

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
AT75 AT&T	12-00708	04/10/12	TELEPHONE LINE FOR VIDEO-03/12									
	1		TELEPHONE LINE FOR VIDEO	64.89	2-01-31-450-000-284	B TELEPHONE	R	04/10/12	04/12/12		MARCH, 2012	N
			Vendor Total:	64.89								
ATL09 ATL. CO. IMPROVEMENT AUTHORITY	12-00674	04/04/12	SMALL CITIES RECAPTURE/ADMIN.									
	1		SMALL CITIES RECAPTURE/ADMIN.	350.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	04/04/12	04/10/12		ASHTON-CAUCCI	N
			Vendor Total:	350.00								
ATL20 ATLANTIC AUDUBON SOCIETY	12-00332	02/15/12	Drosera Ave Cleanups 2011									
	1		roadside cleanup	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/15/12	04/05/12		2011	N
			Vendor Total:	500.00								
CON27 ATLANTIC CITY ELECTRIC	12-00736	04/12/12	STREET LIGHTING - MARCH, 2012									
	1		STREET LIGHTING - MARCH, 2012	5.04	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	2		STREET LIGHTING - MARCH, 2012	12,884.66	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	3		STREET LIGHTING - MARCH, 2012	902.03	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	4		STREET LIGHTING - MARCH, 2012	5.56	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	5		STREET LIGHTING - MARCH, 2012	56.52	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	6		STREET LIGHTING - MARCH, 2012	28.12	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	7		STREET LIGHTING - MARCH, 2012	5.04	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	8		STREET LIGHTING - MARCH, 2012	13.73	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	9		STREET LIGHTING - MARCH, 2012	651.22	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	10		STREET LIGHTING - MARCH, 2012	38.15	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	11		STREET LIGHTING - MARCH, 2012	27.65	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	12		STREET LIGHTING - MARCH, 2012	5.70	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	13		STREET LIGHTING - MARCH, 2012	62.88	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	14		STREET LIGHTING - MARCH, 2012	5.56	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	15		STREET LIGHTING - MARCH, 2012	11.15	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	16		STREET LIGHTING - MARCH, 2012	280.28	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	17		STREET LIGHTING - MARCH, 2012	121.23	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N
	18		STREET LIGHTING - MARCH, 2012	108.85	2-01-31-435-100-281	B STREET LIGHTING	R	04/12/12	04/12/12		MARCH, 2012	N

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	Item Description		Amount	Charge Account	Acct Type Description							
CON27	ATLANTIC CITY ELECTRIC		Continued									
	12-00736	04/12/12	STREET LIGHTING - MARCH, 2012	Continued								
	19		STREET LIGHTING - MARCH, 2012	63.28	2-01-31-435-100-281	B	STREET LIGHTING	R	04/12/12	04/12/12	MARCH, 2012	N
	20		STREET LIGHTING - MARCH, 2012	116.02	2-01-31-435-100-281	B	STREET LIGHTING	R	04/12/12	04/12/12	MARCH, 2012	N
	21		STREET LIGHTING - MARCH, 2012	102.41	2-01-31-435-100-281	B	STREET LIGHTING	R	04/12/12	04/12/12	MARCH, 2012	N
	22		STREET LIGHTING - MARCH, 2012	17.68	2-01-31-435-100-281	B	STREET LIGHTING	R	04/12/12	04/12/12	MARCH, 2012	N
	23		STREET LIGHTING - MARCH, 2012	44.66	2-01-31-435-100-281	B	STREET LIGHTING	R	04/12/12	04/12/12	MARCH, 2012	N
	24		STREET LIGHTING - MARCH, 2012	56.48	2-01-31-435-100-281	B	STREET LIGHTING	R	04/12/12	04/12/12	MARCH, 2012	N
				15,613.90								
	12-00738	04/12/12	ELECTRIC BILLING - MARCH, 2012									
	1		ELECTRIC BILLING - MARCH, 2012	31.25	2-01-31-441-000-231	B	ELECTRICITY	R	04/12/12	04/12/12	MARCH, 2012	N
	2		ELECTRIC BILLING - MARCH, 2012	22.93	2-01-31-441-000-231	B	ELECTRICITY	R	04/12/12	04/12/12	MARCH, 2012	N
	3		ELECTRIC BILLING - MARCH, 2012	453.86	2-01-31-441-000-231	B	ELECTRICITY	R	04/12/12	04/12/12	MARCH, 2012	N
	4		ELECTRIC BILLING - MARCH, 2012	3,017.30	2-01-31-441-000-231	B	ELECTRICITY	R	04/12/12	04/12/12	MARCH, 2012	N
	5		ELECTRIC BILLING - MARCH, 2012	10.51	2-01-31-441-000-231	B	ELECTRICITY	R	04/12/12	04/12/12	MARCH, 2012	N
				3,535.85								
	12-00739	04/12/12	PUMP STATIONS - MARCH, 2012									
	1		PUMP STATIONS - MARCH, 2012	5.04	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	04/12/12	04/12/12	MARCH, 2012	N
	2		PUMP STATIONS - MARCH, 2012	5.04	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	04/12/12	04/12/12	MARCH, 2012	N
	3		PUMP STATIONS - MARCH, 2012	5.38	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	04/12/12	04/12/12	MARCH, 2012	N
	4		PUMP STATIONS - MARCH, 2012	5.11	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	04/12/12	04/12/12	MARCH, 2012	N
	5		PUMP STATIONS - MARCH, 2012	15.50	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	04/12/12	04/12/12	MARCH, 2012	N
				36.07								
			Vendor Total:	19,185.82								
ATL39	ATLANTIC CO. TREASURER											
	12-00705	04/10/12	GAS/DIESEL MARCH 2012									
	1		UNLEADED GAS MARCH 2012	17,910.56	2-01-31-460-000-242	B	GASOLINE	R	04/10/12	04/12/12	20120303N	N

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ATL39 ATLANTIC CO. TREASURER				Continued								
12-00705	04/10/12		GAS/DIESEL MARCH 2012	Continued								
2			DIESEL MARCH 2012	6,883.32	2-01-31-460-000-242	B	GASOLINE	R	04/10/12	04/12/12	20120303N	N
				24,793.88								
			Vendor Total:	24,793.88								
ATL43 ATLANTIC COUNTY CLERK												
12-00711	04/10/12		ATLANTIC COUNTY FEES ACCOUNT									
1			ATLANTIC COUNTY FEES ACCOUNT	1,000.00	2-01-20-145-000-257	B	OFFICE EXPENSES	R	04/10/12	04/12/12		N
			Vendor Total:	1,000.00								
ATL50 ATLANTIC COUNTY UTILITIES												
12-00710	04/10/12		TIPPING & RECYCLE FEES-MAR.,12									
1			TIPPING FEES-MARCH, 2012	53,491.96	2-01-26-305-445-265	B	TIPPING FEES	R	04/10/12	04/12/12	MARCH, 2012	N
2			RECYCLE FEES-MARCH, 2012	28,001.41	2-01-26-305-445-266	B	RECYCLING CONTRACT	R	04/10/12	04/12/12	MARCH, 2012	N
				81,493.37								
			Vendor Total:	81,493.37								
ATL62 ATLANTIC WATER PRODUCTS												
12-00011	01/09/12		RENTAL COOLER 2012		B							
4			30689 WATER SYSTEM SOCCER MAR	70.00	2-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	01/09/12	04/10/12	30689	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	70.00								
BENCHMAR BENCHMARK PROF. SEMINARS, INC.												
12-00447	03/02/12		NJ POLICE RECORDS MANAGEMENT									
1			NJ POLICE RECORDS MANAGEMENT	295.00	2-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	03/02/12	04/12/12	02/23-24/12	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	295.00								

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BIL75 BILLOWS ELECTRIC SUPPLY CO.												
12-00565 03/22/12 zip ties												
	1		Zip ties for outfield fence	41.22	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/22/12	04/05/12		1559026	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
Vendor Total:				41.22								
BLAZERMA BLAZER MATERIALS SUPPLY, LLC.												
12-00372 02/21/12 PEA GRAVEL P.W. STOCK												
	1		3/8 PEA GRAVEL P.W. STOCK RDS	588.68	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/21/12	04/05/12		436044	N
Tracking Id: PWR-275-SU SUPPLIES												
Vendor Total:				588.68								
BSN50 BSN SPORTS												
12-00460 03/06/12 FENCE/ POSTS UNDERHILL PARK												
	1		HOMERUN FENCE PKG UNDERHILL PK	1,699.99	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/06/12	04/05/12		94540729	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
	2		FRT ABOVE ORDER UNDERHILL PK	289.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/06/12	04/05/12		94540729	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
				1,988.99								
Vendor Total:				1,988.99								
CHU66 CHURCHILL, P.C.												
12-00742 04/12/12 MAIN ST & MILL ST RW IMPROVE. C5-00008 C												
	1		MAIN ST & MILL ST RW IMPROVE.	2,115.00	C-04-05-531-000-900	B MAIN STREET IMPROVEMENTS	R	04/12/12	04/12/12		86351	N
	2		MAIN ST & MILL ST RW IMPROVE.	528.75	C-04-05-531-000-900	B MAIN STREET IMPROVEMENTS	R	08/11/05	04/12/12		86622	N
				2,643.75								
Vendor Total:				2,643.75								
CIN66 CINTAS FIRST AID AND SAFETY												
12-00583 03/27/12 FIRST AID SUPPLIES T.H.												
	1		0105652666 SPLY DISPATCH T.H.	95.40	2-01-26-290-400-217	B CLOTHING & SAFETY	R	03/27/12	04/10/12		0105652666	N
	2		0105652666 SPLY DISPATCH DEPT	61.37	2-01-26-290-400-217	B CLOTHING & SAFETY	R	03/27/12	04/10/12		0105652666	N

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MAZZAFRA FRANK MAZZA & SON											
	12-00553	03/15/12	FLOOR REPAIRS TOWN HALL								
	1		12" THRESHOLD 4' LENGTH T.H.	220.00	C-04-09-649-000-903	R	03/15/12	04/05/12		CG200819	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT								
			Vendor Total:	220.00							
GEMINIBU GEMINI BUILDING CO.											
	12-00673	04/04/12	SMALL CITIES GRANT								
	1		SMALL CITIES GRANT	11,510.00	T-33-56-850-000-033	R	04/04/12	04/10/12		ASHTON-CAUCCI	N
			Vendor Total:	11,510.00							
GOV42 GOVCONNECTION, INC.											
	12-00454	03/06/12	SmartUPS 2200VA 120V LCD 2U								
	1		SmartUPS 2200VA 120V LCD 2U	1,968.00	2-01-20-140-120-221	R	03/06/12	04/12/12		48844256	N
	2		SHIPPING & HANDLING	48.47	2-01-20-140-120-221	R	03/06/12	04/12/12		48844256	N
				<u>2,016.47</u>							
	12-00537	03/13/12	HOUSING COMPUTER EQUIPMENT								
	1		HOUSING COMPUTER EQUIPMENT	388.00	2-01-22-200-330-256	R	03/13/12	04/12/12		48877561	N
	2		HOUSING COMPUTER EQUIPMENT	402.00	2-01-22-200-330-256	R	03/13/12	04/12/12		48868163	N
	3		HOUSING COMPUTER EQUIPMENT	1,610.00	2-01-22-200-330-256	R	03/13/12	04/12/12		48868163	N
	4		HOUSING COMPUTER EQUIPMENT	364.06	2-01-22-200-330-256	R	03/13/12	04/12/12		48886765	N
	5		HOUSING COMPUTER EQUIPMENT	78.00	2-01-22-200-330-256	R	03/13/12	04/12/12		48868163	N
	6		HOUSING COMPUTER EQUIPMENT	36.00	2-01-22-200-330-256	R	03/13/12	04/12/12		48868163	N
				<u>2,878.06</u>							
			Vendor Total:	4,894.53							
GRE14 GREATER EGG HARBOR REGIONAL											
	12-00589	03/27/12	CURRENT EXPENSE APRIL, 2012								
	1		CURRENT EXPENSE APRIL, 2012	722,694.20	2-01-55-206-000-000	R	03/27/12	04/05/12		APRIL, 2012	N
			Vendor Total:	722,694.20							

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
HAMILTON TOWNSHIP MUA											
12-00675	04/04/12	MARCH, 2012	WATER/SEWER								
1	MARCH, 2012	WATER/SEWER	470.00	2-01-31-445-000-293	B WATER	R	04/04/12	04/10/12		MARCH, 2012	N
Vendor Total:			470.00								
HESSCORP HESS CORPORATION											
12-00637	04/02/12	ELECTRIC BILLING-	FEBRUARY,12								
1	ELECTRIC BILLING-	FEBRUARY,12	38.26	2-01-31-441-000-231	B ELECTRICITY	R	04/02/12	04/10/12		ES12504626	N
2	ELECTRIC BILLING-	FEBRUARY,12	41.56	2-01-31-441-000-231	B ELECTRICITY	R	04/02/12	04/10/12		ES12504626	N
3	ELECTRIC BILLING-	FEBRUARY,12	478.84	2-01-31-441-000-231	B ELECTRICITY	R	04/02/12	04/10/12		ES12504626	N
4	ELECTRIC BILLING-	FEBRUARY,12	8.53	2-01-31-441-000-231	B ELECTRICITY	R	04/02/12	04/10/12		ES12504626	N
			567.19								
12-00638	04/02/12	PUMP STATIONS -	FEBRUARY, 2012								
1	PUMP STATIONS -	FEBRUARY, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/02/12	04/10/12		ES125042626	N
2	PUMP STATIONS -	FEBRUARY, 2012	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/02/12	04/10/12		ES125042626	N
3	PUMP STATIONS -	FEBRUARY, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/02/12	04/10/12		ES125042626	N
4	PUMP STATIONS -	FEBRUARY, 2012	0.52	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/02/12	04/10/12		ES125042626	N
5	PUMP STATIONS -	FEBRUARY, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/02/12	04/10/12		ES125042626	N
6	PUMP STATIONS -	FEBRUARY, 2012	1.83	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/02/12	04/10/12		ES125042626	N
7	PUMP STATIONS -	FEBRUARY, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/02/12	04/10/12		ES125042626	N
8	PUMP STATIONS -	FEBRUARY, 2012	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/02/12	04/10/12		ES125042626	N
9	PUMP STATIONS -	FEBRUARY, 2012	14.52	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/02/12	04/10/12		ES125042626	N
			17.22								
12-00639	04/02/12	STREET LIGHTING -	FEB., 2012								
1	STREET LIGHTING -	FEB., 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12		ES12504626	N
2	STREET LIGHTING -	FEB., 2012	0.26	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12		ES12504626	N
3	STREET LIGHTING -	FEB., 2012	43.82	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12		ES12504626	N
4	STREET LIGHTING -	FEB., 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12		ES12504626	N
5	STREET LIGHTING -	FEB., 2012	3.48	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12		ES12504626	N
6	STREET LIGHTING -	FEB., 2012	141.38	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12		ES12504626	N
7	STREET LIGHTING -	FEB., 2012	46.08	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12		ES12504626	N
8	STREET LIGHTING -	FEB., 2012	0.26	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12		ES12504626	N
9	STREET LIGHTING -	FEB., 2012	45.73	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12		ES12504626	N

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HESSCORP HESS CORPORATION			Continued								
12-00639 04/02/12 STREET LIGHTING - FEB., 2012		Continued									
10 STREET LIGHTING - FEB., 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12			ES12504626	N	
11 STREET LIGHTING - FEB., 2012	35.21	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12			ES12504626	N	
12 STREET LIGHTING - FEB., 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12			ES12504626	N	
13 STREET LIGHTING - FEB., 2012	16.26	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12			ES12504626	N	
14 STREET LIGHTING - FEB., 2012	373.79	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12			ES12504626	N	
15 STREET LIGHTING - FEB., 2012	23.05	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12			ES12504626	N	
16 STREET LIGHTING - FEB., 2012	58.60	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12			ES12504626	N	
17 STREET LIGHTING - FEB., 2012	28.95	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12			ES12504626	N	
18 STREET LIGHTING - FEB., 2012	13.04	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12			ES12504626	N	
19 STREET LIGHTING - FEB., 2012	63.03	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12			ES12504626	N	
20 STREET LIGHTING - FEB., 2012	41.47	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12			ES12504626	N	
21 STREET LIGHTING - FEB., 2012	85.39	2-01-31-435-100-281	B STREET LIGHTING	R	04/02/12	04/10/12			ES12492073	N	
	1,019.80										
Vendor Total:	1,604.21										
HILLWALL HILL WALLACK, LLP.											
12-00645 04/02/12 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	3,440.70	2-01-21-180-310-268	B PROFESSIONAL FEES	R	04/02/12	04/05/12			327572	N	
12-00646 04/02/12 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	1,316.85	2-01-21-180-310-268	B PROFESSIONAL FEES	R	04/02/12	04/05/12			328987	N	
Vendor Total:	4,757.55										
HOM50 HOME DEPOT											
12-00548 03/15/12 SUPPLIES T.H. FLOOR PROJECT											
1 SUPPLIES T.H. FLOOR PROJECT	136.76	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/15/12	04/05/12			0930-434087	N	
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT											
12-00585 03/27/12 SHELVING FOR PLANS/FILES											
1 035441676453 SHELVING	179.61	2-01-21-180-310-256	B NEW EQUIPMENT	R	03/27/12	04/05/12			0311870	N	
Vendor Total:	316.37										

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								
IDOCCELL1 I DO CELL											
12-00636 03/30/12 POSTAGE MACHINE SUPPLIES											
1 POSTAGE MACHINE SUPPLIES	524.00	2-01-20-100-101-283	B POSTAGE			R	03/30/12	04/10/12			N
Vendor Total:	524.00										
LANDRESO LAND RESOURCE SOLUTIONS, LLC											
12-00737 04/12/12 LANDFILL SEVICES PROJECT C1-00009 C											
1 LANDFILL SEVICES PROJECT	34,554.90	G-01-41-785-000-300	B HAZARDOUS DISCHARGE SITE REMEDIATION MGP R				06/20/11	04/12/12		1378	N
2 LANDFILL SEVICES PROJECT	<u>20,127.65</u>	G-01-41-785-000-300	B HAZARDOUS DISCHARGE SITE REMEDIATION MGP R				06/20/11	04/12/12		1387	N
	54,682.55										
Vendor Total:	54,682.55										
LAN40 LANGUAGE LINE SERVICES											
12-00709 04/10/12 Telephone interpreters 03/12											
1 Telephone interpreters-03/12	116.38	2-01-43-490-700-246	B INTERPRETERS			R	04/10/12	04/12/12		2921689	N
Vendor Total:	116.38										
LAU50 LAURELDALE VOL. FIRE CO.											
12-00650 04/03/12 1ST & 2ND QUARTER 2012 RENT											
1 1ST QUARTER 2012 RENT	3,275.00	2-01-25-265-100-274	B RENTAL-BUILDINGS			R	04/03/12	04/10/12		1ST QTR 2012	N
2 2ND QUARTER 2012 RENT	<u>3,275.00</u>	2-01-25-265-100-274	B RENTAL-BUILDINGS			R	04/03/12	04/10/12		2ND QTR 2012	N
	6,550.00										
12-00655 04/03/12 2012 AID TO FIRE DEPARTMENT											
1 2012 AID TO FIRE DEPARTMENT	32,430.00	2-01-25-265-300-203	B AID TO FIRE COMPANY-LAURELDALE			R	04/03/12	04/10/12		2012 AID	N
Vendor Total:	38,980.00										
MAINST01 MAIN STREET HARDWARE OF MAYS											
12-00330 02/15/12 SUPPLIES FEBRUARY 2012 B											
5 092446 SUPLIES TOWN HALL	19.08	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION			R	02/15/12	04/05/12		092446	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
Item Description	Amount	Charge Account	Acct Type Description								
MAINST01 MAIN STREET HARDWARE OF MAYS Continued											
12-00729	04/11/12	POWER STRIPS/EXTENSION CORDS									
1		POWER STRIPS/EXTENSION CORDS	70.49	2-01-25-240-500-253	B OFFICE EXPENSES	R	04/11/12	04/12/12		092059	N
Tracking Id: PD-253-03 COMPUTER MEDIA											
Vendor Total:			350.07								
MAY50 MAYS LANDING MERCHANTS ASSOC.											
12-00364	02/21/12	beach cleanups 2011 The Cove									
1		litter cleanup	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/21/12	04/05/12		2011	N
Vendor Total:			500.00								
MAY78 MAYS LANDING VOL. FIRE DEPT.											
12-00651	04/03/12	1ST & 2ND QUARTER 2012 RENT									
1		1ST QUARTER 2012 RENT	3,275.00	2-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/03/12	04/10/12		1ST QTR 2012	N
2		2ND QUARTER 2012 RENT	<u>3,275.00</u>	2-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/03/12	04/10/12		2ND QTR 2012	N
			6,550.00								
12-00656 04/03/12 2012 AID TO FIRE DEPARTMENT											
1		2012 AID TO FIRE DEPARTMENT	32,430.00	2-01-25-265-300-204	B AID TO FIRE CO.-MAYS LANDING	R	04/03/12	04/10/12		2012 AID	N
Vendor Total:			38,980.00								
MAYSPLAZ MAYS PLAZA CLEANERS											
12-00560	03/22/12	Alterations and Repairs									
1		Hem Pants - Donoflio	45.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	03/22/12	04/12/12		87043	N
Vendor Total:			45.00								
VERNOMIC MICHELE C. VERNO, ESQ.											
12-00054	01/11/12	PROF SRVS/PROSECUTOR-2012			B						
5		PROF SRVS/PROSECUTOR/APR., 12	6,666.66	2-01-25-275-720-268	B PROFESSIONAL FEES	R	02/27/12	04/05/12		APRIL, 2012	N
Vendor Total:			6,666.66								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NETCARRI NETCARRIER TELECOM, INC.											
	12-00690	04/09/12	PHONE SERVICE - APRIL, 2012								
	1		PHONE SERVICE - APRIL, 2012	1,143.52	2-01-31-450-000-284	R	04/09/12	04/10/12		137846	N
	2		PHONE SERVICE - APRIL, 2012	514.46	2-01-31-450-000-284	R	04/09/12	04/10/12		137847	N
	3		PHONE SERVICE - APRIL, 2012	101.25	2-01-31-450-000-284	R	04/09/12	04/10/12		137848	N
	4		PHONE SERVICE - APRIL, 2012	35.46	2-01-31-450-000-284	R	04/09/12	04/10/12		137849	N
				<u>1,794.69</u>							
			Vendor Total:	1,794.69							
NEW35 NEW JERSEY DEPT. OF HEALTH											
	12-00677	04/05/12	MARCH, 2012 LICENSE REPORT								
	1		MARCH, 2012 LICENSE REPORT	72.00	T-12-56-851-000-000	R	04/05/12	04/10/12		MARCH, 2012	N
			Vendor Total:	72.00							
NEW56 NEW JERSEY STATE LEAGUE OF											
	12-00660	04/03/12	2012 MEMBERSHIP DUES								
	1		2011 MEMBERSHIP DUES	1,755.00	2-01-20-110-210-229	R	04/03/12	04/10/12		ML12012192	N
			Vendor Total:	1,755.00							
NIGP NIGP											
	12-00672	04/03/12	2012 MEMBERSHIP								
	1		2012 MEMBERSHIP	330.00	2-01-20-130-000-229	R	04/03/12	04/12/12		2012 MEMBERSHIP	N
			Vendor Total:	330.00							
PANGARO PANGARO TRAINING & MNGT.											
	12-00578	03/27/12	CRISIS INTERVENTION/ROAD COP								
	1		CRISIS INTERVENTION FOR THE	358.00	2-01-25-240-500-222	R	03/27/12	04/12/12		03/26-24/12	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	358.00							

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
POWERO1 POWER EQUIPMENT COMPANY												
	12-00482	03/08/12	PAL BUILDING GENERATOR									
	1		PAL BUILDING GENERATOR	984.22	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/08/12	04/05/12		22381	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
12-00567 03/22/12 PAL building generator												
	1		RADIATOR REPAIR SENIOR CT	3,000.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/22/12	04/10/12		22427	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
			Vendor Total:	3,984.22								
PRO11 PRO PEDALS BIKE SHOP												
	12-00580	03/27/12	POLICE BIKE HELMET									
	1		HELMET TREK VAPOR- BLACK	160.00	2-01-25-240-500-243	B EQUIPMENT: GENERAL	R	03/27/12	04/12/12		22000002860	N
			Tracking Id: PD-243-06 POLICE BICYCLES									
			Vendor Total:	160.00								
RECREAT1 RECREATION SAND, LLC.												
	12-00542	03/15/12	TOP FIELD INMIX VAR FIELDS									
	1		PRO TOP INFIELD MIX VAR FIELDS	1,542.50	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/15/12	04/12/12		2050	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		RED BROWN CLAY PITCHERS MOUND	1,197.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/15/12	04/12/12		2054	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				2,739.50								
			Vendor Total:	2,739.50								
REM50 REMINGTON, VERNICK &												
	11-01547	08/25/11	PROFESSIONAL SERVICES									
	17		JSM @ TIMBER GLEN	3,773.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	08/25/11	04/11/12		0112I031-23	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	11-01709	09/27/11	PROFESSIONAL SERVICES									
	8		JSM@TIMBERGLEN	392.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	09/27/11	04/11/12		0112I031-24	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	11-01862	10/19/11	PROFESSIONAL SERVICES									
	11		JSAM @ TIMBERGLEN	210.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	10/19/11	04/11/12		0112I031-25	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50	REMINGTON, VERNICK &		Continued									
11-02216	12/19/11	PROFESSIONAL SERVICES										
12	JSM @ TIMBER GLEN	35.00	SD0701-81		P JSM @ TIMBER GLEN EVERGREEN	R	12/19/11	04/11/12		0112I031-26	N	
12-00173	01/24/12	PROFESSIONAL SERVICES										
11	JSM @ TIMBER GLEN EVERGREEN	105.00	SD0701-81		P JSM @ TIMBER GLEN EVERGREEN	R	01/24/12	04/11/12		0112I031-27	N	
12-00385	02/21/12	PROFESSIONAL SERVICES										
2	JSM @TIMBER GLEN	175.00	SD0701-81		P JSM @ TIMBER GLEN EVERGREEN	R	02/21/12	04/11/12		0112I031-28	N	
12-00504	03/12/12	PROFESSIONAL FEES										
1	PROFESSIONAL FEES	420.00	1-01-20-165-000-232		B ENGINEERING FEES	R	03/12/12	04/12/12		0112T060-13	N	
Vendor Total:			5,110.00									
RUT80	RUTGERS UNIVERSITY											
12-00317	02/15/12	8TH ANNUAL PW CONFERENCE										
1	8TH ANNUAL PW CONFERENCE	399.00	2-01-26-290-400-226		B COURSES AND SEMINARS	R	02/15/12	04/05/12		4588	N	
12-00444	03/01/12	PUBLIC PURCHASING FORUM										
1	PUBLIC PURCHASING FORUM	400.00	2-01-20-130-000-226		B COURSES AND SEMINARS	R	03/01/12	04/05/12		4170	N	
Vendor Total:			799.00									
SEE66	SEETON TURF WAREHOUSE LLC											
12-00632	03/29/12	GRASS SEED VARIOUS PARKS										
1	GRASS SEED VARIOUS PARKS	150.00	2-01-26-290-410-258		B PARKS-MAINT. & CONSTRUCTION	R	03/29/12	04/05/12		0109713	N	
Tracking Id: PWR-258-19 UNDERHILL PARK												
Vendor Total:			150.00									
SEN50	SENN OIL COMPANY											
12-00559	03/22/12	PROPANE PATCH TRUCK MG78092										
1	012134 PROPANE MG78092 PATCH	186.91	2-01-26-290-440-235		B EQUIP. MAINT.-PUBLIC WORKS	R	03/22/12	04/05/12		012134	N	
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
Vendor Total:			186.91									

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
SHOREMEM SHORE MEMORIAL HOSPITAL												
	12-00647	04/02/12	ESCROW REFUND									
	1		SHORE MEMORIAL HOSPITAL	308.97	SP0501-78	P SHORE MEMORIAL HOSPITAL	R	04/02/12	04/10/12		ESCROW REFUND	N
	Vendor Total:			308.97								
SOU12 SOUTH JERSEY GAS COMPANY												
	12-00692	04/09/12	NATURAL GAS APRIL, 2012									
	1		NATURAL GAS APRIL, 2012	388.83	2-01-31-446-000-255	B NATURAL GAS	R	04/09/12	04/10/12		APRIL, 2012	N
	2		NATURAL GAS APRIL, 2012	179.62	2-01-31-446-000-255	B NATURAL GAS	R	04/09/12	04/10/12		APRIL, 2012	N
	3		NATURAL GAS APRIL, 2012	90.30	2-01-31-446-000-255	B NATURAL GAS	R	04/09/12	04/10/12		APRIL, 2012	N
	4		NATURAL GAS APRIL, 2012	<u>1,833.74</u>	2-01-31-446-000-255	B NATURAL GAS	R	04/09/12	04/10/12		APRIL, 2012	N
				2,492.49								
	Vendor Total:			2,492.49								
SOU72 SOUTHERN NEW JERSEY-N.I.G.P.												
	12-00588	03/27/12	PURCHASING MEETING-04/11/12									
	1		PURCHASING MEETING-04/11/12	60.00	2-01-20-130-000-226	B COURSES AND SEMINARS	R	03/27/12	04/05/12		04/11/12	N
	Vendor Total:			60.00								
SPORTABL SPORTABLE SCOREBOARDS ASSOC.												
	12-00557	03/22/12	REPAIR SCOREBOARD LIEPE TRACT									
	1		REPAIR SCOREBOARD LIEPE TRACT	775.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/22/12	04/05/12		0081644	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2		FRT ABOVE ORDER LIEPE TRACT	35.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/22/12	04/05/12		0081644	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
				810.00								
	Vendor Total:			810.00								

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
STA36			STAPLES BUSINESS ADVANTAGE									
	12-00552	03/15/12	OFFICE SUPPLIES									
	1		BROTHER TZe-231 labeler tape	14.24	2-01-20-140-120-221	B COMPUTER SERVICES	R	03/15/12	04/05/12		3171401432	N
			Vendor Total:	14.24								
STEWARTB			STEWART BUSINESS SYSTEMS									
	11-02327	12/30/11	PRINTERS - QUARTERLY									
	1		PRINTERS - QUARTERLY	164.40	1-01-20-120-200-262	B PHOTOCOPY	R	12/31/11	04/12/12		185209 1	N
	12-00719	04/11/12	MONTHLY MAINTENANCE									
	1		MONTHLY MAINTENANCE-APRIL	305.32	2-01-20-120-200-262	B PHOTOCOPY	R	04/11/12	04/12/12		188923	N
			Vendor Total:	469.72								
TELVUE01			TELVUE									
	12-00020	01/09/12	WEBUS SERVICE 2012			B						
	3		WEBUS SERVICE 2012-2nd QTR.12	600.00	2-01-31-450-000-284	B TELEPHONE	R	01/25/12	04/12/12		03877	N
			Vendor Total:	600.00								
THE25			THE DAILY JOURNAL									
	12-00523	03/13/12	LEGAL ADVERTISEMENT - MAR.,12									
	1		LEGAL ADVERTISEMENT - MAR.,12	10.64	2-01-20-120-200-201	B ADVERTISING	R	03/13/12	04/05/12		0004370404	N
	2		LEGAL ADVERTISEMENT - MAR.,12	11.78	2-01-20-120-200-201	B ADVERTISING	R	03/13/12	04/05/12		0004370404	N
	3		LEGAL ADVERTISEMENT - MAR.,12	10.26	2-01-20-120-200-201	B ADVERTISING	R	03/13/12	04/05/12		0004370404	N
	4		LEGAL ADVERTISEMENT - MAR.,12	95.76	2-01-20-120-200-201	B ADVERTISING	R	04/02/12	04/05/12		0004370404	N
	5		LEGAL ADVERTISEMENT - MAR.,12	42.75	2-01-20-120-200-201	B ADVERTISING	R	04/02/12	04/05/12		0004370404	N
				171.19								
	12-00642	04/02/12	ADVERTISEMENT - LEGAL									
	1		Legal Notice	17.10	2-01-21-185-320-257	B OFFICE EXPENSES	R	04/02/12	04/05/12		0004370397	N
	12-00735	04/12/12	LEGAL ADVERTISEMENTS									
	1		LEGAL ADVERTISEMENTS	28.50	2-01-20-120-200-201	B ADVERTISING	R	04/12/12	04/12/12		90703822	N
	2		LEGAL ADVERTISEMENTS	23.94	2-01-20-120-200-201	B ADVERTISING	R	04/12/12	04/12/12		90705453	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VAL25	VAL-U AUTO PARTS											
	12-00572	03/22/12	CABLE TIES UNDERHILL PARK									
	1	141270	CABLE TIES UNDERHILL PK	14.72	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/22/12	04/05/12		141270	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	14.72								
VER16	VERIZON											
	12-00741	04/12/12	PHONE SERVICE - APRIL, 2012									
	1		PHONE SERVICE - APRIL, 2012	130.55	2-01-31-450-000-284	B TELEPHONE	R	04/12/12	04/12/12		APRIL, 2012	N
	2		PHONE SERVICE - APRIL, 2012	355.56	2-01-31-450-000-284	B TELEPHONE	R	04/12/12	04/12/12		APRIL, 2012	N
	3		PHONE SERVICE - APRIL, 2012	34.32	2-01-31-450-000-284	B TELEPHONE	R	04/12/12	04/12/12		APRIL, 2012	N
	4		PHONE SERVICE - APRIL, 2012	858.90	2-01-31-450-000-284	B TELEPHONE	R	04/12/12	04/12/12		APRIL, 2012	N
				<u>1,379.33</u>								
			Vendor Total:	1,379.33								
VIS33	VISION SERVICE PLAN (CT)											
	12-00679	04/05/12	VISION CLAIMS - MARCH, 2012									
	1		VISION CLAIMS - MARCH, 2012	386.25	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/05/12	04/10/12		MARCH, 2012	N
	2		VISION CLAIMS - MARCH, 2012	966.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/05/12	04/10/12		MARCH, 2012	N
				<u>1,352.25</u>								
	12-00680	04/05/12	DENTAL INSURANCE APR.12/MAR.12									
	1		DENTAL INSURANCE APRIL, 2012	173.28	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/05/12	04/10/12		APRIL, 2012	N
	2		DENTAL CLAIMS MARCH, 2012	684.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/05/12	04/10/12		MARCH, 2012	N
	3		DENTAL INSURANCE APRIL, 2012	246.24	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/05/12	04/10/12		APRIL, 2012	N
	4		DENTAL CLAIMS MARCH, 2012	3,236.45	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/05/12	04/10/12		MARCH, 2012	N
	5		DENTAL INSURANCE APRIL, 2012	620.16	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/05/12	04/10/12		APRIL, 2012	N
	6		DENTAL CLAIMS MARCH, 2012	3,561.50	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/05/12	04/10/12		MARCH, 2012	N
	7		DENTAL INSURANCE PRICE	3.80	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/05/12	04/10/12		MARCH, 2012	N
	8		DENTAL INSURANCE PRICE	23.24	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/05/12	04/10/12		MARCH, 2012	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								
WBMASON1 W.B.MASON CO., INC.			Continued								
12-00315 02/15/12 POLICE SUPPLY ORDER			Continued								
15 BUBBLE MAILERS 5 X 10	9.52	2-01-25-240-500-253	B OFFICE EXPENSES		R	02/15/12	04/12/12		I03904119		N
Tracking Id: PD-253-05 MISC. SUPPLIES											
16 BUBBLE MAILERS 7.25 X 8	12.43	2-01-25-240-500-253	B OFFICE EXPENSES		R	02/15/12	04/12/12		I03904119		N
Tracking Id: PD-253-05 MISC. SUPPLIES											
17 RED STAMP REFILL INK	3.47	2-01-25-240-500-253	B OFFICE EXPENSES		R	02/15/12	04/12/12		I03904119		N
Tracking Id: PD-253-05 MISC. SUPPLIES											
18 AVERY 8 TAB DIVIDERS- CLEAR	6.30	2-01-25-240-500-253	B OFFICE EXPENSES		R	02/15/12	04/12/12		I03904119		N
Tracking Id: PD-253-05 MISC. SUPPLIES											
19 SANITIZING WIPES	10.98	2-01-25-240-500-253	B OFFICE EXPENSES		R	02/15/12	04/12/12		I03904119		N
Tracking Id: PD-253-05 MISC. SUPPLIES											
20 QUAD RULED NOTEBOOK 9.5 X 7.5	13.38	2-01-25-240-500-253	B OFFICE EXPENSES		R	02/15/12	04/12/12		I03904119		N
Tracking Id: PD-253-05 MISC. SUPPLIES											
21 BLACK 12 FT PHONE CORD	8.26	2-01-25-240-500-253	B OFFICE EXPENSES		R	02/15/12	04/12/12		I03904119		N
Tracking Id: PD-253-05 MISC. SUPPLIES											
22 DUST OFF 17 OZ. PK/2	37.84	2-01-25-240-500-253	B OFFICE EXPENSES		R	02/15/12	04/12/12		I03904119		N
Tracking Id: PD-253-05 MISC. SUPPLIES											
23 BINDER CLIPS- LARGE 1"	2.25	2-01-25-240-500-253	B OFFICE EXPENSES		R	02/15/12	04/12/12		I03904119		N
Tracking Id: PD-253-05 MISC. SUPPLIES											
	456.14										
Vendor Total:	456.14										
WAS50 WASTE MANAGEMENT OF NJ INC.											
12-00691 04/09/12 ROLL OFF											
1 ROLL OFF	112.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES		R	04/09/12	04/10/12		2369544-2407-3		N
12-00718 04/11/12 ROLL OFF											
1 ROLL OFF	363.80	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES		R	04/11/12	04/12/12		2362654-2407-7		N
Vendor Total:	475.80										
WEY80 WEYMOUTH VOLUNTEER FIRE CO.											
12-00653 04/03/12 1ST & 2ND QUARTER 2012 RENT											
1 1ST QUARTER 2012 RENT	3,275.00	2-01-25-265-100-274	B RENTAL-BUILDINGS		R	04/03/12	04/10/12		1ST QTR 2012		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								
12-00653	04/03/12	1ST & 2ND QUARTER 2012 RENT	Continued								
		2 2ND QUARTER 2012 RENT	<u>3,275.00</u>	2-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/03/12	04/10/12		2ND QTR 2012	N
			6,550.00								
12-00658	04/03/12	2012 AID TO FIRE DEPARTMENT									
		1 2012 AID TO FIRE DEPARTMENT	32,430.00	2-01-25-265-300-206	B AID TO FIRE COMPANY-WEYMOUTH	R	04/03/12	04/10/12		2012 AID	N
		Vendor Total:	38,980.00								
SUMASWIL WILLIAM SUMAS											
12-00648	04/02/12	ESCROW REFUND									
		1 WILLIAM SUMAS	1,854.50	ZB09-08	P WILLIAM SUMAS	R	04/02/12	04/10/12		ESCROW REFUND	N
		Vendor Total:	1,854.50								
Total Purchase Orders: 117 Total P.O. Line Items: 288 Total List Amount: 1,257,309.51 Total Void Amount: 0.00											

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	6,046.55	0.00	6,046.55	0.00	0.00
CURRENT FUND	2-01	1,166,777.42	0.00	1,166,777.42	0.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	11,835.97
Year Total:		1,166,777.42	0.00	1,166,777.42	0.00	11,835.97
GENERAL CAPITAL	C-04	3,000.51	0.00	3,000.51	0.00	0.00
GRANT FUND	G-01	55,982.55	0.00	55,982.55	0.00	0.00
ANIMAL FUND	T-12	132.00	0.00	132.00	0.00	0.00
POLICE FORFEITURE FUND	T-20	1,400.00	0.00	1,400.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	53.29	0.00	53.29	0.00	0.00
DONATION TRUST	T-26	221.22	0.00	221.22	0.00	0.00
SMALL CITIES TRUST	T-33	11,860.00	0.00	11,860.00	0.00	0.00
Year Total:		13,666.51	0.00	13,666.51	0.00	0.00
Total of All Funds:		1,245,473.54	0.00	1,245,473.54	0.00	11,835.97

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HAMILTON ASSOCIATES	SD20-87	3,645.00	0.00	3,645.00
WILLIAM SUMAS	ZB09-08	1,854.50	0.00	1,854.50
T-MOBILE NORTHEAST/PANZA	2011-009	100.00	0.00	100.00
WELLS FARGO BANK	2012-001	537.50	0.00	537.50
RYAN/EAGLESMERE	INSP0045	700.00	0.00	700.00
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	4,690.00	0.00	4,690.00
SHORE MEMORIAL HOSPITAL	SP0501-78	308.97	0.00	308.97
Total of All Projects:		<u>11,835.97</u>	<u>0.00</u>	<u>11,835.97</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/03/12 to 04/12/13
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 Ref Seq
226	04/03/12	POSTAG01 UNITED STATES POSTAGE SERVICE					3647
12-00635	1	POSTAGE - ADMINISTRATION	5,000.00	2-01-20-100-101-283 POSTAGE	Budget		1
227	04/11/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3649
12-00715	1	PAYROLL 4/13/12	6,313.25	2-01-20-100-100-101 SALARY	Budget		1
12-00715	2	PAYROLL 4/13/12	2,320.20	2-01-20-110-210-101 SALARY	Budget		2
12-00715	3	PAYROLL 4/13/12	1,719.54	2-01-20-115-110-101 SALARY	Budget		3
12-00715	4	PAYROLL 4/13/12	8,959.51	2-01-20-120-200-101 SALARY	Budget		4
12-00715	5	PAYROLL 4/13/12	7,929.62	2-01-20-130-000-101 SALARY	Budget		5
12-00715	6	PAYROLL 4/13/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		6
12-00715	7	PAYROLL 4/13/12	6,023.21	2-01-20-145-000-101 SALARY	Budget		7
12-00715	8	PAYROLL 4/13/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		8
12-00715	9	PAYROLL 4/13/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		9
12-00715	10	PAYROLL 4/13/12	3,058.50	2-01-21-185-320-101 SALARY	Budget		11
12-00715	11	PAYROLL 4/13/12	10,831.89	2-01-22-195-330-101 SALARY	Budget		10
12-00715	12	PAYROLL 4/13/12	2,562.30	2-01-22-200-330-101 SALARY	Budget		12
12-00715	13	PAYROLL 4/13/12	176,295.73	2-01-25-240-500-101 SALARY	Budget		13
12-00715	14	PAYROLL 4/13/12	9,562.71	2-01-25-240-500-103 OVERTIME	Budget		14
12-00715	15	PAYROLL 4/13/12	1,059.05	2-01-25-240-500-105 HOLIDAY PAY	Budget		15
12-00715	16	PAYROLL 4/13/12	36.72	2-01-25-240-500-108 OIC PAY	Budget		16
12-00715	17	PAYROLL 4/13/12	161.54	2-01-25-252-510-101 SALARY	Budget		17
12-00715	18	PAYROLL 4/13/12	1,451.39	2-01-25-266-340-101 SALARY	Budget		18
12-00715	19	PAYROLL 4/13/12	29,953.90	2-01-26-290-400-101 SALARY	Budget		19
12-00715	20	PAYROLL 4/13/12	1,397.13	2-01-26-290-400-103 OVERTIME	Budget		20
12-00715	21	PAYROLL 4/13/12	205.53	2-01-27-331-230-101 SALARY	Budget		21
12-00715	22	PAYROLL 4/13/12	17,684.28	2-01-43-490-700-101 SALARY	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND			Continued				
227		TOWNSHIP OF HAMILTON NET PR	Continued				
12-00715	23	PAYROLL 4/13/12	192.94	2-01-43-490-700-103	Budget		23
				OVERTIME			
12-00715	24	PAYROLL 4/13/12	6,527.24	G-01-41-704-000-301	Budget		24
				SAFE & SECURE COMMUNITIES			
12-00715	25	PAYROLL 4/13/12	960.00	G-01-41-745-000-301	Budget		25
				DRUNK DRIVING			
12-00715	26	PAYROLL 4/13/12	12,561.84	G-01-41-751-000-300	Budget		26
				COPS HIRING RECOVERY PROGRAM			
12-00715	27	PAYROLL 4/13/12	3,202.04	G-01-41-786-000-300	Budget		34
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION			
12-00715	32	PAYROLL 4/13/12	96.48	2-01-36-473-000-261	Budget		35
				DCRP			
12-00715	33	PAYROLL 4/13/12	24,526.26	2-01-36-472-000-278	Budget		36
				SOCIAL SECURITY			
12-00715	34	PAYROLL 4/13/12	697.11	2-01-23-226-000-283	Budget		37
				DISABILITY			
			<u>351,146.38</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	356,146.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>356,146.38</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND						
194	04/11/12	TOW42	TOWNSHIP OF HAMILTON NET PR					3650
12-00715	31	PAYROLL 4/13/12		310.96	T-39-56-850-000-001	Budget		1
					RESERVE FOR HOUSING TRUST COAH			
12-00715	38	PAYROLL 4/13/12		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:	3	0	356,481.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>356,481.30</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	332,895.26	0.00
GRANT FUND	G-01	23,251.12	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>356,481.30</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/03/12 to 04/12/13
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 Ref Seq
TRUST OTHER		TRUST OTHER FUND					
98	04/11/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3651
12-00715	28	PAYROLL 4/13/12	2,771.04	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-00715	29	PAYROLL 4/13/12	257.42	T-28-56-850-000-028	Budget		2
				RESERVE FOR RECYCLING TRUST			
12-00715	30	PAYROLL 4/13/12	1,160.88	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
12-00715	35	PAYROLL 4/13/12	212.00	T-15-56-850-000-015	Budget		4
				P.O.D PAYROLL SEE ESCROW			
12-00715	36	PAYROLL 4/13/12	19.30	T-28-56-850-000-028	Budget		5
				RESERVE FOR RECYCLING TRUST			
12-00715	37	PAYROLL 4/13/12	88.80	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			<u>4,509.44</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,509.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,509.44</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,509.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,509.44</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	2,983.04	0.00
RECYCLING TRUST FUND	T-28	276.72	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total of All Funds:		<u>4,509.44</u>	<u>0.00</u>