

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTIONJA ACTION JANITORIAL, INC.											
	12-00425	02/29/12	CLEANING SERVICE		B						
	3		CLEANING SERVICE-MARCH,2012	2,815.00	2-01-26-290-420-215	R	02/29/12	03/29/12		6757	N
			Vendor Total:	2,815.00							
AME08 AMERICAN AUTO SALVAGE &											
	12-00483	03/08/12	TOWING POLICE VEHICLE MG81139								
	1		TOWING POLICE VEHICLE MG81139	115.00	2-01-26-290-440-234	R	03/08/12	03/28/12		CAR 252	N
			Tracking Id: PWP-81139 2008 DURANGO BLK VIN#1D8HB38N18F142835								
			Vendor Total:	115.00							
ARC33 ARC REPROGRAPHICS, INC.											
	12-00438	03/01/12	PRINTS HVAC TOWN HALL								
	1		HVAC PRINTS TOWN HALL	92.70	2-01-26-290-420-215	R	03/01/12	03/28/12		0252995	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	92.70							
CON27 ATLANTIC CITY ELECTRIC											
	12-00609	03/28/12	STREET LIGHTENING - FEB.,2012								
	1		STREET LIGHTENING - FEB.,2012	37.83	2-01-31-435-100-281	R	03/28/12	03/28/12		FEBRUARY, 2012	N
	2		STREET LIGHTENING - FEB.,2012	329.89	2-01-31-435-100-281	R	03/28/12	03/28/12		FEBRUARY, 2012	N
	3		STREET LIGHTENING - FEB.,2012	127.50	2-01-31-435-100-281	R	03/28/12	03/28/12		FEBRUARY, 2012	N
	4		STREET LIGHTENING - FEB.,2012	38.88	2-01-31-435-100-281	R	03/28/12	03/28/12		FEBRUARY, 2012	N
	5		STREET LIGHTENING - FEB.,2012	45.98	2-01-31-435-100-281	R	03/28/12	03/28/12		FEBRUARY, 2012	N
	6		STREET LIGHTENING - FEB.,2012	42.98	2-01-31-435-100-281	R	03/28/12	03/28/12		FEBRUARY, 2012	N
	7		STREET LIGHTENING - FEB.,2012	18.71	2-01-31-435-100-281	R	03/28/12	03/28/12		FEBRUARY, 2012	N
	8		STREET LIGHTENING - FEB.,2012	57.21	2-01-31-435-100-281	R	03/28/12	03/28/12		FEBRUARY, 2012	N
	9		STREET LIGHTENING - FEB.,2012	28.62	2-01-31-435-100-281	R	03/28/12	03/28/12		FEBRUARY, 2012	N
	10		STREET LIGHTENING - FEB.,2012	48.31	2-01-31-435-100-281	R	03/28/12	03/28/12		FEBRUARY, 2012	N
				<u>775.91</u>							

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
CON27 ATLANTIC CITY ELECTRIC Continued									
12-00610	03/28/12	PUMP STATIONS - FEBRUARY, 2012							
1 PUMP STATIONS - FEBRUARY, 2012	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/28/12	03/28/12		FEBRUARY, 2012	N
2 PUMP STATIONS - FEBRUARY, 2012	5.77	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/28/12	03/28/12		FEBRUARY, 2012	N
3 PUMP STATIONS - FEBRUARY, 2012	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/28/12	03/28/12		FEBRUARY, 2012	N
4 PUMP STATIONS - FEBRUARY, 2012	5.63	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/28/12	03/28/12		FEBRUARY, 2012	N
5 PUMP STATIONS - FEBRUARY, 2012	6.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/28/12	03/28/12		FEBRUARY, 2012	N
6 PUMP STATIONS - FEBRUARY, 2012	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/28/12	03/28/12		FEBRUARY, 2012	N
7 PUMP STATIONS - FEBRUARY, 2012	7.02	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/28/12	03/28/12		FEBRUARY, 2012	N
8 PUMP STATIONS - FEBRUARY, 2012	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/28/12	03/28/12		FEBRUARY, 2012	N
9 PUMP STATIONS - FEBRUARY, 2012	5.63	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/28/12	03/28/12		FEBRUARY, 2012	N
10 PUMP STATIONS - FEBRUARY, 2012	17.29	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/28/12	03/28/12		FEBRUARY, 2012	N
	69.14								
12-00611 03/28/12 ELECTRIC BILLING - FEB., 2012									
1 ELECTRIC BILLING - FEB., 2012	308.18	2-01-31-441-000-231	B ELECTRICITY	R	03/28/12	03/28/12		FEBRUARY, 2012	N
Vendor Total:	1,153.23								
ATL39 ATLANTIC CO. TREASURER									
12-00625	03/29/12	LAKE LENAPE DAM REPAIRS & IMPR C1-00002 C							
3 LAKE LENAPE DAM REPAIRS & IMPR	2,800.00	C-04-09-649-000-902	B LENAPE DAM	R	01/26/11	03/29/12		1129494	N
4 LAKE LENAPE DAM REPAIRS & IMPR	1,125.00	C-04-09-649-000-902	B LENAPE DAM	R	01/26/11	03/29/12		85542	N
	3,925.00								
Vendor Total:	3,925.00								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.									
12-00536	03/13/12	VOLUNTEER PHYSICAL							
1 VOLUNTEER PHYSICAL FOR:	121.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	03/13/12	03/29/12		569	N
12-00564 03/22/12 VOLUNTEER PHYSICALS									
1 VOLUNTEER PHYSICALS FOR:	363.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	03/22/12	03/29/12		540 / 575 / 573	N
Vendor Total:	484.00								

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
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
12-00141	01/20/12	EMPLOYEE PHYSICAL / JOHNSON										
1		EMPLOYEE PHYSICAL FOR:	129.00	1-01-20-115-110-252	B	MEDICAL EXAMS	R	01/20/12	03/29/12		5770	N
12-00283 02/09/12 EMPLOYEE PHYSICAL/WILKINSON												
1		EMPLOYEE PHYSICAL FOR:	129.00	2-01-20-115-110-252	B	MEDICAL EXAMS	R	02/09/12	03/29/12		5839	N
Vendor Total:			258.00									
BANCOFAM BANC OF AMERICA LEASING CM,INC												
12-00015	01/09/12	COPIER-P/Z & CLERK, 2012			B							
6		COPIER-PLANNING/ZONING-APR.,12	151.16	2-01-21-180-310-257	B	OFFICE EXPENSES	R	01/09/12	03/29/12		012094822	N
18		COPIER-CLERK	165.97	2-01-20-120-200-262	B	PHOTOCOPY	R	01/09/12	03/29/12		012094822	N
			317.13									
Vendor Total:			317.13									
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
12-00558	03/22/12	GELMVR70MED										
1		LIGHTS FOR BUS PK SIGN	53.01	2-01-20-170-000-258	B	PARK MAINTENANCE	R	03/22/12	03/28/12		1557808-00	N
Vendor Total:			53.01									
BUI66 BUILDING SAFETY CONFERENCE/NJ												
12-00529	03/13/12	BUILDING SAFETY CONFERENCE										
1		BUILDING SAFETY CONFERENCE	150.00	2-01-22-195-330-226	B	COURSES AND SEMINARS	R	03/13/12	03/28/12		2012 CONFERENCE	N
2		BUILDING SAFETY CONFERENCE	150.00	2-01-22-195-330-226	B	COURSES AND SEMINARS	R	03/13/12	03/28/12		2012 CONFERENCE	N
3		BUILDING SAFETY CONFERENCE	150.00	2-01-22-195-330-226	B	COURSES AND SEMINARS	R	03/13/12	03/28/12		2012 CONFERENCE	N
4		BUILDING SAFETY CONFERENCE	150.00	2-01-22-195-330-226	B	COURSES AND SEMINARS	R	03/13/12	03/28/12		2012 CONFERENCE	N
			600.00									
Vendor Total:			600.00									

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Item Description	Amount	Charge Account	Acct Type Description								
DREAGERS DREAGER SAFETY DIAGNOSTICS,IN											
12-00404 02/27/12 CALIBRATION & HOSES											
1 ALCOTEST CU34 SIMULATOR	75.00	G-01-41-745-000-301	B DRUNK DRIVING		R	02/27/12	03/28/12			90744491	N
2 SET OF HOSES/CONNECTORS FOR	12.00	G-01-41-745-000-301	B DRUNK DRIVING		R	02/27/12	03/28/12			90744491	N
3 ALCOTEST TEMPERATURE PROBE	35.00	G-01-41-745-000-301	B DRUNK DRIVING		R	02/27/12	03/28/12			90744491	N
4 RETURN SHIPPING	20.00	G-01-41-745-000-301	B DRUNK DRIVING		R	02/27/12	03/28/12			90744491	N
	142.00										
Vendor Total:	142.00										
ENGINDES ENGINEERING DESIGN ASSOCIATES											
11-00272 02/11/11 PROFESSIONAL SERVICES											
9 OPEN RANGE COMMUNICATIONS	737.50	2010-014	P OPEN RANGE COMMUNICATIONS, INC		R	02/11/11	03/28/12			13807	N
11-01755 09/29/11 PROFESSIONAL SERVICES											
7 WILLIAM GUERRO	800.00	WKS00075	P WILLIAM GUERRO		R	09/29/11	03/28/12			14785	N
Vendor Total:	1,537.50										
FAIRWAYS FAIRWAYS COMM. ADVISORY BOARD											
12-00449 03/02/12 Roadside Cleanups 2011											
1 Cates Road	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES		R	03/02/12	03/28/12			2011	N
Vendor Total:	500.00										
FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC											
12-00539 03/13/12 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	640.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM		R	03/13/12	03/29/12			20026-01	N
Vendor Total:	640.00										
GAN33 GANN LAW BOOKS											
12-00484 03/08/12 2012 EDITION NJ ZON&LAND USE											
1 2012 NJ Land Zoning & Land Use	96.00	2-01-21-185-320-285	B TEXTS AND SUBSCRIPTIONS		R	03/08/12	03/28/12			D481435	N

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HOM50 HOME DEPOT												
	12-00410	02/27/12	PAINT SUPPLIES T.H FLOOR									
	1		PAINT SUPPLIES TOWN HALL	362.01	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/27/12	03/28/12		2311459	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT									
			Vendor Total:	362.01								
HUB50 HUBER LOCKSMITH, INC.												
	12-00434	03/01/12	LOCK REPAIRS COURT RM T.H.									
	1		LOCK REPAIRS COURT ROOM T.H.	85.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/01/12	03/28/12		115284	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	85.00								
INTERMAI INTERIOR MAINTENANCE CO., INC.												
	12-00442	03/01/12	MUNICIPAL DUCT CLEANING T.H.									
	1		MUNICIPAL DUCT CLEANING T.H.	11,720.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/01/12	03/28/12		44526	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	11,720.00								
J51 J. ADAMSON ASSOCIATES, L.L.C.												
	09-01007	04/23/09	PROFESSIONAL FEES									
	2		PROFESSIONAL FEES	720.00	WKS00118	P DELTA GROUP	R	04/23/09	03/28/12		3117	N
	09-01085	05/01/09	PROFESSIONAL FEES									
	1		DELTA GROUP	697.50	WKS00118	P DELTA GROUP	R	05/01/09	03/28/12		3124	N
			Vendor Total:	1,417.50								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	12-00477	03/07/12	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	675.00	2-01-21-185-320-268	B PROFESSIONAL FEES	R	03/07/12	03/28/12		26039	N
	12-00478	03/07/12	PROFESSIONAL SERVICES									
	4		HAMILTON ASSOC.	1,245.00	SD20-87	P HAMILTON ASSOCIATES	R	03/07/12	03/28/12		26040	N
			Vendor Total:	1,920.00								

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
PET14 PETER LUMBER COMPANY												
	12-00184	01/26/12	PLYWOOD DOG CLINIC									
	1	1201-241597	PLYWOOD DOG CLINIC	65.60	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/26/12	03/28/12		1201-241597	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	65.60								
PET60 PETERSON SERVICE CO., INC.												
	12-00545	03/15/12	CHILLER SWITCH REPLACEMENT T.H									
	1		REPLACE CHILLER FLOW SWITCH	511.84	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/15/12	03/28/12		61353	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	511.84								
PIERCEMA PIERCE FIRE & SAFETY												
	12-00616	03/28/12	REFUND OF FEES									
	1		REFUND OF FEES	21.75	2-01-16-120-000	R MRNA - TOWNSHIP CLERK	R	03/28/12	03/29/12		REFUND	N
			Vendor Total:	21.75								
POL70 POLISTINA & ASSOCIATES, LLC.												
	12-00479	03/08/12	PROFESSIONAL SERVICES									
	2		HAMILTON ASSOC.	1,087.50	SD20-87	P HAMILTON ASSOCIATES	R	03/08/12	03/28/12		2-12-106	N
			Vendor Total:	1,087.50								
REM50 REMINGTON, VERNICK &												
	11-01862	10/19/11	PROFESSIONAL SERVICES									
	2		PARISH OF ST. VINCEN DE PAUL	2,975.00	INSP0056	P Parish of St. Vincent de Paul	R	10/19/11	03/28/12		0112I087-10	N
	11-02073	11/30/11	PROFESSIONAL SERVICES									
	6		CATES DEV. VICTORIA CROSSING	2,275.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	11/30/11	03/28/12		0112I081-8	N
	11-02216	12/19/11	PROFESSIONAL SERVICES									
	6		CATES DEV.VICTORIA CROSSING	1,053.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	12/19/11	03/28/12		0112I081-9	N

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REM50	REMINGTON, VERNICK &			Continued								
12-00173	01/24/12	PROFESSIONAL SERVICES										
	5	CATES DEV. VICTORIA CROSSING	175.00	SP03-89		P CATES DEV.VICTORIA CROSSING	R	01/24/12	03/28/12		0112I081-10	N
		Vendor Total:	6,478.00									
COOPERR1	ROBERT A. COOPER, ESQUIRE											
12-00619	03/28/12	PROFESSIONAL FEES										
	1	PROFESSIONAL FEES	191.25	2-01-21-185-320-268		B PROFESSIONAL FEES	R	03/28/12	03/28/12		FEB., 12 ZBMEET	N
12-00620	03/28/12	PROFESSIONAL FEES										
	2	NADIA CAYCE	100.00	ZB33-2011		P NADIA CAYCE	R	03/28/12	03/28/12		33-2011	N
	3	LIUS GUZMAN	100.00	ZB32-11		P LUIS GUZMAN	R	03/28/12	03/28/12		32-2011	N
			200.00									
		Vendor Total:	391.25									
RUT25	RUTGERS STATE UNIVERSITY											
12-00083	01/12/12	IRRIGATION REPAIRS J.LAKE SEM										
	1	IRRIGATION REPAIRS J.LAKE	245.00	2-01-26-290-400-226		B COURSES AND SEMINARS	R	01/12/12	03/28/12		C0136286	N
		Vendor Total:	245.00									
RUT80	RUTGERS UNIVERSITY											
12-00455	03/06/12	PZNJ07										
	1	PZNJ07	25.00	2-01-21-180-310-285		B TEXTS AND SUBSCRIPTIONS	R	03/06/12	03/28/12		PZNJ07	N
		Vendor Total:	25.00									
STA36	STAPLES BUSINESS ADVANTAGE											
11-02253	12/22/11	OFFICE SUPPLIES										
	1	LEGAL PADS 5X8	2.83	1-01-20-100-100-257		B OFFICE EXPENSES	R	12/22/11	03/28/12		3169081613	N
	2	LEGAL PADS 8X11	3.89	1-01-20-100-100-257		B OFFICE EXPENSES	R	12/22/11	03/28/12		3169081613	N
	3	UNIBALL 207 BLACK GEL PENS	33.36	1-01-20-100-100-257		B OFFICE EXPENSES	R	12/22/11	03/28/12		3169081613	N
	4	TAPE 6 PK	12.80	1-01-20-100-100-257		B OFFICE EXPENSES	R	12/22/11	03/28/12		3169081613	N

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Item Description	Amount	Charge Account	Acct Type Description								
STA76 STATE OF NJ HEALTH BENEFITS											
12-00590	03/27/12	APRIL, 2012 MEDICAL BENEFITS									
1	APRIL, 2012 MEDICAL BENEFITS	160,792.84	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/27/12	03/28/12		APRIL, 2012	N	
Vendor Total:		160,792.84									
THE25 THE DAILY JOURNAL											
12-00300	02/13/12	LEGAL ADVERTISING - FEB.,2012									
1	LEGAL ADVERTISING - FEB.,2012	20.52	2-01-20-120-200-201	B ADVERTISING	R	02/13/12	03/28/12		0004346754	N	
2	LEGAL ADVERTISING - FEB.,2012	65.74	2-01-20-120-200-201	B ADVERTISING	R	02/13/12	03/28/12		0004346754	N	
3	LEGAL ADVERTISING - FEB.,2012	41.42	2-01-20-120-200-201	B ADVERTISING	R	02/28/12	03/28/12		0004346754	N	
4	LEGAL ADVERTISING - FEB.,2012	154.28	2-01-25-240-500-221	B PERSONNEL SELECTION	R	03/13/12	03/28/12		0004346754	N	
Tracking Id: PD-221-01 RECRUITING/ADVERTISING											
5	LEGAL ADVERTISING - FEB.,2012	154.28	2-01-25-240-500-221	B PERSONNEL SELECTION	R	03/13/12	03/28/12		0004346754	N	
Tracking Id: PD-221-01 RECRUITING/ADVERTISING											
6	LEGAL ADVERTISING - FEB.,2012	<u>1,611.20</u>	2-01-20-145-000-201	B ADVERTISING	R	03/13/12	03/28/12		0004346754	N	
		2,047.44									
Vendor Total:		2,047.44									
THE50 THE PRESS OF ATLANTIC CITY											
12-00569	03/22/12	Cove Staff Advertisements									
1	3/25 & 3/28	768.25	T-13-56-857-000-801	B COVE SWIMMING	R	03/22/12	03/29/12		90704126	N	
Tracking Id: PWR-258-22 COVE BEACH											
Vendor Total:		768.25									
TOW42 TOWNSHIP OF HAMILTON NET PR											
12-00144	01/20/12	2012 ANNUAL PENSION CONTRIBUTI									
1	2012 ANNUAL PENSION	505,168.00	2-01-36-471-000-261	B PERS	R	01/20/12	03/28/12		04012012 23210	N	
2	2012 ANNUAL PENSION	<u>1,343,208.00</u>	2-01-36-475-000-261	B PFRS	R	01/20/12	03/28/12		04012012 59100	N	
		1,848,376.00									
Vendor Total:		1,848,376.00									

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TRE12	TREASURER, STATE OF NEW JERSEY											
12-00563	03/22/12	CERTIFICATION RENEWAL/JACOBS										
1	CEU RENEWAL - JACOBS	50.00	2-01-20-100-100-226	B COURSES AND SEMINARS	R	03/22/12	03/29/12					N
Vendor Total:		50.00										
TRICTYBL	TRI COUNTY BUILDING SUPPL, INC											
12-00080	01/12/12	TOWN HALL FLOOR PLYWOOD										
2	TOWN HALL FLOOR PLYWOOD	496.00	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/12/12	03/28/12			175216		N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT												
3	TOWN HALL FLOOR PLYWOOD	586.56	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/12/12	03/28/12			176778		N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT												
4	TOWN HALL FLOOR PLYWOOD	676.80	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/12/12	03/28/12			174022		N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT												
5	TOWN HALL FLOOR PLYWOOD	686.80	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/12/12	03/28/12			172695		N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT												
		2,446.16										
12-00494	03/09/12	REPAIRS P.W. STEPS GARAGE										
1	REPAIRS P.W. STEPS GARAGE	91.28	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/09/12	03/28/12			176919		N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
Vendor Total:		2,537.44										
TRI16	TRI-COUNTY ANIMAL											
12-00028	01/09/12	ANIMAL CONTROL - APRIL, 2012										
1	ANIMAL CONTROL - APRIL, 2012	2,000.00	2-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/09/12	03/28/12			APRIL, 2012		N
Vendor Total:		2,000.00										
VAL25	VAL-U AUTO PARTS											
12-00441	03/01/12	SUPPLIES BUCKET TRK MG35254										
1	136318 GUM CUTTER MG35254 PW	35.64	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/01/12	03/28/12			136318		N
Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692												
2	136318 BRUSH MG35254 PW	5.40	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/01/12	03/28/12			136318		N
Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692												

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								
VAL25 VAL-U AUTO PARTS			Continued								
12-00441 03/01/12 SUPPLIES BUCKET TRK MG35254			Continued								
3 136318 PADLOCK MG35254 PW	11.99	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	03/01/12	03/28/12		136318	N
Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692											
	53.03										
12-00533 03/13/12 CABLE TIES UNDERHILL PARK											
1 138643 CABLE TIES UNDERHILL PK	23.33	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION			R	03/13/12	03/28/12		138643	N
Tracking Id: PWR-258-19 UNDERHILL PARK											
Vendor Total:	76.36										
VER16 VERIZON											
12-00628 03/29/12 PHONE SERVICE - MARCH, 2012											
1 PHONE SERVICE - MARCH, 2012	193.64	2-01-31-450-000-284	B TELEPHONE			R	03/29/12	03/29/12		MARCH, 2012	N
2 PHONE SERVICE - MARCH, 2012	34.31	2-01-31-450-000-284	B TELEPHONE			R	03/29/12	03/29/12		MARCH, 2012	N
3 PHONE SERVICE - MARCH, 2012	356.07	2-01-31-450-000-284	B TELEPHONE			R	03/29/12	03/29/12		MARCH, 2012	N
4 PHONE SERVICE - MARCH, 2012	153.01	2-01-31-450-000-284	B TELEPHONE			R	03/29/12	03/29/12		MARCH, 2012	N
5 PHONE SERVICE - MARCH, 2012	859.80	2-01-31-450-000-284	B TELEPHONE			R	03/29/12	03/29/12		MARCH, 2012	N
6 PHONE SERVICE - MARCH, 2012	124.66	2-01-31-450-000-284	B TELEPHONE			R	03/29/12	03/29/12		MARCH, 2012	N
	1,721.49										
Vendor Total:	1,721.49										
VIS33 VISION SERVICE PLAN (CT)											
12-00614 03/28/12 VISION INSURANCE-MARCH, 2012											
1 VISION INSURANCE APRIL, 2012	199.08	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE			R	03/28/12	03/29/12		APRIL, 2012	N
2 VISION INSURANCE APRIL, 2012	542.34	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE			R	03/28/12	03/29/12		APRIL, 2012	N
	741.42										
Vendor Total:	741.42										
VIT50 VITAL COMMUNICATIONS, INC.											
12-00009 01/09/12 2012 BILLING			B								
6 2012 BILLING-MARCH, 2012	1,075.00	2-01-20-150-000-221	B COMPUTER SERVICES			R	01/09/12	03/28/12		V49565	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WHITMER1 WITMER ASSOCIATES, INC.											
12-00265 02/07/12 LAURELDALE 18-3 BATTERIES											
1 LAURELDALE 18-3 BATTERIES	202.50	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE			R	02/07/12	03/28/12		1176994+.001	N
2 LAURELDALE 18-3 BATTERIES	137.50	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE			R	02/07/12	03/28/12		1176994+.001	N
3 LAURELDALE 18-3 BATTERIES	<u>9.80</u>	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE			R	02/07/12	03/28/12		1176994+.001	N
	349.80										
Vendor Total:	349.80										

Total Purchase Orders: 88 Total P.O. Line Items: 190 Total List Amount: 2,208,560.33 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	2,014.56	0.00	2,014.56	0.00	0.00
CURRENT FUND	2-01	2,157,048.98	0.00	2,157,048.98	43.50	0.00
TRUST OTHER	2-03	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,759.25</u>
Year Total:		2,157,048.98	0.00	2,157,048.98	43.50	13,759.25
GENERAL CAPITAL	C-04	32,630.90	0.00	32,630.90	0.00	0.00
GRANT FUND	G-01	1,990.75	0.00	1,990.75	0.00	0.00
RECREATION TRUST FUND	T-13	768.25	0.00	768.25	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	69.14	0.00	69.14	0.00	0.00
HOUSING TRUST FUND COAH	T-39	<u>235.00</u>	<u>0.00</u>	<u>235.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		1,072.39	0.00	1,072.39	0.00	0.00
Total of All Funds:		<u>2,194,757.58</u>	<u>0.00</u>	<u>2,194,757.58</u>	<u>43.50</u>	<u>13,759.25</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HAMILTON ASSOCIATES	SD20-87	3,077.50	0.00	3,077.50
CATES DEV.VICTORIA CROSSING	SP03-89	3,503.00	0.00	3,503.00
LUIS GUZMAN	ZB32-11	100.00	0.00	100.00
OPEN RANGE COMMUNICATIONS, INC	2010-014	737.50	0.00	737.50
T-MOBILE NORTHEAST/PANZA	2011-009	82.50	0.00	82.50
Parish of St. Vincent de Paul	INSP0056	2,975.00	0.00	2,975.00
WILLIAM GUERRO	WKS00075	800.00	0.00	800.00
DELTA GROUP	WKS00118	2,383.75	0.00	2,383.75
NADIA CAYCE	ZB33-2011	100.00	0.00	100.00
Total of All Projects:		<u>13,759.25</u>	<u>0.00</u>	<u>13,759.25</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/20/12 to 03/30/12
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 Ref Seq
222	03/28/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3637
12-00603	1	PAYROLL 3/30/12	1,881.72	1-01-21-185-320-101	Budget		1
				SALARY			
12-00603	2	PAYROLL 3/30/12	6,330.75	2-01-20-100-100-101	Budget		2
				SALARY			
12-00603	3	PAYROLL 3/30/12	2,320.20	2-01-20-110-210-101	Budget		3
				SALARY			
12-00603	4	PAYROLL 3/30/12	1,719.54	2-01-20-115-110-101	Budget		4
				SALARY			
12-00603	5	PAYROLL 3/30/12	7,551.42	2-01-20-120-200-101	Budget		5
				SALARY			
12-00603	6	PAYROLL 3/30/12	7,929.62	2-01-20-130-000-101	Budget		6
				SALARY			
12-00603	7	PAYROLL 3/30/12	2,591.27	2-01-20-140-120-101	Budget		7
				SALARY			
12-00603	8	PAYROLL 3/30/12	6,136.80	2-01-20-145-000-101	Budget		8
				SALARY			
12-00603	9	PAYROLL 3/30/12	4,807.70	2-01-20-150-000-101	Budget		9
				SALARY			
12-00603	10	PAYROLL 3/30/12	7,457.50	2-01-21-180-310-101	Budget		10
				SALARY			
12-00603	11	PAYROLL 3/30/12	1,320.50	2-01-21-185-320-101	Budget		11
				SALARY			
12-00603	12	PAYROLL 3/30/12	10,831.89	2-01-22-195-330-101	Budget		12
				SALARY			
12-00603	13	PAYROLL 3/30/12	4,063.02	2-01-22-200-330-101	Budget		13
				SALARY			
12-00603	14	PAYROLL 3/30/12	166,868.51	2-01-25-240-500-101	Budget		14
				SALARY			
12-00603	15	PAYROLL 3/30/12	5,567.85	2-01-25-240-500-103	Budget		15
				OVERTIME			
12-00603	16	PAYROLL 3/30/12	181.87	2-01-25-240-500-105	Budget		16
				HOLIDAY PAY			
12-00603	17	PAYROLL 3/30/12	615.46	2-01-25-240-500-106	Budget		17
				PERSONAL DAYS			
12-00603	18	PAYROLL 3/30/12	161.54	2-01-25-252-510-101	Budget		18
				SALARY			
12-00603	19	PAYROLL 3/30/12	1,579.53	2-01-25-266-340-101	Budget		19
				SALARY			
12-00603	20	PAYROLL 3/30/12	30,088.07	2-01-26-290-400-101	Budget		20
				SALARY			
12-00603	21	PAYROLL 3/30/12	2,615.39	2-01-26-290-400-103	Budget		21
				OVERTIME			
12-00603	22	PAYROLL 3/30/12	205.53	2-01-27-331-230-101	Budget		22
				SALARY			
12-00603	23	PAYROLL 3/30/12	16,525.28	2-01-43-490-700-101	Budget		23
				SALARY			
12-00603	24	PAYROLL 3/30/12	12.59	2-01-43-490-700-103	Budget		24
				OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND							
222		TOWNSHIP OF HAMILTON NET PR					
12-00603	25	PAYROLL 3/30/12	6,527.24	G-01-41-704-000-301	Budget		25
				SAFE & SECURE COMMUNITIES			
12-00603	26	PAYROLL 3/30/12	1,180.00	G-01-41-745-000-301	Budget		26
				DRUNK DRIVING			
12-00603	27	PAYROLL 3/30/12	12,561.84	G-01-41-751-000-300	Budget		27
				COPS HIRING RECOVERY PROGRAM			
12-00603	28	PAYROLL 3/30/12	3,202.04	G-01-41-786-000-300	Budget		28
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION			
12-00603	32	PAYROLL 3/30/12	340.22	2-01-26-290-400-101	Budget		29
				SALARY			
12-00603	33	PAYROLL 3/30/12	23,562.31	2-01-36-472-000-278	Budget		30
				SOCIAL SECURITY			
12-00603	37	PAYROLL 3/30/12	758.77	2-01-23-226-000-283	Budget		31
				DISABILITY			
			<u>337,495.97</u>				
Continued							
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	337,495.97	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>337,495.97</u>	<u>0.00</u>	
HOUSING TRUST							
193	03/28/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3638
12-00603	31	PAYROLL 3/30/12	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
12-00603	36	PAYROLL 3/30/12	23.96	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			
			<u>334.92</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	334.92	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>334.92</u>	<u>0.00</u>	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	337,830.89	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>337,830.89</u>	<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	1,881.72	0.00
CURRENT FUND	2-01	312,143.13	0.00
GRANT FUND	G-01	23,471.12	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>337,830.89</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/20/12 to 03/30/12
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 Ref Seq
TRUST OTHER		TRUST OTHER FUND					
97	03/28/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3639
12-00603	29	PAYROLL 3/30/12	4,502.96	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-00603	30	PAYROLL 3/30/12	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
12-00603	34	PAYROLL 3/30/12	344.49	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
12-00603	35	PAYROLL 3/30/12	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
			<u>6,097.13</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	6,097.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,097.13</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	6,097.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,097.13</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	4,847.45	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total of All Funds:		<u>6,097.13</u>	<u>0.00</u>