



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
AND51 ANDERSON, JOAN	12-02329	11/26/12	MILEAGE REIMBURSEMENT									
	1		MILEAGE REIMBURSEMENT	9.21	T-01-20-120-200-236	B ELECTION EXPENSES	R	11/26/12	11/26/12		11/05/12	ELECT N
			Vendor Total:	9.21								
AQUACLEA AQUA CLEANERS	12-02304	11/19/12	REFUND NON-LIFE INSPEC. FEES									
	1		REFUND NON-LIFE INSPEC. FEES	225.00	T-01-08-106-002	R NON-LIFE INSPECTION	R	11/19/12	11/26/12		ID#1134	N
			Vendor Total:	225.00								
AT75 AT&T	12-02157	11/14/12	TELEPHONE LINE FOR VIDEO-10/12									
	1		TELEPHONE LINE FOR VIDEO10/12	3.64	T-01-31-450-000-284	B TELEPHONE	R	11/14/12	11/26/12		OCTOBER, 2012	N
			Vendor Total:	3.64								
CON27 ATLANTIC CITY ELECTRIC	12-02286	11/16/12	PUMP STATIONS - OCTOBER, 2012									
	1		PUMP STATIONS - OCTOBER, 2012	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/16/12	11/26/12		OCTOBER, 2012	N
	2		PUMP STATIONS - OCTOBER, 2012	5.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/16/12	11/26/12		OCTOBER, 2012	N
	3		PUMP STATIONS - OCTOBER, 2012	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/16/12	11/26/12		OCTOBER, 2012	N
	4		PUMP STATIONS - OCTOBER, 2012	5.23	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/16/12	11/26/12		OCTOBER, 2012	N
	5		PUMP STATIONS - OCTOBER, 2012	5.35	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/16/12	11/26/12		OCTOBER, 2012	N
	6		PUMP STATIONS - OCTOBER, 2012	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/16/12	11/26/12		OCTOBER, 2012	N
	7		PUMP STATIONS - OCTOBER, 2012	5.37	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/16/12	11/26/12		OCTOBER, 2012	N
	8		PUMP STATIONS - OCTOBER, 2012	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/16/12	11/26/12		OCTOBER, 2012	N
	9		PUMP STATIONS - OCTOBER, 2012	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/16/12	11/26/12		OCTOBER, 2012	N
	10		PUMP STATIONS - OCTOBER, 2012	18.15	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/16/12	11/26/12		OCTOBER, 2012	N
				64.01								
12-02287	11/16/12		ELECTRIC BILLING - OCTOBER,12									
	1		ELECTRIC BILLING - OCTOBER,12	25.25	T-01-31-441-000-231	B ELECTRICITY	R	11/16/12	11/26/12		OCTOBER, 2012	N
	2		ELECTRIC BILLING - OCTOBER,12	22.88	T-01-31-441-000-231	B ELECTRICITY	R	11/16/12	11/26/12		OCTOBER, 2012	N
	3		ELECTRIC BILLING - OCTOBER,12	538.61	T-01-31-441-000-231	B ELECTRICITY	R	11/16/12	11/26/12		OCTOBER, 2012	N
	4		ELECTRIC BILLING - OCTOBER,12	56.41	T-01-31-441-000-231	B ELECTRICITY	R	11/16/12	11/26/12		OCTOBER, 2012	N
	5		ELECTRIC BILLING - OCTOBER,12	3,609.53	T-01-31-441-000-231	B ELECTRICITY	R	11/16/12	11/26/12		OCTOBER, 2012	N

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Item Description	Amount	Charge	Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl	
CON27 ATLANTIC CITY ELECTRIC			Continued							
12-02287 11/16/12 ELECTRIC BILLING - OCTOBER,12			Continued							
6 ELECTRIC BILLING - OCTOBER,12	30.27		2-01-31-441-000-231	B ELECTRICITY		11/16/12	11/26/12	OCTOBER, 2012	N	
	4,282.95									
12-02323 11/21/12 STREET LIGHTING - OCTOBER,2012										
1 STREET LIGHTING - OCTOBER,2012	5.30		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
2 STREET LIGHTING - OCTOBER,2012	39.30		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
3 STREET LIGHTING - OCTOBER,2012	163.88		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
4 STREET LIGHTING - OCTOBER,2012	60.73		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
5 STREET LIGHTING - OCTOBER,2012	19.85		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
6 STREET LIGHTING - OCTOBER,2012	4.86		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
7 STREET LIGHTING - OCTOBER,2012	261.87		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
8 STREET LIGHTING - OCTOBER,2012	14.72		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
9 STREET LIGHTING - OCTOBER,2012	39.45		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
10 STREET LIGHTING - OCTOBER,2012	130.36		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
11 STREET LIGHTING - OCTOBER,2012	29.98		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
12 STREET LIGHTING - OCTOBER,2012	5.04		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
13 STREET LIGHTING - OCTOBER,2012	90.15		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
14 STREET LIGHTING - OCTOBER,2012	201.12		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
15 STREET LIGHTING - OCTOBER,2012	10.14		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
16 STREET LIGHTING - OCTOBER,2012	61.05		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
17 STREET LIGHTING - OCTOBER,2012	393.21		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
18 STREET LIGHTING - OCTOBER,2012	128.64		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
19 STREET LIGHTING - OCTOBER,2012	29.67		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
20 STREET LIGHTING - OCTOBER,2012	110.94		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
21 STREET LIGHTING - OCTOBER,2012	63.24		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
22 STREET LIGHTING - OCTOBER,2012	18.81		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
23 STREET LIGHTING - OCTOBER,2012	121.13		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
24 STREET LIGHTING - OCTOBER,2012	102.63		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
25 STREET LIGHTING - OCTOBER,2012	29.46		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
26 STREET LIGHTING - OCTOBER,2012	159.78		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
27 STREET LIGHTING - OCTOBER,2012	27.69		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
28 STREET LIGHTING - OCTOBER,2012	48.90		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	
29 STREET LIGHTING - OCTOBER,2012	53.02		2-01-31-435-100-281	B STREET LIGHTING		11/21/12	11/26/12	OCTOBER, 2012	N	

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Continued												
CON27 ATLANTIC CITY ELECTRIC	12-02323	11/21/12	STREET LIGHTING - OCTOBER,2012	Continued								
	30		STREET LIGHTING - OCTOBER,2012	64.50	2-01-31-435-100-281	B	STREET LIGHTING	R	11/21/12	11/26/12	OCTOBER, 2012	N
				2,489.42								
Vendor Total:				6,836.38								
ATL39 ATLANTIC CO. TREASURER												
	12-02145	11/14/12	GAS/DIESEL OCTOBER 2012									
	1		UNLEADED GAS OCTOBER 2012	17,565.62	2-01-31-460-000-242	B	GASOLINE	R	11/14/12	11/14/12	20121003N	N
	2		DIESEL OCTOBER 2012	11,143.24	2-01-31-460-000-242	B	GASOLINE	R	11/14/12	11/14/12	20121003N	N
				28,708.86								
Vendor Total:				28,708.86								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	12-02143	11/14/12	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	126.00	2-01-20-115-110-252	B	MEDICAL EXAMS	R	11/14/12	11/26/12	1164	N
	12-02146	11/14/12	VOLUNTEER PHYSICALS									
	1		VOLUNTEER PHYSICAL FOR:	378.00	2-01-20-115-110-252	B	MEDICAL EXAMS	R	11/14/12	11/26/12	1151/1174/1171	N
Vendor Total:				504.00								
BARKWOOD BARKWOODS, INC.												
	12-01987	10/22/12	KENNELING- 13 DYAS									
	1		KENNELING- 13 DAYS- NELSON	312.00	T-26-56-850-000-850	B	RESERVE FOR DONATIONS	R	10/22/12	11/26/12	880	N
Vendor Total:				312.00								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
	12-02037	10/25/12	MOTOROLA RADIO PARTS & LABOR									
	1		MOTOROLA RADIO PARTS & LABOR	60.00	2-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	10/25/12	11/27/12	547425	N
	2		MOTOROLA RADIO PARTS & LABOR	45.00	2-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	10/25/12	11/27/12	547425	N
	3		MOTOROLA RADIO PARTS & LABOR	55.00	2-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	10/25/12	11/27/12	547468	N
	4		MOTOROLA RADIO PARTS & LABOR	148.00	2-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	10/25/12	11/27/12	547472	N
	5		MOTOROLA RADIO PARTS & LABOR	15.00	2-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	10/25/12	11/27/12	547473	N
	6		MOTOROLA RADIO PARTS & LABOR	15.00	2-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	10/25/12	11/27/12	547473	N



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CIN66			CINTAS FIRST AID AND SAFETY			Continued						
	12-01997	10/22/12	SHOP TOWELS P.W. GARAGE									
	1	100616591	SHOP TOWELS P.W.	67.45	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/22/12	11/26/12		100616591	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	12-02093	11/05/12	FIRST AID SUPPLIES TOWN HALL									
	1	0105683681	SPLY DISPATCH	47.54	2-01-26-290-400-217	B CLOTHING & SAFETY	R	11/05/12	11/26/12		0105683681	N
			Tracking Id: PWB-215-21 DISPATCH									
	2	01056833681	SPLY POLICE DEPT	35.49	2-01-26-290-400-217	B CLOTHING & SAFETY	R	11/05/12	11/26/12		0105683681	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	3	0105683681	SPLY TOWN HALL KITC	38.61	2-01-26-290-400-217	B CLOTHING & SAFETY	R	11/05/12	11/26/12		0105683681	N
			Tracking Id: PWB-215-09 TOWN HALL									
				121.64								
			Vendor Total:	256.54								
COM08			COMCAST OF PLEASANTVILLE/VINEL									
	12-00008	01/09/12	2012 INTERNET SEVICE			B						
	13	2012	INTERNET SERVICE-DEC.2012	219.31	2-01-31-450-000-284	B TELEPHONE	R	04/23/12	11/26/12		DECEMBER, 2012	N
			Vendor Total:	219.31								
CON81			CONTRACTOR SERVICE									
	12-02022	10/23/12	Brown Jersey Gloves									
	1		Clean Communities Groups	162.72	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/23/12	11/27/12		B20878	N
			Tracking Id: CCL-301-EQ EQUIPMENT									
			Vendor Total:	162.72								
DEL55			DELTA DENTAL PLAN OF NJ									
	12-02128	11/08/12	DENTAL INSURANCE NOV./OCT.,12									
	1		DENTAL INSURANCE NOV., 2012	164.16	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/08/12	11/26/12		NOVEMBER, 2012	N
	2		DENTAL CLAIMS OCT., 2012	4,034.80	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/08/12	11/26/12		OCTOBER, 2012	N
	3		DENTAL INSURANCE NOV., 2012	282.72	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/08/12	11/26/12		NOVEMBER, 2012	N
	4		DENTAL CLAIMS OCT., 2012	2,969.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/08/12	11/26/12		OCTOBER, 2012	N
	5		DENTAL INSURANCE NOV., 2012	583.68	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/08/12	11/26/12		NOVEMBER, 2012	N

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	Item Description		Amount	Charge Account	Acct Type Description						
DEL55	DELTA DENTAL PLAN OF NJ		Continued								
	12-02128 11/08/12 DENTAL INSURANCE NOV./OCT.,12		Continued								
	6 DENTAL CLAIMS OCT., 2012		3,575.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/08/12	11/26/12		OCTOBER, 2012	N
			<u>11,609.36</u>								
	Vendor Total:		11,609.36								
DIXASSOC	DIXON ASSOC. ENGINEERING, LLC										
	12-02295 11/19/12										
	1 JIAN YANG		351.25	ZB27-11	P JIANG YANG	R	11/19/12	11/19/12		13657	N
	2 VICKIE BRITTON		135.00	2012-006	P Vickie Britton	R	11/19/12	11/19/12		13641	N
	3 6408 HARDING HIGHWAY		621.25	ZB20-12	P 6408 HARDING HIGHWAY	R	11/19/12	11/19/12		13656	N
	4 ST. VINCENT DE PAUL		270.00	SP06-90	P ST. VINCENT DE PAUL	R	11/19/12	11/19/12		13655	N
			<u>1,377.50</u>								
	Vendor Total:		1,377.50								
ENGINEDES	ENGINEERING DESIGN ASSOCIATES										
	12-02084 11/02/12 PROFESSIONAL SERVICES										
	5 HAMILTON MALL, LLC		18,490.00	INSP0059	P HAMILTON MALL, LLC	R	11/02/12	11/26/12		16333	N
	Vendor Total:		18,490.00								
FIRSTPRI	FIRST PRIORITY EMERGENCY										
	12-01754 09/18/12 18-2 PUMP SERVICE										
	1 18-23 PUMP SERVICE		341.42	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/18/12	11/14/12		47248	N
	2 18-27 PUMP SERVICE		535.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/18/12	11/14/12		47249	N
			<u>876.42</u>								
	Vendor Total:		876.42								
GAR28	GARDEN STATE HIGHWAY										
	12-02003 10/22/12 Safety Vests										
	1 Size Large		117.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/22/12	11/26/12		090283	N
	2 Size XL		352.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/22/12	11/26/12		090283	N
	3 Size 2XL		371.25	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/22/12	11/26/12		090283	N
	4 Size 3XL		247.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/22/12	11/26/12		090283	N
	5 Size 4XL		130.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/22/12	11/26/12		090283	N

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GAR28 GARDEN STATE HIGHWAY			Continued									
	12-02003	10/22/12	Safety Vests	Continued								
			6 Size 5XL	117.50	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	10/22/12	11/26/12	090284	N
				1,336.25								
			Vendor Total:	1,336.25								
GLOBALCN GLOBAL CONNECT												
	12-02091	11/05/12	EMERGENCY NOTIFICATION SYSTEM									
			1 EMERGENCY NOTIFICATION SYSTEM	48.40	2-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	11/05/12	11/26/12	0010518201301	N
			Tracking Id: PD-245-06 COMPUTER HARDWARE MAINT. CONTRACT									
			Vendor Total:	48.40								
GREGORIO GREGORIO'S MARKET												
	12-02345	11/26/12	Security Dep refund									
			1 Security Deposit Refund	500.00	T-24-56-850-000-024	B	PERFORMANCE GUARANTEE RESERVE	R	11/26/12	11/27/12	SEC DEP REFUND	N
			Vendor Total:	500.00								
HAMILKNI HAMILTON KNIGHTS FOOTBALL												
	12-02346	11/26/12	Security deposit refund									
			1 Security Deposit refund	500.00	T-24-56-850-000-024	B	PERFORMANCE GUARANTEE RESERVE	R	11/26/12	11/27/12	SEC DEP REFUND	N
			Vendor Total:	500.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	12-02330	11/26/12	GENERAL MATTERS - OCT., 2012									
			1 GENERAL MATTERS - OCT., 2012	8,849.15	2-01-20-155-001-268	B	PROFESSIONAL FEES	R	11/26/12	11/26/12	38005	N
			2 GENERAL MATTERS - OCT., 2012	94.50	2-01-20-155-001-268	B	PROFESSIONAL FEES	R	11/26/12	11/26/12	37989	N
				8,943.65								
	12-02331	11/26/12	LEGAL SRVS-TAX COLL. 10/12									
			2 LEGAL SRVS-TAX COLL. 10/12	81.00	2-01-20-145-000-268	B	PROFESSIONAL FEES	R	11/26/12	11/26/12	38008	N
	12-02332	11/26/12	INDUSTRIAL COMMISSION-10/12									
			1 INDUSTRIAL COMMISSION-10/12	101.25	2-01-20-170-000-268	B	PROFESSIONAL FEES	R	11/26/12	11/26/12	38006	N



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HANKIN, SANDMAN & PALLADINO Continued												
HAN77	12-02363	11/27/12	TAX APPEALS - OCTOBER, 2012									
	1		TAX APPEALS - OCTOBER, 2012	1,751.00	2-01-20-150-000-268	B PROFESSIONAL FEES	R	11/27/12	11/27/12		38007	N
Vendor Total:				10,876.90								
HESSCORP HESS CORPORATION												
	12-02154	11/14/12	ELECTRIC BILLING - OCT., 2012									
	1		ELECTRIC BILLING - OCT., 2012	681.69	2-01-31-441-000-231	B ELECTRICITY	R	11/14/12	11/26/12		ES12656145	N
	2		ELECTRIC BILLING - OCT., 2012	6,051.72	2-01-31-441-000-231	B ELECTRICITY	R	11/14/12	11/26/12		ES12656145	N
	3		ELECTRIC BILLING - OCT., 2012	23.74	2-01-31-441-000-231	B ELECTRICITY	R	11/14/12	11/26/12		ES12656280	N
	4		ELECTRIC BILLING - OCT., 2012	5.30	2-01-31-441-000-231	B ELECTRICITY	R	11/14/12	11/26/12		ES12656280	N
	5		ELECTRIC BILLING - OCT., 2012	22.68	2-01-31-441-000-231	B ELECTRICITY	R	11/14/12	11/26/12		ES12656280	N
				6,785.13								
Vendor Total:				6,785.13								
HOM50 HOME DEPOT												
	12-02088	11/05/12	LIME/ELECTION									
	1		LIME/ELECTION	18.85	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/05/12	11/26/12		0071846	N
	2		TOILET SEAT	23.46	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/26/12	11/26/12		8313753	N
				42.31								
Vendor Total:				42.31								
DATA911 HUBB SYSTEMS LLC.												
	12-01875	10/01/12	MICS/PATCH CABLE/MOUNTS									
	1		WIRELESS TRANSMITTER BLET CLIP	2,000.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/01/12	11/26/12		INV-20950	N
					Tracking Id: PD-241-06 MOBILE DATA TERMINALS							
	2		BLOWER PATCH CABLE	36.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/01/12	11/26/12		INV-20950	N
					Tracking Id: PD-241-06 MOBILE DATA TERMINALS							
	3		M6/M7 CPU CONVERSION KIT	150.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/01/12	11/26/12		INV-20950	N
					Tracking Id: PD-241-06 MOBILE DATA TERMINALS							
	4		SHIPPING	39.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/01/12	11/26/12		INV-20950	N
					Tracking Id: PD-241-06 MOBILE DATA TERMINALS							
				2,225.00								





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
MGL50 MGL FORMS SYSTEMS, LLC	12-01966	10/17/12	TAX SALE NOTICES									
	1		TAX SALE NOTICES	368.50	2-01-20-145-000-257	B OFFICE EXPENSES	R	10/17/12	11/26/12		108421	N
12-02060 10/26/12 MIN BOOKS/PAPER												
	1		MIN BOOK LEGAL 250 PG	101.00	2-01-20-120-200-257	B OFFICE EXPENSES	R	10/26/12	11/14/12		107342	N
	2		MIN BOOK LEGAL 500 PG	107.00	2-01-20-120-200-257	B OFFICE EXPENSES	R	10/26/12	11/14/12		107342	N
	3		MINUTE BOOK PAPER	153.00	2-01-20-120-200-257	B OFFICE EXPENSES	R	10/26/12	11/14/12		107342	N
	4		DEATH CERT BINDER	72.00	2-01-27-331-230-257	B OFFICE EXPENSES	R	10/26/12	11/14/12		107342	N
	5		DEATH CERT A-Z INDEX	17.00	2-01-27-331-230-257	B OFFICE EXPENSES	R	10/26/12	11/14/12		107342	N
	6		BIRTH/MARRIAGE/DEATH(FOLD)	49.00	2-01-27-331-230-257	B OFFICE EXPENSES	R	10/26/12	11/14/12		107342	N
	7		BIRTH/MARRIAGE/DEATH INDEX	11.00	2-01-27-331-230-257	B OFFICE EXPENSES	R	10/26/12	11/14/12		107342	N
	8		SHIPPING	18.00	2-01-27-331-230-257	B OFFICE EXPENSES	R	11/14/12	11/14/12		107342	N
				<u>528.00</u>								
			Vendor Total:	896.50								
VIRGAM01 MICHAEL VIRGA	12-02094	11/05/12	TUITION- FALL 2012									
	1		TUITION REIMBURSEMENT	2,358.75	2-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	11/05/12	11/26/12		FALL 2012	N
			Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT									
			Vendor Total:	2,358.75								
VERNOMIC MICHELE C. VERNO, ESQ.	12-00054	01/11/12	PROF SRVS/PROSECUTOR-2012									
	13		PROF SRVS/PROSECUTOR/DEC., 12	6,666.71	2-01-25-275-720-268	B PROFESSIONAL FEES	R	04/03/12	11/27/12		DECEMBER, 2012	N
			Vendor Total:	6,666.71								
MIZ66 MIZPAH VOL. FIRE DEPT.	12-02038	10/25/12	RE-IMBURSEMENT OF EDUCATIONAL									
	1		MIZPAH 18-2 EDUCATIONAL BOOKS	106.46	2-01-25-265-300-284	B TRAINING - MIZPAH	R	10/25/12	11/14/12		103919752263978	N
	2		MIZPAH 18-2 EDUCATIONAL BOOKS	51.66	2-01-25-265-300-284	B TRAINING - MIZPAH	R	10/25/12	11/14/12		103919752263978	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MIZ66	MIZPAH VOL. FIRE DEPT.		Continued									
	12-02038	10/25/12	RE-IMBURSEMENT OF EDUCATIONAL	Continued								
	3		MIZPAH 18-2 EDUCATIONAL BOOKS	17.95	2-01-25-265-300-284	B	TRAINING - MIZPAH	R	10/25/12	11/14/12	103919752263978	N
				176.07								
			Vendor Total:	176.07								
MOT66	MOTT ASSOCIATES, LLC											
	12-02296	11/19/12	PROFESSIONAL SERVICES									
	1		6408 HARDING HIGHWAY	460.00	ZB20-12	P	6408 HARDING HIGHWAY	R	11/19/12	11/19/12	184-5109.8	N
	2		DEBRA KRAUS	575.00	2008-010	P	DEBRA KRAUS	R	11/19/12	11/19/12	184-5109.9	N
				1,035.00								
			Vendor Total:	1,035.00								
NJGIA	NJGIA-PMB 108											
	12-01920	10/09/12	MEMBERSHIP- 3 YEARS- GEHRING									
	1		MEMBERSHIP- 3 YEARS	50.00	2-01-25-240-500-261	B	SUBSCRIPTIONS/MEMBERSHIPS	R	10/09/12	11/26/12	11/01/2012-2015	N
			Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS									
			Vendor Total:	50.00								
PACTELSR	PACIFIC TELEMAGEMENT SERVICE											
	12-02350	11/26/12	PHONE SERVICE - DECEMBER,2012									
	1		PHONE SERVICE - DECEMBER,2012	91.28	2-01-31-450-000-284	B	TELEPHONE	R	11/26/12	11/27/12	463302	N
	2		PHONE SERVICE - DECEMBER,2012	91.28	2-01-31-450-000-284	B	TELEPHONE	R	11/26/12	11/27/12	463415	N
				182.56								
			Vendor Total:	182.56								
PRO11	PRO PEDALS BIKE SHOP											
	12-01988	10/22/12	BIKE HITCHES									
	1		CRAC SARIS BIKE PORTER HITCH	597.00	2-01-25-240-500-244	B	EQUIPMENT MAINTENANCE	R	10/22/12	11/26/12	098429	N
			Tracking Id: PD-244-05 BICYCLE MAINTENANCE									
			Vendor Total:	597.00								

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PUB20 PUBLIC AGENCY TRAINING COUNCIL												
12-02079 11/02/12 SEMINAR/FIRE PATTERN CERT.												
	1		FIRE PATTERN CERTIFICATION	295.00	2-01-25-266-340-257	B OFFICE EXPENSES	R	11/02/12	11/26/12		158401	N
Vendor Total:				295.00								
PUGGISLA PUGGI'S LAWN CARE, INC.												
12-00917 05/10/12 GASKILL PARK CUTS												
	6		9576 MOW GASKILL POINT	100.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/10/12	11/14/12		9576	N
Vendor Total:				100.00								
REM50 REMINGTON, VERNICK &												
12-01945 10/10/12 PROFESSIONAL SERVICES												
	4		PROFESSIONAL SERVICES	7,650.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	10/10/12	11/26/12		0112U015-9	N
			Tracking Id: DOTMALAGA1 MALAGA ROAD SECTION 1									
12-02161 11/15/12 PROFESSIONAL SERVICES												
	1		CONSON LLC	35.00	INSP0042	P CONSON LLC	R	11/15/12	11/15/12		0112I002-24	N
	2		BAKER RESIDENTIAL OF PA, LLC	2,726.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	11/15/12	11/15/12		0112I013-29	N
	3		BAKER RESIDENTIAL OF PA, LLC	480.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	11/15/12	11/15/12		0112I014-14	N
	4		BAKER RESIDENTIAL OF PA, LLC	480.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	11/15/12	11/15/12		0112I015-25	N
	5		BAKER RESIDENTIAL OF PA, LLC	125.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	11/15/12	11/15/12		0112I016-28	N
	6		BAKER RESIDENTIAL OF PA, LLC	752.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	11/15/12	11/15/12		0112I017-32	N
	7		US HOME	172.50	INSP00027	P US HOME	R	11/15/12	11/15/12		0112I021-33	N
	8		US HOME	103.00	INSP00027	P US HOME	R	11/15/12	11/15/12		0112I022-38	N
	9		SELECT CONSTRUCTION	105.00	WKS00078	P SELECT CONSTRUCTION	R	11/15/12	11/15/12		0112I029-22	N
	10			835.00	INSP0045	P RYAN/EAGLESMERE	R	11/15/12	11/15/12		0112I051-43	N
	11		CAPITAL TELECOM/VIENNA	35.00	ZB09-11	P CAPITAL TELECOM/VIENNA	R	11/15/12	11/15/12		0112I108-9	N
	12		CATES DEV. VICTORIA CROSSING	35.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	11/15/12	11/15/12		0112I081-18	N
	13		WALMART/SITWORK	3,700.50	INSP0057	P WALMART/SITWORK	R	11/15/12	11/26/12		0112I096-15	N
	14		RESTORED ISRAEL OF YAHWEH	175.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	11/15/12	11/15/12		0112I101-4	N
	15		WEYMOUTH UNIT.METHODIST CHURCH	245.00	ZB28-11	P WEYMOUTH UNIT.METHODIST CHURCH	R	11/15/12	11/15/12		0112I120-2	N
				10,004.00								
12-02305 11/19/12 PROFESSIONAL FEES												
	1		PROFESSIONAL FEES	150.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/19/12	11/26/12		0112S004-16	N
	2		PROFESSIONAL FEES	2,325.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/19/12	11/26/12		0112S005-8	N



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RICOHAME RICOH AMERICANS CORP. Continued											
12-00018	01/09/12	COPIES-ADMIN/PD/COURT/FIRE/CON		Continued							
18		COPIES-COURT	142.59	2-01-43-490-700-257	B OFFICE EXPENSES	R	08/24/12	11/26/12		416847518	N
			334.54								
Vendor Total:			1,051.42								
COOPERR1 ROBERT A. COOPER, ESQUIRE											
12-02294	11/19/12	PROFESSIONAL SERVICES									
1		MAIN STREET	100.00	ZB22-12	P Main Street	R	11/19/12	11/19/12		11-15-2012	N
2		DEBRA KRAUS	100.00	2008-010	P DEBRA KRAUS	R	11/19/12	11/19/12		11-15-2012	N
			200.00								
12-02306 11/19/12 PROFESSIONAL FEES											
1		PROFESSIONAL FEES	360.00	2-01-21-185-320-268	B PROFESSIONAL FEES	R	11/19/12	11/26/12		10/22/12 ZBMEET	N
Vendor Total:			560.00								
SCH84 SCHWAAB, INC.											
12-01993	10/22/12	Counterfeit money detector									
1		Counterfeit money detector	49.99	2-01-43-490-700-257	B OFFICE EXPENSES	R	10/22/12	11/14/12		C58871	N
2		Counterfeit money detector pen	12.99	2-01-43-490-700-257	B OFFICE EXPENSES	R	10/22/12	11/14/12		C58871	N
3		Shipping	4.98	2-01-43-490-700-257	B OFFICE EXPENSES	R	10/22/12	11/14/12		C58871	N
			67.96								
12-02078 11/02/12 INK PADS											
1		INK PADS	31.00	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/02/12	11/26/12		C58168	N
2		INK PADS	31.00	2-01-25-266-340-257	B OFFICE EXPENSES	R	11/02/12	11/26/12		C58168	N
3		INK PADS	31.00	2-01-22-195-330-257	B OFFICE EXPENSES	R	11/02/12	11/26/12		C58168	N
4		SHIPPING	5.97	2-01-22-195-330-257	B OFFICE EXPENSES	R	11/26/12	11/26/12		C58168	N
			98.97								
Vendor Total:			166.93								



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SE50 SENN OIL COMPANY													
	12-02122	11/08/12	PROPANE MG78092 P.W.PATCH TRK										
	1	000264	PROPANE MG78092 PATCH	85.89	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/08/12	11/26/12		000264	N	
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
	Vendor Total:												85.89
SIM60 SIMPLEX TIME RECORDER COMPANY													
	12-00928	05/10/12	YEARLY ANNUAL CONTRACT										
	1	75168791	ANNUAL CONTRACT T.H.	1,983.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/10/12	11/14/12		75168791	N	
	Tracking Id: PWB-215-09 TOWN HALL												
	Vendor Total:												1,983.00
ALLEGRA1 SJSHORE MARKETING, LLC.													
	12-01873	10/01/12	BUSINESS CARDS										
	1	BUSINESS CARDS		50.00	2-01-21-180-310-257	B OFFICE EXPENSES	R	10/01/12	11/26/12		60346	N	
	Vendor Total:												50.00
SOU15 SOUTH JERSEY ENERGY													
	12-02328	11/26/12	STREET LIGHTING-OCTOBER, 12										
	1	STREET LIGHTING-OCT., 2012		9.48	2-01-31-435-100-281	B STREET LIGHTING	R	11/26/12	11/26/12		OCTOBER, 2012	N	
	2	STREET LIGHTING-OCT., 2012		14.10	2-01-31-435-100-281	B STREET LIGHTING	R	11/26/12	11/26/12		OCTOBER, 2012	N	
													23.58
	Vendor Total:												23.58
SOU12 SOUTH JERSEY GAS COMPANY													
	12-02133	11/14/12	NATURAL GAS - NOVEMBER, 2012										
	1	NATURAL GAS - NOVEMBER, 2012		177.11	2-01-31-446-000-255	B NATURAL GAS	R	11/14/12	11/26/12		NOVEMBER, 2012	N	
	2	NATURAL GAS - NOVEMBER, 2012		347.31	2-01-31-446-000-255	B NATURAL GAS	R	11/14/12	11/26/12		NOVEMBER, 2012	N	
	3	NATURAL GAS - NOVEMBER, 2012		43.87	2-01-31-446-000-255	B NATURAL GAS	R	11/14/12	11/26/12		NOVEMBER, 2012	N	
	4	NATURAL GAS - NOVEMBER, 2012		1,645.47	2-01-31-446-000-255	B NATURAL GAS	R	11/14/12	11/26/12		NOVEMBER, 2012	N	
													2,213.76
	Vendor Total:												2,213.76

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SPECIALTY CLEANING &												
12-02136 11/14/12 BIO-HARZARD CLEANING POLICE												
	1	14104	BIO-HARZARD MG74564	160.00	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/14/12	11/27/12		022502	N
Tracking Id: PWP-74564 2006 DODGE DURANGO VIN#90110												
	2	14104	BIO-HARZARD CELL #3 T.H	160.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/12	11/27/12		022502	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
				320.00								
Vendor Total:				320.00								
SPECTROT SPECTROTEL												
12-02134 11/14/12 PHONE SERVICES												
	1		PHONE SERVICES	2,120.76	2-01-31-450-000-284	B TELEPHONE	R	11/14/12	11/26/12		6354158	N
Vendor Total:				2,120.76								
STA76 STATE OF NJ HEALTH BENEFITS												
12-01865 09/28/12 DECEMBER, 12 MEDICAL BENEFITS												
	1		DEC., 2012 MEDICAL BENEFITS	157,593.51	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/28/12	11/26/12		DECEMBER, 2012	N
Vendor Total:				157,593.51								
ESHAMSTE STEWART ESHAM												
12-02355 11/27/12 REIMBURSEMENT OF CO-PAY												
	1		REIMBURSEMENT OF CO-PAY AMOUNT	30.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	11/27/12	11/27/12		31623/31753/690	N
Vendor Total:				30.00								
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
12-00380 02/21/12 2012 MAINTENANCE CONTRACT												
	4		2012 MAINTENANCE CONTRACT	3,674.55	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/08/12	11/26/12		HAM080112	N
Tracking Id: PD-245-08 TEK-TRON												
	5		2012 MAINTENANCE CONTRACT	3,674.55	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/08/12	11/26/12		HAM-110112	N
Tracking Id: PD-245-08 TEK-TRON												
				7,349.10								
Vendor Total:				7,349.10								

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	
EYEASSOC THE EYE ASSOCIATES													
	12-02050	10/25/12	RX Safety Glasses										
	1		Progressive lense bifocal	216.30	2-01-26-290-400-217	B CLOTHING & SAFETY	R	10/25/12	11/27/12		1017104	N	
			Tracking Id: UPWT-LYSIN DONALD LYSINGER										
			Vendor Total:	216.30									
THE50 THE PRESS OF ATLANTIC CITY													
	12-01927	10/09/12	EMPLOYMENT AD/FIRE PREVENTION										
	1		EMPLOYMENT ADVERTISEMENT FOR:	599.62	2-01-20-115-110-201	B ADVERTISING	R	10/09/12	11/14/12		1012-111730	N	
			Vendor Total:	599.62									
THI50 THIS & THAT UNIFORMS													
	12-02098	11/05/12	RANGE UNIFORM- GRACZYK										
	1		511 PANTS TACLITE PRO	219.96	2-01-25-240-500-252	B MATERIALS: RANGE	R	11/05/12	11/26/12		12322	N	
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	2		UNDER ARMOR UA VALSETZ BOOTS	121.00	2-01-25-240-500-252	B MATERIALS: RANGE	R	11/05/12	11/26/12		12322	N	
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
				340.96									
			Vendor Total:	340.96									
TOM80 TOMASELLA'S FIRE PROT. INC.													
	12-01432	07/20/12	FIRE EXTING INSPECTION POLICE										
	1		FIRE EXTINGYUSGERS POLICE DEPT	390.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/12	11/14/12		12113	N	
			Tracking Id: PWB-215-20 POLICE DEPARTMENT										
			Vendor Total:	390.00									
TOW78 TOWNSHIP OF HAMILTON RESCUE													
	12-02184	11/15/12	FEMA REIMBURSEMENT 11/09/12										
	1		FEMA REIMBURSEMENT 11/09/12	3,487.99	2-01-25-260-000-207	B AMBULANCE AID - RESCUE SQUAD	R	11/15/12	11/26/12		FEMA DR 4070	N	
			Vendor Total:	3,487.99									

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TRE60 TREASURER, STATE OF NJ												
12-02321 11/21/12 LIEPE FARM GREEN TRUST FUND												
	1		LIEPE FARM GREEN TRUST FUND	10,524.31		2-01-45-940-000-317 B GREEN TRUST LOAN PROGRAM	R	11/21/12	11/26/12		PYMT #39	N
Vendor Total:				10,524.31								
TRICTYBL TRI COUNTY BUILDING SUPPL, INC												
12-01226 06/25/12 LUMBER BUILDING SUPPLIES B												
	3		185817 SUPPLIES DISPATCH	37.76		2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION	R	06/25/12	11/26/12		185817	N
			Tracking Id: PWB-215-21 DISPATCH									
	4		185817 SUPPLIES COVE	16.80		2-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION	R	06/25/12	11/26/12		185817	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	5		187653 SUPPLIES TOWN HALL	29.20		2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION	R	06/25/12	11/26/12		187653	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		186159 SUPPLIES TOWN HALL	47.20		2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION	R	06/25/12	11/26/12		186159	N
			Tracking Id: PWB-215-09 TOWN HALL									
				130.96								
Vendor Total:				130.96								
TRI16 TRI-COUNTY ANIMAL												
12-00670 04/03/12 ANIMAL CONTROL - DEC., 2012 C2-00001 C												
	1		ANIMAL CONTROL - DEC., 2012	2,000.00		2-01-37-340-220-225 B CONTRACT-ANIMAL CONTROL	R	04/03/12	11/26/12		DECEMBER, 2012	N
Vendor Total:				2,000.00								
TYPESTRI TYPESTRIES SIGN & DESIGN, LLC												
12-00938 05/10/12 POLICE NO PARKING SIGNS												
	1		POLICE "NO PARKING SIGNS"	400.00		2-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION	R	05/10/12	11/14/12		22586	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		WIRE STAKES FOR SIGNS	100.00		2-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION	R	05/10/12	11/14/12		22586	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	3		22586 FRT ABOVE ORDER ROADS	32.00		2-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION	R	11/14/12	11/14/12		22586	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
				532.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TYPESTRI TYPESTRIES SIGN & DESIGN, LLC Continued											
	12-01950	10/11/12	TOWNSHIP SEALS VEHICLES								
	1		TOWNSHIP SEALS VEHICLES	280.00	2-01-26-290-440-235	R	10/11/12	11/26/12		24113	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	3		FREIGHT	15.00	2-01-26-290-440-235	R	11/26/12	11/26/12		24113	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
				295.00							
			Vendor Total:	827.00							
POSTAG01 UNITED STATES POSTAGE SERVICE											
	12-02362	11/27/12	POSTAGE - ADMINISTRATION								
	1		POSTAGE - ADMINISTRATION	5,000.00	2-01-20-100-101-283	R	11/27/12	11/27/12			N
			Vendor Total:	5,000.00							
VCI50 VCI EMERGENCY VEHICLE											
	12-02319	11/21/12	AMBULANCE REPAIRS								
	1		REPAIR OF AMBULANCE	4,661.24	2-01-25-260-000-233	R	11/21/12	11/26/12		0076330	N
			Vendor Total:	4,661.24							
VER16 VERIZON											
	12-02358	11/27/12	PHONE SERVICE NOVEMBER, 2012								
	1		PHONE SERVICE NOVEMBER, 2012	353.30	2-01-31-450-000-284	R	11/27/12	11/27/12		NOVEMBER, 2012	N
			Vendor Total:	353.30							
VER17 VERIZON											
	12-02359	11/27/12	FIOS SERVICE NOVEMBER, 2012								
	1		FIOS SERVICE NOVEMBER, 2012	204.99	2-01-31-450-000-284	R	11/27/12	11/27/12		NOVEMBER, 2012	N
			Vendor Total:	204.99							
WBMASON1 W.B.MASON CO., INC.											
	12-02002	10/22/12	HR OFFICE SUPPLIES								
	1		MMM-KD45 / 3M UNDERDESK	79.99	2-01-20-115-110-257	R	10/22/12	11/26/12		I08039860	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
WBMASON1 W.B.MASON CO., INC. Continued												
	12-02009	10/22/12	COPIER PAPER-FINANCE									
	1		COPIER PAPER-FINANCE	434.85	2-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	10/22/12	11/27/12		I08039868	N
	Vendor Total:			514.84								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	12-01364	07/13/12	PLAYGROUND INSTALL UNDERHILLPK									
	1		UNDERHILL PK PLAYGROUND INSTAL	13,111.96	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	07/13/12	11/26/12		2012310	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
	Vendor Total:			13,111.96								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	12-02155	11/14/12	ROLL OFFS									
	1		ROLL OFFS	112.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/14/12	11/26/12		2411008-2407-7	N
	12-02158	11/14/12	ROLL OFFS									
	1		ROLL OFFS	363.80	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/14/12	11/26/12		2411073-2407-1	N
	12-02347	11/26/12	SOLID WASTE COLLECTION-12/12									
	1		SOLID WASTE COLLECTION-12/12	46,735.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/26/12	11/26/12		2412354-2407-4	N
	12-02348	11/26/12	WASTE HAULING SERVICES - 12/12									
	1		WASTE HAULING SERVICES - 12/12	665.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/26/12	11/26/12		2412354-2407-4	N
	2		WASTE HAULING SERVICES - 12/12	1,239.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/26/12	11/26/12		2412354-2407-4	N
	3		WASTE HAULING SERVICES - 12/12	45.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/26/12	11/26/12		2412354-2407-4	N
				1,949.00								
	12-02349	11/26/12	WASTE HAULING SERVICES - 12/12									
	4		WASTE HAULING SERVICES - 12/12	1,577.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/26/12	11/26/12		2413982-2407-1	N
	12-02353	11/26/12	ROLL OFFS									
	1		ROLL OFFS	181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/26/12	11/27/12		2410193-2407-8	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAS50	12-02353	11/26/12	WASTE MANAGEMENT OF NJ INC. ROLL OFFS	Continued							
			2 ROLL OFFS	185.90	2-01-26-305-445-267	B	11/26/12	11/27/12		2411222-2407-4	N
				367.80							
Vendor Total:				51,104.60							

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Total Purchase Orders: 103 Total P.O. Line Items: 252 Total List Amount: 434,155.47 Total Void Amount: 0.00

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	374,062.03	0.00	374,062.03	225.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	31,336.50
Year Total:		374,062.03	0.00	374,062.03	225.00	31,336.50
GENERAL CAPITAL	C-04	10,070.00	0.00	10,070.00	0.00	0.00
GRANT FUND	G-01	14,610.93	0.00	14,610.93	0.00	0.00
STREET OPENING TRUST FUND	T-21	2,475.00	0.00	2,475.00	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	64.01	0.00	64.01	0.00	0.00
DONATION TRUST	T-26	312.00	0.00	312.00	0.00	0.00
Year Total:		3,851.01	0.00	3,851.01	0.00	0.00
Total of All Funds:		402,593.97	0.00	402,593.97	225.00	31,336.50



Project Description	Project No.	Rcvd Total	Held Total	Project Total
CATES DEV.VICTORIA CROSSING	SP03-89	35.00	0.00	35.00
ST. VINCENT DE PAUL	SP06-90	270.00	0.00	270.00
CAPITAL TELECOM/VIENNA	ZB09-11	35.00	0.00	35.00
RESTORED ISRAEL OF YAHWEH	ZB13-05	175.00	0.00	175.00
6408 HARDING HIGHWAY	ZB20-12	1,081.25	0.00	1,081.25
Main Street	ZB22-12	100.00	0.00	100.00
JIANG YANG	ZB27-11	351.25	0.00	351.25
WEYMOUTH UNIT.METHODIST CHURCH	ZB28-11	245.00	0.00	245.00
DEBRA KRAUS	2008-010	675.00	0.00	675.00
CHARLOR, LLC.	2011-006	230.00	0.00	230.00
Vickie Britton	2012-006	135.00	0.00	135.00
CONSON LLC	INSP0042	35.00	0.00	35.00
RYAN/EAGLESMERE	INSP0045	835.00	0.00	835.00
WALMART/SITWORK	INSP0057	3,700.50	0.00	3,700.50
HAMILTON MALL, LLC	INSP0059	18,490.00	0.00	18,490.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	4,563.00	0.00	4,563.00
SELECT CONSTRUCTION	WKS00078	105.00	0.00	105.00
US HOME	INSP00027	275.50	0.00	275.50
Total of All Projects:		<u>31,336.50</u>	<u>0.00</u>	<u>31,336.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 11/14/12 to 11/27/12  
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						
27675	11/16/12	AHRAMJIA JOHN AHRAMJIAN					3827
12-02273	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		220
				HOUSING ENFORCEMENT FEES			
27676	11/16/12	ALBERTOM MARIA Y. ALBERTO					3827
12-02190	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		134
				HOUSING ENFORCEMENT FEES			
12-02190	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		135
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27677	11/16/12	ANDREWS DALE ANDREWS @ DALES AUTO SLS					3827
12-02276	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		223
				HOUSING ENFORCEMENT FEES			
27678	11/16/12	ATL46 ATLANTIC COUNTY ILC, INC.					3827
12-02168	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		50
				HOUSING ENFORCEMENT FEES			
12-02168	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		51
				HOUSING ENFORCEMENT FEES			
12-02168	3	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		52
				HOUSING ENFORCEMENT FEES			
			<u>75.00</u>				
27679	11/16/12	ATLAREAL ATLANTIC REALTY MANAGEMENT					3827
12-02162	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		29
				HOUSING ENFORCEMENT FEES			
12-02162	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		30
				HOUSING ENFORCEMENT FEES			
12-02162	3	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		31
				HOUSING ENFORCEMENT FEES			
12-02162	4	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		32
				HOUSING ENFORCEMENT FEES			
12-02162	5	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		33
				HOUSING ENFORCEMENT FEES			
12-02162	6	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		34
				HOUSING ENFORCEMENT FEES			
12-02162	7	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		35
				HOUSING ENFORCEMENT FEES			
12-02162	8	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		36
				HOUSING ENFORCEMENT FEES			
12-02162	9	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		37
				HOUSING ENFORCEMENT FEES			
12-02162	10	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		38
				HOUSING ENFORCEMENT FEES			
12-02162	11	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		39
				HOUSING ENFORCEMENT FEES			
			<u>275.00</u>				

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				
27680	11/16/12	BALSLEYM MARK D. BALSLEY					3827
12-02214	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		165
				HOUSING ENFORCEMENT FEES			
27681	11/16/12	BARRETTJ JEAN C. BARRETT					3827
12-02277	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		224
				HOUSING ENFORCEMENT FEES			
27682	11/16/12	BELLEVIL ELIZABETH M. BELLEVILLE					3827
12-02234	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		185
				HOUSING ENFORCEMENT FEES			
27683	11/16/12	BERMANST STEVEN E. & ANN L. BERMAN					3827
12-02255	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		206
				HOUSING ENFORCEMENT FEES			
27684	11/16/12	BERRICHA RICHARD & MARY BER					3827
12-02264	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		211
				HOUSING ENFORCEMENT FEES			
27685	11/16/12	BOVAFELI FELIX & MARY & VINCENT BOVA					3827
12-02221	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		172
				HOUSING ENFORCEMENT FEES			
27686	11/16/12	BRADLEYW WILLIAMS BRADLEY, LLC.					3827
12-02200	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		151
				HOUSING ENFORCEMENT FEES			
27687	11/16/12	BUFFONER RICHARD BUFFONE					3827
12-02256	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		207
				HOUSING ENFORCEMENT FEES			
27688	11/16/12	CANTORED EDWARD & BARBARA CANTOR					3827
12-02181	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		101
				HOUSING ENFORCEMENT FEES			
12-02181	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		102
				HOUSING ENFORCEMENT FEES			
12-02181	3	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		103
				HOUSING ENFORCEMENT FEES			
12-02181	4	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		104
				HOUSING ENFORCEMENT FEES			
12-02181	5	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		105
				HOUSING ENFORCEMENT FEES			
12-02181	6	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		106
				HOUSING ENFORCEMENT FEES			
			<u>150.00</u>				
27689	11/16/12	CAPPUCCI WILLIAM S. CAPPUCCIO					3827
12-02231	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		182
				HOUSING ENFORCEMENT FEES			

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				
27690	11/16/12	CARNEADO GEORGE A. CARNEADO					3827
12-02187	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		127
				HOUSING ENFORCEMENT FEES			
12-02187	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		128
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27691	11/16/12	CAVALLAR JEANNETTE M. CAVALLARO					3827
12-02249	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		200
				HOUSING ENFORCEMENT FEES			
27692	11/16/12	CHAUDHAR IMTIAZ CHAUDHARY					3827
12-02246	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		197
				HOUSING ENFORCEMENT FEES			
27693	11/16/12	CLADERJO JOSEPH & GILDA CLADER					3827
12-02244	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		195
				HOUSING ENFORCEMENT FEES			
27694	11/16/12	COLONMAD EDUARDO R. COLON-MADERA					3827
12-02254	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		205
				HOUSING ENFORCEMENT FEES			
27695	11/16/12	COMMREAL COMMUNITY REALITY MANAGEMENT				11/16/12 VOID	0
27696	11/16/12	COMMREAL COMMUNITY REALITY MANAGEMENT					3827
12-02159	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		1
				HOUSING ENFORCEMENT FEES			
12-02159	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		2
				HOUSING ENFORCEMENT FEES			
12-02159	3	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		3
				HOUSING ENFORCEMENT FEES			
12-02159	4	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		4
				HOUSING ENFORCEMENT FEES			
12-02159	5	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		5
				HOUSING ENFORCEMENT FEES			
12-02159	6	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		6
				HOUSING ENFORCEMENT FEES			
12-02159	7	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		7
				HOUSING ENFORCEMENT FEES			
12-02159	8	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		8
				HOUSING ENFORCEMENT FEES			
12-02159	9	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		9
				HOUSING ENFORCEMENT FEES			
12-02159	10	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		10
				HOUSING ENFORCEMENT FEES			
12-02159	11	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		11
				HOUSING ENFORCEMENT FEES			
12-02159	12	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		12
				HOUSING ENFORCEMENT FEES			
12-02159	13	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		13
				HOUSING ENFORCEMENT FEES			

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	
27696	COMMUNITY	REALITY MANAGEMENT	Continued				
12-02159	14	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		14
				HOUSING ENFORCEMENT FEES			
12-02159	15	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		15
				HOUSING ENFORCEMENT FEES			
12-02159	16	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		16
				HOUSING ENFORCEMENT FEES			
12-02159	17	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		17
				HOUSING ENFORCEMENT FEES			
12-02159	18	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		18
				HOUSING ENFORCEMENT FEES			
12-02159	19	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		19
				HOUSING ENFORCEMENT FEES			
12-02159	20	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		20
				HOUSING ENFORCEMENT FEES			
12-02159	21	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		21
				HOUSING ENFORCEMENT FEES			
			<u>525.00</u>				
27697	11/16/12	COOKERCH CHARLES ROBERT COOKER					3827
12-02198	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		149
				HOUSING ENFORCEMENT FEES			
27698	11/16/12	CORRIGAN DAVID CORRIGAN & MARY TAMARU					3827
12-02216	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		167
				HOUSING ENFORCEMENT FEES			
27699	11/16/12	CZYZYKMI MICHAEL A. CZYZYK					3827
12-02203	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		154
				HOUSING ENFORCEMENT FEES			
27700	11/16/12	DEESCHRI CHRISTINE DEES					3827
12-02238	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		189
				HOUSING ENFORCEMENT FEES			
27701	11/16/12	DINGIANL LESLYE C. D'INGIANNI					3827
12-02174	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		85
				HOUSING ENFORCEMENT FEES			
12-02174	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		86
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27702	11/16/12	DIODOARD ERNEST & MARIA DIODOARDO					3827
12-02189	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		132
				HOUSING ENFORCEMENT FEES			
12-02189	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		133
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27703	11/16/12	DORSEYHE HENRY & CHARLOTTE DORSEY					3827
12-02197	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		148
				HOUSING ENFORCEMENT FEES			

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CURRENT FUND CURRENT FUND			Continued				
27704	11/16/12	FADDENMI MICHAEL D. FADDEN					3827
12-02227	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		178
				HOUSING ENFORCEMENT FEES			
27705	11/16/12	FAISSTRO RONALD FAISST					3827
12-02164	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		42
				HOUSING ENFORCEMENT FEES			
12-02164	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		43
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27706	11/16/12	FAVALOU LOU FAVA & CHATHERINE J. GATTO					3827
12-02253	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		204
				HOUSING ENFORCEMENT FEES			
27707	11/16/12	FITCHETT WILLIAM FITCHETT					3827
12-02208	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		159
				HOUSING ENFORCEMENT FEES			
27708	11/16/12	FLICKRYA RYAN A. FLICK					3827
12-02281	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		228
				HOUSING ENFORCEMENT FEES			
27709	11/16/12	FORMAESJ JOHN P. & LIESL FORAMES					3827
12-02263	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		210
				HOUSING ENFORCEMENT FEES			
27710	11/16/12	GATESELI ELISE & JIM C. GATES					3827
12-02240	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		191
				HOUSING ENFORCEMENT FEES			
27711	11/16/12	GERBINOM MICHELE GERBINO					3827
12-02165	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		44
				HOUSING ENFORCEMENT FEES			
12-02165	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		45
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27712	11/16/12	GOETZSUS SUSAN GOETZ					3827
12-02204	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		155
				HOUSING ENFORCEMENT FEES			
27713	11/16/12	GORDONST S. GORDON & C. CONYER					3827
12-02235	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		186
				HOUSING ENFORCEMENT FEES			
27714	11/16/12	GSPROPER G & S PROPERTIES					3827
12-02245	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		196
				HOUSING ENFORCEMENT FEES			

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CURRENT FUND CURRENT FUND Continued							
27715	11/16/12	GUSTAFSO LAWRENCE J. GUSTAFSON, JR.					3827
12-02242	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		193
				HOUSING ENFORCEMENT FEES			
27716	11/16/12	HAGELGRE GREGORY HAGEL, JR.					3827
12-02191	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		136
				HOUSING ENFORCEMENT FEES			
12-02191	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		137
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27717	11/16/12	HALLCHRI CHRISTOPHER P. HALL					3827
12-02195	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		146
				HOUSING ENFORCEMENT FEES			
27718	11/16/12	HAM27 HAMILTON GREENE APARTMENTS					3827
12-02163	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		40
				HOUSING ENFORCEMENT FEES			
12-02163	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		41
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27719	11/16/12	HASSANIA AMIR HASSANI					3827
12-02223	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		174
				HOUSING ENFORCEMENT FEES			
27720	11/16/12	HESSERTH THEODORE & SANDRA HESSER					3827
12-02193	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		140
				HOUSING ENFORCEMENT FEES			
12-02193	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		141
				HOUSING ENFORCEMENT FEES			
12-02193	3	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		142
				HOUSING ENFORCEMENT FEES			
12-02193	4	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		143
				HOUSING ENFORCEMENT FEES			
12-02193	5	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		144
				HOUSING ENFORCEMENT FEES			
			<u>125.00</u>				
27721	11/16/12	HOFFMANL LOUIS & MARY HOFFMAN					3827
12-02237	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		188
				HOUSING ENFORCEMENT FEES			
27722	11/16/12	HOOPESHO HOOPES HOLDINGS, LLC.					3827
12-02178	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		94
				HOUSING ENFORCEMENT FEES			
12-02178	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		95
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				

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CURRENT FUND CURRENT FUND Continued							
27723	11/16/12	HOWEYDAN DANIELLE HOWEY & BRENDEN SHUR					3827
12-02272	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		219
27724	11/16/12	IERACEJO JOHN & DENISE IERACE					3827
12-02219	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		170
27725	11/16/12	JONESLEO LEONARD & GERALDINE JONES					3827
12-02228	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		179
27726	11/16/12	JUNKERCY CYNTHIA L. JUNKER					3827
12-02278	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		225
27727	11/16/12	KIDDMELI MELISSA KIDD					3827
12-02201	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		152
27728	11/16/12	KREINERL LORRAINE KREINER					3827
12-02210	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		161
27729	11/16/12	LEAHYJOH JOHN & STEPHEN LEAHY					3827
12-02250	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		201
27730	11/16/12	LEONGKEO KEONG HOK LEONG & CHOI MEA CHA					3827
12-02274	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		221
27731	11/16/12	LIGGINSS SHERRY A. LIGGINS					3827
12-02248	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		199
27732	11/16/12	LINSHUZI SHUZI LIN					3827
12-02247	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		198
27733	11/16/12	LITTLERI RICHARD M. LITTLE					3827
12-02222	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		173
27734	11/16/12	LIUCHIH CHIH HSIUNG & MEI CHING LIU					3827
12-02261	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		208
27735	11/16/12	LUCIACHR CHRISTIAN E. LUCIA					3827
12-02279	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		226



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CURRENT FUND CURRENT FUND Continued							
27736	11/16/12	MACDOWEL RAYMOND C. MACDOWELL					3827
12-02271	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		218
				HOUSING ENFORCEMENT FEES			
27737	11/16/12	MAINSTRE MAINSTREET PROPERTY DEV.					3827
12-02186	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		125
				HOUSING ENFORCEMENT FEES			
12-02186	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		126
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27738	11/16/12	MAKARSTE STEPHAN & HELENA P. MAKAR					3827
12-02265	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		212
				HOUSING ENFORCEMENT FEES			
27739	11/16/12	MALAMUTJ JAMES Z. MALAMUT					3827
12-02207	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		158
				HOUSING ENFORCEMENT FEES			
27740	11/16/12	MANCUSOG GEORGE MANCUSO					3827
12-02177	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		92
				HOUSING ENFORCEMENT FEES			
12-02177	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		93
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27741	11/16/12	MARTINJO JOSEPH & MARIA MARTIN (ETALS)					3827
12-02267	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		214
				HOUSING ENFORCEMENT FEES			
27742	11/16/12	MASLOWAS FRANK & NANCY MASLOWAS					3827
12-02188	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		129
				HOUSING ENFORCEMENT FEES			
12-02188	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		130
				HOUSING ENFORCEMENT FEES			
12-02188	3	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		131
				HOUSING ENFORCEMENT FEES			
			<u>75.00</u>				
27743	11/16/12	MASTERPO PATTIE MASTERPOLE					3827
12-02239	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		190
				HOUSING ENFORCEMENT FEES			
27744	11/16/12	MAUCERIA ANTHONY B. MAUCERI					3827
12-02282	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		229
				HOUSING ENFORCEMENT FEES			
27745	11/16/12	MCKEOWNM MARY MC KEOWN					3827
12-02171	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		79
				HOUSING ENFORCEMENT FEES			

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CURRENT FUND CURRENT FUND			Continued				
27745	MARY Mc KEOWN	Continued					
12-02171	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		80
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27746	11/16/12	MESSINAD DOMINICK P. MESSINA					3827
12-02166	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		46
				HOUSING ENFORCEMENT FEES			
12-02166	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		47
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27747	11/16/12	MESSINAF FRANK MESSINA					3827
12-02285	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		232
				HOUSING ENFORCEMENT FEES			
27748	11/16/12	MICKMICH MICHELLE MICK					3827
12-02224	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		175
				HOUSING ENFORCEMENT FEES			
27749	11/16/12	MIKSISGE GERALD F. & MONA R. MIKSIS					3827
12-02176	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		89
				HOUSING ENFORCEMENT FEES			
12-02176	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		90
				HOUSING ENFORCEMENT FEES			
12-02176	3	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		91
				HOUSING ENFORCEMENT FEES			
			<u>75.00</u>				
27750	11/16/12	MONROETI TIFFANY R. MONROE					3827
12-02270	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		217
				HOUSING ENFORCEMENT FEES			
27751	11/16/12	MOOREELE ELEANORE D. MOORE					3827
12-02225	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		176
				HOUSING ENFORCEMENT FEES			
27752	11/16/12	MYSELDAV DAVID MYSEL					3827
12-02211	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		162
				HOUSING ENFORCEMENT FEES			
27753	11/16/12	NAPOLITA DAVID & KRISTIN NAPOLITANO					3827
12-02233	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		184
				HOUSING ENFORCEMENT FEES			
27754	11/16/12	NICHOLSO ROGER NICHOLSON					3827
12-02226	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		177
				HOUSING ENFORCEMENT FEES			
27755	11/16/12	NOORYOUS YOUSAF NOOR					3827
12-02202	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		153
				HOUSING ENFORCEMENT FEES			

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CURRENT FUND CURRENT FUND Continued							
27756	11/16/12	NORRISPA PAUL & TRICIA NORRIS					3827
12-02269	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		216
				HOUSING ENFORCEMENT FEES			
27757	11/16/12	NORTHROP MARIANNE NORTHROP					3827
12-02232	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		183
				HOUSING ENFORCEMENT FEES			
27758	11/16/12	OGDENROB ROBERT J. & JODI B. OGDEN					3827
12-02209	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		160
				HOUSING ENFORCEMENT FEES			
27759	11/16/12	OROBONOF FRANCIS S. OROBONO					3827
12-02213	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		164
				HOUSING ENFORCEMENT FEES			
27760	11/16/12	OSWALDAL ALLEN & ROBERTA OSWALD					3827
12-02284	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		231
				HOUSING ENFORCEMENT FEES			
27761	11/16/12	PERRAUTT TOMI L. PERRAUT					3827
12-02194	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		145
				HOUSING ENFORCEMENT FEES			
27762	11/16/12	PRATTSHA SHARLEEN E. PRATT					3827
12-02215	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		166
				HOUSING ENFORCEMENT FEES			
27763	11/16/12	RANDERIK KAUSHIK & NIRU RANDERI					3827
12-02275	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		222
				HOUSING ENFORCEMENT FEES			
27764	11/16/12	RAUSUZAN SUZANNE E. RAU					3827
12-02251	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		202
				HOUSING ENFORCEMENT FEES			
27765	11/16/12	ROGERSHA HARRY & KAREN ROGERS					3827
12-02185	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		123
				HOUSING ENFORCEMENT FEES			
	12-02185	2 HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		124
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27766	11/16/12	ROVOLISJ JASON & KIRBIE ROVOLIS					3827
12-02205	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		156
				HOUSING ENFORCEMENT FEES			
27767	11/16/12	SACCHINJ JAMES SACCHINELLI					3827
12-02230	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		181
				HOUSING ENFORCEMENT FEES			
27768	11/16/12	SAGEJOSE JOSEPH R. & FRANCES M. SAGE				11/16/12 VOID	0

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PO #	Item	Description					Ref Seq
CURRENT FUND	CURRENT FUND		Continued				
27769	11/16/12	SAGEJOSE JOSEPH R. & FRANCES M. SAGE					3827
12-02169	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		53
				HOUSING ENFORCEMENT FEES			
12-02169	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		54
				HOUSING ENFORCEMENT FEES			
12-02169	3	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		55
				HOUSING ENFORCEMENT FEES			
12-02169	4	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		56
				HOUSING ENFORCEMENT FEES			
12-02169	5	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		57
				HOUSING ENFORCEMENT FEES			
12-02169	6	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		58
				HOUSING ENFORCEMENT FEES			
12-02169	7	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		59
				HOUSING ENFORCEMENT FEES			
12-02169	8	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		60
				HOUSING ENFORCEMENT FEES			
12-02169	9	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		61
				HOUSING ENFORCEMENT FEES			
12-02169	10	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		62
				HOUSING ENFORCEMENT FEES			
12-02169	11	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		63
				HOUSING ENFORCEMENT FEES			
12-02169	12	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		64
				HOUSING ENFORCEMENT FEES			
12-02169	13	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		65
				HOUSING ENFORCEMENT FEES			
12-02169	14	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		66
				HOUSING ENFORCEMENT FEES			
12-02169	15	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		67
				HOUSING ENFORCEMENT FEES			
12-02169	16	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		68
				HOUSING ENFORCEMENT FEES			
12-02169	17	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		69
				HOUSING ENFORCEMENT FEES			
12-02169	18	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		70
				HOUSING ENFORCEMENT FEES			
12-02169	19	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		71
				HOUSING ENFORCEMENT FEES			
12-02169	20	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		72
				HOUSING ENFORCEMENT FEES			
12-02169	21	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		73
				HOUSING ENFORCEMENT FEES			
12-02169	22	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		74
				HOUSING ENFORCEMENT FEES			
12-02169	23	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		75
				HOUSING ENFORCEMENT FEES			
12-02169	24	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		76
				HOUSING ENFORCEMENT FEES			
			<u>600.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
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CURRENT FUND CURRENT FUND Continued							
27770	11/16/12	SAIAUSKI NICOLE & JASON SAIAUSKIE					3827
12-02217	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		168
27771	11/16/12	SANCHEZT TEODORA SANCHEZ					3827
12-02283	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		230
27772	11/16/12	SANDPIPE SANDPIPER CONDOMINIUM				11/16/12 VOID	0
27773	11/16/12	SANDPIPE SANDPIPER CONDOMINIUM					3827
12-02183	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		110
12-02183	2	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		111
12-02183	3	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		112
12-02183	4	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		113
12-02183	5	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		114
12-02183	6	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		115
12-02183	7	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		116
12-02183	8	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		117
12-02183	9	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		118
12-02183	10	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		119
12-02183	11	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		120
12-02183	12	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		121
12-02183	13	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		122
			<u>325.00</u>				
27774	11/16/12	SCHNABEL WILLIAN & FLORENCE SCHNABEL					3827
12-02179	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		96
12-02179	2	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		97
12-02179	3	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		98
			<u>75.00</u>				
27775	11/16/12	SCHUMANN ROBERT & ALISSA SCHUMANN					3827
12-02199	1	HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		150

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND			Continued				
27776	11/16/12	SCHWARTZ CHARLES & MARGARET SCHWARTZ					3827
12-02218	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		169
				HOUSING ENFORCEMENT FEES			
27777	11/16/12	SCOTT01 VINCENT & JEANETTE SCOTT					3827
12-02173	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		83
				HOUSING ENFORCEMENT FEES			
12-02173	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		84
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27778	11/16/12	SEILBACK SUSAN SEILBACK					3827
12-02243	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		194
				HOUSING ENFORCEMENT FEES			
27779	11/16/12	SHULERMA MARLAYNE G. SHULER					3827
12-02180	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		99
				HOUSING ENFORCEMENT FEES			
12-02180	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		100
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27780	11/16/12	SPRIETZE MELISSA & MICHELE SPREITZER					3827
12-02220	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		171
				HOUSING ENFORCEMENT FEES			
27781	11/16/12	STACKCHR CHRISTY STACK (TRUSTEE)					3827
12-02229	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		180
				HOUSING ENFORCEMENT FEES			
27782	11/16/12	STAMMRYA RYAN J. STAMM					3827
12-02206	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		157
				HOUSING ENFORCEMENT FEES			
27783	11/16/12	STINSMAS STEPHANIE D. STINSMAN					3827
12-02172	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		81
				HOUSING ENFORCEMENT FEES			
12-02172	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		82
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27784	11/16/12	STRENGEK KEVIN & MARTHA STRENGER					3827
12-02170	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		77
				HOUSING ENFORCEMENT FEES			
12-02170	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		78
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27785	11/16/12	STENRON RONALD J. STERN					3827
12-02280	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		227
				HOUSING ENFORCEMENT FEES			

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	
27786	11/16/12	STYLERBR BRADLEY J. STYER					3827
12-02175	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		87
				HOUSING ENFORCEMENT FEES			
12-02175	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		88
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27787	11/16/12	TANASICD DUSAN & BRANKA TANASIC					3827
12-02241	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		192
				HOUSING ENFORCEMENT FEES			
27788	11/16/12	TMTINVES TMT INVESTMENTS 1201 LLC					3827
12-02252	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		203
				HOUSING ENFORCEMENT FEES			
27789	11/16/12	TUMULYCH CHARLES J. & DONNA TUMULTY					3827
12-02167	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		48
				HOUSING ENFORCEMENT FEES			
12-02167	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		49
				HOUSING ENFORCEMENT FEES			
			<u>50.00</u>				
27790	11/16/12	UNDERWOOD TERESA UNDERWOOD (TRUSTEE)					3827
12-02236	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		187
				HOUSING ENFORCEMENT FEES			
27791	11/16/12	VARGASVA VANESSA VARGAS C/O GUMM					3827
12-02266	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		213
				HOUSING ENFORCEMENT FEES			
27792	11/16/12	WADEGEOR GEORGE & SUZANNE WADE					3827
12-02212	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		163
				HOUSING ENFORCEMENT FEES			
27793	11/16/12	WETZELFR FREDERICK & CHERLY WETZEL					3827
12-02262	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		209
				HOUSING ENFORCEMENT FEES			
27794	11/16/12	WHITEPIN WHITE PINE MANAGEMENT, LLC.					3827
12-02160	1	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		22
				HOUSING ENFORCEMENT FEES			
12-02160	2	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		23
				HOUSING ENFORCEMENT FEES			
12-02160	3	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		24
				HOUSING ENFORCEMENT FEES			
12-02160	4	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		25
				HOUSING ENFORCEMENT FEES			
12-02160	5	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		26
				HOUSING ENFORCEMENT FEES			
12-02160	6	HOUSING FEE REFUND	25.00	2-01-08-161-000	Revenue		233
				HOUSING ENFORCEMENT FEES			

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				
27794	12-02160	WHITE PINE MANAGEMENT, LLC. HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		27
	12-02160	8 HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		28
			<u>200.00</u>				
27795	11/16/12	WILLERDE DEBRA ATKENS WILLER					3827
	12-02268	1 HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		215
27796	11/16/12	WILLIAMJ JOHN H. & CECILIA M. WILLIAMS					3827
	12-02182	1 HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		107
	12-02182	2 HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		108
	12-02182	3 HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		109
			<u>75.00</u>				
27797	11/16/12	WINTERCA C. WINTERBOTTOM & M. KEEF					3827
	12-02192	1 HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		138
	12-02192	2 HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		139
			<u>50.00</u>				
27798	11/16/12	WRIGHTCH CHRISTOPHER P. WRIGHT					3827
	12-02196	1 HOUSING FEE REFUND	25.00	2-01-08-161-000 HOUSING ENFORCEMENT FEES	Revenue		147
290	11/20/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3829
	12-02312	1 PAYROLL 11/23/12	6,319.09	2-01-20-100-100-101 SALARY	Budget		1
	12-02312	2 PAYROLL 11/23/12	2,320.20	2-01-20-110-210-101 SALARY	Budget		2
	12-02312	3 PAYROLL 11/23/12	1,719.54	2-01-20-115-110-101 SALARY	Budget		3
	12-02312	4 PAYROLL 11/23/12	7,466.20	2-01-20-120-200-101 SALARY	Budget		4
	12-02312	5 PAYROLL 11/23/12	7,929.62	2-01-20-130-000-101 SALARY	Budget		5
	12-02312	6 PAYROLL 11/23/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		6
	12-02312	7 PAYROLL 11/23/12	7,078.73	2-01-20-145-000-101 SALARY	Budget		7
	12-02312	8 PAYROLL 11/23/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		8
	12-02312	9 PAYROLL 11/23/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		9
	12-02312	10 PAYROLL 11/23/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		10



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	
CURRENT FUND			Continued					
290 TOWNSHIP OF HAMILTON NET PR			Continued					
12-02312	11	PAYROLL 11/23/12	11,008.15	2-01-22-195-330-101	Budget		11	
				SALARY				
12-02312	12	PAYROLL 11/23/12	2,314.80	2-01-22-200-330-101	Budget		12	
				SALARY				
12-02312	13	PAYROLL 11/23/12	175,202.51	2-01-25-240-500-101	Budget		13	
				SALARY				
12-02312	14	PAYROLL 11/23/12	8,215.32	2-01-25-240-500-103	Budget		14	
				OVERTIME				
12-02312	15	PAYROLL 11/23/12	1,636.89	2-01-25-240-500-105	Budget		15	
				HOLIDAY PAY				
12-02312	16	PAYROLL 11/23/12	161.54	2-01-25-252-510-101	Budget		16	
				SALARY				
12-02312	17	PAYROLL 11/23/12	1,286.95	2-01-25-266-340-101	Budget		17	
				SALARY				
12-02312	18	PAYROLL 11/23/12	29,763.26	2-01-26-290-400-101	Budget		18	
				SALARY				
12-02312	19	PAYROLL 11/23/12	2,308.54	2-01-26-290-400-103	Budget		19	
				OVERTIME				
12-02312	20	PAYROLL 11/23/12	205.53	2-01-27-331-230-101	Budget		20	
				SALARY				
12-02312	21	PAYROLL 11/23/12	15,314.74	2-01-43-490-700-101	Budget		21	
				SALARY				
12-02312	22	PAYROLL 11/23/12	6,527.24	G-01-41-704-000-301	Budget		22	
				SAFE & SECURE COMMUNITIES				
12-02312	23	PAYROLL 11/23/12	1,420.00	G-01-41-745-000-301	Budget		23	
				DRUNK DRIVING				
12-02312	24	PAYROLL 11/23/12	12,561.84	G-01-41-751-000-300	Budget		24	
				COPS HIRING RECOVERY PROGRAM				
12-02312	25	PAYROLL 11/23/12	2,881.84	G-01-41-786-000-300	Budget		25	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
12-02312	29	PAYROLL 11/23/12	65.18	2-01-36-473-000-261	Budget		26	
				DCRP				
12-02312	30	PAYROLL 11/23/12	23,699.38	2-01-36-472-000-278	Budget		27	
				SOCIAL SECURITY				
12-02312	31	PAYROLL 11/23/12	58.08	2-01-23-226-000-283	Budget		28	
				DISABILITY				
			<u>343,642.14</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	122	3	349,467.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>122</u>	<u>3</u>	<u>349,467.14</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
210 11/20/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3830
12-02312	28 PAYROLL 11/23/12	310.96	T-39-56-850-000-001	Budget		1
			RESERVE FOR HOUSING TRUST COAH			
12-02312	34 PAYROLL 11/23/12	23.96	T-39-56-850-000-001	Budget		2
			RESERVE FOR HOUSING TRUST COAH			
		<u>334.92</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq
Continued						
HOUSING TRUST	HOUSING TRUST	FUND				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	334.92	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>1</u>	<u>0</u>	<u>334.92</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		123	3	349,802.06	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>123</u>	<u>3</u>	<u>349,802.06</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	320,251.22	5,825.00
GRANT FUND	G-01	23,390.92	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>343,977.06</u>	<u>5,825.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 11/14/12 to 11/27/12  
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					
115	11/20/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3831
12-02312	26	PAYROLL 11/23/12	8,139.98	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-02312	27	PAYROLL 11/23/12	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
12-02312	32	PAYROLL 11/23/12	622.69	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
12-02312	33	PAYROLL 11/23/12	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
			<u>10,012.35</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	10,012.35	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,012.35</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	10,012.35	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,012.35</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	8,762.67	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total of All Funds:		<u>10,012.35</u>	<u>0.00</u>

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