



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	
ALITEELE ALITE ELECTRIC, INC.													
	12-00688	04/05/12	ELECTRIC REPAIRS POLICE DEPT										
	1		ELECTRIC REPAIRS POLICE DEPT	3,056.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/05/12	05/14/12		120508-1	N	
			Tracking Id: PWB-215-20 POLICE DEPARTMENT										
			Vendor Total:	3,056.00									
ALLSEASO ALL SEASON SOLAR													
	12-00896	05/08/12	REFUND OF FEES										
	1		REFUND OF FEES	35.00	2-01-16-185-001	R ZONING PERMIT FEES	R	05/08/12	05/09/12		155820	N	
			Vendor Total:	35.00									
ALLSTARP ALL STAR KENNELS, LLC.													
	12-00324	02/15/12	KENNELING- HUNTER										
	1		KENNELING- HUNTER	225.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/15/12	05/17/12		5591	N	
	2		KENNELING- HUNTER	150.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/15/12	05/17/12		6134	N	
				375.00									
			Vendor Total:	375.00									
AMAZONCO AMAZON.COM													
	12-00961	05/14/12	SONY BRAVIA 32-INCH CCTV			P							
	1		SONY BRAVIA 32-INCH CCTV	328.00	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	05/14/12	05/17/12		TXN00001018	N	
	12-00962	05/14/12	SONY BRAVIA 32 INCH CCTV			P							
	1		SONY BRAVIA 32 INCH CCTV	328.00	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	05/14/12	05/17/12		TXN00001019	N	
	12-00963	05/14/12	SONY BRAVIA 60 INCH CCTV			P							
	1		SONY BRAVIA 60 INCH CCTV	2,298.00	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	05/14/12	05/17/12		TXM00001023	N	
	12-00964	05/14/12	SILICONDUST PRIME CABCARD CCTV			P							
	1		SILICONDUST PRIME CABCARD CCTV	410.88	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	05/14/12	05/17/12		TXN00001016	N	
	12-00965	05/14/12	ADOBE PHOTOSHOPD CS5 CCTV			P							
	1		ADOBE PHOTOSHOPD CS5 CCTV	546.93	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	05/14/12	05/17/12		TXN00001017	N	



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	Item Description	Amount	Charge Account	Acct Type Description								
ARA66	ARAWAK PAVING COMPANY											
	12-00971	05/17/12	IMPROVEMENT TO W. JERSEY AVE.	C1-00007 C								
	1		IMPROVEMENT TO W. JERSEY AVE.	35,287.07	G-01-41-724-000-300	B	NJ DEPT OF TRANSPORTATION GRT	R	04/06/11	05/17/12	#3	N
	Vendor Total:		35,287.07									
ARC33	ARC REPROGRAPHICS, INC.											
	12-00774	04/18/12	LITIGATION FOR HOT SPOT									
	1		litigation for hot spot	13.50	2-01-21-185-320-257	B	OFFICE EXPENSES	R	04/18/12	05/14/12	0251843	N
	12-00922	05/10/12	copies									
	1		copies for Energy Enterprise	18.90	2-01-21-180-310-266	B	PRINTING COSTS	R	05/10/12	05/17/12	0253635	N
	12-00923	05/10/12	Burn Files to CD-ROM									
	1		Burn Master Plan to CD-ROM	144.40	2-01-21-180-310-266	B	PRINTING COSTS	R	05/10/12	05/17/12	0253636	N
	Vendor Total:		176.80									
AT75	AT&T											
	12-00943	05/11/12	TELEPHONE LINE FOR VIDEO-04/12									
	1		TELEPHONE LINE FOR VIDEO	154.07	2-01-31-450-000-284	B	TELEPHONE	R	05/11/12	05/14/12	APRIL, 2012	N
	Vendor Total:		154.07									
CON27	ATLANTIC CITY ELECTRIC											
	12-00941	05/11/12	STREET LIGHTING - APRIL, 2012									
	1		STREET LIGHTING - APRIL, 2012	5.56	2-01-31-435-100-281	B	STREET LIGHTING	R	05/11/12	05/14/12	APRIL, 2012	N
	2		STREET LIGHTING - APRIL, 2012	11,876.68	2-01-31-435-100-281	B	STREET LIGHTING	R	05/11/12	05/14/12	APRIL, 2012	N
	3		STREET LIGHTING - APRIL, 2012	820.44	2-01-31-435-100-281	B	STREET LIGHTING	R	05/11/12	05/14/12	APRIL, 2012	N
	4		STREET LIGHTING - APRIL, 2012	58.81	2-01-31-435-100-281	B	STREET LIGHTING	R	05/11/12	05/14/12	APRIL, 2012	N
	5		STREET LIGHTING - APRIL, 2012	5.56	2-01-31-435-100-281	B	STREET LIGHTING	R	05/11/12	05/14/12	APRIL, 2012	N
	6		STREET LIGHTING - APRIL, 2012	13.77	2-01-31-435-100-281	B	STREET LIGHTING	R	05/11/12	05/14/12	APRIL, 2012	N
	7		STREET LIGHTING - APRIL, 2012	615.64	2-01-31-435-100-281	B	STREET LIGHTING	R	05/11/12	05/14/12	APRIL, 2012	N
	8		STREET LIGHTING - APRIL, 2012	37.42	2-01-31-435-100-281	B	STREET LIGHTING	R	05/11/12	05/14/12	APRIL, 2012	N
	9		STREET LIGHTING - APRIL, 2012	34.85	2-01-31-435-100-281	B	STREET LIGHTING	R	05/11/12	05/14/12	APRIL, 2012	N
	10		STREET LIGHTING - APRIL, 2012	5.18	2-01-31-435-100-281	B	STREET LIGHTING	R	05/11/12	05/14/12	APRIL, 2012	N
	11		STREET LIGHTING - APRIL, 2012	86.97	2-01-31-435-100-281	B	STREET LIGHTING	R	05/11/12	05/14/12	APRIL, 2012	N
	12		STREET LIGHTING - APRIL, 2012	5.04	2-01-31-435-100-281	B	STREET LIGHTING	R	05/11/12	05/14/12	APRIL, 2012	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
12-00941 05/11/12 STREET LIGHTING - APRIL, 2012 Continued												
	13		STREET LIGHTING - APRIL, 2012	11.67	2-01-31-435-100-281	B STREET LIGHTING	R	05/11/12	05/14/12		APRIL, 2012	N
	14		STREET LIGHTING - APRIL, 2012	5.04	2-01-31-435-100-281	B STREET LIGHTING	R	05/11/12	05/14/12		APRIL, 2012	N
	15		STREET LIGHTING - APRIL, 2012	332.28	2-01-31-435-100-281	B STREET LIGHTING	R	05/11/12	05/14/12		APRIL, 2012	N
	16		STREET LIGHTING - APRIL, 2012	118.25	2-01-31-435-100-281	B STREET LIGHTING	R	05/11/12	05/14/12		APRIL, 2012	N
	17		STREET LIGHTING - APRIL, 2012	112.60	2-01-31-435-100-281	B STREET LIGHTING	R	05/11/12	05/14/12		APRIL, 2012	N
	18		STREET LIGHTING - APRIL, 2012	65.50	2-01-31-435-100-281	B STREET LIGHTING	R	05/11/12	05/14/12		APRIL, 2012	N
	19		STREET LIGHTING - APRIL, 2012	115.34	2-01-31-435-100-281	B STREET LIGHTING	R	05/11/12	05/14/12		APRIL, 2012	N
	20		STREET LIGHTING - APRIL, 2012	105.84	2-01-31-435-100-281	B STREET LIGHTING	R	05/11/12	05/14/12		APRIL, 2012	N
	21		STREET LIGHTING - APRIL, 2012	25.58	2-01-31-435-100-281	B STREET LIGHTING	R	05/11/12	05/14/12		APRIL, 2012	N
	22		STREET LIGHTING - APRIL, 2012	43.72	2-01-31-435-100-281	B STREET LIGHTING	R	05/11/12	05/14/12		APRIL, 2012	N
	23		STREET LIGHTING - APRIL, 2012	59.31	2-01-31-435-100-281	B STREET LIGHTING	R	05/11/12	05/14/12		APRIL, 2012	N
	24		STREET LIGHTING - APRIL, 2012	29.30	2-01-31-435-100-281	B STREET LIGHTING	R	05/11/12	05/14/12		APRIL, 2012	N
				<u>14,590.35</u>								
			Vendor Total:	14,590.35								
ATL39 ATLANTIC CO. TREASURER												
12-00908 05/09/12 GAS/ DIESEL APRIL 2012												
	1		UNLEADED GAS APRIL 2012	17,585.83	2-01-31-460-000-242	B GASOLINE	R	05/09/12	05/14/12		20120403N	N
	2		DIESEL FUEL APRIL 2012	7,250.91	2-01-31-460-000-242	B GASOLINE	R	05/09/12	05/14/12		20120403N	N
				<u>24,836.74</u>								
			Vendor Total:	24,836.74								
12-00976 05/17/12 LAKE LENAPE DAM REPAIRS & IMP. C1-00002 C												
	1		LAKE LENAPE DAM REPAIRS & IMP.	8,418.75	C-04-09-649-000-902	B LENAPE DAM	R	01/26/11	05/17/12		85965	N
	2		LAKE LENAPE DAM REPAIRS & IMP.	5,668.75	C-04-09-649-000-902	B LENAPE DAM	R	01/26/11	05/17/12		86293	N
				<u>14,087.50</u>								
			Vendor Total:	38,924.24								
ATL50 ATLANTIC COUNTY UTILITIES												
12-00915 05/09/12 TIPPING & RECYCLE FEES-APR.,12												
	1		TIPPING FEES-APRIL, 2012	53,332.29	2-01-26-305-445-265	B TIPPING FEES	R	05/09/12	05/14/12		APRIL, 2012	N



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	Item Description		Amount	Charge Account	Acct Type Description						
BSN50	BSN SPORTS		Continued								
	12-00630 03/29/12 BENDERS REC UNDERHILL/KNIGHT			Continued							
	2 FRT ABOVE ORDER UNDERHILL PK		60.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/29/12	05/08/12		4037205	N
	Tracking Id: PWR-258-19 UNDERHILL PARK										
			839.97								
	Vendor Total:		839.97								
CIN66	CINTAS FIRST AID AND SAFETY										
	12-00826 04/26/12 FIRST AID SUPPLIES PW GARAGE										
	1 0105656573 SPLY P.W. BREAK RM		170.05	2-01-26-290-400-217	B CLOTHING & SAFETY	R	04/26/12	05/08/12		0105656573	N
	2 0105656576 SPLY DISPATCH		55.94	2-01-26-290-400-217	B CLOTHING & SAFETY	R	04/26/12	05/08/12		0105656576	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT										
	3 0105656576 SPLY POLICE DEPT		26.14	2-01-26-290-400-217	B CLOTHING & SAFETY	R	04/26/12	05/08/12		0105656576	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT										
	4 0105656576 SPLY T.H. KITCHEN		36.52	2-01-26-290-400-217	B CLOTHING & SAFETY	R	04/26/12	05/08/12		0105656576	N
	Tracking Id: PWB-215-09 TOWN HALL										
			288.65								
	Vendor Total:		288.65								
DEERCARC	DEER CARCASS REMOVAL SRVS, LLC										
	12-00023 01/09/12 DEER CARCASS REMOVAL 2012			B							
	5 DEER CARCASS REMOVAL 2012		240.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/09/12	05/14/12		1460	N
	Vendor Total:		240.00								
DEL33	DELL MARKETING L.P.										
	12-00969 05/14/12 DELL ULTRASTRAP U2711 CCTV			P							
	1 DELL ULTRASTRAP U2711 CCTV		899.36	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	05/14/12	05/17/12		TXN00001024	N
	Vendor Total:		899.36								
DEL55	DELTA DENTAL PLAN OF NJ										
	12-00881 05/08/12 DENTAL INSURANCE MAY,12/APR.12										
	1 DENTAL INSURANCE MAY,12		173.28	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/08/12	05/08/12		MAY, 2012	N
	2 DENTAL CLAIMS APRIL, 2012		3,609.40	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/08/12	05/08/12		APRIL, 2012	N
	3 DENTAL INSURANCE MAY,12		246.24	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/08/12	05/08/12		MAY, 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						
DEL55	DELTA DENTAL PLAN OF NJ			Continued							
	12-00881 05/08/12 DENTAL INSURANCE	MAY,12/APR.12		Continued							
	4 DENTAL CLAIMS APRIL, 2012		1,350.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/08/12	05/08/12		APRIL, 2012	N
	5 DENTAL INSURANCE MAY,12		611.04	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/08/12	05/08/12		MAY, 2012	N
	6 DENTAL CLAIMS APRIL, 2012		5,485.50	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/08/12	05/08/12		APRIL, 2012	N
			11,475.46								
	Vendor Total:		11,475.46								
DENNISFE	DENNISVIEE FENCE										
	12-00874 05/01/12 REPLACE GATE LIEPE TRACT										
	1 REPLACE GATE LIEPE TRACT		150.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/01/12	05/17/12		12-000651	N
	Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	Vendor Total:		150.00								
DIXASSOC	DIXON ASSOC. ENGINEERING, LLC										
	12-00886 05/08/12 PROFESSIONAL SERVICES										
	1 KNEBLES AUTO		560.00	ZON46-99	P FRED KNEBLE	R	05/08/12	05/08/12			N
	Vendor Total:		560.00								
ELDERP01	ELDER PEST CONTROL, INC.										
	12-00010 01/09/12 PEST CONTROL TH 2012			B							
	3 56416 PEST CONTROL APRIL/JUNE		249.50	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/09/12	05/08/12		56416	N
	Tracking Id: PWB-215-09 TOWN HALL										
	Vendor Total:		249.50								
ENGINEDES	ENGINEERING DESIGN ASSOCIATES										
	12-00450 03/05/12 PROFESSIONAL SERVICES										
	7 CHARLOR, LLC.		100.00	2011-006	P CHARLOR, LLC.	R	03/05/12	05/11/12		15339	N
	12-00734 04/11/12 PROFESSIONAL SERVICES										
	7 FOUR G'S HAMILTON		655.00	WKS00075	P WILLIAM GUERRO	R	04/11/12	05/08/12		15571	N
	12-00884 05/08/12 PROFESSIONAL SERVICES										
	1 T-MOBILE NORTHEAST/SIMONS		390.00	2011-010	P T-MOBILE NORTHEAST/SIMONS	R	05/08/12	05/08/12		15709	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
12-00884 05/08/12 PROFESSIONAL SERVICES Continued												
	2		T-MOBILE NORTHEAST/PANZA	50.00	2011-009	P T-MOBILE NORTHEAST/PANZA	R	05/08/12	05/08/12		15651	N
	3		METROPCS/SCHOLLER	260.00	2011-007	P METROPCS/SCHOLLER	R	05/08/12	05/08/12		15707	N
	4		METROPCS/SCHOLLER	150.00	2011-007	P METROPCS/SCHOLLER	R	05/08/12	05/08/12		15650	N
	5		T-MOBILE COLUMBIA	200.00	2011-014	P T-MOBILE/COLUMBIA	R	05/08/12	05/08/12		15653	N
	6		T-MOBILE/COLLUMBIA	260.00	2011-014	P T-MOBILE/COLUMBIA	R	05/08/12	05/08/12		15710	N
	7		HAMILTON ASSOCIATES	2,600.00	SD20-87	P HAMILTON ASSOCIATES	R	05/08/12	05/08/12		15654	N
	8		HAMILTON ASSOCIATES	3,442.50	SD20-87	P HAMILTON ASSOCIATES	R	05/08/12	05/08/12		15712	N
	9		HAMILTON MALL, LLC	1,250.00	INSP0059	P HAMILTON MALL, LLC	R	05/08/12	05/08/12		15711	N
				<u>8,602.50</u>								
	Vendor Total:			9,357.50								
ESI50 ESI EQUIPMENT												
11-01958 11/04/11 PART #158.581.033 MALE COUPLER												
	1		PART 158.581.033 MALE COUPLER	104.65	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/04/11	05/17/12		w11-0428	N
	2		PART 158.581.033 MALE COUPLER	0.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/04/11	05/17/12		w11-0428	N
				<u>104.65</u>								
	Vendor Total:			104.65								
FED66 FEDEX												
12-00760 04/16/12 SHIPPING TO DATA 911												
	1		SHIPPING FROM 08330	33.79	2-01-25-240-500-263	B POSTAGE	R	04/16/12	05/17/12		7-841-75551	N
			Tracking Id: PD-263-01 POSTAGE									
	Vendor Total:			33.79								
FIREAPPA FIRE APPARATUS REPAIR, INC.												
12-00574 03/22/12 COLOGNE TRUCK 1852												
	1		COLOGNE TRUCK 1852	200.00	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/22/12	05/17/12		9520	N
	2		COLOGNE TRUCK 185	696.00	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/22/12	05/17/12		9519	N
	3		COLOGNE TRUCK 1852	3.10	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/01/12	05/17/12		9520	N
				<u>899.10</u>								
	Vendor Total:			899.10								

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MAZZAFRA FRANK MAZZA & SON												
12-00495 03/09/12 BASEMENT STEPS TOWN HALL												
	1		STAIRS TREADS BASEMENT STEPS	2,587.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/09/12	05/09/12		CG200866	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		NOSE CAULK BASEMENT STEPS T.H.	159.95	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/09/12	05/09/12		CG200866	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		STAIR TREAD ADHESIVE T.H.	119.90	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/09/12	05/09/12		CG200866	N
			Tracking Id: PWB-215-09 TOWN HALL									
				<u>2,866.85</u>								
Vendor Total:				2,866.85								
FRANKIES FRANKIES PIZZA II, INC.												
12-00983 05/17/12 YIGD SUPPLIES												
	1		YIGD PIZZA - PLAIN	41.96	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	05/17/12	05/17/12		05/16/12	N
	2		YIGD PIZZA - PEPPERONI	23.98	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	05/17/12	05/17/12		05/16/12	N
	3		YIGD PIZZA - BROCC TOM	40.47	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	05/17/12	05/17/12		05/16/12	N
	4		YIGD PIZZA - DELIVERY FEE	2.00	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	05/17/12	05/17/12		05/16/12	N
				<u>108.41</u>								
Vendor Total:				108.41								
GAR84 GARY M. GLASS, MD												
12-00841 04/26/12 NEW HIRE PSYCHOLOGICAL- SETTLE												
	1		NEW HIRE PSYCHOLOGICAL- SETTLE	650.00	2-01-25-240-500-221	B PERSONNEL SELECTION	R	04/26/12	05/17/12		SETT	N
			Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING									
Vendor Total:				650.00								
GRE14 GREATER EGG HARBOR REGIONAL												
12-00820 04/24/12 CURRENT EXPENSE MAY, 2012												
	1		CURRENT EXPENSE MAY, 2012	722,694.20	2-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	04/24/12	05/08/12		MAY, 2012	N
Vendor Total:				722,694.20								



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HUB50 HUBER LOCKSMITH, INC.			Continued								
	12-00835	04/26/12	SECURE DOORS POLICE DEPT	Continued							
	2	115995	SERVICE LOCK POLICE DPT	85.00	2-01-26-290-420-215	B	04/26/12	05/08/12		115995	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
				170.00							
			Vendor Total:	170.00							
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE											
	12-00880	05/08/12	PROFESSIONAL SERVICES								
	1		PROFESSIONAL SERVICES	360.00	2-01-21-185-320-268	B	05/08/12	05/14/12		26168	N
			Vendor Total:	360.00							
LAW50 LAWMEN SUPPLY COMPANY OF N.J.											
	11-02256	12/22/11	BODY ARMOR- VAN GILDER								
	1		POINT BLANK BODY ARMOR	422.50	G-01-41-707-001-301	B	12/22/11	05/17/12		0046917-IN	N
	2			422.50	G-01-41-712-000-301	B	12/22/11	05/17/12		0046917-IN	N
				845.00							
			Vendor Total:	845.00							
LIN50 LINCOLN FINANCIAL GROUP											
	12-00958	05/14/12	2011 LOSAP CONTRIBUTION								
	1		2011 LOSAP CONTRIBUTION	62,400.00	2-01-25-266-340-295	B	05/14/12	05/17/12		2011 CONTRIBUTI	N
			Vendor Total:	62,400.00							
HEDRIL01 LISA HEDRICK											
	12-00984	05/17/12	YIGD SUPPLIES								
	1		YIGD TABLECOVERS (5 BELOW)	3.00	2-01-20-100-100-255	B	05/17/12	05/17/12		05/16/12	N
	2		PLATES YIGD	2.39	2-01-20-100-100-255	B	05/17/12	05/17/12		05/16/12	N
	3		CHIPS YIGD	10.47	2-01-20-100-100-255	B	05/17/12	05/17/12		05/16/12	N
	4		DRINKS YIGD	12.00	2-01-20-100-100-255	B	05/17/12	05/17/12		05/16/12	N
	5		CUPCAKES YIGD	15.98	2-01-20-100-100-255	B	05/17/12	05/17/12		05/16/12	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
NJ80 N.J.M.M.A.												
12-00784 04/19/12 JACOBS NJMMA MEMBERSHIP												
	1		JACOBS NJMMA MEMBERSHIP	225.00	2-01-20-100-100-229	B DUES AND MEMBERSHIPS	R	04/19/12	05/08/12		2012 MEMBERSHIP	N
Vendor Total:				225.00								
NETCARRI NETCARRIER TELECOM, INC.												
12-00912 05/09/12 PHONE SERVICE - MAY, 2012												
	1		PHONE SERVICE - MAY, 2012	1,163.87	2-01-31-450-000-284	B TELEPHONE	R	05/09/12	05/14/12		142183	N
	2		PHONE SERVICE - MAY, 2012	510.38	2-01-31-450-000-284	B TELEPHONE	R	05/09/12	05/14/12		142184	N
	3		PHONE SERVICE - MAY, 2012	98.80	2-01-31-450-000-284	B TELEPHONE	R	05/09/12	05/14/12		142185	N
	4		PHONE SERVICE - MAY, 2012	35.42	2-01-31-450-000-284	B TELEPHONE	R	05/09/12	05/14/12		142186	N
				1,808.47								
Vendor Total:				1,808.47								
NEW35 NEW JERSEY DEPT. OF HEALTH												
12-00879 05/04/12 APRIL, 2012 LICENSE REPORT												
	1		APRIL, 2012 LICENSE REPORT	35.40	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	05/04/12	05/08/12		APRIL, 2012	N
Vendor Total:				35.40								
NJ 24 NJ DEPARTMENT OF LABOR												
12-00783 04/18/12 1ST QTR. 2012 UNEMPLOYMENT												
	1		1ST QTR. 2012 UNEMPLOYMENT	15,803.36	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	04/18/12	05/08/12		1ST QTR 2012	N
Vendor Total:				15,803.36								
NJ 68 NJ RECREATION & PARKS ASSN.INC												
12-00084 01/12/12 CLASS FOR CPSI JOHN LAKE												
	1		CLASS FOR CPSI JOHN LAKE	540.00	2-01-26-290-400-226	B COURSES AND SEMINARS	R	01/12/12	05/09/12			N
Vendor Total:				540.00								
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI												
12-00829 04/26/12 OFFICER WRITTEN ENTRANCE EXAM												
	1		OFFICER WRITTEN ENTRANCE EXAM	1,400.00	2-01-25-240-500-221	B PERSONNEL SELECTION	R	04/26/12	05/17/12		04/11/12	N
Tracking Id: PD-221-02 POLICE APPLICANT TESTING												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ 80			NJ STATE ASSN.OF CHIEF OF POLI Continued								
	12-00829	04/26/12	OFFICER WRITTEN ENTRANCE EXAM	Continued							
	2		I/O SOLUTIONS TEST MATERIALS	208.00	2-01-25-240-500-221	R	04/26/12	05/17/12		04/11/12	N
			Tracking Id: PD-221-02 POLICE <u>APPLICANT TESTING</u>								
				1,608.00							
			Vendor Total:	1,608.00							
NJIAAI			NJIAAI								
	12-00233	02/02/12	ARSON INVESTIGATOR CONFERENCE								
	1		ARSON INVESTIGATOR CONFERENCE	400.00	2-01-25-240-500-222	R	02/02/12	05/14/12		2012-AGM-36	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	400.00							
OAK60			OAKCREST SOCCER								
	12-00796	04/20/12	Roadside Cleanup								
	1		East Laurel St. 2011	500.00	G-01-41-770-000-301	R	04/20/12	05/09/12		2011	N
			Vendor Total:	500.00							
PADGETTT			PADGETT-THOMPSON								
	12-00837	04/26/12	FMLA COMPLIANCE UPDATE								
	1		2012 FMLA COMPLIANCE UPDATE	249.00	2-01-20-115-110-226	R	04/26/12	05/09/12		401222946-001	N
	2		2012 FMLA COMPLIANCE UPDATE	249.00	2-01-25-240-500-222	R	04/26/12	05/09/12		401222946-001	N
			Tracking Id: PD-222-05 <u>CIVILIAN TRAINING</u>								
				498.00							
			Vendor Total:	498.00							
PAR20			PARA-PLUS TRANSLATIONS INC.								
	12-00797	04/20/12	Interpreter								
	1		Interpreter	158.86	2-01-43-490-700-246	R	04/20/12	05/08/12		99275	N
			Vendor Total:	158.86							



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
RECREAT1 RECREATION SAND, LLC.												
12-00704 04/10/12 INFIELD MIX LIEPE TRACT												
	1		PRO TOP INFIELD MIX LIEPE TRAC	1,542.50	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/10/12	05/08/12		2069	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2		RED BROWN CLAY LIEPE TRACT	598.50	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/10/12	05/08/12		2069	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
				2,141.00								
			Vendor Total:	2,141.00								
REM50 REMINGTON, VERNICK &												
10-02178 10/06/10 PROFESSIONAL FEES												
	11		I-HOP	280.00	SP06-00	P I-HOP	R	10/06/10	05/08/12		0112I076-1	N
	12		DECATHLON/SCRANTON	315.00	INSP0026	P DECATHLON/SCRANTON	R	10/06/10	05/11/12		0112I075-2	N
				595.00								
10-02579 11/30/10 PROFESSIONAL FEES												
	10		I-HOP	162.50	SP06-00	P I-HOP	R	11/30/10	05/08/12		0112I076	N
11-02073 11/30/11 PROFESSIONAL SERVICES												
	16		WEST BAY PARTNERS	1,210.00	SD01-96	P WEST BAY PARTNERS,LLC	R	11/30/11	05/08/12		0112I012-30	N
	17		WEST BAY PARTNERS	1,175.00	SD01-96	P WEST BAY PARTNERS,LLC	R	11/30/11	05/08/12		0112I011-24	N
				2,385.00								
11-02216 12/19/11 PROFESSIONAL SERVICES												
	18		WEST BAY PARTNERS	1,191.00	SD01-96	P WEST BAY PARTNERS,LLC	R	12/19/11	05/08/12		0112I012-31	N
	19		WEST BAY PARTNERS	820.00	SD01-96	P WEST BAY PARTNERS,LLC	R	12/19/11	05/08/12		0112I011-25	N
				2,011.00								
12-00173 01/24/12 PROFESSIONAL SERVICES												
	13		WEST BAY PARTNERS	840.00	SD01-96	P WEST BAY PARTNERS,LLC	R	01/24/12	05/08/12		0112I007-19	N
12-00385 02/21/12 PROFESSIONAL SERVICES												
	3		D'ANASTASIO/WEST BAY PARTNERS	1,195.00	SD01-96	P WEST BAY PARTNERS,LLC	R	02/21/12	05/08/12		0112I007-20	N
12-00507 03/12/12 PROFESSIONAL SERVICES												
	13		WEST BAY/D'ANASTASIO	315.00	SD01-96	P WEST BAY PARTNERS,LLC	R	03/12/12	05/08/12		0112I011-26	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50 REMINGTON, VERNICK & 12-00507	03/12/12	PROFESSIONAL SERVICES	Continued		Continued							
14 WEST BAY/D'ANASTASIO			250.00	SD01-96	P WEST BAY PARTNERS,LLC	R	03/12/12	05/08/12			0112I010-15	N
			565.00									
12-00773	04/18/12	Professional Services										
2 Tavistock Inspection, Phase 3			35.00	SD01-96	P WEST BAY PARTNERS,LLC	R	04/18/12	05/08/12			0112I011-27	N
12-00970	05/15/12	PROFESSIONAL SERVICES										
1 THELLMA HEIGHTS, LLC			35.00	SD01-01	P THELLMA HEIGHTS, LLC	R	05/15/12	05/15/12			0112I003-22	N
2 WEST BAY PARTNERS			385.00	SD01-96	P WEST BAY PARTNERS,LLC	R	05/15/12	05/15/12			0112I007-21	N
3 WEST BAY PARTNERS, LLC			70.00	SD01-96	P WEST BAY PARTNERS,LLC	R	05/15/12	05/15/12			0112I011-28	N
4 WEST BAY PARTNERS, LLC			300.00	SD01-96	P WEST BAY PARTNERS,LLC	R	05/15/12	05/15/12			0112I012-33	N
5 BAKER RESIDENTIAL OF PA, LLC			245.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	05/15/12	05/15/12			0112I013 - 25	N
6 BAKER RESIDENTIAL OF PA, LLC			615.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	05/15/12	05/15/12			0112I017-28	N
7 BAKER RESIDENTIAL OF PA, LLC			1,580.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	05/15/12	05/15/12			0112I018-40	N
8 US HOME			201.25	INSP00027	P US HOME	R	05/15/12	05/15/12			0112I021-30	N
9 US HOME			326.25	INSP00027	P US HOME	R	05/15/12	05/15/12			0112I022-34	N
10 DEVELOPERS DIVERSIFIED REALTY			35.00	INSP00050	P DEVELOPERS DIVERSIFIED REALTY	R	05/15/12	05/15/12			0112I060-13	N
11 WAL-MAART			175.00	SP02-92	P WAL-MART	R	05/15/12	05/15/12			0112I071-13	N
12 PARISH OF ST. VINCENT DE PAUL			70.00	INSP00056	P Parish of St. Vincent de Paul	R	05/15/12	05/15/12			0112I087-17	N
13 CAPITAL TELECOM/VIENNA			762.50	ZB09-11	P CAPITAL TELECOM/VIENNA	R	05/15/12	05/15/12			0112I108-3	N
			4,800.00									
12-00972	05/17/12	GENERAL ENGINEERING SERVICES										
1 GENERAL ENGINEERING SERVICES			1,720.00	2-01-20-165-000-232	B ENGINEERING FEES	R	05/17/12	05/17/12			0112T065-4	N
12-00973	05/17/12	PROFESSIONAL FEES										
1 PROFESSIONAL FEES			130.00	2-01-20-165-000-232	B ENGINEERING FEES	R	05/17/12	05/17/12			0112T066-3	N
12-00974	05/17/12	PROFESSIONAL FEES										
1 PROFESSIONAL FEES			580.00	2-01-20-165-000-232	B ENGINEERING FEES	R	05/17/12	05/17/12			0112T067-2	N
12-00975	05/17/12	PROFESSIONAL FEES										
1 PROFESSIONAL FEES			133.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/17/12	05/17/12			0112I112-1	N
2 PROFESSIONAL FEES			49.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/17/12	05/17/12			0112I110-1	N
3 PROFESSIONAL FEES			825.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/17/12	05/17/12			0112S005-3	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50	REMINGTON, VERNICK &			Continued							
	12-00975	05/17/12	PROFESSIONAL FEES	Continued							
	4		PROFESSIONAL FEES	273.00	T-21-56-850-000-021	R	05/17/12	05/17/12		0112I17-2	N
				1,280.00							
	Vendor Total:			16,298.50							
RIC72	RICHARD STOCKTON COLLEGE OF NJ										
	12-00747	04/13/12	EDUCATION INGRID PEREZ								
	1		EDUCATION INGRID PEREZ	55.00	2-01-26-290-400-226	R	04/13/12	05/08/12		04/24/12 MEETNG	N
	Vendor Total:			55.00							
COOPERR1	ROBERT A. COOPER, ESQUIRE										
	12-00885	05/08/12	PROFESSIONAL SERVICES								
	1		PAUL THEORGOOD	100.00	ZB08-12	R	05/08/12	05/08/12		5-7-2012	N
	2		SAEED BHATTI	100.00	ZB07-12	R	05/08/12	05/08/12		5-7-2012	N
	3		JOHN ASPENBERG	100.00	ZB06-12	R	05/08/12	05/08/12		5-7-2012	N
	4		JORDAN PADULA	100.00	ZB05-12	R	05/08/12	05/08/12		5-7-2012	N
				400.00							
	12-00894	05/08/12	PROFESSIONAL FEES								
	1		PROFESSIONAL FEES	168.75	2-01-21-185-320-268	R	05/08/12	05/09/12		04/23/12 ZBMEET	N
	Vendor Total:			568.75							
ROS01	ROSENBERGER & WOLF										
	12-00883	05/08/12	PROFESSIONAL SERVICES								
	1		HAMILTON MALL LLC	30.00	SD20-87	R	05/08/12	05/09/12		26169	N
	Vendor Total:			30.00							
SA33	S.A. COMUNALE, INC.										
	12-00435	03/01/12	ANNUAL INSPECTION TOWN HALL								
	1		ANNUAL INSPECTION TOWN HALL	600.00	2-01-26-290-420-215	R	03/01/12	05/09/12		F369558	N
			Tracking Id: PWB-215-09 TOWN HALL								
	Vendor Total:			600.00							

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
SOFTHOUS SOFTWARE HOUSE INTER., INC.												
12-00145	01/20/12	PROPHOENIX SOFTWARE			B							
4		PROPHOENIX SOFTWARE	36,102.72	C-04-11-693-000-904		B E-TICKETS	R	01/20/12	05/17/12		B00608327	N
5			136,291.63	C-04-11-710-000-300		B PURCHASE OF COMPUTER EQUIPMENT-POLICE	R	01/20/12	05/17/12		B00608327	N
			172,394.35									
Vendor Total:			172,394.35									
SOU12 SOUTH JERSEY GAS COMPANY												
12-00942	05/11/12	NATURAL GAS MAY, 2012										
1		NATURAL GAS MAY, 2012	248.27	2-01-31-446-000-255		B NATURAL GAS	R	05/11/12	05/14/12		MAY, 2012	N
2		NATURAL GAS MAY, 2012	171.43	2-01-31-446-000-255		B NATURAL GAS	R	05/11/12	05/14/12		MAY, 2012	N
3		NATURAL GAS MAY, 2012	65.23	2-01-31-446-000-255		B NATURAL GAS	R	05/11/12	05/14/12		MAY, 2012	N
4		NATURAL GAS MAY, 2012	1,695.03	2-01-31-446-000-255		B NATURAL GAS	R	05/11/12	05/14/12		MAY, 2012	N
			2,179.96									
Vendor Total:			2,179.96									
SOU72 SOUTHERN NEW JERSEY-N.I.G.P.												
12-00821	04/24/12	PURCHASING MEETING-05/23/12										
1		PURCHASING MEETING-05/23/12	60.00	2-01-20-130-000-226		B COURSES AND SEMINARS	R	04/24/12	05/08/12		05/23/12 MEETNG	N
Vendor Total:			60.00									
STATETOX STATE TOXICOLOGY LABORATORY												
12-00326	02/15/12	RANDOM DRUG TEST LAB FEE										
1		RANDOM DRUG TEST LAB FEE	1,425.00	1-01-25-240-500-221		B PERSONNEL SELECTION	R	02/15/12	05/17/12		11L011530-534	N
		Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING										
Vendor Total:			1,425.00									
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
12-00380	02/21/12	2012 MAINTENANCE CONTRACT			B							
3		2012 MAINTENANCE CONTRACT	3,447.30	2-01-25-240-500-245		B EQUIPMENT CONTRACTUAL MAINT	R	02/21/12	05/17/12		TOH050112	N
		Tracking Id: PD-245-08 TEK-TRON										
Vendor Total:			3,447.30									





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
WW33 W.W. GRAINGER, INC.			Continued									
	12-00804	04/20/12	DUEL CHAULK GUN TOWN HALL									
	2	9808649413	FRT ABOVE ORDER T.H	57.60	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/03/12	05/08/12		9808649413	N
			Tracking Id: PWB-215-09 TOWN HALL									
				166.05								
			Vendor Total:	166.05								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	12-00203	01/31/12	TAX ASSESSORS COUNTER TOP									
	1		MATERIALS & LABOR FOR COUNTER	20,996.19	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/31/12	05/17/12		2012145	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	20,996.19								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	12-00911	05/09/12	ROLL OFF									
	1		ROLL OFF	112.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/09/12	05/14/12		2375133-2407-7	N
	12-00914	05/09/12	ROLL OFFS									
	1		ROLL OFFS	181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/09/12	05/14/12		2368945-2407-3	N
			Vendor Total:	293.90								
WHITMER1 WITMER ASSOCIATES, INC.												
	11-02209	12/16/11	TRAINING FOAM									
	1		18-5 TRAINING FOAM	1,860.00	1-01-25-265-300-281	B TRAINING - COLOGNE	R	12/16/11	05/17/12		1328406	N
	2		18-1 TRAINING FOAM	1,550.00	1-01-25-265-300-283	B TRAINING - MAYS LANDING	R	12/16/11	05/17/12		1304696	N
	3		18-1 TRAINING FOAM	1,020.00	1-01-25-265-300-283	B TRAINING - MAYS LANDING	R	12/16/11	05/17/12		1304696	N
				4,430.00								
			Vendor Total:	4,430.00								

Total Purchase Orders: 117 Total P.O. Line Items: 240 Total List Amount: 1,284,734.03 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	10,340.65	0.00	10,340.65	0.00	0.00
CURRENT FUND	2-01	989,078.01	0.00	989,078.01	85.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	23,883.75
Year Total:		989,078.01	0.00	989,078.01	85.00	23,883.75
GENERAL CAPITAL	C-04	194,046.60	0.00	194,046.60	0.00	0.00
GRANT FUND	G-01	43,566.26	0.00	43,566.26	0.00	0.00
ANIMAL FUND	T-12	275.40	0.00	275.40	0.00	0.00
UNEMPLOYMENT TRUST	T-17	15,803.36	0.00	15,803.36	0.00	0.00
STREET OPENING TRUST FUND	T-21	1,280.00	0.00	1,280.00	0.00	0.00
DONATION TRUST	T-26	6,375.00	0.00	6,375.00	0.00	0.00
Year Total:		23,733.76	0.00	23,733.76	0.00	0.00
Total of All Funds:		1,260,765.28	0.00	1,260,765.28	85.00	23,883.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	35.00	0.00	35.00
WEST BAY PARTNERS,LLC	SD01-96	7,786.00	0.00	7,786.00
HAMILTON ASSOCIATES	SD20-87	7,008.75	0.00	7,008.75
WAL-MART	SP02-92	175.00	0.00	175.00
I-HOP	SP06-00	442.50	0.00	442.50
JORDON PADULA	ZB05-12	100.00	0.00	100.00
JOHN ASPENBERG	ZB06-12	100.00	0.00	100.00
SAEED BHATTI	ZB07-12	100.00	0.00	100.00
PAUL THEORGOOD	ZB08-12	100.00	0.00	100.00
CAPITAL TELECOM/VIENNA	ZB09-11	762.50	0.00	762.50
CHARLOR, LLC.	2011-006	111.50	0.00	111.50
METROPCS/SCHOLLER	2011-007	410.00	0.00	410.00
T-MOBILE NORTHEAST/PANZA	2011-009	50.00	0.00	50.00
T-MOBILE NORTHEAST/SIMONS	2011-010	390.00	0.00	390.00
T-MOBILE/COLUMBIA	2011-014	460.00	0.00	460.00
DECATHLON/SCRANTON	INSP0026	315.00	0.00	315.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	35.00	0.00	35.00
Parish of St. Vincent de Paul	INSP0056	70.00	0.00	70.00
HAMILTON MALL, LLC	INSP0059	1,250.00	0.00	1,250.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	2,440.00	0.00	2,440.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WILLIAM GUERRO	WKS00075	655.00	0.00	655.00
FRED KNEBLE	ZON46-99	560.00	0.00	560.00
US HOME	INSP00027	527.50	0.00	527.50
Total of All Projects:		<u>23,883.75</u>	<u>0.00</u>	<u>23,883.75</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 05/08/12 to 05/17/12  
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
PO #	Item	Description					Ref Seq
CURRENT FUND	CURRENT FUND						
231	05/08/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3672
12-00891	1	PAYROLL 5/11/12	6,249.07	2-01-20-100-100-101 SALARY	Budget		1
12-00891	2	PAYROLL 5/11/12	2,320.20	2-01-20-110-210-101 SALARY	Budget		2
12-00891	3	PAYROLL 5/11/12	1,719.54	2-01-20-115-110-101 SALARY	Budget		3
12-00891	4	PAYROLL 5/11/12	7,221.51	2-01-20-120-200-101 SALARY	Budget		4
12-00891	5	PAYROLL 5/11/12	7,929.62	2-01-20-130-000-101 SALARY	Budget		5
12-00891	6	PAYROLL 5/11/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		6
12-00891	7	PAYROLL 5/11/12	6,136.80	2-01-20-145-000-101 SALARY	Budget		7
12-00891	8	PAYROLL 5/11/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		8
12-00891	9	PAYROLL 5/11/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		9
12-00891	10	PAYROLL 5/11/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		10
12-00891	11	PAYROLL 5/11/12	10,831.89	2-01-22-195-330-101 SALARY	Budget		11
12-00891	12	PAYROLL 5/11/12	2,754.30	2-01-22-200-330-101 SALARY	Budget		12
12-00891	13	PAYROLL 5/11/12	180,422.75	2-01-25-240-500-101 SALARY	Budget		13
12-00891	14	PAYROLL 5/11/12	8,763.87	2-01-25-240-500-103 OVERTIME	Budget		14
12-00891	15	PAYROLL 5/11/12	181.87	2-01-25-240-500-105 HOLIDAY PAY	Budget		15
12-00891	16	PAYROLL 5/11/12	69.12	2-01-25-240-500-108 OIC PAY	Budget		16
12-00891	17	PAYROLL 5/11/12	161.54	2-01-25-252-510-101 SALARY	Budget		17
12-00891	18	PAYROLL 5/11/12	1,405.28	2-01-25-266-340-101 SALARY	Budget		18
12-00891	19	PAYROLL 5/11/12	29,822.73	2-01-26-290-400-101 SALARY	Budget		19
12-00891	20	PAYROLL 5/11/12	2,235.29	2-01-26-290-400-103 OVERTIME	Budget		20
12-00891	21	PAYROLL 5/11/12	205.53	2-01-27-331-230-101 SALARY	Budget		21
12-00891	22	PAYROLL 5/11/12	16,525.28	2-01-43-490-700-101 SALARY	Budget		22
12-00891	23	PAYROLL 5/11/12	125.88	2-01-43-490-700-103 OVERTIME	Budget		23
12-00891	24	PAYROLL 5/11/12	1,200.00	G-01-41-745-000-301 DRUNK DRIVING	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	
CURRENT FUND			Continued					
231	TOWNSHIP OF HAMILTON NET PR	Continued						
12-00891	25	PAYROLL 5/11/12	12,561.84	G-01-41-751-000-300	Budget		25	
				COPS HIRING RECOVERY PROGRAM				
12-00891	26	PAYROLL 5/11/12	343.55	G-01-41-770-000-301	Budget		26	
				CLEAN COMMUNITIES				
12-00891	27	PAYROLL 5/11/12	3,202.04	G-01-41-786-000-300	Budget		27	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
12-00891	31	PAYROLL 5/11/12	24,070.97	2-01-36-472-000-278	Budget		28	
				SOCIAL SECURITY				
12-00891	32	PAYROLL 5/11/12	366.17	2-01-23-226-000-283	Budget		29	
				DISABILITY				
12-00891	33	PAYROLL 5/11/12	96.48	2-01-36-473-000-261	Budget		30	
				DCRP				
			<u>343,100.09</u>					
232	05/11/12	POSTAG01 UNITED STATES POSTAGE SERVICE					3675	
12-00918	1	POSTAGE - ADMINISTRATION	5,000.00	2-01-20-100-101-283	Budget		1	
				POSTAGE				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	<u>348,100.09</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>348,100.09</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND				
196	05/08/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3673
12-00891	30	PAYROLL 5/11/12	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
12-00891	36	PAYROLL 5/11/12	23.96	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			
			<u>334.92</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	<u>334.92</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>334.92</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>3</u>	<u>0</u>	<u>348,435.01</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>348,435.01</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	330,792.66	0.00
GRANT FUND	G-01	17,307.43	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>348,435.01</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/08/12 to 05/17/12  
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
PO #	Item	Description					Ref Seq
TRUST OTHER		TRUST OTHER FUND					
100	05/08/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3674
12-00891	28	PAYROLL 5/11/12	3,175.15	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-00891	29	PAYROLL 5/11/12	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
12-00891	34	PAYROLL 5/11/12	242.91	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
12-00891	35	PAYROLL 5/11/12	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
			<u>4,667.74</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	4,667.74	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,667.74</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	4,667.74	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,667.74</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	3,418.06	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total of All Funds:		<u>4,667.74</u>	<u>0.00</u>

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