

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
911SEC01 911 SECURITY CAMERAS INC											
	11-01955	11/04/11	CCTV SYSTEM WITH HAMILTON MALL		B						
	2		CCTV EXPANSION PROJECT IN	207,760.00	G-01-41-761-000-300	R	11/04/11	05/01/12		APPLICATION 1	N
12-00716 04/11/12 CO#1 BID 2011-04											
	2		CO#1 BID 2011-04 CCTV	7,497.00	G-01-41-761-000-300	R	04/11/12	05/01/12		APPLICATION #1	N
	Vendor Total:		215,257.00								
AHPNJ001 AHPNJ											
	12-00584	03/27/12	seminar								
	1		seminar	45.00	T-39-56-850-000-001	R	03/27/12	04/18/12		04/18/12	N
	Vendor Total:		45.00								
ALLPAWS1 ALL PAWS VETERINARY CLINIC											
	12-00699	04/10/12	OFFICE VISIT- KOTA								
	1		OFFICE VISIT- KOTA	115.50	T-26-56-850-000-850	R	04/10/12	04/30/12		32180	N
	Vendor Total:		115.50								
ALLSTA01 ALL-STAR FLEET SERVICES LLC											
	12-00264	02/07/12	Elgin Sweeper repairs								
	1		Repair Vehicle # 0618	10,447.63	2-01-26-290-440-235	R	02/07/12	04/18/12		HAM00131/476	N
	Tracking Id: PWV-68007 2005 SWEEPER VIN# 58707										
	Vendor Total:		10,447.63								
ATL14 ATL.CO. PROSECUTOR-JUVENILE UN											
	12-00698	04/10/12	2012 MEMBERSHIP								
	1		2012 MEMBERSHIP	15.00	2-01-25-240-500-261	R	04/10/12	04/30/12		2012 MEMBERSHIP	N
	Tracking Id: PD-261-03 AC JUVENILE OFFICERS ASSOC.										
	Vendor Total:		15.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CON27 ATLANTIC CITY ELECTRIC									
12-00772 04/17/12 PUMP STATIONS - MARCH, 2012									
1 PUMP STATIONS - MARCH, 2012	5.49	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/17/12	04/18/12		MARCH, 2012	N
2 PUMP STATIONS - MARCH, 2012	5.91	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/17/12	04/18/12		MARCH, 2012	N
3 PUMP STATIONS - MARCH, 2012	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/17/12	04/18/12		MARCH, 2012	N
4 PUMP STATIONS - MARCH, 2012	6.53	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/17/12	04/18/12		MARCH, 2012	N
5 PUMP STATIONS - MARCH, 2012	<u>5.21</u>	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/17/12	04/18/12		MARCH, 2012	N
	28.35								
12-00852 04/27/12 STREET LIGHTING - MARCH, 2012									
1 STREET LIGHTING - MARCH, 2012	34.72	2-01-31-435-100-281	B STREET LIGHTING	R	04/27/12	04/30/12		MARCH, 2012	N
2 STREET LIGHTING - MARCH, 2012	187.78	2-01-31-435-100-281	B STREET LIGHTING	R	04/27/12	04/30/12		MARCH, 2012	N
3 STREET LIGHTING - MARCH, 2012	135.86	2-01-31-435-100-281	B STREET LIGHTING	R	04/27/12	04/30/12		MARCH, 2012	N
4 STREET LIGHTING - MARCH, 2012	40.07	2-01-31-435-100-281	B STREET LIGHTING	R	04/27/12	04/30/12		MARCH, 2012	N
5 STREET LIGHTING - MARCH, 2012	7.61	2-01-31-435-100-281	B STREET LIGHTING	R	04/27/12	04/30/12		MARCH, 2012	N
6 STREET LIGHTING - MARCH, 2012	38.44	2-01-31-435-100-281	B STREET LIGHTING	R	04/27/12	04/30/12		MARCH, 2012	N
7 STREET LIGHTING - MARCH, 2012	18.70	2-01-31-435-100-281	B STREET LIGHTING	R	04/27/12	04/30/12		MARCH, 2012	N
8 STREET LIGHTING - MARCH, 2012	65.56	2-01-31-435-100-281	B STREET LIGHTING	R	04/27/12	04/30/12		MARCH, 2012	N
9 STREET LIGHTING - MARCH, 2012	27.80	2-01-31-435-100-281	B STREET LIGHTING	R	04/27/12	04/30/12		MARCH, 2012	N
10 STREET LIGHTING - MARCH, 2012	<u>46.08</u>	2-01-31-435-100-281	B STREET LIGHTING	R	04/27/12	04/30/12		MARCH, 2012	N
	602.62								
12-00855 04/30/12 ELECTRIC BILLING - MARCH, 2012									
1 ELECTRIC BILLING - MARCH, 2012	182.89	2-01-31-441-000-231	B ELECTRICITY	R	04/30/12	05/01/12		MARCH, 2012	N
Vendor Total: 813.86									
ATL47 ATLANTIC CO. JIF									
12-00676 04/05/12 2ND QTR. 2012 INS. ASSESSMENT									
1 1ST QTR. 2012 INS. ASSESSMENT	69,669.15	2-01-23-210-000-213	B LIABILITY INSURANCE	R	04/05/12	04/18/12		2ND QTR 2012	N
2 1ST QTR. 2012 INS. ASSESSMENT	<u>191,361.85</u>	2-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	04/05/12	04/18/12		2ND QTR 2012	N
	261,031.00								
Vendor Total: 261,031.00									
ATL39 ATLANTIC CO. TREASURER									
12-00767 04/17/12 LAKE LENAPE DAM REPAIRS & IMPR C1-00002 C									
1 LAKE LENAPE DAM REPAIRS & IMPR	82,694.68	C-04-09-649-000-902	B LENAPE DAM	R	01/26/11	04/18/12		APPLICATION #5	N

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ATL39 ATLANTIC CO. TREASURER Continued												
	12-00843	04/26/12	2ND QTR 2012 COUNTY TAXES									
	1		2ND QTR 2012 COUNTY TAXES	2,338,885.49	2-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	04/26/12	04/30/12		2ND QTR. 2012	N
Vendor Total:				2,421,580.17								
ATL50 ATLANTIC COUNTY UTILITIES												
	12-00724	04/11/12	WATER TESTING P.W. BLDGS									
	1		00038852 WATER TESTING P.W.	50.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/11/12	04/19/12		00038852	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
Vendor Total:				50.00								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	12-00683	04/05/12	QUARTERLY DOT CONSORTIUM									
	1		BREATH ALCOHOL TEST / TROTTO	25.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	04/05/12	04/18/12		652	N
	2		NIDA / TROTTO, GALE, ESHAM	198.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	04/05/12	04/18/12		652	N
				223.00								
	12-00689	04/05/12	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	121.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	04/05/12	04/18/12		617	N
	12-00801	04/20/12	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	121.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	04/20/12	05/01/12		692	N
Vendor Total:				465.00								
BANCOFAM BANC OF AMERICA LEASING CM,INC												
	12-00015	01/09/12	COPIER-P/Z & CLERK, 2012			B						
	7		COPIER-PLANNING/ZONING-MAY,12	151.16	2-01-21-180-310-257	B OFFICE EXPENSES	R	01/09/12	04/30/12		01211388	N
	19		COPIER-CLERK	165.97	2-01-20-120-200-262	B PHOTOCOPY	R	01/09/12	04/30/12		012111388	N
				317.13								
Vendor Total:				317.13								

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Item Description	Amount	Charge Account	Acct Type Description								
MAI33 BIEL, ZLOTNICK & FEINBERG, PA											
12-00769	04/17/12	PROFESSIONAL SERVICES	03/12								
1 PROFESSIONAL SERVICES	03812	42.00	2-01-21-180-310-268	B PROFESSIONAL FEES	R	04/17/12	04/30/12			32370	N
Vendor Total:		42.00									
BROWNIE2 BROWNIES SQUARED, LLC.											
12-00762	04/16/12	PRO PHOENIX TRAINING X 3 DAYS									
1 ASSORTED BAGELS & COFFEE		96.00	2-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	04/16/12	04/30/12			3447	N
Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES											
Vendor Total:		96.00									
CD50 C&D SALES											
12-00775	04/18/12	T-shirts for Cleanup									
1 3X Shirts - sand		38.75	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
2 3X shirts - lt. blue		38.75	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
3 2X Shirts sand		191.25	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
4 2X Shirts - Lt. blue		191.25	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
5 XL shirts sand		148.75	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
6 XL shirts lt. blue		148.75	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
7 Adult Large Shirts sand		89.25	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
8 Adult Large Shirts Lt. blue		89.25	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
9 Adult Med. shirts - sand		59.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
10 Adult Med. shirts - lt. blue		59.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
11 Adult Small shirts - sand		29.75	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
12 Adult small shirts - lt. blue		29.75	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
13 Youth large shirts sand		89.25	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
14 Youth large shirts - lt. blue		89.25	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/12	04/23/12			17946	N
		1,293.00									
Vendor Total:		1,293.00									
CDW33 CDW GOVERNMENT INC.											
12-00634	03/30/12	Computer Software									
1 Double Take Availability		7,150.00	2-01-20-140-120-221	B COMPUTER SERVICES	R	03/30/12	04/19/12			J048715	N
Vendor Total:		7,150.00									

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CHANPLAC CHANCELLOR PLACE ASSOCIATION											
	12-00788	04/19/12	REFUND 2012 TAXES								
	1			94.54	2-01-55-205-000-000	R	04/19/12	04/23/12		REFUND 2012 TAX N	
			Vendor Total:	94.54							
ROBC10 CHRISTOPHER ROBELL											
	12-00697	04/10/12	TRAVEL REIMBURSEMENT- K9 RUN								
	1		TRAVEL REIMBURSEMENT- K9 RUN	165.74	2-01-25-240-500-271	R	04/10/12	04/30/12		03/21/12	N
			Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES								
			Vendor Total:	165.74							
CIN66 CINTAS FIRST AID AND SAFETY											
	12-00749	04/13/12	SHOP TOWELS P.W.								
	1		100507929 SHOP TOWELS PW	63.45	2-01-26-290-420-215	R	04/13/12	04/23/12		100507929	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
			Vendor Total:	63.45							
CITTECH1 CIT TECHNOLOGY FIN SERV, INC.											
	12-00014	01/09/12	PATROL ROOM BIZHUB 250 LEASE		B						
	6		PATROL ROOM BIZHUB 250 LEASE	185.25	2-01-25-240-500-245	R	03/29/12	04/30/12		21294077	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
			Vendor Total:	185.25							
CLA50 CLARKE CATON HINTZ											
	12-00768	04/17/12	PROFESSIONAL SERVS-FEB/MAR,12								
	1		PROFESSIONAL SERVICES-MARCH,12	1,273.75	T-39-56-850-000-001	R	04/17/12	04/30/12		53732	N
	2		PROFESSIONAL SERVICES-FEB.,12	395.50	T-39-56-850-000-001	R	04/17/12	04/30/12		53506	N
				1,669.25							
			Vendor Total:	1,669.25							

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DONALD M. DOHERTY, JR., ESQUIRE												
DOH50	12-00618	03/28/12	LEGAL FEES									
	1		LEGAL FEES	6,000.00	2-01-35-470-000-295	B CONTINGENCY	R	03/28/12	04/18/12			N
Vendor Total:				6,000.00								
ENGINDES ENGINEERING DESIGN ASSOCIATES												
11-01405	08/04/11		PROFESSIONAL SERVICES									
	12		T-MOBILE NE	515.00	2011-005	P T-MOBILE NORTHEAST, LLC.	R	08/04/11	04/19/12		14542	N
12-00877 05/01/12 Professional Services												
	1		NEW PETRO STOP, LLCI	150.00	2012-004	P NEW PETRO STOP, LLCI	R	05/01/12	05/01/12		15661	N
	2		Ryan/Eaglesmere	300.00	INSP0045	P RYAN/EAGLESMERE	R	05/01/12	05/01/12		15657	N
	3		Rayn Homes/Eaglesmere	300.00	INSP0045	P RYAN/EAGLESMERE	R	05/01/12	05/01/12		15656	N
	4		Michael Guterman	475.00	ZB31-11	P MICHAEL GUTERMAN	R	05/01/12	05/01/12		15655	N
	5		4622 HAMILTON MEDICAL CTR. LLC	50.00	WKS00158	P 4622 HAMILTON MEDICAL CTR.LLC	R	05/01/12	05/01/12		15658	N
	6		4622 HAMILTON MEDICAL CTR, LLC	65.00	WKS00158	P 4622 HAMILTON MEDICAL CTR.LLC	R	05/01/12	05/01/12		15713	N
	7		US HOME	300.00	INSP00027	P US HOME	R	05/01/12	05/01/12		15660	N
	8		US HOME	300.00	INSP00027	P US HOME	R	05/01/12	05/01/12		15659	N
	9		US HOME	50.00	INSP00027	P US HOME	R	05/01/12	05/01/12		15663	N
	10		US HOMES	50.00	INSP00027	P US HOME	R	05/01/12	05/01/12		15664	N
	11		US HOMES	50.00	INSP00027	P US HOME	R	05/01/12	05/01/12		15662	N
	12		US HOMES	50.00	INSP00027	P US HOME	R	05/01/12	05/01/12		15665	N
				<u>2,140.00</u>								
Vendor Total:				2,655.00								
FIREAPPA FIRE APPARATUS REPAIR, INC.												
12-00403	02/27/12		ML #18-19PREVENT MAINT		11-02262							
	1		ML #18-19 PREVENTATIVE MAINT#2	560.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/27/12	04/19/12		12-106	N
	2		ML #18-19 PREVENTATIVE MAINT#2	354.44	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/27/12	04/19/12		12-106	N
	3		ML #18-19 PREVENTATIVE MAINT#2	6.59	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/27/12	04/19/12		12-106	N
	4		ML #18-19 PREVENTATIVE MAINT#2	7.50	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/27/12	04/19/12		12-106	N
	5		ML #18-19 PREVENTATIVE MAINT#2	122.70	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/27/12	04/19/12		12-106	N
				<u>1,051.23</u>								
12-00681 04/05/12 MIZPAH 18-22												
	1		MIZPAH FD 18-2	264.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/12	05/01/12		9443	N

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GAMETIME GAMETIME											
	12-00531	03/13/12	REPLACE BROKEN BENCH H.WOODS								
	1	28009	BROKEN BENCH H.WOODS	579.04	2-01-26-290-410-258	R	03/13/12	04/23/12		807329	N
	Tracking Id: PWR-258-08 HAMILTON WOODS PLAYGROUND										
	Vendor Total:		579.04								
GARBOGRA GARBO GRABBER, LLC.											
	12-00485	03/08/12	Litter Cleanup Supplies								
	1		Garbo Grab bag openers	998.00	G-01-41-770-000-301	R	03/08/12	04/18/12		1226	N
	2		Litter Pickers	800.00	G-01-41-770-000-301	R	03/08/12	04/18/12		1226	N
	3		SHIPPING	97.80	G-01-41-770-000-301	R	04/18/12	04/18/12		1226	N
				1,895.80							
	Vendor Total:		1,895.80								
GAR28 GARDEN STATE HIGHWAY											
	12-00361	02/21/12	18-1 MLFD NO PARK SIGNS								
	1		18-1 MLFD NO PARK SIGNS	66.00	2-01-25-265-300-223	R	02/21/12	04/19/12		1/24/12	N
	Vendor Total:		66.00								
GLENNINS GLENN INSURANCE INC.											
	12-00876	05/01/12	POLLUTION LIABILITY INSURANCE								
	1		POLLUTION LIABILITY INSURANCE	1,312.71	2-01-23-210-000-213	R	05/01/12	05/01/12		5/24/12-5/24/13	N
	Vendor Total:		1,312.71								
GOV42 GOVCONNECTION, INC.											
	12-00516	03/12/12									
	1		HP 85 YELLOW PRINT HEAD	33.00	2-01-20-100-100-257	R	03/12/12	04/23/12		48862917	N
	2		SHIPPING OF PRINT HEAD	4.00	2-01-20-100-100-257	R	03/12/12	04/23/12		48862917	N
				37.00							
	Vendor Total:		37.00								

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GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
	12-00765	04/17/12	SPECIAL COUNSEL-LABOR ISSUES									
	1		SPECIAL COUNSEL-LABOR ISSUES	4,275.00	2-01-20-155-002-296	B SPECIAL COUNSEL	R	04/17/12	04/30/12		35859	N
	Vendor Total:			4,275.00								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	12-00819	04/24/12	SCHOOL TAX LEVY-MAY, 2012									
	1		CURRENT EXPENSE - MAY, 2012	2,705,883.00	2-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	04/24/12	04/25/12		MAY, 2012	N
	2		DEBT SERVICE - MAY, 2012	63,812.00	2-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	04/24/12	04/25/12		MAY, 2012	N
				<u>2,769,695.00</u>								
	Vendor Total:			2,769,695.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	12-00859	05/01/12	GENERAL MATTERS-FEBRUARY, 2012									
	1		GENERAL MATTERS-FEBRUARY, 2012	7,146.40	2-01-20-155-001-268	B PROFESSIONAL FEES	R	05/01/12	05/01/12		35949	N
	2		GENERAL MATTERS-FEBRUARY, 2012	81.00	2-01-20-155-001-268	B PROFESSIONAL FEES	R	05/01/12	05/01/12		35720	N
	3		GENERAL MATTERS-FEBRUARY, 2012	33.75	2-01-20-155-001-268	B PROFESSIONAL FEES	R	05/01/12	05/01/12		35952	N
	4		GENERAL MATTERS-FEBRUARY, 2012	560.45	2-01-20-155-001-268	B PROFESSIONAL FEES	R	05/01/12	05/01/12		35953	N
				<u>7,821.60</u>								
	12-00860	05/01/12	LEGAL SERVICES-TAX COLL 02/12									
	1		LEGAL SERVICES-TAX COLL 02/12	1,550.49	2-01-20-145-000-268	B PROFESSIONAL FEES	R	05/01/12	05/01/12		35722	N
	3		LEGAL SERVICES-TAX COLL 02/12	1,393.35	2-01-20-145-000-268	B PROFESSIONAL FEES	R	05/01/12	05/01/12		35954	N
				<u>2,943.84</u>								
	12-00861	05/01/12	INDUSTRIAL COMMISSION-02/12									
	1		INDUSTRIAL COMMISSION-02/02	627.75	2-01-20-170-000-268	B PROFESSIONAL FEES	R	05/01/12	05/01/12		35950	N
	12-00862	05/01/12	TAX APPEALS - FEB., 2012									
	1		TAX APPEALS - FEB., 2012	2,491.70	2-01-20-150-000-268	B PROFESSIONAL FEES	R	05/01/12	05/01/12		35951	N
	Vendor Total:			13,884.89								
HESSCORP HESS CORPORATION												
	12-00856	04/30/12	ELECTRIC BILLING - MARCH, 2012									
	1		ELECTRIC BILLING - MARCH, 2012	36.08	2-01-31-441-000-231	B ELECTRICITY	R	04/30/12	05/01/12		ES12523278	N

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
HESSCORP HESS CORPORATION		Continued							
12-00856 04/30/12 ELECTRIC BILLING - MARCH, 2012		Continued							
2 ELECTRIC BILLING - MARCH, 2012	22.17	2-01-31-441-000-231	B ELECTRICITY	R	04/30/12	05/01/12		ES12523278	N
3 ELECTRIC BILLING - MARCH, 2012	233.89	2-01-31-441-000-231	B ELECTRICITY	R	04/30/12	05/01/12		ES12523278	N
4 ELECTRIC BILLING - MARCH, 2012	6.78	2-01-31-441-000-231	B ELECTRICITY	R	04/30/12	05/01/12		ES12523278	N
5 ELECTRIC BILLING - MARCH, 2012	646.91	2-01-31-441-000-231	B ELECTRICITY	R	04/30/12	05/01/12		ES12511626	N
6 ELECTRIC BILLING - MARCH, 2012	5,738.70	2-01-31-441-000-231	B ELECTRICITY	R	04/30/12	05/01/12		ES12511626	N
	<u>6,684.53</u>								
12-00857 04/30/12 PUMP STATIONS - MARCH, 2012									
1 PUMP STATIONS - MARCH, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/30/12	05/01/12		ES12523278	N
2 PUMP STATIONS - MARCH, 2012	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/30/12	05/01/12		ES12523278	N
3 PUMP STATIONS - MARCH, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/30/12	05/01/12		ES12523278	N
4 PUMP STATIONS - MARCH, 2012	0.43	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/30/12	05/01/12		ES12523278	N
5 PUMP STATIONS - MARCH, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/30/12	05/01/12		ES12523278	N
6 PUMP STATIONS - MARCH, 2012	1.66	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/30/12	05/01/12		ES12523278	N
7 PUMP STATIONS - MARCH, 2012	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/30/12	05/01/12		ES12510643	N
8 PUMP STATIONS - MARCH, 2012	12.95	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/30/12	05/01/12		ES12510643	N
	<u>15.47</u>								
12-00858 04/30/12 STREET LIGHTING - MARCH, 2012									
1 STREET LIGHTING - MARCH, 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
2 STREET LIGHTING - MARCH, 2012	0.17	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
3 STREET LIGHTING - MARCH, 2012	66.27	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
4 STREET LIGHTING - MARCH, 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
5 STREET LIGHTING - MARCH, 2012	7.56	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
6 STREET LIGHTING - MARCH, 2012	151.03	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
7 STREET LIGHTING - MARCH, 2012	41.82	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
8 STREET LIGHTING - MARCH, 2012	0.78	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
9 STREET LIGHTING - MARCH, 2012	315.97	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
10 STREET LIGHTING - MARCH, 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
11 STREET LIGHTING - MARCH, 2012	30.26	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
12 STREET LIGHTING - MARCH, 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
13 STREET LIGHTING - MARCH, 2012	16.69	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
14 STREET LIGHTING - MARCH, 2012	209.02	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
15 STREET LIGHTING - MARCH, 2012	15.65	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
16 STREET LIGHTING - MARCH, 2012	68.26	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	N
17 STREET LIGHTING - MARCH, 2012	28.95	2-01-31-435-100-281	B STREET LIGHTING	R	04/30/12	05/01/12		ES12523278	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
JOH15 JOHN DEERE LANDSCAPING	12-00799	04/20/12	IRRIGATION SPLY VARIOUS									
	1		IRRIGATION SPLY VARIOUS LOCATE	270.65	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/20/12	05/01/12		61028356	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	270.65								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE	12-00478	03/07/12	PROFESSIONAL SERVICES									
	2		RESTORED ISRAEL OF YAHWEH	255.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	03/07/12	05/01/12		26041	N
	12-00824	04/26/12	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	180.00	2-01-21-185-320-268	B PROFESSIONAL FEES	R	04/26/12	04/30/12		26089	N
			Vendor Total:	435.00								
MIN55 KONICA MINOLTA BUS. USA, INC.	12-00016	01/09/12	COPIER-P&Z/CLERK, 2012			B						
	11		COPIER-PLANNING & ZONING,2012	61.80	2-01-21-180-310-257	B OFFICE EXPENSES	R	01/09/12	04/25/12		220802388	N
	12		COPIES-PLANNING & ZONING,2012	25.56	2-01-21-180-310-257	B OFFICE EXPENSES	R	01/09/12	04/25/12		220802388	N
	13		COPIER-CLERK, 2012	46.80	2-01-20-120-200-262	B PHOTOCOPY	R	01/09/12	04/25/12		220895252	N
	14		COPIES-CLERK, 2012	21.78	2-01-20-120-200-262	B PHOTOCOPY	R	01/09/12	04/25/12		220895252	N
				155.94								
			Vendor Total:	155.94								
LH50 L&H SUPPLY	12-00687	04/05/12	Brown Jersey Gloves									
	1		Gloves - Adopt-A-Road	87.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/05/12	04/25/12		44356	N
			Vendor Total:	87.00								
HEDRIL01 LISA HEDRICK	12-00776	04/18/12	OFFICE SUPPLIES									
	1		11x14 DOCUMENT FRAMES	34.95	2-01-20-100-100-257	B OFFICE EXPENSES	R	04/18/12	04/30/12			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								
HEDRIL01 LISA HEDRICK			Continued								
12-00776 04/18/12 OFFICE SUPPLIES			Continued								
2 11x14 DOCUMENT FRAME	17.99	2-01-20-100-100-257	B OFFICE EXPENSES			R	04/18/12	04/30/12			N
	52.94										
Vendor Total:	52.94										
LIT50 LITWORNIA ASSOCIATES INC.											
11-01912 10/26/11 PROFESSIONAL SERVICES											
1 10004 HAMILTON SQ/BUFFALO PIKE	1,880.00	2009-012	P BUFFALO PIKE ASSOCIATES			R	10/26/11	04/18/12		11723	N
12-00060 01/12/12 PROFESSIONAL SERVICES											
2 BUFFALO PIKE ASSOC.	743.75	2009-012	P BUFFALO PIKE ASSOCIATES			R	01/12/12	04/18/12		11802	N
12-00299 02/13/12 PROFESSIONAL SERVICES											
2 BUFFALO PIKE/HAMILTON SQUARE	1,315.00	2009-012	P BUFFALO PIKE ASSOCIATES			R	02/13/12	04/18/12		11829	N
12-00621 03/28/12 PROFESSIONAL SERVICES											
4 HAMILTON SQUARE	623.75	2009-012	P BUFFALO PIKE ASSOCIATES			R	03/28/12	04/18/12		11856	N
12-00745 04/12/12 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	57.50	WKS00158	P 4622 HAMILTON MEDICAL CTR.LLC			R	04/12/12	04/17/12		11892	N
2 Hamilton Mall Expansion	385.00	SD20-87	P HAMILTON ASSOCIATES			R	04/17/12	05/01/12		11891	N
	442.50										
Vendor Total:	5,005.00										
MAINST01 MAIN STREET HARDWARE OF MAYS											
12-00725 04/11/12 trash grabbers											
1 for roadside cleanups	200.00	G-01-41-770-000-301	B CLEAN COMMUNITIES			R	04/11/12	04/23/12		092066	N
2 MASKING TAPE	4.39	G-01-41-770-000-301	B CLEAN COMMUNITIES			R	04/23/12	04/23/12		092066	N
	204.39										
Vendor Total:	204.39										
FRIEDMAN MARC FRIEDMAN, ESQUIRE											
12-00766 04/17/12 PROFESSIONAL FEES											
1 PROFESSIONAL FEES	2,237.50	2-01-20-155-002-296	B SPECIAL COUNSEL			R	04/17/12	04/18/12		04/02/12	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				
MOT66	MOTT ASSOCIATES, LLC										
	12-00847	04/26/12	PROFESSIONAL SERVICES								
	1		PROFESSIONAL SERVICES	460.00	ZB31-11	R	P MICHAEL GUTERMAN	04/26/12	04/26/12	12-00847	N
	3		PROFESSIONAL SERVICES	115.00	2012-004	R	P NEW PETRO STOP, LLCI	04/26/12	04/26/12	12-00847	N
				<u>575.00</u>							
	Vendor Total:			575.00							
NEX80	NEXTEL COMMUNICATIONS										
	12-00022	01/09/12	MDT AIR CARDS/CELL PHONES		B						
	15		MDT AIR CARDS-POLICE DEPT.	1,918.41	2-01-25-240-500-245	R	B EQUIPMENT CONTRACTUAL MAINT	02/01/12	05/01/12	744893027-118	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S								
	16		MDT AIR CARDS-TAX ASSESSOR	47.39	2-01-20-150-000-257	R	B OFFICE EXPENSES	05/01/12	05/01/12	744893027-118	N
	17		MDT AIR CARDS-FIRE PREVENTION	94.78	2-01-25-266-340-257	R	B OFFICE EXPENSES	02/01/12	05/01/12	744893027-118	N
	18		CELL PHONES	3,067.56	2-01-31-450-000-285	R	B CELLULAR PHONES	03/29/12	05/01/12	744893027-118	N
	19		MDT AIR CARDS-HOUSING	94.78	2-01-22-200-330-257	R	B OFFICE EXPENSE	05/01/12	05/01/12	744893027-118	N
				<u>5,222.92</u>							
	Vendor Total:			5,222.92							
NJ46	NJ EMERGENCY PREPAREDNESS ASSO										
	12-00470	03/07/12	2012 CONFERENCE								
	1		2012 CONFERENCE	375.00	2-01-25-252-510-226	R	B COURSES & SEMINARS	03/07/12	04/23/12	20110545	N
	Vendor Total:			375.00							
NJ 64	NJ POLICE TRAFFIC OFFICERS										
	12-00701	04/10/12	2012 MEMBERSHIP								
	1		2012 MEMBERSHIP	35.00	2-01-25-240-500-261	R	B SUBSCRIPTIONS/MEMBERSHIPS	04/10/12	04/30/12	2012 MEMBERSHIP	N
			Tracking Id: PD-261-08 NJ TRAFFIC OFFICERS ASSOC.								
	Vendor Total:			35.00							

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
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI												
12-00759 04/16/12 POLICE EXECUTIVE INSTITUTE												
	1		POLICE EXECUTIVE INSTITUTE	800.00	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/16/12	04/30/12		11TH SESSION	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:				800.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
12-00823 04/26/12 PHONE SERVICE - MAY,2012												
	1		PHONE SERVICE - MAY,2012	91.28	2-01-31-450-000-284	B TELEPHONE	R	04/26/12	04/30/12		381888	N
	2		PHONE SERVICE - MAY,2012	91.28	2-01-31-450-000-284	B TELEPHONE	R	04/26/12	04/30/12		381684	N
				182.56								
Vendor Total:				182.56								
PET60 PETERSON SERVICE CO., INC.												
12-00770 04/17/12 HVAC MAINTENANCE - APRIL, 2012 C9-00011 C												
	1		HVAC MAINTENANCE - APRIL, 2012	2,853.25	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/17/12	04/23/12		61467	N
Vendor Total:				2,853.25								
POL70 POLISTINA & ASSOCIATES, LLC.												
12-00743 04/12/12 PROFESSIONAL SERVICES												
	1		PROFESSIONAL SERVICES	115.00	WKS00158	P 4622 HAMILTON MEDICAL CTR.LLC	R	04/12/12	04/17/12		3-12-88	N
	2		PROFESSIONAL SERVICES	287.50	SD20-87	P HAMILTON ASSOCIATES	R	04/12/12	04/17/12		3-12-87	N
				402.50								
Vendor Total:				402.50								
POPPYSBA POPPY'S BAGELS												
12-00803 04/20/12 refreshments for cleanup												
	1		Bagel & wrap Trays	366.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/20/12	05/01/12		354850	N
Vendor Total:				366.50								
PUGGISLA PUGGI'S LAWN CARE, INC.												
12-00261 02/07/12 2012 Contract for Bus Park Mnt B												
	2		LAWN CARE	1,395.00	2-01-20-170-000-258	B PARK MAINTENANCE	R	02/07/12	04/25/12		8835	N

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
REM50 REMINGTON, VERNICK & 12-00790 04/19/12 PROFESSIONAL SERVICES	Continued								
1 CAPITAL TELECOM/VIENNA	2,097.00	ZB09-11	P CAPITAL TELECOM/VIENNA	R	04/19/12	04/19/12		0112I108-2	N
2 DELIAH CONSTRUCTION CO	210.00	SP07-95	P DELILAH CONSTRUCTION CO.	R	04/19/12	04/19/12		0112I105-5	N
3 PARISH OF ST. VINCENT DE PAUL	1,270.00	INSP0056	P Parish of St. Vincent de Paul	R	04/19/12	04/19/12		0112I087-16	N
4 WAL MART	385.00	SP02-92	P WAL-MART	R	04/19/12	04/19/12		0112I071-12	N
5 MAYS LANDING MEDICAL ASSOC	35.00	WKS00082	P MAYS LANDING MEDICAL ASSOC.	R	04/19/12	04/19/12		0112I068-11	N
6 DEVELOPERS DIVERSIFIED REALTY	70.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	04/19/12	04/19/12		0112I060-12	N
7 FERNMOOR HOMES @ WOODS LANDING	57.50	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	04/19/12	04/19/12		0112I058-24	N
8 RYAN/EAGLESMERE	1,331.50	INSP0045	P RYAN/EAGLESMERE	R	04/19/12	04/19/12		0112I051-36	N
9 US HOME	1,458.00	INSP00027	P US HOME	R	04/19/12	04/19/12		0112I022-33	N
10 BAKER RESIDENTIAL OF PA, LLC	240.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	04/19/12	04/19/12		0112I017-27	N
11 BAKER RESIDENTIAL OF PA, LLC	405.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	04/19/12	04/19/12		0112I018-39	N
12 FOX CHASE BANK	812.50	INSP0058	P FOX CHASE BANK	R	04/19/12	04/19/12		0112I006-15	N
	8,372.00								
12-00807 04/23/12 PROFESSIONAL SERVICES									
1 THELMA HEIGHTS, LLC	115.00	SD01-01	P THELMA HEIGHTS, LLC	R	04/23/12	04/23/12		0112I003-21	N
Vendor Total:	38,938.50								
RICOHAME RICOH AMERICANS CORP.									
12-00017 01/09/12 COPIERS/ADMIN/PD/COURT/CONST		B							
21 COPIERS - ADMIN.-APRIL,2012	170.30	2-01-20-120-200-262	B PHOTOCOPY	R	01/09/12	04/30/12		14499128	N
22 COPIERS - POLICE RECORD/SUB ST	216.43	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/09/12	04/30/12		14499128	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
23 COPIERS - COURT-APRIL, 2012	134.89	2-01-43-490-700-257	B OFFICE EXPENSES	R	01/09/12	04/30/12		14499128	N
24 COPIERS - CONSTRUCTION-APR.,12	97.63	2-01-22-195-330-257	B OFFICE EXPENSES	R	01/09/12	04/30/12		14539685	N
25 COPIERS - FIRE-APRIL, 12	97.63	2-01-25-266-340-257	B OFFICE EXPENSES	R	01/09/12	04/30/12		14539685	N
26 COPIERS - ADMIN.-MAY,2012	170.30	2-01-20-120-200-262	B PHOTOCOPY	R	04/26/12	04/30/12		14640043	N
27 COPIERS - POLICE RECORD/SUB ST	216.43	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/26/12	04/30/12		14640043	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
28 COPIERS - COURT-MAY, 2012	134.89	2-01-43-490-700-257	B OFFICE EXPENSES	R	01/09/12	04/30/12		14640043	N
29 COPIERS - CONSTRUCTION-MAY,12	97.63	2-01-22-195-330-257	B OFFICE EXPENSES	R	04/26/12	04/30/12		14678577	N

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
ALLEGRA1 SJSHORE MARKETING, LLC.									
12-00384	02/21/12	PRINTING/HOUSING							
1 SMOKE DETECTOR APPROVAL	179.30	2-01-22-200-330-257	B OFFICE EXPENSE	R	02/21/12	04/23/12		59033	N
2 BUSINESS CARDS	42.75	2-01-22-200-330-257	B OFFICE EXPENSE	R	02/21/12	04/23/12		59033	N
3 BUSINESS CARDS	42.75	2-01-22-200-330-257	B OFFICE EXPENSE	R	02/21/12	04/23/12		59033	N
4 BUSINESS CARDS	42.75	2-01-22-200-330-257	B OFFICE EXPENSE	R	02/21/12	04/23/12		59033	N
5 BUSINESS CARDS	42.75	2-01-22-200-330-257	B OFFICE EXPENSE	R	02/21/12	04/23/12		59033	N
6 BUSINESS CARDS	42.75	2-01-22-195-330-257	B OFFICE EXPENSES	R	02/21/12	04/23/12		59033	N
7 BUSINESS CARDS	42.75	2-01-20-150-000-257	B OFFICE EXPENSES	R	02/21/12	04/23/12		59033	N
8 SMOKE DETECTOR APPROVAL	59.77	2-01-25-266-340-257	B OFFICE EXPENSES	R	04/23/12	04/23/12		59033	N
	495.57								
Vendor Total:	495.57								
SMITHBRO SMITH BROS V., LLC.									
12-00700	04/10/12	YARD WASTE BAGS							
1 YARD WASTE BAGS #6065411	796.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/10/12	04/23/12		517150-5	N
Vendor Total:	796.00								
SOFTHOUS SOFTWARE HOUSE INTER., INC.									
12-00145	01/20/12	PROPHOENIX SOFTWARE							
3 PROPHOENIX SOFTWARE	68,274.98	C-04-11-693-000-904	B E-TICKETS	R	01/20/12	04/30/12		1026744	N
Vendor Total:	68,274.98								
SPECIA02 SPECIALTY GRAPHICS, LLC									
12-00551	03/15/12	UNIFORMS							
1 UNIFORMS-CONSTRUCTION	66.00	2-01-22-195-330-217	B CLOTHING	R	03/15/12	04/23/12		10017	N
Tracking Id: UCONST-SAT TOM SATTER									
2 UNIFORMS-CONSTRUCTION	66.00	2-01-22-195-330-217	B CLOTHING	R	03/15/12	04/23/12		10017	N
Tracking Id: UCONST-DAG WARREN DAGROSA									
3 UNIFORMS-FIRE PREVENTION	29.50	2-01-25-266-340-231	B UNIFORMS	R	03/15/12	04/23/12		10017	N
Tracking Id: UFIRE-GART JOHN GARTON									
4 UNIFORMS-FIRE PREVENTION	27.50	2-01-25-266-340-231	B UNIFORMS	R	03/15/12	04/23/12		10017	N
Tracking Id: UFIRE-GART JOHN GARTON									
5 UNIFORMS-FIRE PREVENTION	21.00	2-01-25-266-340-231	B UNIFORMS	R	03/15/12	04/23/12		10017	N
Tracking Id: UFIRE-GART JOHN GARTON									

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
WBMASON1 W.B.MASON CO., INC. Continued									
11-01780 10/05/11 PAPER & SUPPLY ORDER-			POLICE	Continued					
31 SCOTCH MAILING TAPE REFILLS	122.58	1-01-25-240-500-251	B MATERIALS: GENERAL	R	10/05/11	04/30/12		I02289866	N
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
32 VERTICAL 3 MONTH WALL CALENDAR	13.06	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/05/11	04/30/12		I02289866	N
Tracking Id: PD-253-05 MISC. SUPPLIES									
33 YEARLY WALL CALENDAR	88.56	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/05/11	04/30/12		I02289866	N
Tracking Id: PD-253-05 MISC. SUPPLIES									
34 MONTHLY DESK PAD CALENDAR	125.60	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/05/11	04/30/12		I02289866	N
Tracking Id: PD-253-05 MISC. SUPPLIES									
	2,775.58								
11-02010 11/15/11 COMPUTER DISK DATA CABINET									
1 SAFCO COMPUTER DISK DATA	1,084.00	1-01-25-240-500-251	B MATERIALS: GENERAL	R	11/15/11	05/01/12		I02710853	N
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
Vendor Total:		3,859.58							
WARRINER WARRINER'S CONSTRUCTION, INC.									
12-00546 03/15/12 REPLACE DUGOUT ROOFS UNDERHILL									
1 REPLACE TWO DUGOUT ROOF UNDHIL	17,941.33	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	03/15/12	04/19/12		2012116	N
Tracking Id: PWR-258-19 UNDERHILL PARK									
Vendor Total:		17,941.33							
WAS50 WASTE MANAGEMENT OF NJ INC.									
12-00792 04/20/12 SOLID WASTE COLLECTION-05/12									
1 SOLID WASTE COLLECTION-05/12	46,735.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/20/12	04/25/12		2364579-2407-4	N
12-00793 04/20/12 WASTE HAULING SERVICES - 05/12									
1 WASTE HAULING SERVICES - 05/12	665.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/20/12	04/25/12		2364579-2407-4	N
2 WASTE HAULING SERVICES - 05/12	1,239.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/20/12	04/25/12		2364579-2407-4	N
3 WASTE HAULING SERVICES - 05/12	45.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/20/12	04/25/12		2364579-2407-4	N
	1,949.00								
12-00794 04/20/12 ROLL OFF									
1 ROLL OFF	181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/20/12	04/25/12		2364704-2407-8	N

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
WAS50 WASTE MANAGEMENT OF NJ INC.		Continued							
12-00794 04/20/12 ROLL OFF		Continued							
2 ROLL OFF	<u>134.26</u>	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/20/12	04/25/12		2364704-2407-8	N
	316.16								
12-00806 04/23/12 WASTE HAULING SERVICES 05/12									
1 WASTE HAULING SERVICES 05/12	1,577.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/23/12	04/25/12		2373048-2407-9	N
Vendor Total:	50,577.16								
WIR50 WIRELESS COMMUNICATIONS &									
12-00696 04/10/12 SERVICE CONTRACT 03/12-02/13									
1 ANNUAL SERVICE CONTRACT	1,608.00	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/10/12	05/01/12		C310825	N
Tracking Id: PD-245-13 WIRELESS COMMUNICATIONS									
Vendor Total:	1,608.00								
Total Purchase Orders:	124	Total P.O. Line Items:	339	Total List Amount:	6,196,358.07	Total Void Amount:	0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	7,480.46	0.00	7,480.46	0.00	0.00
CURRENT FUND	2-01	5,747,393.81	0.00	5,747,393.81	25.00	0.00
TRUST OTHER	2-03	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,480.75</u>
Year Total:		5,747,393.81	0.00	5,747,393.81	25.00	19,480.75
GENERAL CAPITAL	C-04	194,929.44	0.00	194,929.44	0.00	0.00
GRANT FUND	G-01	220,576.04	0.00	220,576.04	0.00	0.00
RECREATION TRUST FUND	T-13	1,610.00	0.00	1,610.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	2,739.00	0.00	2,739.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	43.82	0.00	43.82	0.00	0.00
DONATION TRUST	T-26	115.50	0.00	115.50	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	<u>1,714.25</u>	<u>0.00</u>	<u>1,714.25</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		6,472.57	0.00	6,472.57	0.00	0.00
Total of All Funds:		<u>6,176,852.32</u>	<u>0.00</u>	<u>6,176,852.32</u>	<u>25.00</u>	<u>19,480.75</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	220.00	0.00	220.00
HAMILTON ASSOCIATES	SD20-87	672.50	0.00	672.50
WAL-MART	SP02-92	385.00	0.00	385.00
DELILAH CONSTRUCTION CO.	SP07-95	210.00	0.00	210.00
IVAN CRUZ	ZB01-12	100.00	0.00	100.00
WILLIAM DITTUS	ZB02-12	100.00	0.00	100.00
ALFRED FREEMAN	ZB04-12	100.00	0.00	100.00
CAPITAL TELECOM/VIENNA	ZB09-11	2,097.00	0.00	2,097.00
RESTORED ISRAEL OF YAHWEH	ZB13-05	430.00	0.00	430.00
MICHAEL GUTERMAN	ZB31-11	1,272.50	0.00	1,272.50
BUFFALO PIKE ASSOCIATES	2009-012	4,562.50	0.00	4,562.50
T-MOBILE NORTHEAST, LLC.	2011-005	515.00	0.00	515.00
SPRINT/AC ELECTRIC	2011-011	70.00	0.00	70.00
BANK OF AMERICA	2012-003	621.25	0.00	621.25
NEW PETRO STOP, LLCI	2012-004	557.50	0.00	557.50
RYAN/EAGLESMERE	INSP0045	1,931.50	0.00	1,931.50
DEVELOPERS DIVERSIFIED REALTY	INSP0050	70.00	0.00	70.00
Parish of St. Vincent de Paul	INSP0056	1,270.00	0.00	1,270.00
FOX CHASE BANK	INSP0058	812.50	0.00	812.50
BAKER RESIDENTIAL OF PA, LLC	WKS00069	745.50	0.00	745.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MAYS LANDING MEDICAL ASSOC.	WKS00082	35.00	0.00	35.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	57.50	0.00	57.50
4622 HAMILTON MEDICAL CTR.LLC	WKS00158	287.50	0.00	287.50
US HOME	INSP00027	2,258.00	0.00	2,258.00
BARBARA MCDONNELL	ZB34-2011	100.00	0.00	100.00
Total of All Projects:		<u>19,480.75</u>	<u>0.00</u>	<u>19,480.75</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/17/12 to 05/01/12
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
CAPITAL ACCOUNT		CAPITAL ACCOUNT					
1917	04/18/12	STA74 STATE OF NEW JERSEY					3659
12-00779	1	PERMIT FEE - GASKILL PT SIGN	25.00	C-04-11-693-000-905	Budget		1
				ELECTRONIC SIGN			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	25.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	25.00	0.00

CURRENT FUND	CURRENT FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
228	04/26/12	TOW42 TOWNSHIP OF HAMILTON NET PR				3662
12-00812	1	PAYROLL 4/27/12	6,313.25	2-01-20-100-100-101	Budget	1
				SALARY		
12-00812	2	PAYROLL 4/27/12	2,320.20	2-01-20-110-210-101	Budget	2
				SALARY		
12-00812	3	PAYROLL 4/27/12	1,719.54	2-01-20-115-110-101	Budget	3
				SALARY		
12-00812	4	PAYROLL 4/27/12	7,221.51	2-01-20-120-200-101	Budget	4
				SALARY		
12-00812	5	PAYROLL 4/27/12	7,929.62	2-01-20-130-000-101	Budget	5
				SALARY		
12-00812	6	PAYROLL 4/27/12	2,591.27	2-01-20-140-120-101	Budget	6
				SALARY		
12-00812	7	PAYROLL 4/27/12	6,136.80	2-01-20-145-000-101	Budget	7
				SALARY		
12-00812	8	PAYROLL 4/27/12	4,807.70	2-01-20-150-000-101	Budget	8
				SALARY		
12-00812	9	PAYROLL 4/27/12	7,457.50	2-01-21-180-310-101	Budget	9
				SALARY		
12-00812	10	PAYROLL 4/27/12	1,320.50	2-01-21-185-320-101	Budget	10
				SALARY		
12-00812	11	PAYROLL 4/27/12	10,831.89	2-01-22-195-330-101	Budget	11
				SALARY		
12-00812	12	PAYROLL 4/27/12	2,982.30	2-01-22-200-330-101	Budget	12
				SALARY		
12-00812	13	PAYROLL 4/27/12	172,022.85	2-01-25-240-500-101	Budget	13
				SALARY		
12-00812	14	PAYROLL 4/27/12	7,627.67	2-01-25-240-500-103	Budget	14
				OVERTIME		
12-00812	15	PAYROLL 4/27/12	331.76	2-01-25-240-500-105	Budget	15
				HOLIDAY PAY		
12-00812	16	PAYROLL 4/27/12	8.64	2-01-25-240-500-108	Budget	16
				OIC PAY		
12-00812	17	PAYROLL 4/27/12	161.54	2-01-25-252-510-101	Budget	17
				SALARY		
12-00812	18	PAYROLL 4/27/12	1,802.58	2-01-25-266-340-101	Budget	18
				SALARY		
12-00812	19	PAYROLL 4/27/12	29,953.90	2-01-26-290-400-101	Budget	19
				SALARY		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND			Continued				
228		TOWNSHIP OF HAMILTON NET PR	Continued				
12-00812	20	PAYROLL 4/27/12	1,804.22	2-01-26-290-400-103	Budget		20
				OVERTIME			
12-00812	21	PAYROLL 4/27/12	205.53	2-01-27-331-230-101	Budget		21
				SALARY			
12-00812	22	PAYROLL 4/27/12	16,525.28	2-01-43-490-700-101	Budget		22
				SALARY			
12-00812	23	PAYROLL 4/27/12	267.57	2-01-43-490-700-103	Budget		23
				OVERTIME			
12-00812	24	PAYROLL 4/27/12	6,527.24	G-01-41-704-000-301	Budget		24
				SAFE & SECURE COMMUNITIES			
12-00812	25	PAYROLL 4/27/12	990.00	G-01-41-745-000-301	Budget		25
				DRUNK DRIVING			
12-00812	26	PAYROLL 4/27/12	12,561.84	G-01-41-751-000-300	Budget		26
				COPS HIRING RECOVERY PROGRAM			
12-00812	27	PAYROLL 4/27/12	763.46	G-01-41-770-000-301	Budget		27
				CLEAN COMMUNITIES			
12-00812	28	PAYROLL 4/27/12	3,202.04	G-01-41-786-000-300	Budget		28
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION			
12-00812	32	PAYROLL 4/27/12	1,289.32	G-01-41-704-000-301	Budget		29
				SAFE & SECURE COMMUNITIES			
12-00812	33	PAYROLL 4/27/12	1,289.32	2-01-25-240-500-101	Budget		30
				SALARY			
12-00812	34	PAYROLL 4/27/12	23,916.07	2-01-36-472-000-278	Budget		31
				SOCIAL SECURITY			
12-00812	35	PAYROLL 4/27/12	492.74	2-01-23-226-000-283	Budget		32
				DISABILITY			
12-00812	36	1ST QTR CREDIT	100.06	2-01-36-472-000-278	Budget		33
				SOCIAL SECURITY			
12-00812	37	1ST QTR CREDIT	3.18	2-01-23-226-000-283	Budget		34
				DISABILITY			
12-00812	41	PAYROLL 4/27/12	96.48	2-01-36-473-000-261	Budget		37
				DCRP			
			<u>340,790.25</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	340,790.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>340,790.25</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Num
195	04/26/12 TOW42 TOWNSHIP OF HAMILTON NET PR				3663
12-00812	31 PAYROLL 4/27/12	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
12-00812	40 PAYROLL 4/27/12	23.96	T-39-56-850-000-001	Budget	2
			RESERVE FOR HOUSING TRUST COAH		
		<u>334.92</u>			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq
		HOUSING TRUST HOUSING TRUST FUND	Continued			
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	341,150.17	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>3</u>	<u>0</u>	<u>341,150.17</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	318,034.99	0.00
GENERAL CAPITAL	C-04	25.00	0.00
GRANT FUND	G-01	22,755.26	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>341,150.17</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/17/12 to 05/01/12
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					
99	04/26/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3664
12-00812	29	PAYROLL 4/27/12	7,158.54	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-00812	30	PAYROLL 4/27/12	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
12-00812	38	PAYROLL 4/27/12	547.65	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
12-00812	39	PAYROLL 4/27/12	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
			<u>8,955.87</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,955.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,955.87</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,955.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,955.87</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	7,706.19	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total of All Funds:		<u>8,955.87</u>	<u>0.00</u>