

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
ATL09 ATL. CO. IMPROVEMENT AUTHORITY												
12-01475 07/31/12 SMALL CITIES RECAPTURE/ADMIN.												
	1		SMALL CITIES RECAPTURE/ADMIN.	350.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	07/31/12	08/01/12		C.ROBINSON	N
Vendor Total:				350.00								
CON27 ATLANTIC CITY ELECTRIC												
12-01232 06/25/12 ELECTRIC BILLING - MAY, 2012												
	1		ELECTRIC BILLING - MAY, 2012	69.92	2-01-31-441-000-231	B ELECTRICITY	R	06/25/12	07/18/12		MAY, 2012	N
12-01415 07/19/12 PUMP STATIONS - JUNE, 2012												
	1		PUMP STATIONS - JUNE, 2012	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/19/12	07/23/12		JUNE, 2012	N
	2		PUMP STATIONS - JUNE, 2012	5.42	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/19/12	07/23/12		JUNE, 2012	N
	3		PUMP STATIONS - JUNE, 2012	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/19/12	07/23/12		JUNE, 2012	N
	4		PUMP STATIONS - JUNE, 2012	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/19/12	07/23/12		JUNE, 2012	N
	5		PUMP STATIONS - JUNE, 2012	5.98	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/19/12	07/23/12		JUNE, 2012	N
	6		PUMP STATIONS - JUNE, 2012	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/19/12	07/23/12		JUNE, 2012	N
	7		PUMP STATIONS - JUNE, 2012	5.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/19/12	07/23/12		JUNE, 2012	N
	8		PUMP STATIONS - JUNE, 2012	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/19/12	07/23/12		JUNE, 2012	N
	9		PUMP STATIONS - JUNE, 2012	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/19/12	07/23/12		JUNE, 2012	N
	10		PUMP STATIONS - JUNE, 2012	13.89	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/19/12	07/23/12		JUNE, 2012	N
				62.41								
12-01416 07/19/12 STREET LIGHTING - JUNE, 2012												
	1		STREET LIGHTING - JUNE, 2012	7.22	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	2		STREET LIGHTING - JUNE, 2012	36.13	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	3		STREET LIGHTING - JUNE, 2012	11,122.21	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	4		STREET LIGHTING - JUNE, 2012	761.56	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	5		STREET LIGHTING - JUNE, 2012	5.56	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	6		STREET LIGHTING - JUNE, 2012	52.30	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	7		STREET LIGHTING - JUNE, 2012	25.47	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	8		STREET LIGHTING - JUNE, 2012	5.42	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	9		STREET LIGHTING - JUNE, 2012	224.25	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	10		STREET LIGHTING - JUNE, 2012	11.70	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	11		STREET LIGHTING - JUNE, 2012	599.19	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	12		STREET LIGHTING - JUNE, 2012	37.07	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	13		STREET LIGHTING - JUNE, 2012	29.34	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	14		STREET LIGHTING - JUNE, 2012	46.17	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N

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CON27			ATLANTIC CITY ELECTRIC	Continued								
	12-01416	07/19/12	STREET LIGHTING - JUNE, 2012	Continued								
	15		STREET LIGHTING - JUNE, 2012	39.02	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	16		STREET LIGHTING - JUNE, 2012	5.70	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	17		STREET LIGHTING - JUNE, 2012	86.71	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	18		STREET LIGHTING - JUNE, 2012	5.56	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	19		STREET LIGHTING - JUNE, 2012	10.00	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	20		STREET LIGHTING - JUNE, 2012	35.75	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	21		STREET LIGHTING - JUNE, 2012	281.37	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	22		STREET LIGHTING - JUNE, 2012	107.27	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	23		STREET LIGHTING - JUNE, 2012	35.08	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	24		STREET LIGHTING - JUNE, 2012	109.39	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	25		STREET LIGHTING - JUNE, 2012	68.44	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	26		STREET LIGHTING - JUNE, 2012	19.40	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	27		STREET LIGHTING - JUNE, 2012	106.69	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	28		STREET LIGHTING - JUNE, 2012	111.40	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	29		STREET LIGHTING - JUNE, 2012	21.35	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	30		STREET LIGHTING - JUNE, 2012	31.09	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	31		STREET LIGHTING - JUNE, 2012	27.99	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	32		STREET LIGHTING - JUNE, 2012	45.41	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	33		STREET LIGHTING - JUNE, 2012	44.46	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
	34		STREET LIGHTING - JUNE, 2012	62.17	2-01-31-435-100-281	B STREET LIGHTING	R	07/19/12	07/27/12		JUNE, 2012	N
				14,217.84								
	12-01440	07/23/12	ELECTRIC BILLING - JUNE, 2012									
	1		ELECTRIC BILLING - JUNE, 2012	24.62	2-01-31-441-000-231	B ELECTRICITY	R	07/23/12	07/25/12		JUNE, 2012	N
	2		ELECTRIC BILLING - JUNE, 2012	68.63	2-01-31-441-000-231	B ELECTRICITY	R	07/23/12	07/25/12		JUNE, 2012	N
	3		ELECTRIC BILLING - JUNE, 2012	470.71	2-01-31-441-000-231	B ELECTRICITY	R	07/23/12	07/25/12		JUNE, 2012	N
	4		ELECTRIC BILLING - JUNE, 2012	41.94	2-01-31-441-000-231	B ELECTRICITY	R	07/23/12	07/25/12		JUNE, 2012	N
	5		ELECTRIC BILLING - JUNE, 2012	4,027.58	2-01-31-441-000-231	B ELECTRICITY	R	07/23/12	07/25/12		JUNE, 2012	N
	6		ELECTRIC BILLING - JUNE, 2012	45.49	2-01-31-441-000-231	B ELECTRICITY	R	07/23/12	07/25/12		JUNE, 2012	N
				4,678.97								
	Vendor Total:			19,029.14								
ATL47			ATLANTIC CO. JIF									
	12-01283	06/29/12	3RD QTR 2012 INS. ASSESSMENT									
	1		LIABILITY INSURANCE	63,285.55	2-01-23-210-000-213	B LIABILITY INSURANCE	R	06/29/12	07/18/12		3RD QTR 2012	N

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	Item Description		Amount	Charge Account	Acct Type Description						
ATL47	ATLANTIC CO. JIF			Continued							
	12-01283 06/29/12 3RD QTR 2012 INS. ASSESSMENT			Continued							
	2 WORKERS' COMPENSATION		173,829.45	2-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	06/29/12	07/18/12		3RD QTR 2012	N
			237,115.00								
	Vendor Total:		237,115.00								
ATL39	ATLANTIC CO. TREASURER										
	12-01347 07/11/12 GAS/DIESEL JUNE 2012										
	1 UNLEADED GAS JUNE 2012		17,110.68	2-01-31-460-000-242	B GASOLINE	R	07/11/12	07/31/12		20120603N	N
	2 DIESEL JUNE 2012		8,832.29	2-01-31-460-000-242	B GASOLINE	R	07/11/12	07/31/12		20120603N	N
			25,942.97								
	12-01410 07/19/12 3RD QTR 2012 COUNTY TAXES										
	1 3RD QTR 2012 COUNTY TAXES		2,182,301.38	2-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	07/19/12	07/23/12		3RD QTR 2012	N
	Vendor Total:		2,208,244.35								
ATL50	ATLANTIC COUNTY UTILITIES										
	12-01356 07/12/12 TIPPING & RECYCLE FEES-06/12										
	1 TIPPING FEES-JUNE, 2012		54,754.26	2-01-26-305-445-265	B TIPPING FEES	R	07/12/12	07/18/12		JUNE, 2012	N
	2 RECYCLE FEES-JUNE, 2012		28,001.41	2-01-26-305-445-266	B RECYCLING CONTRACT	R	07/12/12	07/18/12		JUNE, 2012	N
			82,755.67								
	12-01403 07/18/12 WATER TESTING P.W. SHOP JUNE										
	1 00039951 WATER TESTING PW JUNE		35.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/18/12	07/23/12		00039951	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
	Vendor Total:		82,790.67								
ATLINVES	ATLANTIC INVESTIGATIONS, LLC.										
	12-01250 06/26/12 EMPLOYEE PHYSICALS										
	1 EMPLOYEE PHYSICALS FOR:		206.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	06/26/12	07/31/12		791	N
	2 EMPLOYEE PHYSICAL FOR:		100.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	06/26/12	07/31/12		790	N
			306.00								
	12-01261 06/28/12 DOT CONSORTIUM/2ND QUARTER										
	1 DOT CONSORTIUM / 2ND QUARTER		132.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	06/28/12	07/18/12		825	N

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ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued												
	12-01261	06/28/12	DOT CONSORTIUM/2ND QUARTER	Continued								
	2		BREATH ALCOHOL / GALE	25.00	2-01-20-115-110-252	B	MEDICAL EXAMS	R	06/28/12	07/18/12	825	N
				157.00								
12-01436 07/20/12 VOLUNTEER PHYSICALS												
	1		VOLUNTEER PHYSICAL FOR:	60.00	2-01-20-115-110-252	B	MEDICAL EXAMS	R	07/20/12	07/31/12	884	N
	2		VOLUNTEER PHYSICAL FOR:	126.00	2-01-20-115-110-252	B	MEDICAL EXAMS	R	07/20/12	07/31/12	891	N
				186.00								
	Vendor Total:			649.00								
ATL62 ATLANTIC WATER PRODUCTS												
	12-00011	01/09/12	RENTAL COOLER 2012		B							
	8		30845 WATER SYSTEM SOCCER JULY	70.00	2-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	05/08/12	07/31/12	30845	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	Vendor Total:			70.00								
BANCOFAM BANC OF AMERICA LEASING CM,INC												
	12-00015	01/09/12	COPIER-P/Z & CLERK, 2012		B							
	10		COPIER-PLANNING/ZONING-AUG.,12	151.16	2-01-21-180-310-257	B	OFFICE EXPENSES	R	01/09/12	07/31/12	012156778	N
	22		COPIER-CLERK	165.97	2-01-20-120-200-262	B	PHOTOCOPY	R	01/09/12	07/31/12	012156778	N
				317.13								
	Vendor Total:			317.13								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
	12-00905	05/09/12	LIGHT BULBS TOWN HALL									
	1		1604098 LIGHT BULBS TOWN HALL	58.26	2-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	05/09/12	07/23/12	1604098	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		1604098 LIGHT BULBS IND COMM.	53.88	2-01-20-170-000-258	B	PARK MAINTENANCE	R	05/09/12	07/23/12	1604098	N
				112.14								
	Vendor Total:			112.14								

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BIR66 BIRCH'S COMMUNICATIONS, L.L.C.											
	12-01129	06/12/12	LABOR PAGER REPAIR								
	1		PAGER REPAIR	15.00	2-01-25-265-300-222	R	06/12/12	07/18/12		547379	N
	2		PAGER REPAIR	15.00	2-01-25-265-300-222	R	06/12/12	07/18/12		547379	N
	3		RADIO MAINT	10.50	2-01-25-265-300-222	R	06/12/12	07/18/12		547382	N
	4		RADIO MAINT	25.00	2-01-25-265-300-222	R	06/12/12	07/18/12		547382	N
	5		RADIO MAINT	15.00	2-01-25-265-300-222	R	06/12/12	07/18/12		547382	N
	6		RADIO MAINT	45.00	2-01-25-265-300-222	R	06/12/12	07/18/12		547382	N
	7		RADIO PURCHASE	2,235.00	C-04-11-693-000-914	R	06/12/12	07/18/12		547384	N
	8		RADIO PURCHASE	400.00	C-04-11-693-000-914	R	06/12/12	07/18/12		547384	N
	9		RADIO PURCHASE	222.00	C-04-11-693-000-914	R	06/12/12	07/18/12		547384	N
	10		RADIO PURCHASE	0.00	C-04-11-693-000-914	R	06/12/12	07/18/12		547384	N
	11		RADIO PURCHASE	0.00	C-04-11-693-000-914	R	06/12/12	07/18/12		547384	N
	12		RADIO PURCHASE	89.25	C-04-11-693-000-914	R	06/12/12	07/18/12		547384	N
				<u>3,071.75</u>							

Vendor Total: 3,071.75

BROWNIE2 BROWNIES SQUARED, LLC.											
	12-01345	07/11/12	PRO PHEONIX TRAINING X 5 DAYS								
	1		PRO PHEONIX TRAINING X 5 DAYS	280.00	2-01-25-240-500-271	R	07/11/12	07/27/12		7922	N
			Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES								

Vendor Total: 280.00

BSN50 BSN SPORTS											
	12-00541	03/15/12	ENDURO POLES UNDERHILL PARK								
	1		ENDURO POLES UNDERHILL PARK	1,998.00	2-01-26-290-410-258	R	03/15/12	07/23/12		94559546	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	2		FRT ABOVE ORDER UNDERHILL PK	50.00	2-01-26-290-410-258	R	03/15/12	07/23/12		94559546	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
				<u>2,048.00</u>							

Vendor Total: 2,048.00

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CER50 CERTIFIED SPEEDOMETER SERVICE	12-00012	01/09/12	2012 CALIBRATIONS		B							
	2		2012 CALIBRATIONS	961.00	2-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	01/09/12	07/18/12		12850	N
			Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION									
Vendor Total:			961.00									
CIN66 CINTAS FIRST AID AND SAFETY	12-01314	07/09/12	TOWELS SHOP P.W.									
	1		100554475 SHOP TOWELS PW	67.45	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/09/12	07/23/12		100554475	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
12-01404	07/18/12	FIRST AID SUPPLIES VAR LOCATIO										
	1		0105669114 SUPPLIES DISPATCH	114.54	2-01-26-290-400-217	B CLOTHING & SAFETY	R	07/18/12	07/31/12		0105669114	N
			Tracking Id: PWB-215-21 DISPATCH									
	2		0105669114 SUPPLY POLICE DEPT	78.11	2-01-26-290-400-217	B CLOTHING & SAFETY	R	07/18/12	07/31/12		0105669114	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	3		0105669114 SPLY T.H. KITCHEN	38.49	2-01-26-290-400-217	B CLOTHING & SAFETY	R	07/18/12	07/31/12		0105669114	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		0105669112 SPLY P.W BREAK ROOM	158.11	2-01-26-290-400-217	B CLOTHING & SAFETY	R	07/18/12	07/31/12		0105669112	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
Vendor Total:			389.25									
Vendor Total:			456.70									
CITTECH1 CIT TECHNOLOGY FIN SERV, INC.	12-00014	01/09/12	PATROL ROOM BIZHUB 250 LEASE		B							
	9		PATROL ROOM BIZHUB 250 LEASE	185.25	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/26/12	08/01/12		21796826	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
Vendor Total:			185.25									
COERVER1 COERVER COACHING OF NJ	12-01350	07/11/12	Security dep refund									
	1		Security deposit refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	07/11/12	07/18/12		SEC DEP REFUND	N
Vendor Total:			500.00									

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COM08 COMCAST OF PLEASANTVILLE/VINEL	12-00008	01/09/12	2012 INTERNET SEVICE		B							
	9	2012	INTERNET SEVICE-AUG.,2012	217.32	2-01-31-450-000-284	B TELEPHONE	R	04/23/12	07/27/12		AUGUST, 2012	N
Vendor Total:				217.32								
CRO75 CROWN TROPHY OF MAYS LANDING	12-01255	06/28/12	K9 PLAQUES									
	1		K9 PLAQUES	50.00	2-01-25-240-500-253	B OFFICE EXPENSES	R	06/28/12	08/01/12		9866	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		ENGRAVING	32.10	2-01-25-240-500-253	B OFFICE EXPENSES	R	06/28/12	08/01/12		9866	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
Vendor Total:				82.10								
DELLASAP DELL/ASAP SOFTWARE	12-01148	06/13/12	Microsoft EA Agreement									
	1		VLA Microsoft Enterprise	368.95	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/01/12		XFTM8TXK2	N
	2		VLA Microsoft SQL Device CAL -	25.59	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/01/12		XFTM8TXK2	N
	3		VLA ENTERPRISE OFFICE PRO PLUS	9,629.98	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/01/12		XFTM8TXK2	N
	4		VLA Microsoft SharePoint Porta	771.05	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/01/12		XFTM8TXK2	N
	5		VLA ENTERPRISE SQL SERVER STD	140.39	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/01/12		XFTM8TXK2	N
	6		VLA ENTERPRISE EXCHANGE SERVER	634.03	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/01/12		XFTM8TXK2	N
	7		VLA Microsoft Enterprise Syste	90.96	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/01/12		XFTM8TXK2	N
	8		VLA Microsoft System Center Op	67.58	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/01/12		XFTM8TXK2	N
	9		VLA Microsoft System Center Co	90.61	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/01/12		XFTM8TXK2	N
	10		VLA ENTERPRISE CAL PLATFORM DE	8,366.20	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/01/12		XFTM8TXK2	N
	11		VLA Microsoft Enterprise Windo	397.80	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/01/12		XFTM8TXK2	N
	12		VLA Microsoft Windows 7 Profes	4,250.36	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/01/12		XFTM8TXK2	N
	13		ELECTRONIC LICENSE CONFIRMATIO	0.00	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/01/12		XFTM8TXK2	N
Vendor Total:				24,833.50								
DEL55 DELTA DENTAL PLAN OF NJ	12-01337	07/10/12	DENTAL INSURANCE JULY/JUNE,12									
	1		DENTAL INSURANCE JULY, 2012	173.28	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/10/12	07/18/12		JULY, 2012	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
FED66 FEDEX	12-01333	07/10/12	overnight packages 2									
			1 overnight packages 2	43.16	2-01-21-185-320-257	B OFFICE EXPENSES	R	07/10/12	07/18/12		7-938-29631	N
			Vendor Total:	43.16								
FRANKIES FRANKIES PIZZA II, INC.	12-01344	07/11/12	PRO PHOENIX TRAINING X 5 DAYS									
			1 ASSORTED LUNCHES FOR 5 DAYS	380.47	2-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	07/11/12	07/27/12			N
			Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES									
			Vendor Total:	380.47								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC	12-00431	02/29/12	FLEET MAINTENANCE-2012			B						
			30 FLEET MAINTENANCE-JUNE,2012	9,130.40	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/12	07/23/12		HAM00612	N
			31 FLEET MAINTENANCE-JUNE,12	27,391.19	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/12	07/23/12		HAM00612	N
			32 CO#1 FIRE VEHILCE MAINTENANCE	239.77	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/05/12	07/23/12		HAM00612	N
			33 CO#1 FIRE VEHILCE MAINTENANCE	412.61	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/05/12	07/23/12		HAM00612	N
			34 CO#1 FIRE VEHILCE MAINTENANCE	172.83	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/05/12	07/23/12		HAM00612	N
			35 CO#1 FIRE VEHILCE MAINTENANCE	153.37	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/12	07/23/12		HAM00612	N
			36 CO#1 SNOW EQUIP. MAINTENANCE	972.83	2-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	04/05/12	07/23/12		HAM00612	N
			37 FLEET MAINTENANCE-JULY,2012	9,130.40	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/12	08/01/12		HAMB0712	N
			38 FLEET MAINTENANCE-JULY,12	27,391.19	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/12	08/01/12		HAMB0712	N
			39 CO#1 FIRE VEHILCE MAINTENANCE	239.77	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/05/12	08/01/12		HAMB0712	N
			40 CO#1 FIRE VEHILCE MAINTENANCE	412.61	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/05/12	08/01/12		HAMB0712	N
			41 CO#1 FIRE VEHILCE MAINTENANCE	172.83	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/05/12	08/01/12		HAMB0712	N
			42 CO#1 FIRE VEHILCE MAINTENANCE	153.37	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/12	08/01/12		HAMB0712	N
			43 CO#1 SNOW EQUIP. MAINTENANCE	972.83	2-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	04/05/12	08/01/12		HAMB0712	N
				76,946.00								
12-01358	07/13/12	Overtime for Storm										
			1 Fueling Generator	2,409.28	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/13/12	08/01/12		HAM00712	N
			Tracking Id: 63012STORM 06/30/12 STORM									
12-01361	07/13/12	Small Equipoment - Chain Saws										
			1 Stihl MS391 saws	1,677.00	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/13/12	08/01/12		HAM00712	N
			Tracking Id: 63012STORM 06/30/12 STORM									

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
G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued													
12-01361 07/13/12 Small Equipment - Chain Saws Continued													
	2		Stihl Chain Saw	559.95		2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/13/12	08/01/12		HAM00712	N
Tracking Id: 63012STORM 06/30/12 STORM													
	3		Stihl Oil Mix	16.98		2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/13/12	08/01/12		HAM00712	N
Tracking Id: 63012STORM 06/30/12 STORM													
	4		Bar & Chain Oil	35.94		2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/13/12	08/01/12		HAM00712	N
Tracking Id: 63012STORM 06/30/12 STORM													
	5		Chains	252.00		2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/13/12	08/01/12		HAM00712	N
Tracking Id: 63012STORM 06/30/12 STORM													
<u>2,541.87</u>													
12-01362 07/13/12 Hose for Jetter													
	1		hose for jetter	183.12		2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/13/12	07/23/12		HAM00612	N
Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765													
Vendor Total: 82,080.27													
GAB66 GABRIELLE SIKKING CONSTRUCTION													
12-01474 07/31/12 SMALL CITIES RECAPTURE													
	1		SMALL CITIES RECAPTURE	4,450.00		T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	07/31/12	08/01/12		7/7/12	N
Vendor Total: 4,450.00													
GEO72 GEORGE SENN COMPANY, INC.													
12-00497 03/09/12 SUPPLIES UNDERHILL ROAD DRAINS													
	1		0054 SUPPLIES UNDERHILL PARK	20.00		2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/09/12	07/18/12		0054	N
Tracking Id: PWR-258-19 UNDERHILL PARK													
	2		0083 SPY FARRAGUT AVE DRAIN	35.70		2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/09/12	07/18/12		0083	N
Tracking Id: PWR-275-SU SUPPLIES													
<u>55.70</u>													
12-00750 04/13/12 SUPPLIES VARIOUS LOCATIONS													
	1		0660 WRENCHS MG67TS PW	330.00		2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/13/12	07/18/12		0660	N
Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765													

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GEO72 GEORGE SENN COMPANY, INC. Continued											
12-00750 04/13/12 SUPPLIES VARIOUS LOCATIONS Continued											
	2	FRT ABOVE ORDER MG67TS PW	25.00	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/13/12	07/18/12		0660	N
Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765			355.00								
12-00867 05/01/12 SUPPLIES UNDERHILL DUG OUT											
	1	0849 SPLY UNDERHILL DUG OUT	66.95	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/01/12	07/18/12		0849	N
Tracking Id: PWR-258-19 UNDERHILL PARK											
Vendor Total:			477.65								
GNEIL001 GNEIL											
12-01430 07/20/12 HR ASSESSMENTS											
	1	SUPERVISORY SKILLS INVENTORY	71.94	2-01-20-115-110-257	B OFFICE EXPENSE	R	07/20/12	08/01/12		SC02326	N
Vendor Total:			71.94								
GOV42 GOVCONNECTION, INC.											
12-01076 06/04/12 INK CARTRIDGE											
	1	92 BLACK VIVERA INK CART	84.00	2-01-20-120-200-257	B OFFICE EXPENSES	R	06/04/12	07/18/12		49134849	N
	2	93 TRI COLOR VIVERA INK CART	63.00	2-01-20-120-200-257	B OFFICE EXPENSES	R	06/04/12	07/18/12		49134849	N
	3	SHIPPING & HANDLING	5.30	2-01-20-120-200-257	B OFFICE EXPENSES	R	06/04/12	07/18/12		49134849	N
			152.30								
12-01130 06/12/12 MAINTENANCE RENEWAL											
	1	ARCSERVE BACKUP EXCHANGE AGENT	448.00	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/12/12	07/18/12		49190077	N
	2	ARCSERVE BACKUP WIN 3 YR ENTER	347.00	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/12/12	07/18/12		49190077	N
	3	ARCSERVE BACKUP CLIENT AGENT	179.00	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/12/12	07/18/12		49190077	N
			974.00								
12-01262 06/28/12 HP LASER JET PRO P1606DN PRINT											
	1	LASER JET PRO P1606DN PRINTER	171.00	2-01-20-150-000-257	B OFFICE EXPENSES	R	06/28/12	07/18/12		49218893	N
12-01315 07/09/12 Misc Computer Equipment											
	1	2 port rj45 splitter	112.50	2-01-20-140-120-221	B COMPUTER SERVICES	R	07/09/12	07/31/12		49254371/0748	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GOV42	GOVCONNECTION, INC.		Continued									
	12-01315	07/09/12	Misc Computer Equipment	Continued								
			2 shipping	5.00	2-01-20-140-120-221	B	COMPUTER SERVICES	R	07/09/12	07/31/12	49254371/0748	N
				117.50								
			Vendor Total:	1,414.80								
HAM45	HAMILTON TOWNSHIP BOARD OF ED.											
	12-01319	07/09/12	SCHOOL TAX LEVY - AUGUST, 2012									
			1 SCHOOL TAX LEVY - AUGUST, 2012	1,352,942.00	2-01-55-207-000-000	B	LOCAL SCHOOL TAX PAYABLE	R	07/09/12	07/18/12	AUGUST, 2012	N
			2 SCHOOL TAX LEVY - AUGUST, 2012	346,868.00	2-01-55-207-000-000	B	LOCAL SCHOOL TAX PAYABLE	R	07/09/12	07/18/12	AUGUST, 2012	N
				1,699,810.00								
			Vendor Total:	1,699,810.00								
HAN77	HANKIN, SANDMAN & PALLADINO											
	12-01407	07/19/12	GENERAL MATTERS-MAY,2012									
			1 GENERAL MATTERS-MAY,2012	9,869.55	2-01-20-155-001-268	B	PROFESSIONAL FEES	R	07/19/12	07/23/12	36709	N
			4 GENERAL MATTERS-MAY,2012	912.25	2-01-20-155-001-268	B	PROFESSIONAL FEES	R	07/19/12	07/23/12	36730	N
				10,781.80								
	12-01408	07/19/12	INDUSTRIAL COMMISSION-05/12									
			1 INDUSTRIAL COMMISSION-05/02	674.70	2-01-20-170-000-268	B	PROFESSIONAL FEES	R	07/19/12	07/25/12	36710	N
	12-01409	07/19/12	TAX APPEALS - MAY, 2012									
			1 TAX APPEALS - MAY, 2012	7,400.22	2-01-20-155-001-268	B	PROFESSIONAL FEES	R	07/19/12	07/25/12	36711	N
	12-01445	07/24/12	GENERAL MATTERS-MAY/JUNE, 2012									
			1 GENERAL MATTERS-JUNE,2012	9,187.18	2-01-20-155-001-268	B	PROFESSIONAL FEES	R	07/24/12	07/25/12	36836	N
			2 GENERAL MATTERS-JUNE,2012	237.30	2-01-20-155-001-268	B	PROFESSIONAL FEES	R	07/24/12	07/25/12	36839	N
			3 GENERAL MATTERS-MAY,2012	94.50	2-01-20-155-001-268	B	PROFESSIONAL FEES	R	07/24/12	07/25/12	36466	N
			4 GENERAL MATTERS-JUNE,2012	256.50	2-01-20-155-001-268	B	PROFESSIONAL FEES	R	07/24/12	07/25/12	36827	N
				9,775.48								
	12-01446	07/24/12	TAX APPEALS - JUNE, 2012									
			1 TAX APPEALS - JUNE, 2012	3,801.43	2-01-20-155-001-268	B	PROFESSIONAL FEES	R	07/24/12	07/25/12	36838	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
HAN77 HANKIN, SANDMAN & PALLADINO Continued												
	12-01452	07/25/12	ZONING/LAND USE JUNE, 2012									
	1		ZONING/LAND USE VARIANCE 06/12	81.00	2-01-21-185-320-268	B PROFESSIONAL FEES	R	07/25/12	07/25/12		33762	N
	12-01453	07/25/12	LEGAL SRVS-TAX COLL MAY/JUNE12									
	1		LEGAL SERVICES-TAX COLL 05/12	3,387.30	2-01-20-145-000-268	B PROFESSIONAL FEES	R	07/25/12	07/31/12		36468	N
	4		LEGAL SERVICES-TAX COLL 06/12	914.45	2-01-20-145-000-268	B PROFESSIONAL FEES	R	07/25/12	07/31/12		36829	N
				4,301.75								
			Vendor Total:	36,816.38								
HASLER01 HASLER FINANCIAL SERVICES												
	12-00024	01/09/12	POSTAGE MACHINE-ADMINISTRATION			B						
	5		POSTAGE MACHINE-ADMINISTRATION	1,650.00	2-01-20-100-101-283	B POSTAGE	R	05/23/12	08/01/12		H3432743	N
			Vendor Total:	1,650.00								
HESSCORP HESS CORPORATION												
	12-01353	07/11/12	ELECTRIC BILLING - JUNE, 2012									
	1		ELECTRIC BILLING - JUNE, 2012	556.47	2-01-31-441-000-231	B ELECTRICITY	R	07/11/12	07/18/12		ES12567993	N
	2		ELECTRIC BILLING - JUNE, 2012	7,173.37	2-01-31-441-000-231	B ELECTRICITY	R	07/11/12	07/18/12		ES12567993	N
				7,729.84								
	12-01495	08/01/12	ELECTRIC BILLING - JUNE, 2012									
	1		ELECTRIC BILLING - JUNE, 2012	23.65	2-01-31-441-000-231	B ELECTRICITY	R	08/01/12	08/01/12		ES12568092	N
	2		ELECTRIC BILLING - JUNE, 2012	72.17	2-01-31-441-000-231	B ELECTRICITY	R	08/01/12	08/01/12		ES12568092	N
	3		ELECTRIC BILLING - JUNE, 2012	56.87	2-01-31-441-000-231	B ELECTRICITY	R	08/01/12	08/01/12		ES12568092	N
	4		ELECTRIC BILLING - JUNE, 2012	41.03	2-01-31-441-000-231	B ELECTRICITY	R	08/01/12	08/01/12		ES12581062	N
				193.72								
	12-01496	08/01/12	STREET LIGHTING - JUNE, 2012									
	1		STREET LIGHTING - JUNE, 2012	2.44	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12568092	N
	2		STREET LIGHTING - JUNE, 2012	5.82	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12568092	N
	3		STREET LIGHTING - JUNE, 2012	24.70	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12568092	N
	4		STREET LIGHTING - JUNE, 2012	0.26	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12568092	N
	5		STREET LIGHTING - JUNE, 2012	77.38	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12568092	N
	6		STREET LIGHTING - JUNE, 2012	7.91	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12568092	N
	7		STREET LIGHTING - JUNE, 2012	30.53	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12568092	N

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HESSCORP HESS CORPORATION												
Continued												
12-01496 08/01/12 STREET LIGHTING - JUNE, 2012												
Continued												
	8		STREET LIGHTING - JUNE, 2012	0.17	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
	9		STREET LIGHTING - JUNE, 2012	91.73	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
	10		STREET LIGHTING - JUNE, 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
	11		STREET LIGHTING - JUNE, 2012	56.53	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
	12		STREET LIGHTING - JUNE, 2012	39.03	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
	13		STREET LIGHTING - JUNE, 2012	32.61	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
	14		STREET LIGHTING - JUNE, 2012	310.24	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
	15		STREET LIGHTING - JUNE, 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
	16		STREET LIGHTING - JUNE, 2012	17.05	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
	17		STREET LIGHTING - JUNE, 2012	241.02	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
	18		STREET LIGHTING - JUNE, 2012	19.65	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
	19		STREET LIGHTING - JUNE, 2012	27.47	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
	20		STREET LIGHTING - JUNE, 2012	27.83	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
	21		STREET LIGHTING - JUNE, 2012	53.55	2-01-31-435-100-281	B STREET LIGHTING	R	08/01/12	08/01/12		ES12581062	N
				<u>1,065.92</u>								
12-01497 08/01/12 PUMP STATIONS - JUNE, 2012												
	1		PUMP STATIONS - JUNE, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/12	08/01/12		ES12568092	N
	2		PUMP STATIONS - JUNE, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/12	08/01/12		ES12568092	N
	3		PUMP STATIONS - JUNE, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/12	08/01/12		ES12568092	N
	4		PUMP STATIONS - JUNE, 2012	10.60	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/12	08/01/12		ES12568092	N
	5		PUMP STATIONS - JUNE, 2012	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/12	08/01/12		ES12581062	N
	6		PUMP STATIONS - JUNE, 2012	3.48	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/12	08/01/12		ES12581062	N
	7		PUMP STATIONS - JUNE, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/12	08/01/12		ES12581062	N
	8		PUMP STATIONS - JUNE, 2012	0.78	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/12	08/01/12		ES12581062	N
	9		PUMP STATIONS - JUNE, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/12	08/01/12		ES12581062	N
	10		PUMP STATIONS - JUNE, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/12	08/01/12		ES12581062	N
				<u>8.16</u>								
Vendor Total:				8,997.64								

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	
IBM33 IBM CORPORATION													
	12-01033	05/29/12	WEBSPHERE MQ SUPPORT RENEWAL										
	1		WEBSPHERE MQ SUPPORT RENEWAL	3,740.00	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/29/12	08/01/12		9482486	N	
			Tracking Id: PD-245-10 IBM CORP										
			Vendor Total:	3,740.00									
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE													
	12-01423	07/20/12	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	225.00	2-01-21-185-320-268	B PROFESSIONAL FEES	R	07/20/12	07/23/12		26307	N	
			Vendor Total:	225.00									
SIRACUSM JUDGE MARY C. SIRACUSA													
	12-01230	06/25/12	VISITING JUDGE 6/20 & 6/27/12										
	1		VISITING JUDGE 6/20 & 6/27/12	500.00	2-01-43-490-700-265	B PRESIDING JUDGES	R	06/25/12	07/18/12		VISIT JUDGE	N	
			Vendor Total:	500.00									
KEENSKIL KEENSKILLS													
	12-01494	08/01/12	ONLINE ACCESS/COURSES/IT			P							
	1		ONLINE ACCESS/COURSES/IT	1,611.55	2-01-20-140-120-257	B OFFICE EXPENSES	R	08/01/12	08/01/12		TXN00001038	N	
			Vendor Total:	1,611.55									
MIN55 KONICA MINOLTA BUS. USA, INC.													
	12-00016	01/09/12	COPIER-P&Z/CLERK, 2012			B							
	24		COPIER-PLANNING & ZONING,2012	61.80	2-01-21-180-310-257	B OFFICE EXPENSES	R	04/23/12	07/31/12		221627110	N	
	25		COPIES-PLANNING & ZONING,2012	18.90	2-01-21-180-310-257	B OFFICE EXPENSES	R	04/23/12	07/31/12		221627110	N	
	26		COPIER-CLERK, 2012	46.80	2-01-20-120-200-262	B PHOTOCOPY	R	04/23/12	07/31/12		221718285	N	
	27		COPIES-CLERK, 2012	9.63	2-01-20-120-200-262	B PHOTOCOPY	R	04/23/12	07/31/12		221718285	N	
				<u>137.13</u>									
			Vendor Total:	137.13									
LH50 L&H SUPPLY													
	12-01276	06/28/12	SAFETY SUPPLIES P.W. EMPLOYEES										
	1		AT117914 XL CHEM GLOVES SAFETY	139.20	2-01-26-290-400-217	B CLOTHING & SAFETY	R	06/28/12	07/18/12		44571	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LH50	L&H SUPPLY		Continued								
	12-01276	06/28/12	SAFETY SUPPLIES P.W. EMPLOYEES	Continued							
	2		3M CLEAR SAFETY GLASSES PW	46.20	2-01-26-290-400-217	R	06/28/12	07/18/12		44571	N
	3		3M BLUE MIRROR SAFETY GLASSES	46.20	2-01-26-290-400-217	R	06/28/12	07/18/12		44571	N
				231.60							
			Vendor Total:	231.60							
LANDRESO LAND RESOURCE SOLUTIONS, LLC											
	12-01355	07/11/12	LANDFILL SERVICES PROJECT	C9-00007 C							
	1		LANDFILL SERVICES PROJECT	14,830.73	G-01-41-785-000-300	R	02/09/09	07/31/12		1396	N
			Vendor Total:	14,830.73							
LAN40	LANGUAGE LINE SERVICES										
	12-01387	07/18/12	Telephone interpreters 06/12								
	1		Telephone interpreters-06/12	196.53	2-01-43-490-700-246	R	07/18/12	07/23/12		2973595	N
			Vendor Total:	196.53							
LAW50	LAWMEN SUPPLY COMPANY OF N.J.										
	12-00761	04/16/12	PORLEON FINGERPRINT PADS								
	1		PORLEON FINGERPRINT PADS	58.53	2-01-25-240-500-253	R	04/16/12	07/27/12		00327395_SNV	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	2		PORLEON FINGERPRINT PADS	12.09	2-01-25-240-500-253	R	07/27/12	07/27/12		00327395_SNV	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
				70.62							
			Vendor Total:	70.62							
SEC50	LISA GRASSO										
	12-00825	04/26/12	PHOTO ID CARDS- CLOPP, PERNA								
	1		PHOTO ID CARDS- CLOPP, PERNA	50.00	2-01-25-240-500-253	R	04/26/12	07/27/12		7080	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
			Vendor Total:	50.00							

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
MAINST01 MAIN STREET HARDWARE OF MAYS Continued												
12-01080 06/04/12 SUPPLIES JUNE 2012 Continued												
	23	092136	SPLY FOUNTAIN MEM PK	11.50	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/04/12	07/31/12		092136	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
	24	092137	SUPPLIES TOWN HALL	15.47	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/04/12	07/31/12		092137	N
Tracking Id: PWB-215-09 TOWN HALL												
	25	DISCOUNT ABOVE ORDER	BLDGS	28.61	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/04/12	07/31/12		712	N
Tracking Id: PWB-215-09 TOWN HALL												
				257.49								
Vendor Total:				257.49								
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR												
12-00568 03/22/12 MIZPAH #18-22 REPAIR												
	1	MIZPAH #18-22	REPAIR	85.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		200	N
	2	MIZPAH #18-22	REPAIR	63.75	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		200	N
	3	MIZPAH #18-22	REPAIR	495.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		200	N
	4	MIZPAH #C18-2 /	REPAIR	1,360.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		189	N
	5	MIZPAH #C18-2 /	REPAIR	280.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		189	N
	6	MIZPAH #C18-2 /	REPAIR	19.98	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		189	N
	7	MIZPAH #C18-2 /	REPAIR	55.84	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		189	N
	8	MIZPAH #C18-2 /	REPAIR	38.82	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		189	N
	9	MIZPAH #C18-2 /	REPAIR	1.50	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		189	N
	10	MIZPAH #C18-2 /	REPAIR	55.04	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		189	N
	11	MIZPAH #C18-2 /	REPAIR	552.50	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		189	N
	12	MIZPAH #C18-2 /	REPAIR	85.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		189	N
	13	MIZPAH #C18-2 /	REPAIR	107.04	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		189	N
	14	MIZPAH #C18-2 /	REPAIR	68.33	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/22/12	07/18/12		189	N
	15	MIZPAH #C18-2 /	REPAIR	300.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/18/12	07/18/12		4075	N
				3,567.80								
12-01135 06/12/12 MIZPAH 18-2 TURBOCHARGER												
	1	MIZPAH 18-2	TURBOCHARGER	340.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/12/12	07/18/12		4076	N
	2	MIZPAH 18-2	TURBOCHARGER	83.08	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/12/12	07/18/12		4076	N
				423.08								
Vendor Total:				3,990.88								

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
PEYTONM1 MICHAEL T. PEYTON, ESQ.												
	12-01385	07/17/12	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	07/17/12	07/18/12		07/17/12	N
	Vendor Total:			250.00								
VERNOMIC MICHELE C. VERNO, ESQ.												
	12-00054	01/11/12	PROF SRVS/PROSECUTOR-2012			B						
	9		PROF SRVS/PROSECUTOR/AUG., 12	6,666.66	2-01-25-275-720-268	B PROFESSIONAL FEES	R	04/03/12	07/18/12		AUGUST, 2012	N
	Vendor Total:			6,666.66								
MLMUCKDG ML MUCKDOGS												
	12-01352	07/11/12	Security deposit refund									
	1		Security Deposit Refund	500.00	T-22-56-850-001-855	B OFFSITE IMPROVEMENT RECREATION	R	07/11/12	07/18/12		SEC DEP RETURN	N
	Vendor Total:			500.00								
MOT66 MOTT ASSOCIATES, LLC												
	11-01712	09/27/11	PROFESSIONAL SERVICES									
	1		PASHLEY BUILDERS, INC.	460.00	WKS00101	P PASHLEY BUILDERS, INC.	R	09/27/11	07/19/12		170-5108.8	N
	Vendor Total:			460.00								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	12-01354	07/11/12	JUNE, 2012 LICENSE REPORT									
	1		JUNE, 2012 LICENSE REPORT	43.80	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	07/11/12	07/18/12		JUNE, 2012	N
	Vendor Total:			43.80								
NEX80 NEXTEL COMMUNICATIONS												
	12-00022	01/09/12	MDT AIR CARDS/CELL PHONES			B						
	30		MDT AIR CARDS-POLICE DEPT.	1,918.14	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/01/12	07/27/12		744893027-121	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
	31		MDT AIR CARDS-TAX ASSESSOR	47.39	2-01-20-150-000-257	B OFFICE EXPENSES	R	05/01/12	07/27/12		744893027-121	N
	32		MDT AIR CARDS-FIRE PREVENTION	94.78	2-01-25-266-340-257	B OFFICE EXPENSES	R	05/01/12	07/27/12		744893027-121	N
	33		MDT AIR CARDS-HOUSING	94.78	2-01-22-200-330-257	B OFFICE EXPENSE	R	05/01/12	07/27/12		744893027-121	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
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PIN75	PINELANDS MUNICIPAL COUNCIL											
	12-01185	06/20/12	ANNUAL DUES - 2012									
	1		ANNUAL DUES - 2012	100.00	2-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	06/20/12	07/18/12		2012 MEMBERSHIP	N
			Vendor Total:	100.00								
POL70	POLISTINA & ASSOCIATES, LLC.											
	12-01343	07/11/12	PROFESSIONAL SERVICES									
	1		HAMILTON ASSOCIATES	427.50	SD20-87	P HAMILTON ASSOCIATES	R	07/11/12	07/19/12		6-12-48	N
			Vendor Total:	427.50								
PR 50	PR RACING, INC.											
	12-01351	07/11/12	Security dep refund									
	1		Security Dep refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	07/11/12	07/18/12		SEC DEP RETURN	N
			Vendor Total:	500.00								
REM50	REMINGTON, VERNICK &											
	12-00989	05/17/12	PROFESSIONAL FEES			B						
	3		PROFESSIONAL FEES	26,250.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	05/17/12	07/23/12		0112I113-2	N
	12-01180	06/20/12	PROFESSIONAL SERVICES									
	18		WEST BAY PARTNERS, LLC	508.00	SD01-96	P WEST BAY PARTNERS,LLC	R	06/25/12	07/23/12		0112K007-22	N
	20		SITE INSPECTION	12,703.00	INSP0057	P WALMART/SITWORK	R	06/25/12	07/26/12		0112I096-10	N
	21		SITE WORK INSPECTION	1,908.50	SD01-96	P WEST BAY PARTNERS,LLC	R	06/25/12	07/23/12		0112I007-22	N
				15,119.50								
	12-01390	07/18/12	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	927.00	ZB09-11	P CAPITAL TELECOM/VIENNA	R	07/18/12	07/18/12		01121108-5	N
	2		PROFESSIONAL FEES	35.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	07/18/12	07/18/12		01121081-14	N
	3		PROFESSIONAL FEES	250.00	INSP0056	P Parish of St. Vincent de Paul	R	07/18/12	07/18/12		1121087-19	N
	4		PROFESSIONAL FEES	302.50	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	07/18/12	07/18/12		01121058-26	N
	5		PROFESSIONAL FEES	405.50	INSP0045	P RYAN/EAGLESMERE	R	07/18/12	07/18/12		01121051-39	N
	6		PROFESSIONAL FEES	206.00	INSP00027	P US HOME	R	07/18/12	07/18/12		01121021-31	N
	7		PROFESSIONAL FEES	35.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	07/18/12	07/18/12		01121031-30	N
	8		Remington Vernick Inspection	6,308.00	INSP0057	P WALMART/SITWORK	R	07/18/12	07/26/12		0112I096-11	N
	12		PROFESSIONAL SERVICES	605.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	07/18/12	07/31/12		0112I018-42	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50 REMINGTON, VERNICK &				Continued								
12-01390	07/18/12		PROFESSIONAL FEES		Continued							
13			PROFESSIONAL SERVICES	35.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	07/18/12	07/31/12		0112I015-21	N
14			PROFESSIONAL SERVICES INSP.	2,884.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	07/18/12	07/31/12		0112I014-10	N
15			PROFESSIONAL SERVICES INSP	35.00	SD01-96	P WEST BAY PARTNERS,LLC	R	07/18/12	07/23/12		0112I012-35	N
				<u>12,028.00</u>								
12-01412	07/19/12		PROFESSIONAL FEES		C2-00002 C							
1			PROFESSIONAL FEES	3,342.50	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	07/19/12	07/23/12		0112U016-5	N
12-01413	07/19/12		GENERAL ENGINEERING SERVICES									
1			GENERAL ENGINEERING SERVICES	3,430.00	2-01-20-165-000-232	B ENGINEERING FEES	R	07/19/12	07/23/12		0112T065-7	N
12-01414	07/19/12		PROFESSIONAL FEES									
1			PROFESSIONAL FEES	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/19/12	07/23/12		0112I119-1	N
2			PROFESSIONAL FEES	300.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/19/12	07/23/12		0112S005-4	N
				<u>335.00</u>								
			Vendor Total:	60,505.00								
RICOHAME RICOH AMERICANS CORP.												
12-00017	01/09/12		COPIERS/ADMIN/PD/COURT/CONST		B							
41			COPIERS - ADMIN. -AUGUST,2012	170.30	2-01-20-120-200-262	B PHOTOCOPY	R	04/26/12	07/27/12		15068476	N
42			COPIERS - POLICE RECORD/SUB ST	216.43	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/26/12	07/27/12		15068476	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
43			COPIERS - COURT -AUGUST,12	134.89	2-01-43-490-700-257	B OFFICE EXPENSES	R	04/26/12	07/27/12		15068476	N
44			COPIERS - CONSTRUCTION-AUG.,12	97.63	2-01-22-195-330-257	B OFFICE EXPENSES	R	04/26/12	07/27/12		15105932	N
45			COPIERS - FIRE-AUGUST, 12	97.63	2-01-25-266-340-257	B OFFICE EXPENSES	R	04/26/12	07/27/12		15105932	N
				<u>716.88</u>								
			Vendor Total:	716.88								
COOPERR1 ROBERT A. COOPER, ESQUIRE												
11-01711	09/27/11		PROFESSIONAL SERVICES									
4			PASHLEY BUILDERS, INC.	315.00	WKS00101	P PASHLEY BUILDERS, INC.	R	09/27/11	07/19/12		13-11	N
11-02072	11/30/11		PROFESSIONAL SERVICES									
1			JIANG YANG	270.00	ZB27-11	P JIANG YANG	R	11/30/11	07/17/12		27-2011	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SELJAN01 SELJAN TOOL COMPANY, INC.			Continued								
	12-01228	06/25/12	trash can lids	Continued							
	3	79915	FRT ABOVE ORDER	73.38	G-01-41-770-000-301	R	07/18/12	07/23/12		79915	N
			Tracking Id: CCL-301-EQ EQUIPMENT								
				643.38							
			Vendor Total:	643.38							
SEN50 SENN OIL COMPANY											
	12-01259	06/28/12	PROPANE MG78092 PATCH TRK								
	1	3383	PROPANE MG78092 PATCH TRK	34.36	2-01-26-290-430-275	R	06/28/12	07/18/12		3383	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
	12-01402	07/18/12	PROPANE MG78092 TRUCK								
	1	3468	PROPANE MG78092 P.W.	44.99	2-01-26-290-430-275	R	07/18/12	07/31/12		3468	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
			Vendor Total:	79.35							
SUCKIELS SHANNON SUCKIEL											
	12-01483	07/31/12	BACKGROUND CHECK REIMBURSEMENT								
	1		REIMBURSEMENT FOR BACKGROUND	41.00	2-01-20-115-110-252	R	07/31/12	08/01/12		31276819	N
			Vendor Total:	41.00							
SOU12 SOUTH JERSEY GAS COMPANY											
	12-01371	07/13/12	NATURAL GAS - JULY, 2012								
	1		NATURAL GAS - JULY, 2012	24.60	2-01-31-446-000-255	R	07/13/12	07/23/12		JULY, 2012	N
	2		NATURAL GAS - JULY, 2012	45.69	2-01-31-446-000-255	R	07/13/12	07/23/12		JULY, 2012	N
	3		NATURAL GAS - JULY, 2012	28.77	2-01-31-446-000-255	R	07/13/12	07/23/12		JULY, 2012	N
	4		NATURAL GAS - JULY, 2012	74.65	2-01-31-446-000-255	R	07/13/12	07/23/12		JULY, 2012	N
				173.71							
			Vendor Total:	173.71							

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
TRE60	TREASURER, STATE OF NJ											
	12-01321	07/09/12	LIEPE TRACT-PAYMENT #19									
	1		LIEPE TRACT-PAYMENT #19	15,545.80	2-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	07/09/12	07/25/12		PMT #19	N
			Vendor Total:	15,545.80								
TRE48	TREASURER-STATE OF NJ											
	12-01372	07/16/12	NJDES-DGW PERMIT LANDFILL 2012									
	1		NJDES-DGW PERMIT LANDFILL 2012	4,941.23	2-01-26-305-445-261	B NJ TAXES & FEES	R	07/16/12	07/18/12		NJ0054241	N
			Vendor Total:	4,941.23								
TRI16	TRI-COUNTY ANIMAL											
	12-00666	04/03/12	ANIMAL CONTROL - AUGUST, 2012		C2-00001 C							
	1		ANIMAL CONTROL - AUGUST, 2012	2,000.00	2-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/03/12	07/18/12		AUGUST, 2012	N
			Vendor Total:	2,000.00								
VIDEOPIP	VIDEO PIPE SERVICES, INC.											
	12-01064	05/31/12	CLEAN/JET VIDEO PIPES									
	1		CLEAN/JET VIDEO PIPES	4,675.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	05/31/12	07/18/12		15041	N
			Vendor Total:	4,675.00								
VIS33	VISION SERVICE PLAN (CT)											
	12-01336	07/10/12	VISION CLAIMS - JUNE, 2012									
	1		VISION CLAIMS - JUNE, 2012	113.50	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/10/12	07/18/12		JUNE, 2012	N
	2		VISION CLAIMS - JUNE, 2012	731.10	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/10/12	07/18/12		JUNE, 2012	N
				844.60								
	12-01461	07/25/12	VISION INSURANCE-AUGUST, 2012									
	1		VISION INSURANCE AUGUST, 2012	194.86	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/25/12	07/27/12		AUGUST, 2012	N
	2		VISION INSURANCE AUGUST, 2012	542.34	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/25/12	07/27/12		AUGUST, 2012	N
				737.20								
			Vendor Total:	1,581.80								

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
VIT50 VITAL COMMUNICATIONS, INC.												
	12-00009	01/09/12	2012 BILLING		B							
	13	2012	BILLING-JUNE, 2012	1,075.00	2-01-20-150-000-221	B COMPUTER SERVICES	R	06/07/12	07/31/12		V50380	N
	14		VPN CONNECTION FOR ASSESSMENT	50.00	2-01-20-150-000-221	B COMPUTER SERVICES	R	06/07/12	07/31/12		V50380	N
	15	2012	BILLING-JULY, 2012	1,075.00	2-01-20-150-000-221	B COMPUTER SERVICES	R	06/07/12	07/31/12			N
	16		VPN CONNECTION FOR ASSESSMENT	50.00	2-01-20-150-000-221	B COMPUTER SERVICES	R	06/07/12	07/31/12			N
				<u>2,250.00</u>								
12-01318 07/09/12 MOD IV TAPE												
	1		MOD IV TAPE	100.00	2-01-20-145-000-257	B OFFICE EXPENSES	R	07/09/12	07/18/12		V50552	N
			Vendor Total:	2,350.00								
WBMASON1 W.B.MASON CO., INC.												
	12-01060	05/31/12	COPIER PAPER									
	1		COPIER PAPER 8 1/2 X 11	434.85	2-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	05/31/12	07/18/12		I05752269	N
	2		COPIER PAPER 8 1/2 X 14	75.98	2-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	05/31/12	07/18/12		I05752269	N
				<u>510.83</u>								
			Vendor Total:	510.83								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	12-01418	07/19/12	SOLID WASTE COLLECTION-08/12									
	1		SOLID WASTE COLLECTION-08/12	46,735.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/19/12	07/23/12		2390746-2407-7	N
12-01419 07/19/12 WASTE HAULING SERVICES - 08/12												
	1		WASTE HAULING SERVICES - 08/12	665.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/19/12	07/23/12		2390746-2407-7	N
	2		WASTE HAULING SERVICES - 08/12	1,239.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/19/12	07/23/12		2390746-2407-7	N
	3		WASTE HAULING SERVICES - 08/12	45.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/19/12	07/23/12		2390746-2407-7	N
				<u>1,949.00</u>								
12-01420 07/19/12 WASTE HAULING SERVICES 08/12												
	1		WASTE HAULING SERVICES 08/12	1,577.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/19/12	07/27/12		2394191-2407-2	N
12-01455 07/25/12 ROLL OFFS												
	1		ROLL OFFS	112.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/25/12	07/27/12		2390351-2407-6	N
	2		ROLL OFFS	363.80	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/25/12	07/27/12		2390150-2407-2	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WAS50	WASTE MANAGEMENT OF NJ INC.		Continued									
	12-01455	07/25/12	ROLL OFFS	Continued								
	3		ROLL OFFS	234.20	2-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	07/25/12	07/27/12	2391053-2407-7	N
				710.00								
	Vendor Total:			50,971.00								
WES28	WEST GROUP											
	12-01041	05/29/12	NJ STATUES 2012									
	1		NJ STATUES 2012	84.00	2-01-25-240-500-261	B	SUBSCRIPTIONS/MEMBERSHIPS	R	05/29/12	07/27/12	824965641	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
	Vendor Total:			84.00								
<hr/> Total Purchase Orders: 148 Total P.O. Line Items: 407 Total List Amount: 6,074,560.29 Total Void Amount: 0.00												

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	2,000.00	0.00	2,000.00	0.00	0.00
CURRENT FUND	2-01	5,800,084.01	0.00	5,800,084.01	600.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	43,943.60
Year Total:		5,800,084.01	0.00	5,800,084.01	600.00	43,943.60
GENERAL CAPITAL	C-04	192,578.15	0.00	192,578.15	0.00	0.00
GRANT FUND	G-01	15,474.11	0.00	15,474.11	0.00	0.00
ANIMAL FUND	T-12	43.80	0.00	43.80	0.00	0.00
RECREATION TRUST FUND	T-13	226.75	0.00	226.75	0.00	0.00
UNEMPLOYMENT TRUST	T-17	12,654.30	0.00	12,654.30	0.00	0.00
STREET OPENING TRUST FUND	T-21	335.00	0.00	335.00	0.00	0.00
OFFSITE IMPROVEMENTS TRUST	T-22	500.00	0.00	500.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	1,000.00	0.00	1,000.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	70.57	0.00	70.57	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
SMALL CITIES TRUST	T-33	4,800.00	0.00	4,800.00	0.00	0.00
Year Total:		19,880.42	0.00	19,880.42	0.00	0.00
Total of All Funds:		6,030,016.69	0.00	6,030,016.69	600.00	43,943.60

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	2,451.50	0.00	2,451.50
HAMILTON ASSOCIATES	SD20-87	10,086.10	0.00	10,086.10
CATES DEV.VICTORIA CROSSING	SP03-89	35.00	0.00	35.00
CAPITAL TELECOM/VIENNA	ZB09-11	927.00	0.00	927.00
REC SOLAR INC	ZB11-12	100.00	0.00	100.00
JEFFREY MONTEMURRO	ZB14-12	100.00	0.00	100.00
JIANG YANG	ZB27-11	270.00	0.00	270.00
T-MOBILE/DANENHAUER	2011-013	195.00	0.00	195.00
Vickie Britton	2012-006	452.50	0.00	452.50
DAVE PARKER	COA00001	150.00	0.00	150.00
RYAN/EAGLESMERE	INSP0045	1,430.50	0.00	1,430.50
Parish of St. Vincent de Paul	INSP0056	250.00	0.00	250.00
WALMART/SITWORK	INSP0057	19,011.00	0.00	19,011.00
FOX CHASE BANK	INSP0058	1,200.00	0.00	1,200.00
HAMILTON MALL, LLC	INSP0059	502.50	0.00	502.50
BAKER RESIDENTIAL OF PA, LLC	WKS00069	3,914.00	0.00	3,914.00
PASHLEY BUILDERS, INC.	WKS00101	1,607.50	0.00	1,607.50
FERNMOOR HOMES @ WOODS LANDING	WKS00147	302.50	0.00	302.50
FRED KNEBLE	ZON46-99	167.50	0.00	167.50
US HOME	INSP00027	756.00	0.00	756.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	35.00	0.00	35.00
Total of All Projects:		<u>43,943.60</u>	<u>0.00</u>	<u>43,943.60</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 07/10/12 to 08/01/12
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	Ref Num
PO #	Item	Description				Contract	Ref Seq
CAPITAL ACCOUNT CAPITAL ACCOUNT							
1938	07/16/12	ARA66 ARAWAK PAVING COMPANY					3723
12-00988	2	2012 ROAD PROGRAM PHASE 1	435,393.38	C-04-11-693-000-901 ROAD IMPROVEMENTS	Budget		1
1939	07/20/12	CAP55 CAPE-ATLANTIC SOIL					3731
12-01422	1	APPLICATION FEE	90.00	C-04-11-693-000-901 ROAD IMPROVEMENTS	Budget		1
1940	07/27/12	CAP55 CAPE-ATLANTIC SOIL					3733
12-01444	1	APPLICATION FEE	1,095.00	C-04-11-693-000-901 ROAD IMPROVEMENTS	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	436,578.38	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	436,578.38	0.00	
CURRENT FUND CURRENT FUND							
27184	07/12/12	FOULKEMN FOULKE MANAGEMENT CORP					3722
12-01331	1	DURANGO 2006	14,500.00	2-01-25-265-300-264 NEW EQUIPMENT - WEYMOUTH	Budget		1
265	07/13/12	POSTAG01 UNITED STATES POSTAGE SERVICE					3730
12-01342	1	POSTAGE - ADMINISTRATION	12,000.00	2-01-20-100-101-283 POSTAGE	Budget		1
264	07/17/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3725
12-01374	1	PAYROLL 7/20/12	6,284.08	2-01-20-100-100-101 SALARY	Budget		1
12-01374	2	PAYROLL 7/20/12	2,320.20	2-01-20-110-210-101 SALARY	Budget		2
12-01374	3	PAYROLL 7/20/12	1,719.54	2-01-20-115-110-101 SALARY	Budget		3
12-01374	4	PAYROLL 7/20/12	7,221.51	2-01-20-120-200-101 SALARY	Budget		4
12-01374	5	PAYROLL 7/20/12	8,069.71	2-01-20-130-000-101 SALARY	Budget		5
12-01374	6	PAYROLL 7/20/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		6
12-01374	7	PAYROLL 7/20/12	7,078.73	2-01-20-145-000-101 SALARY	Budget		7
12-01374	8	PAYROLL 7/20/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		8
12-01374	9	PAYROLL 7/20/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		9
12-01374	10	PAYROLL 7/20/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		10
12-01374	11	PAYROLL 7/20/12	9,493.80	2-01-22-195-330-101 SALARY	Budget		11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND			Continued				
264	TOWNSHIP OF HAMILTON NET PR	Continued					
12-01374	12	PAYROLL 7/20/12	2,226.30	2-01-22-200-330-101	Budget		12
				SALARY			
12-01374	13	PAYROLL 7/20/12	186,306.46	2-01-25-240-500-101	Budget		13
				SALARY			
12-01374	14	PAYROLL 7/20/12	21,462.19	2-01-25-240-500-103	Budget		14
				OVERTIME			
12-01374	15	PAYROLL 7/20/12	906.98	2-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
12-01374	16	PAYROLL 7/20/12	54.00	2-01-25-240-500-108	Budget		16
				OIC PAY			
12-01374	17	PAYROLL 7/20/12	161.54	2-01-25-252-510-101	Budget		17
				SALARY			
12-01374	18	PAYROLL 7/20/12	1,093.06	2-01-25-266-340-101	Budget		18
				SALARY			
12-01374	19	PAYROLL 7/20/12	29,784.44	2-01-26-290-400-101	Budget		19
				SALARY			
12-01374	20	PAYROLL 7/20/12	10,421.69	2-01-26-290-400-103	Budget		20
				OVERTIME			
12-01374	21	PAYROLL 7/20/12	205.53	2-01-27-331-230-101	Budget		21
				SALARY			
12-01374	22	PAYROLL 7/20/12	15,397.55	2-01-43-490-700-101	Budget		22
				SALARY			
12-01374	23	PAYROLL 7/20/12	420.75	2-01-43-490-700-103	Budget		23
				OVERTIME			
12-01374	24	PAYROLL 7/20/12	960.00	G-01-41-745-000-301	Budget		24
				DRUNK DRIVING			
12-01374	25	PAYROLL 7/20/12	12,561.84	G-01-41-751-000-300	Budget		25
				COPS HIRING RECOVERY PROGRAM			
12-01374	26	PAYROLL 7/20/12	3,202.04	G-01-41-786-000-300	Budget		26
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION			
12-01374	31	PAYROLL 7/20/12	25,552.12	2-01-36-472-000-278	Budget		27
				SOCIAL SECURITY			
12-01374	32	PAYROLL 7/20/12	246.68	2-01-23-226-000-283	Budget		28
				DISABILITY			
12-01374	33	PAYROLL 7/20/12	108.01	2-01-36-473-000-261	Budget		29
				DCRP			
			<u>369,435.72</u>				
27185	07/24/12	NJ40 N.J. DIV. OF MOTOR VEHICLES					3732
12-01443	1	VEHICLE TITLE WEYMOUTH FIRE CO	60.00	2-01-25-265-300-225	Budget		1
				EQUIP. MAINT. - WEYMOUTH			
266	08/01/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3735
12-01476	1	PAYROLL 8/3/12	6,284.08	2-01-20-100-100-101	Budget		1
				SALARY			
12-01476	2	PAYROLL 8/3/12	2,320.20	2-01-20-110-210-101	Budget		2
				SALARY			
12-01476	3	PAYROLL 8/3/12	1,719.54	2-01-20-115-110-101	Budget		3
				SALARY			
12-01476	4	PAYROLL 8/3/12	7,271.86	2-01-20-120-200-101	Budget		4
				SALARY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND	CURRENT FUND		Continued				
266	TOWNSHIP OF HAMILTON NET PR	Continued					
12-01476	5	PAYROLL 8/3/12	7,929.62	2-01-20-130-000-101 SALARY	Budget		5
12-01476	6	PAYROLL 8/3/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		6
12-01476	7	PAYROLL 8/3/12	7,078.73	2-01-20-145-000-101 SALARY	Budget		7
12-01476	8	PAYROLL 8/3/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		8
12-01476	9	PAYROLL 8/3/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		9
12-01476	10	PAYROLL 8/3/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		10
12-01476	11	PAYROLL 8/3/12	9,389.22	2-01-22-195-330-101 SALARY	Budget		11
12-01476	12	PAYROLL 8/3/12	2,647.30	2-01-22-200-330-101 SALARY	Budget		12
12-01476	13	PAYROLL 8/3/12	197,015.73	2-01-25-240-500-101 SALARY	Budget		13
12-01476	14	PAYROLL 8/3/12	7,994.03	2-01-25-240-500-103 OVERTIME	Budget		14
12-01476	15	PAYROLL 8/3/12	960.61	2-01-25-240-500-106 PERSONAL DAYS	Budget		15
12-01476	16	PAYROLL 8/3/12	69.12	2-01-25-240-500-108 OIC PAY	Budget		16
12-01476	17	PAYROLL 8/3/12	641.69	2-01-25-240-500-211 CONTRACTUAL REIMBURSEMENTS	Budget		17
12-01476	18	PAYROLL 8/3/12	161.54	2-01-25-252-510-101 SALARY	Budget		18
12-01476	19	PAYROLL 8/3/12	1,520.20	2-01-25-266-340-101 SALARY	Budget		19
12-01476	20	PAYROLL 8/3/12	30,214.81	2-01-26-290-400-101 SALARY	Budget		20
12-01476	21	PAYROLL 8/3/12	5,105.02	2-01-26-290-400-103 OVERTIME	Budget		21
12-01476	22	PAYROLL 8/3/12	205.53	2-01-27-331-230-101 SALARY	Budget		22
12-01476	23	PAYROLL 8/3/12	15,314.74	2-01-43-490-700-101 SALARY	Budget		23
12-01476	24	PAYROLL 8/3/12	40.45	2-01-43-490-700-103 OVERTIME	Budget		24
12-01476	25	PAYROLL 8/3/12	960.00	G-01-41-745-000-301 DRUNK DRIVING	Budget		25
12-01476	26	PAYROLL 8/3/12	12,561.84	G-01-41-751-000-300 COPS HIRING RECOVERY PROGRAM	Budget		26
12-01476	27	PAYROLL 8/3/12	2,881.84	G-01-41-786-000-300 NEIGHBORHOOD CRIME PREVENT.&INTERVENTION	Budget		27
12-01476	32	PAYROLL 8/3/12	108.01	2-01-36-473-000-261 DCRP	Budget		28
12-01476	33	PAYROLL 8/3/12	25,014.61	2-01-36-472-000-278 SOCIAL SECURITY	Budget		29

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT FUND			Continued					
266	TOWNSHIP OF HAMILTON NET PR	Continued						
12-01476	34	PAYROLL 8/3/12	184.51	2-01-23-226-000-283	Budget		30	
				DISABILITY				
			<u>361,771.80</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	5	0	757,767.52	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>5</u>	<u>0</u>	<u>757,767.52</u>	<u>0.00</u>		
HOUSING TRUST			HOUSING TRUST FUND					
1074	07/16/12	HAM54 HAMILTON TOWNSHIP MUA					3724	
12-01369	1	AFFORDABLE HOUSING ESCROW FUND	256,500.00	T-39-56-850-000-001	Budget		1	
				RESERVE FOR HOUSING TRUST COAH				
201	07/17/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3726	
12-01374	30	PAYROLL 7/20/12	310.96	T-39-56-850-000-001	Budget		1	
				RESERVE FOR HOUSING TRUST COAH				
12-01374	37	PAYROLL 7/20/12	23.96	T-39-56-850-000-001	Budget		2	
				RESERVE FOR HOUSING TRUST COAH				
			<u>334.92</u>					
202	08/01/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3736	
12-01476	31	PAYROLL 8/3/12	310.96	T-39-56-850-000-001	Budget		1	
				RESERVE FOR HOUSING TRUST COAH				
12-01476	38	PAYROLL 8/3/12	23.96	T-39-56-850-000-001	Budget		2	
				RESERVE FOR HOUSING TRUST COAH				
			<u>334.92</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	257,169.84	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>3</u>	<u>0</u>	<u>257,169.84</u>	<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	11	0	1,451,515.74	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>11</u>	<u>0</u>	<u>1,451,515.74</u>	<u>0.00</u>		

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	724,639.96	0.00
GENERAL CAPITAL	C-04	436,578.38	0.00
GRANT FUND	G-01	33,127.56	0.00
HOUSING TRUST FUND COAH	T-39	257,169.84	0.00
Total of All Funds:		<u>1,451,515.74</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 07/10/12 to 08/01/12
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	Ref Num
PO #	Item	Description				Contract	Ref Seq
TRUST OTHER		TRUST OTHER FUND					
105	07/17/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3727
12-01374	27	PAYROLL 7/20/12	2,483.00	T-13-56-857-000-801 COVE SWIMMING	Budget		1
12-01374	28	PAYROLL 7/20/12	9,929.58	T-15-56-850-000-015 P.O.D PAYROLL SEE ESCROW	Budget		2
12-01374	29	PAYROLL 7/20/12	1,160.88	T-31-56-850-000-031 RESERVE PUBLIC DEFENDER TRUST	Budget		3
12-01374	34	PAYROLL 7/20/12	189.96	T-13-56-857-000-801 COVE SWIMMING	Budget		4
12-01374	35	PAYROLL 7/20/12	759.62	T-15-56-850-000-015 P.O.D PAYROLL SEE ESCROW	Budget		5
12-01374	36	PAYROLL 7/20/12	88.80	T-31-56-850-000-031 RESERVE PUBLIC DEFENDER TRUST	Budget		6
			<u>14,611.84</u>				
106	08/01/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3737
12-01476	28	PAYROLL 8/3/12	3,075.00	T-13-56-857-000-801 COVE SWIMMING	Budget		1
12-01476	29	PAYROLL 8/3/12	10,882.12	T-15-56-850-000-015 P.O.D PAYROLL SEE ESCROW	Budget		2
12-01476	30	PAYROLL 8/3/12	1,160.88	T-31-56-850-000-031 RESERVE PUBLIC DEFENDER TRUST	Budget		3
12-01476	35	PAYROLL 8/3/12	235.24	T-13-56-857-000-801 COVE SWIMMING	Budget		4
12-01476	36	PAYROLL 8/3/12	831.46	T-15-56-850-000-015 P.O.D PAYROLL SEE ESCROW	Budget		5
12-01476	37	PAYROLL 8/3/12	88.80	T-31-56-850-000-031 RESERVE PUBLIC DEFENDER TRUST	Budget		6
			<u>16,273.50</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	30,885.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>30,885.34</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	30,885.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>30,885.34</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	5,983.20	0.00
POLICE OFF DUTY	T-15	22,402.78	0.00
PUBLIC DEFENDER TRUST	T-31	2,499.36	0.00
Total of All Funds:		<u>30,885.34</u>	<u>0.00</u>