
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 Amount	PO Type Charge Account	Acct Type Description	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							
	3		CCTV EXPANSION PROJECT IN	4,240.00	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	11/04/11	06/12/12		APPLICATION 2	N
	12-00716	04/11/12	CO#1 BID 2011-04		B							
	3		CO#1 BID 2011-04 CCTV	153.00	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	04/11/12	06/12/12		APPLICATION #2	N
	Vendor Total:			4,393.00								
ACTIONJA ACTION JANITORIAL, INC.												
	12-00425	02/29/12	CLEANING SERVICE		B							
	5		CLEANING SERVICE-MAY,2012	2,815.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/09/12	06/12/12		6808	N
	Vendor Total:			2,815.00								
ALITEELE ALITE ELECTRIC, INC.												
	12-01045	05/29/12	LIGHTS PARKING LOT									
	1		120522-3 PARKING LOT LIGHTS TH	135.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/29/12	06/07/12		120522-3	N
	Tracking Id: PWB-215-09 TOWN HALL											
	2		120522-4 PARKING LOT LIGHTS TH	642.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/29/12	06/07/12		120522-4	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			777.00								
EDM70 ALLAN EDMUND & CYNTHIA CAMPO												
	12-01119	06/12/12	REFUND OF COAH FEES									
	1		REFUND OF COAH FEES	3,313.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	06/12/12	06/12/12		REFUND COAH FEE	N
	Vendor Total:			3,313.00								
AND50 ANDERSON, JOAN												
	12-01144	06/13/12	PETTY CASH REIMBURSEMENT									
	1		PETTY CASH REIMBURSEMENT	10.00	2-01-20-130-000-257	B OFFICE EXPENSES	R	06/13/12	06/13/12			N

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	Item Description		Amount	Charge Account	Acct Type Description						
AND50	ANDERSON, JOAN			Continued							
	12-01144 06/13/12	PETTY CASH REIMBURSEMENT		Continued							
	2	PETTY CASH REIMBURSEMENT	10.69	2-01-20-120-200-236	B ELECTION EXPENSES	R	06/13/12	06/13/12			N
			20.69								
	Vendor Total:		20.69								
AT7TCEDA	AT&T MOBILE AND SUBSIDIARIES										
	12-01103 06/06/12	ESCROW - RELEASE BALANCE									
	1	AT&T/EWING	1,933.00	ZB24-02	P AT&T/EWING	R	06/06/12	06/12/12		BALANCE	N
	2	AT&T PENNYPOT	1,551.00	ZB25-02	P AT&T PENNYPOT	R	06/06/12	06/12/12		BALANCE	N
			3,484.00								
	Vendor Total:		3,484.00								
ATL03	ATL. CO. COURT ADM. ASSOC.										
	12-01006 05/22/12	ACMCA dues									
	1	ACMCA dues	75.00	2-01-43-490-700-229	B DUES AND MEMBERSHIPS	R	05/22/12	06/06/12		2012 MEMBERSHIP	N
	Vendor Total:		75.00								
ATL11	ATL. CO. VO-TECH SCHOOL										
	12-01004 05/22/12	Security Deposit refund									
	1	sec dep refund ACIT 5K	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	05/22/12	06/06/12		SEC/DEP/REFUND	N
	Vendor Total:		500.00								
CON27	ATLANTIC CITY ELECTRIC										
	12-01065 05/31/12	STREET LIGHTING - APRIL, 2012									
	1	STREET LIGHTING - APRIL, 2012	32.40	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/07/12		APRIL, 2012	N
	2	STREET LIGHTING - APRIL, 2012	155.81	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/07/12		APRIL, 2012	N
	3	STREET LIGHTING - APRIL, 2012	116.16	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/07/12		APRIL, 2012	N
	4	STREET LIGHTING - APRIL, 2012	34.89	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/07/12		APRIL, 2012	N
	5	STREET LIGHTING - APRIL, 2012	35.26	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/07/12		APRIL, 2012	N
	6	STREET LIGHTING - APRIL, 2012	17.07	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/07/12		APRIL, 2012	N
	7	STREET LIGHTING - APRIL, 2012	86.53	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/07/12		APRIL, 2012	N
	8	STREET LIGHTING - APRIL, 2012	25.88	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/07/12		APRIL, 2012	N

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CON27 ATLANTIC CITY ELECTRIC			Continued									
12-01065	05/31/12	STREET LIGHTING - APRIL, 2012	Continued									
9		STREET LIGHTING - APRIL, 2012	42.39	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/07/12			APRIL, 2012	N
			546.39									
12-01113	06/11/12	ELECTRIC BILLING - MAY, 2012										
1		ELECTRIC BILLING - MAY, 2012	26.01	2-01-31-441-000-231	B ELECTRICITY	R	06/11/12	06/13/12			MAY, 2012	N
2		ELECTRIC BILLING - MAY, 2012	52.68	2-01-31-441-000-231	B ELECTRICITY	R	06/11/12	06/13/12			MAY, 2012	N
3		ELECTRIC BILLING - MAY, 2012	500.09	2-01-31-441-000-231	B ELECTRICITY	R	06/11/12	06/13/12			MAY, 2012	N
4		ELECTRIC BILLING - MAY, 2012	3,353.77	2-01-31-441-000-231	B ELECTRICITY	R	06/11/12	06/13/12			MAY, 2012	N
5		ELECTRIC BILLING - MAY, 2012	35.51	2-01-31-441-000-231	B ELECTRICITY	R	06/11/12	06/13/12			MAY, 2012	N
			3,968.06									
12-01114	06/11/12	STREET LIGHTING - MAY, 2012										
1		STREET LIGHTING - MAY, 2012	5.70	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
2		STREET LIGHTING - MAY, 2012	11,728.39	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
3		STREET LIGHTING - MAY, 2012	805.67	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
4		STREET LIGHTING - MAY, 2012	5.21	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
5		STREET LIGHTING - MAY, 2012	52.88	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
6		STREET LIGHTING - MAY, 2012	29.47	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
7		STREET LIGHTING - MAY, 2012	7.01	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
8		STREET LIGHTING - MAY, 2012	13.37	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
9		STREET LIGHTING - MAY, 2012	624.38	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
10		STREET LIGHTING - MAY, 2012	34.42	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
11		STREET LIGHTING - MAY, 2012	30.96	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
12		STREET LIGHTING - MAY, 2012	5.35	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
13		STREET LIGHTING - MAY, 2012	93.69	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
14		STREET LIGHTING - MAY, 2012	5.21	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
15		STREET LIGHTING - MAY, 2012	11.39	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
16		STREET LIGHTING - MAY, 2012	51.09	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
17		STREET LIGHTING - MAY, 2012	367.25	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
18		STREET LIGHTING - MAY, 2012	120.28	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
19		STREET LIGHTING - MAY, 2012	120.12	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
20		STREET LIGHTING - MAY, 2012	70.56	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
21		STREET LIGHTING - MAY, 2012	119.05	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
22		STREET LIGHTING - MAY, 2012	114.06	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
23		STREET LIGHTING - MAY, 2012	22.35	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N
24		STREET LIGHTING - MAY, 2012	41.20	2-01-31-435-100-281	B STREET LIGHTING	R	06/11/12	06/13/12			MAY, 2012	N

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CIN66 CINTAS FIRST AID AND SAFETY			Continued									
	12-01072	05/31/12	SHOP TOWELS GARAGE									
	1	100538965	SHOP TOWELS P.W.	63.45	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/31/12	06/12/12		100538965	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	167.34								
CLA50 CLARKE CATON HINTZ												
	12-00996	05/21/12	PROFESSIONAL SERVICES-APRIL,12									
	1		PROFESSIONAL SERVICES-APR., 12	813.50	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	05/21/12	06/11/12		54026	N
			Vendor Total:	813.50								
CORBIPRI CORBI PRINTING CO., INC.												
	12-01039	05/29/12	POLICE BAIL BOOKS									
	1		POLICE BAIL RECEIPTS	200.00	2-01-25-240-500-253	B OFFICE EXPENSES	R	05/29/12	06/12/12		120560	N
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
	2		SHIPPING AND HANDLING	26.00	2-01-25-240-500-253	B OFFICE EXPENSES	R	05/29/12	06/12/12		120560	N
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
				226.00								
			Vendor Total:	226.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	12-00023	01/09/12	DEER CARCASS REMOVAL 2012			B						
	6		DEER CARCASS REMOVAL 2012	360.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	05/09/12	06/13/12		1512	N
			Vendor Total:	360.00								
DEL33 DELL MARKETING L.P.												
	12-01139	06/01/12	CCTV MONITORS			P						
	1		DMI DELL K-12/GOVT - Purchase	1,729.18	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	06/01/12	06/13/12		TXN00001030	N
			Vendor Total:	1,729.18								
DEL55 DELTA DENTAL PLAN OF NJ												
	12-01093	06/05/12	DENTAL INSURANCE JUNE/MAY,12									
	1		DENTAL INSURANCE JUNE, 2012	173.28	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/05/12	06/07/12		JUNE, 2012	N

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DEL55 DELTA DENTAL PLAN OF NJ			Continued									
12-01093	06/05/12	DENTAL INSURANCE	JUNE/MAY,12	Continued								
2		DENTAL CLAIMS	MAY, 2012	2,647.50	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/05/12	06/07/12		MAY, 2012	N
3		DENTAL INSURANCE	JUNE, 2012	246.24	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/05/12	06/07/12		JUNE, 2012	N
4		DENTAL CLAIMS	MAY, 2012	2,257.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/05/12	06/07/12		MAY, 2012	N
5		DENTAL INSURANCE	JUNE, 2012	611.04	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/05/12	06/07/12		JUNE, 2012	N
6		DENTAL CLAIMS	MAY, 2012	5,174.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/05/12	06/07/12		MAY, 2012	N
				<u>11,109.06</u>								
Vendor Total:				11,109.06								
ET50 E&T AUTO BODY												
12-00919	05/10/12	VEHICLE TOW-	POLICE									
1		CAMARO 7BR37M		115.00	2-01-25-240-500-272	B CONTINGENCY	R	05/10/12	06/11/12			N
		Tracking Id: PD-272-03 VEHICLE TOWING										
Vendor Total:				115.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
12-01095	06/06/12	PROFESSIONAL	SERVICES									
1		HAMILTON MALL, LLC		4,100.00	INSP0059	P HAMILTON MALL, LLC	R	06/06/12	06/06/12		15828	N
2		HAMILTON MALL, LLC		3,025.00	SD20-87	P HAMILTON ASSOCIATES	R	06/06/12	06/06/12		15828	N
3		HAMILTON ASSOCIATES		850.00	SD20-87	P HAMILTON ASSOCIATES	R	06/06/12	06/06/12		15758	N
4		NEW PETRO STOP, LLCI		425.00	2012-004	P NEW PETRO STOP, LLCI	R	06/06/12	06/06/12		15759	N
5		US HOME		200.00	INSP00027	P US HOME	R	06/06/12	06/06/12		15760	N
6		US HOME		200.00	INSP00027	P US HOME	R	06/06/12	06/06/12		15761	N
7		US HOME		200.00	INSP00027	P US HOME	R	06/06/12	06/06/12		15762	N
8		Eaglesmere Landscape Review		300.00	INSP0045	P RYAN/EAGLESMERE	R	06/06/12	06/11/12		15765	N
9		Landscape Review		250.00	INSP0045	P RYAN/EAGLESMERE	R	06/06/12	06/11/12		15764	N
10		Landscape Review		250.00	INSP0045	P RYAN/EAGLESMERE	R	06/06/12	06/11/12		15757	N
				<u>9,800.00</u>								
Vendor Total:				9,800.00								
FIREAPPA FIRE APPARATUS REPAIR, INC.												
12-00946	05/14/12	REPAIR #18-12	LIGHT TOWER									
1		REPAIR #18-12	LIGHT TOWER	136.00	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		9570	N
2		REPAIR #18-12	LIGHT TOWER	480.00	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		9570	N

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FIREAPPA FIRE APPARATUS REPAIR, INC. Continued											
	12-00946	05/14/12	REPAIR #18-12 LIGHT TOWER	Continued							
	3		REPAIR #18-12 LIGHT TOWER	671.58	2-01-25-265-300-223	R	05/14/12	06/06/12		9570	N
	4		REPAIR #18-12 LIGHT TOWER	15.00	2-01-25-265-300-223	R	05/14/12	06/06/12		9570	N
				<u>1,302.58</u>							
12-00947 05/14/12 SERVICE 18-13											
	1		SERVICE 18-13	136.00	2-01-25-265-300-223	R	05/14/12	06/06/12		9556	N
	2		SERVICE 18-13	246.00	2-01-25-265-300-223	R	05/14/12	06/06/12		9556	N
	3		SERVICE 18-13	4.00	2-01-25-265-300-223	R	05/14/12	06/06/12		9556	N
				<u>386.00</u>							
	Vendor Total:			1,688.58							
GMEAST01 G&M EASTERN CONTRACTING INC.											
	12-01074	06/01/12	MUNICIPAL ROOF REPLACEMENT		C0-00005 C						
	1		MUNICIPAL ROOF REPLACEMENT	4,701.48	C-04-03-476-000-901	R	12/06/10	06/06/12		#3	N
	Vendor Total:			4,701.48							
GA50 G.A. BLANCO & SONS, INC.											
	12-00924	05/10/12	911 RIBBON & AED 9V BATTERIES								
	1		PANASONIC KX-P190 RIBBON	156.00	2-01-25-240-500-253	R	05/10/12	06/11/12		462904-0	N
			Tracking Id: PD-253-02 TONER								
	2		ENERGIZER 9 VOLT BATTERIES	24.00	2-01-25-240-500-251	R	05/10/12	06/11/12		462904-0	N
			Tracking Id: PD-251-06 BATTERIES,BULBS								
				<u>180.00</u>							
	Vendor Total:			180.00							
GEN-EL01 GEN-EL SAFETY & IND. PROD, LLC											
	12-00948	05/14/12	QRAE II MONITOR W/ LEL, O2, CO								
	1		QRAE II MONITOR W/ LEL, O2, CO	660.56	C-04-11-693-000-915	R	05/14/12	06/06/12		12801	N
	2		QRAE II MONITOR W/ LEL, O2, CO	614.56	C-04-11-693-000-915	R	05/14/12	06/06/12		12801	N
				<u>1,275.12</u>							
	Vendor Total:			1,275.12							

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HAMILTON FIRE & SAFETY EQUIP.												
12-00949 05/14/12 18-5 HYDRO TEST FIXED CASCADE												
	1		18-5 HYDRO TEST FIXED CASCADE	450.00	2-01-25-265-300-231	B AIR PACK - COLOGNE	R	05/14/12	06/13/12		9904	N
	2		SERVICE & RETAG FIRE EXTINGUS.	50.00	2-01-25-265-300-231	B AIR PACK - COLOGNE	R	06/13/12	06/13/12		9904	N
	3		SERVICE & RETAG FIRE EXTINGUS.	52.00	2-01-25-265-300-231	B AIR PACK - COLOGNE	R	06/13/12	06/13/12		9904	N
				552.00								
			Vendor Total:	552.00								
HAMILTON TOWNSHIP BOARD OF ED.												
12-01121 06/12/12 SCHOOL TAX LEVY - JULY, 2012												
	1		SCHOOL TAX LEVY - JULY, 2012	1,352,942.00	2-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	06/12/12	06/13/12		JULY, 2012	N
	2		SCHOOL TAX LEVY - JULY, 2012	998,351.00	2-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	06/12/12	06/13/12		JULY, 2012	N
				2,351,293.00								
			Vendor Total:	2,351,293.00								
HAMILTON TOWNSHIP MUA												
12-01092 06/05/12 MAY, 2012 WATER/SEWER												
	1		MAY, 2012 WATER/SEWER	1,249.77	2-01-31-445-000-293	B WATER	R	06/05/12	06/07/12		MAY, 2012	N
			Vendor Total:	1,249.77								
HANKIN, SANDMAN & PALLADINO												
12-01030 05/29/12 INDUSTRIAL COMMISSION-04/12												
	1		INDUSTRIAL COMMISSION-04/02	1,547.60	2-01-20-170-000-268	B PROFESSIONAL FEES	R	05/29/12	06/06/12		36316	N
			Vendor Total:	1,547.60								
HESSCORP HESS CORPORATION												
12-01061 05/31/12 STREET LIGHTING - APRIL,2012												
	1		STREET LIGHTING - APRIL,2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/06/12		ES12541001	N
	2		STREET LIGHTING - APRIL,2012	0.17	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/06/12		ES12541001	N
	3		STREET LIGHTING - APRIL,2012	94.68	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/06/12		ES12541001	N
	4		STREET LIGHTING - APRIL,2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/06/12		ES12541001	N
	5		STREET LIGHTING - APRIL,2012	7.56	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/06/12		ES12541001	N
	6		STREET LIGHTING - APRIL,2012	128.08	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/06/12		ES12541001	N
	7		STREET LIGHTING - APRIL,2012	38.26	2-01-31-435-100-281	B STREET LIGHTING	R	05/31/12	06/06/12		ES12541001	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
HESSCORP HESS CORPORATION												
Continued												
12-01112 06/11/12 ELECTRIC BILLING - MAY, 2012												
	1		ELECTRIC BILLING - MAY, 2012	646.91	2-01-31-441-000-231	B ELECTRICITY	R	06/11/12	06/13/12		ES12547901	N
	2		ELECTRIC BILLING - MAY, 2012	6,729.93	2-01-31-441-000-231	B ELECTRICITY	R	06/11/12	06/13/12		ES12547901	N
				7,376.84								
	Vendor Total:			8,789.75								
HILLWALL HILL WALLACK, LLP.												
12-01105 06/07/12 PROFESSIONAL SERVICES												
	1		PROFESSIONAL SERVICES	3,248.05	2-01-21-180-310-268	B PROFESSIONAL FEES	R	06/07/12	06/12/12		332309	N
	Vendor Total:			3,248.05								
HOL60 HOLTZ LEARNING CENTER												
12-00218 02/02/12 POLICE SEMINARS X3												
	1		ARREST, SEARCH AND SEIZURE	594.00	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/02/12	06/13/12		786	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	2		LEGAL UPDATES 2012	396.00	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/02/12	06/13/12		786	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	3		JUVENILE LAW AND PROCEDURES	330.00	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/02/12	06/13/12		786	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
				1,320.00								
	Vendor Total:			1,320.00								
HOM50 HOME DEPOT												
12-01071 05/31/12 FENCE MATERIALS VAR LOCATIONS												
	1		FENCE MATERIAL VAR LOCATIONS	269.36	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/31/12	06/06/12		0930-439380	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	Vendor Total:			269.36								

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
ASHJTIII JOHN T. ASH, III												
	12-01003	05/22/12	Security Deposit refund									
	1		Sec dep refund Old Time Market	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	05/22/12	06/06/12		SEC/DEP/REFUND	N
	Vendor Total:			500.00								
LH50 L&H SUPPLY												
	12-01002	05/22/12	SAFETY SUPPLIES P.W. EMPLOYEES									
	1		BLUE MIRROR SAFETY GLASSES PW	41.58	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/22/12	06/06/12		44454	N
	2		ATLAS HD CHEMICAL GLOVES PW	92.80	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/22/12	06/06/12		44454	N
				134.38								
	Vendor Total:			134.38								
TREEMAN LENZSCH ENTERPRISES, INC.												
	12-00978	05/17/12	REMOVE DEAD TREE RIVER ROAD									
	1		REMOVE DEAD TREE 361 RIVER RD	400.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/17/12	06/06/12		7401	N
	Vendor Total:			400.00								
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR												
	12-00950	05/14/12	18-13 WINDSHIELD									
	1		18-13 WINDSHIELD	125.00	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4160	N
	2		18-13 WINDSHIELD	614.05	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4160	N
	3		18-13 RADIATOR	42.50	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4159	N
	4		18-13 RADIATOR	127.50	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4159	N
	5		18-13 RADIATOR	99.65	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4159	N
	6		18-13 RADIATOR	2.78	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4159	N
	7		18-13 RADIATOR	13.57	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4159	N
	8		18-17 INJECTOR FUEL LINE	212.50	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4161	N
	9		18-17 INJECTOR FUEL LINE	21.32	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4161	N
	10		18-17 INJECTOR FUEL LINE	21.32	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4161	N
	11		18-17 INJECTOR FUEL LINE	14.24	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4161	N
	12		18-17 INJECTOR FUEL LINE	38.33	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4161	N
	13		18-15 PM SERVICE	170.00	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4162	N
	14		18-15 PM SERVICE	85.00	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4162	N
	15		18-15 PM SERVICE	3.49	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4162	N
	16		18-15 PM SERVICE	60.10	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/14/12	06/06/12		4162	N

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MALACHI1 MALACHI'S HEAVY TRUCK REPAIR			Continued								
	12-00950	05/14/12	18-13 WINDSHIELD	Continued							
	17	18-15	PM SERVICE	47.51	2-01-25-265-300-223	R	05/14/12	06/06/12		4162	N
	18	18-15	PM SERVICE	21.66	2-01-25-265-300-223	R	05/14/12	06/06/12		4162	N
	19	18-15	PM SERVICE	171.16	2-01-25-265-300-223	R	05/14/12	06/06/12		4162	N
	20	18-15	PM SERVICE	4.50	2-01-25-265-300-223	R	05/14/12	06/06/12		4162	N
	21	18-15	PM SERVICE	5.89	2-01-25-265-300-223	R	05/14/12	06/06/12		4162	N
				<u>1,902.07</u>							
	12-00951	05/14/12	18-27 TURBO CHARGER BOOST								
	1	18-27	TURBO CHARGER BOOST	42.50	2-01-25-265-300-224	R	05/14/12	06/13/12		217	N
	2	18-27	TURBO CHARGER BOOST	85.00	2-01-25-265-300-224	R	05/14/12	06/13/12		217	N
	3	18-27	TURBO CHARGER BOOST	109.22	2-01-25-265-300-224	R	05/14/12	06/13/12		217	N
	4	18-27	TURBO CHARGER BOOST	107.30	2-01-25-265-300-224	R	05/14/12	06/13/12		217	N
				<u>344.02</u>							
			Vendor Total:	2,246.09							
LEXISN01 MATTHEW BENDER & COMPANY, inc.											
	12-00758	04/16/12	2C & TITLE 39 BOOKS & CD								
	1	NJ CRIMINAL LAW & MOTOR	178.60	2-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	04/16/12	06/12/12		1630210001	N
		Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
	2	SHIPPING	22.60	2-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	04/16/12	06/12/12		1630210001	N
		Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
			<u>201.20</u>								
			Vendor Total:	201.20							
MAXCOMM1 MAX COMMUNICATIONS, INC.											
	12-00021	01/09/12	MONTHLY PHONE SERVICE		B						
	4	MONTHLY PHONE SERVICE-MAR.,12	585.00	2-01-31-450-000-284	B TELEPHONE	R	01/09/12	06/07/12		3836	N
	5	MONTHLY PHONE SERVICE-APR.,12	585.00	2-01-31-450-000-284	B TELEPHONE	R	06/06/12	06/07/12		3836	N
	7	MONTHLY PHONE SERVICE-JUNE,12	585.00	2-01-31-450-000-284	B TELEPHONE	R	06/06/12	06/07/12		3836	N
			<u>1,755.00</u>								
			Vendor Total:	1,755.00							

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PEYTONM1 MICHAEL T. PEYTON, ESQ.												
	12-01104	06/07/12	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	06/07/12	06/07/12		06/07/12	N
			Vendor Total:	250.00								
CAYCENAN NADIA CAYCE												
	12-01116	06/12/12	ESCROW BALANCE RELEASE									
	1		NADIA CAYCE	200.00	ZB33-2011	P NADIA CAYCE	R	06/12/12	06/13/12		BALANCE RELEASE	N
			Vendor Total:	200.00								
NAT70 NATIONAL FIRE PROTECTION ASSN.												
	12-00977	05/17/12	NATIONAL FIRE CODES									
	1		ELECTRONIC NFCSS	200.00	2-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	05/17/12	06/11/12		5533482Y	N
	2		ELECTRONIC NFCSS	400.00	2-01-25-266-340-285	B TEXTS AND SUBSCRIPTIONS	R	05/17/12	06/11/12		5533482Y	N
	3		ELECTRONIC NFCSS	255.00	2-01-22-200-330-285	B TEXTS AND SUBSCRIPTIONS	R	05/17/12	06/11/12		5533482Y	N
	4		NFPA 13D 2007	35.10	2-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	05/17/12	06/11/12		5533482Y	N
	5		NFPA 13R 2007	35.10	2-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	05/17/12	06/11/12		5533482Y	N
	6		HANDLING CHARGE	8.95	2-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	05/17/12	06/11/12		5533482Y	N
				934.15								
			Vendor Total:	934.15								
NETCARRI NETCARRIER TELECOM, INC.												
	12-01108	06/07/12	PHONE SERVICE - JUNE, 2012									
	1		PHONE SERVICE - JUNE, 2012	1,167.19	2-01-31-450-000-284	B TELEPHONE	R	06/07/12	06/12/12		146529	N
	2		PHONE SERVICE - JUNE, 2012	517.90	2-01-31-450-000-284	B TELEPHONE	R	06/07/12	06/12/12		146530	N
	3		PHONE SERVICE - JUNE, 2012	104.32	2-01-31-450-000-284	B TELEPHONE	R	06/07/12	06/12/12		146531	N
	4		PHONE SERVICE - JUNE, 2012	35.24	2-01-31-450-000-284	B TELEPHONE	R	06/07/12	06/12/12		146532	N
				1,824.65								
			Vendor Total:	1,824.65								
NETWORKS NETWORK SOLUTIONS												
	12-01143	06/13/12	WEB ADDRESS		P							
	1		WEB ADDRESS	148.00	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	06/13/12		TXN00001034	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
NJ 36 NJ DIV. OF ALCOHOLIC BEVERAGE												
12-01075 06/04/12 ABC License Applications												
	1		Annual ABC License Applicaiton	111.00	2-01-20-120-200-266	B PRINTING COSTS	R	06/04/12	06/06/12		#12 FOR 2012-13	N
Vendor Total:				111.00								
OHS1977 OAKCREST 1977 CLASS REUNION												
12-01046 05/29/12 SECURITY DEPOSIT REFUND												
	1		SECURITY DEPOSIT REFUND	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	05/29/12	06/06/12		SEC/DEP/REFUND	N
Vendor Total:				500.00								
PAR20 PARA-PLUS TRANSLATIONS INC.												
12-00910 05/09/12 Interpreters												
	1		Interpreters	434.44	2-01-43-490-700-246	B INTERPRETERS	R	05/09/12	06/06/12		99752	N
	2		Interpreters	153.31	2-01-43-490-700-246	B INTERPRETERS	R	05/09/12	06/06/12		99831	N
				587.75								
Vendor Total:				587.75								
PET60 PETERSON SERVICE CO., INC.												
12-01101 06/06/12 A/C REPAIRS TOWN HALL/POLICE												
	1		62481 A/C REPAIRS POLICE DEPT	281.70	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/06/12	06/12/12		62481	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	2		62482 AHU-5 A/C REPAIRS T.H.	798.15	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/06/12	06/12/12		62482	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		62482 MATERIAL A/C TOWN HALL	488.97	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/06/12	06/12/12		62482	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,568.82								
12-01106 06/07/12 HVAC MAINTENANCE - JUNE, 2012 C9-00011 C												
	1		HVAC MAINTENANCE - APRIL, 2012	2,853.25	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/07/12	06/12/12		62532	N
Vendor Total:				4,422.07								

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POL70 POLISTINA & ASSOCIATES, LLC.												
	12-01115	06/11/12	PROFESSIONAL SERVICES									
	1		HAMILTON ASSOCIATES	298.75	SD20-87	P HAMILTON ASSOCIATES	R	06/11/12	06/11/12		5-12-103	N
			Vendor Total:	298.75								
POWERO1 POWER EQUIPMENT COMPANY												
	12-00842	04/26/12	GENERATOR REPAIRS P.W. GARAGE									
	1		GENERATOR REPAIRS P.W. GARAGE	2,693.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/26/12	06/06/12		22712	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	2,693.00								
PRO11 PRO PEDALS BIKE SHOP												
	12-00832	04/26/12	CRAC SARIS 212 TRAX BIKE RACK									
	1		CRAC SARIS 212 TRAX 1.25	435.00	2-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/26/12	06/11/12		220000003942	N
			Tracking Id: PD-243-06 POLICE BICYCLES									
			Vendor Total:	435.00								
RGA00001 R. GROSSMAN AND ASSOCIATES												
	12-00601	03/27/12	ADDITIONAL CONSULTING									
	1		ADDITIONAL CONSULTING	1,687.50	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	03/27/12	06/12/12		11606	N
	2		ADDITIONAL CONSULTING	187.50	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	06/07/12	06/12/12		11614	N
	3		ADDITIONAL CONSULTING	2,925.00	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	06/07/12	06/12/12		11640	N
				4,800.00								
			Vendor Total:	4,800.00								
REM50 REMINGTON, VERNICK &												
	12-00790	04/19/12	PROFESSIONAL SERVICES									
	15		Wal-Mart Site Inspection	15,667.00	INSP0057	P WALMART/SITWORK	R	04/19/12	06/05/12		0112I096-8	N
			12-00970 05/15/12 PROFESSIONAL SERVICES									
	14		Fox Chase Bank	355.00	INSP0058	P FOX CHASE BANK	R	05/15/12	06/05/12		0112I2006-16	N
	17		Ryan/Eaglesmere	907.50	INSP0045	P RYAN/EAGLESMERE	R	05/15/12	06/11/12		0112I051-37	N

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SEN50 SENN OIL COMPANY			Continued									
12-01097	06/06/12	PROPANE MG78092 PW			Continued							
2	014097	CONNECTION MG78092	18.00	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/06/12	06/12/12			014097	N
Tracking Id: PWV-78092 T4PR070910461			2007 SPA TRAILER T13									
			109.62									
Vendor Total:			109.62									
SOCK SOCKLER REALTY GROUP SERV.,INC												
12-00954	05/14/12	APPRAISALS FOR COMM PROPERTY			B							
2		APPRAISALS FOR COMM PROPERTY	1,250.00	2-01-20-150-000-268	B PROFESSIONAL FEES	R	05/14/12	06/13/12			06/05/12	N
Vendor Total:			1,250.00									
SOU12 SOUTH JERSEY GAS COMPANY												
12-01111	06/11/12	NATURAL GAS - JUNE, 2012										
1		NATURAL GAS - JUNE, 2012	36.49	2-01-31-446-000-255	B NATURAL GAS	R	06/11/12	06/13/12			JUNE, 2012	N
2		NATURAL GAS - JUNE, 2012	48.79	2-01-31-446-000-255	B NATURAL GAS	R	06/11/12	06/13/12			JUNE, 2012	N
3		NATURAL GAS - JUNE, 2012	27.93	2-01-31-446-000-255	B NATURAL GAS	R	06/11/12	06/13/12			JUNE, 2012	N
4		NATURAL GAS - JUNE, 2012	383.91	2-01-31-446-000-255	B NATURAL GAS	R	06/11/12	06/13/12			JUNE, 2012	N
			497.12									
Vendor Total:			497.12									
SOU78 SOUTHERN NJ DEV. COUNCIL												
12-01001	05/22/12	REGISRIATION JUNE 8 EVENT										
1		REGISTRATION JUNE 8 EVENT	90.00	2-01-20-170-000-226	B COURSES AND SEMINARS	R	05/22/12	06/13/12			06/08/12	N
Vendor Total:			90.00									
STEWARTB STEWART BUSINESS SYSTEMS												
12-00853	04/27/12	MONTHLY MAINTENANCE										
1		MONTHLY MAINTENANCE-MAY	305.32	2-01-20-120-200-262	B PHOTOCOPY	R	04/27/12	06/07/12			18E566 1	N
Vendor Total:			305.32									

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							
THE25	THE DAILY JOURNAL										
	12-00997	05/21/12	LEGAL ADVERTISEMENT - MAY,12								
	1		LEGAL ADVERTISEMENT - MAY,12	28.50	2-01-20-120-200-201	R	05/21/12	06/13/12		0004417915	N
	4		LEGAL ADVERTISEMENT - MAY,12	10.64	2-01-20-120-200-201	R	06/06/12	06/13/12		0004417915	N
	5		LEGAL ADVERTISEMENT - MAY,12	47.88	2-01-20-120-200-201	R	06/06/12	06/13/12		0004417915	N
	6		LEGAL ADVERTISEMENT - MAY,12	80.75	2-01-20-120-200-201	R	06/06/12	06/13/12		0004417915	N
				<u>167.77</u>							
	Vendor Total:			167.77							
THI50	THIS & THAT UNIFORMS										
	12-00834	04/26/12	POLICE BREAST & SLEEVE PATCHES								
	1		DEPARTMENT SLEEVE PATCHES	600.00	2-01-25-240-500-231	R	04/26/12	06/11/12		45975	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	2		BREAST PATCHES- SERGEANT	400.00	2-01-25-240-500-231	R	04/26/12	06/11/12		45975	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	3		BREAST PATCHES- OFFICER	400.00	2-01-25-240-500-231	R	04/26/12	06/11/12		45975	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
				<u>1,400.00</u>							
	Vendor Total:			1,400.00							
TRICTYBL	TRI COUNTY BUILDING SUPPL, INC										
	12-00906	05/09/12	BUILDING SUPPLIES VAR LOCATION								
	1		BUILDING SPLY TOWN HALL	301.80	2-01-26-290-420-215	R	05/09/12	06/06/12		181935	N
			Tracking Id: PWB-215-09 TOWN HALL								
	2		SPLIT RAILS FENCE UNDERHILL	0.00	2-01-26-290-410-258	R	05/09/12	06/06/12			N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	3		DELIVERY FEES UNDERHILL PARK	0.00	2-01-26-290-410-258	R	05/09/12	06/06/12			N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	4		DELIVERY FEES BLDGS TOWN HALL	25.00	2-01-26-290-420-215	R	05/09/12	06/06/12		181935	N
			Tracking Id: PWB-215-09 TOWN HALL								
				<u>326.80</u>							
	Vendor Total:			326.80							

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
WBMASON1 W.B.MASON CO., INC. Continued												
12-00926 05/10/12 POLICE SUPPLY ORDER Continued												
	15		UNIVERSAL HIGHLIGHTERS- ORANGE	3.65	2-01-25-240-500-253	B OFFICE EXPENSES	R	05/10/12	06/11/12		I05223853	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	16		PERMANENT MARKERS- BLACK	3.94	2-01-25-240-500-253	B OFFICE EXPENSES	R	05/10/12	06/11/12		I05223853	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	17		LEGAL DESK TRAYS	5.74	2-01-25-240-500-253	B OFFICE EXPENSES	R	05/10/12	06/11/12		I05223853	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	18		CORRECTION TAPE- WHITE	8.85	2-01-25-240-500-253	B OFFICE EXPENSES	R	05/10/12	06/11/12		I05223853	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	19		SCISSORS 8"	19.86	2-01-25-240-500-253	B OFFICE EXPENSES	R	05/10/12	06/11/12		I05223853	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				457.77								
			Vendor Total:	457.77								
WALMART2 WAL-MART PROPERTY TAX DEPT.												
12-01058 05/30/12 REFUND OF ZONING PERMIT												
	1		REFUND OF ZONING PERMIT	25.00	2-01-08-105-315	R ZONING APPLICATIONS	R	05/30/12	06/11/12		20120139.000	N
	2		REFUND OF ZONING PERMIT	50.00	2-01-08-105-315	R ZONING APPLICATIONS	R	05/30/12	06/11/12		20120140.000	N
				75.00								
			Vendor Total:	75.00								
WAS50 WASTE MANAGEMENT OF NJ INC.												
12-01107 06/07/12 ROLL OFFS												
	1		ROLL OFFS	112.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/07/12	06/12/12		2380697-2407-4	N
	2		ROLL OFFS	181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/07/12	06/12/12		2380933-2407-3	N
	3		ROLL OFFS	181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/07/12	06/12/12		2371325-2407-3	N
	4		ROLL OFFS	363.80	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/07/12	06/12/12		2371325-2407-3	N
				839.60								
			Vendor Total:	839.60								
WHITMER1 WITMER ASSOCIATES, INC.												
11-02261 12/27/11 18-3 HOSE, VALVES, COUPLINGS												
	1		18-3 HOSE, VALVES, COUPLINGS	3,178.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	12/27/11	06/11/12		1315270	N
	2		18-3 HOSE, VALVES, COUPLINGS	1,289.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	12/27/11	06/11/12		1318729	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						
WHITMER1 WITMER ASSOCIATES, INC.			Continued								
11-02261 12/27/11 18-3 HOSE, VALVES, COUPLINGS			Continued								
3 18-3 HOSE, VALVES, COUPLINGS	447.00		C-04-11-693-000-914	B	EQUIPMENT - LAURELDALE	R	12/27/11	06/11/12		1315353	N
4 18-3 HOSE, VALVES, COUPLINGS	716.00		C-04-11-693-000-914	B	EQUIPMENT - LAURELDALE	R	12/27/11	06/11/12		1315353	N
5 18-3 HOSE, VALVES, COUPLINGS	1,070.00		C-04-11-693-000-914	B	EQUIPMENT - LAURELDALE	R	12/27/11	06/11/12		1315353	N
6 18-3 HOSE, VALVES, COUPLINGS	1,437.00		C-04-11-693-000-914	B	EQUIPMENT - LAURELDALE	R	12/27/11	06/11/12		1315353	N
7 18-3 HOSE, VALVES, COUPLINGS	<u>1,180.00</u>		C-04-11-693-000-914	B	EQUIPMENT - LAURELDALE	R	12/27/11	06/11/12		1315271/001/002	N
	9,317.00										
Vendor Total:	9,317.00										

Total Purchase Orders: 98 Total P.O. Line Items: 302 Total List Amount: 2,649,118.43 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	150.00	0.00	150.00	0.00	0.00
CURRENT FUND	2-01	2,567,707.53	0.00	2,567,707.53	75.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	43,480.75
Year Total:		2,567,707.53	0.00	2,567,707.53	75.00	43,480.75
GENERAL CAPITAL	C-04	15,293.60	0.00	15,293.60	0.00	0.00
GRANT FUND	G-01	13,450.43	0.00	13,450.43	0.00	0.00
ANIMAL FUND	T-12	388.80	0.00	388.80	0.00	0.00
RECREATION TRUST FUND	T-13	576.00	0.00	576.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	1,500.00	0.00	1,500.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	15.82	0.00	15.82	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	6,230.50	0.00	6,230.50	0.00	0.00
Year Total:		8,961.12	0.00	8,961.12	0.00	0.00
Total of All Funds:		2,605,562.68	0.00	2,605,562.68	75.00	43,480.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HAMILTON ASSOCIATES	SD20-87	4,338.75	0.00	4,338.75
RICHARD KELUSAK	ZB10-12	100.00	0.00	100.00
AT&T/EWING	ZB24-02	1,933.00	0.00	1,933.00
AT&T PENNYPOT	ZB25-02	1,551.00	0.00	1,551.00
ANTHONY DALTON	ZB25-11	100.00	0.00	100.00
NEW PETRO STOP, LLCI	2012-004	425.00	0.00	425.00
DAVE PARKER	COA00001	220.00	0.00	220.00
RYAN/EAGLESMERE	INSP0045	1,707.50	0.00	1,707.50
WALMART/SITWORK	INSP0057	27,850.50	0.00	27,850.50
FOX CHASE BANK	INSP0058	355.00	0.00	355.00
HAMILTON MALL, LLC	INSP0059	4,100.00	0.00	4,100.00
US HOME	INSP00027	600.00	0.00	600.00
NADIA CAYCE	ZB33-2011	200.00	0.00	200.00
Total of All Projects:		<u>43,480.75</u>	<u>0.00</u>	<u>43,480.75</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/05/12 to 06/13/12
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						
248	06/05/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3695
12-01091	1	PAYROLL 6/8/12	6,319.09	2-01-20-100-100-101 SALARY	Budget		1
12-01091	2	PAYROLL 6/8/12	2,320.20	2-01-20-110-210-101 SALARY	Budget		2
12-01091	3	PAYROLL 6/8/12	1,719.54	2-01-20-115-110-101 SALARY	Budget		3
12-01091	4	PAYROLL 6/8/12	7,221.51	2-01-20-120-200-101 SALARY	Budget		4
12-01091	5	PAYROLL 6/8/12	7,929.62	2-01-20-130-000-101 SALARY	Budget		5
12-01091	6	PAYROLL 6/8/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		6
12-01091	7	PAYROLL 6/8/12	7,294.11	2-01-20-145-000-101 SALARY	Budget		7
12-01091	8	PAYROLL 6/8/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		8
12-01091	9	PAYROLL 6/8/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		9
12-01091	10	PAYROLL 6/8/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		10
12-01091	11	PAYROLL 6/8/12	17,909.27	2-01-22-195-330-101 SALARY	Budget		11
12-01091	12	PAYROLL 6/8/12	2,222.30	2-01-22-200-330-101 SALARY	Budget		12
12-01091	13	PAYROLL 6/8/12	180,835.02	2-01-25-240-500-101 SALARY	Budget		13
12-01091	14	PAYROLL 6/8/12	7,659.25	2-01-25-240-500-103 OVERTIME	Budget		14
12-01091	15	PAYROLL 6/8/12	1,633.18	2-01-25-240-500-105 HOLIDAY PAY	Budget		15
12-01091	16	PAYROLL 6/8/12	54.00	2-01-25-240-500-108 OIC PAY	Budget		16
12-01091	17	PAYROLL 6/8/12	161.54	2-01-25-252-510-101 SALARY	Budget		17
12-01091	18	PAYROLL 6/8/12	1,309.01	2-01-25-266-340-101 SALARY	Budget		18
12-01091	19	PAYROLL 6/8/12	29,953.90	2-01-26-290-400-101 SALARY	Budget		19
12-01091	20	PAYROLL 6/8/12	319.61	2-01-26-290-400-103 OVERTIME	Budget		20
12-01091	21	PAYROLL 6/8/12	205.53	2-01-27-331-230-101 SALARY	Budget		21
12-01091	22	PAYROLL 6/8/12	15,314.74	2-01-43-490-700-101 SALARY	Budget		22
12-01091	23	PAYROLL 6/8/12	133.32	2-01-43-490-700-103 OVERTIME	Budget		23
12-01091	24	PAYROLL 6/8/12	960.00	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					Ref Seq	
CURRENT FUND			Continued					
248	TOWNSHIP OF HAMILTON NET PR	Continued						
12-01091	25	PAYROLL 6/8/12	12,561.84	G-01-41-751-000-300	Budget		25	
				COPS HIRING RECOVERY PROGRAM				
12-01091	26	PAYROLL 6/8/12	2,561.63	G-01-41-786-000-300	Budget		26	
12-01091	31	PAYROLL 6/8/12	24,239.38	2-01-36-472-000-278	Budget		27	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
12-01091	32	PAYROLL 6/8/12	96.48	2-01-36-473-000-261	Budget		28	
				SOCIAL SECURITY				
12-01091	33	PAYROLL 6/8/12	307.54	2-01-23-226-000-283	Budget		29	
				DCRP				
				DISABILITY				
			<u>347,418.58</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	347,418.58	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>347,418.58</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND				
198	06/05/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3696
12-01091	30	PAYROLL 6/8/12	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
12-01091	37	PAYROLL 6/8/12	23.78	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			
			<u>334.74</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	334.74	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>334.74</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	347,753.32	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>347,753.32</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	331,335.11	0.00
GRANT FUND	G-01	16,083.47	0.00
HOUSING TRUST FUND COAH	T-39	334.74	0.00
Total of All Funds:		<u>347,753.32</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/05/12 to 06/13/12
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					
102	06/05/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3697
12-01091	27	PAYROLL 6/8/12	6,119.38	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-01091	28	PAYROLL 6/8/12	386.49	T-28-56-850-000-028	Budget		2
				RESERVE FOR RECYCLING TRUST			
12-01091	29	PAYROLL 6/8/12	1,160.88	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
12-01091	34	PAYROLL 6/8/12	468.13	T-15-56-850-000-015	Budget		4
				P.O.D PAYROLL SEE ESCROW			
12-01091	35	PAYROLL 6/8/12	29.23	T-28-56-850-000-028	Budget		5
				RESERVE FOR RECYCLING TRUST			
12-01091	36	PAYROLL 6/8/12	88.80	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			8,252.91				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,252.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,252.91	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,252.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,252.91	0.00

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	6,587.51	0.00
RECYCLING TRUST FUND	T-28	415.72	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total of All Funds:		<u>8,252.91</u>	<u>0.00</u>