

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTIONJA ACTION JANITORIAL, INC.												
	12-00425	02/29/12	CLEANING SERVICE		B							
	11		CLEANING SERVICE-NOV.,2012	2,600.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/09/12	12/13/12		7846	N
	Vendor Total:			2,600.00								
ALLPAWS1 ALL PAWS VETERINARY CLINIC												
	12-02092	11/05/12	OFFICE VISIT- HUNTER									
	1		OFFICE VISIT- HUNTER	309.04	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	11/05/12	12/12/12		36524	N
	12-02147	11/14/12	OFFICE VISIT- ANDY/KOTA/HUNTER									
	1		OFFICE VISIT- ANDY	28.65	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	11/14/12	12/12/12		37266	N
	2		OFFICE VISIT- KOTA	66.70	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	11/14/12	12/12/12		35243	N
	3		OFFICE VISIT- HUNTER	59.22	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	11/14/12	12/12/12		36825	N
				154.57								
	12-02299	11/19/12	OFFICE VISIT- HUNTER									
	1		OFFICE VISIT- HUNTER	44.40	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	11/19/12	12/12/12		36968	N
	Vendor Total:			508.01								
SAN40 AMSAN												
	12-02052	10/25/12	PAPER SUPPLIES TOWN HALL									
	1		PAPER TOWELS TOWN HALL	545.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/25/12	12/10/12		276128733	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		SUPER SCRUB IND SOAP TONW HALL	534.48	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/25/12	12/10/12		277760872/65440	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,079.48								
	12-02344	11/26/12	PAPER SUPPLIES TOWN HALL									
	1		PAPER TOWELS TOWN HALL	272.50	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/26/12	12/10/12		277920203	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		REG TOILET PAPER TOWN HALL	131.40	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/26/12	12/10/12		277920203	N
			Tracking Id: PWB-215-09 TOWN HALL									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Continued												
SAN40	AMSAN	12-02344	11/26/12 PAPER SUPPLIES TOWN HALL	Continued								
		3	PAPER TOWELS DISPENSOR DISPATCH	88.62	2-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/26/12	12/10/12	277920203	N
			Tracking Id: PWB-215-21 DISPATCH									
				492.52								
			Vendor Total:	1,572.00								
Continued												
AND50	ANDERSON, JOAN	12-02481	12/12/12 PETTY CASH REIMBURSEMENT									
		1	PETTY CASH REIMBURSEMENT	13.26	2-01-25-240-500-263	B	POSTAGE	R	12/12/12	12/12/12	PETTY CASH	N
			Tracking Id: PD-263-01 POSTAGE									
		2	PETTY CASH REIMBURSEMENT	17.64	2-01-22-195-330-257	B	OFFICE EXPENSES	R	12/12/12	12/12/12	PETTY CASH	N
				30.90								
			Vendor Total:	30.90								
Continued												
ARA66	ARAWAK PAVING COMPANY	12-01704	09/07/12 2012 ROAD PROGRAM PHASE II		B							
		2	2012 ROAD PROGRAM PHASE II	357,384.03	C-04-12-713-000-900	B	2012-2013 ROAD PROGRAM	R	09/07/12	12/12/12	CERTIFICATE #1	N
			Vendor Total:	357,384.03								
Continued												
ATL13	ATL.CO. CHAMBER OF COMMERCE	12-02121	11/08/12 ANNUAL MEMBERSHIP MEETING									
		1	ANNUAL MEMBERSHIP MEETING	35.00	2-01-20-170-000-226	B	COURSES AND SEMINARS	R	11/08/12	12/11/12	12/05/12 MTG	N
			Vendor Total:	35.00								
Continued												
CON27	ATLANTIC CITY ELECTRIC	12-02477	12/12/12 STREET LIGHTING - NOV., 2012									
		1	STREET LIGHTING - NOV., 2012	5.65	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12	NOVEMBER, 2012	N
		2	STREET LIGHTING - NOV., 2012	12,975.80	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12	NOVEMBER, 2012	N
		3	STREET LIGHTING - NOV., 2012	894.41	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12	NOVEMBER, 2012	N
		4	STREET LIGHTING - NOV., 2012	86.00	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12	NOVEMBER, 2012	N
		5	STREET LIGHTING - NOV., 2012	68.33	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12	NOVEMBER, 2012	N
		6	STREET LIGHTING - NOV., 2012	5.38	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12	NOVEMBER, 2012	N
		7	STREET LIGHTING - NOV., 2012	679.44	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12	NOVEMBER, 2012	N

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CON27 ATLANTIC CITY ELECTRIC			Continued									
12-02477	12/12/12	STREET LIGHTING - NOV., 2012	Continued									
	8	STREET LIGHTING - NOV., 2012	47.87	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	9	STREET LIGHTING - NOV., 2012	36.61	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	10	STREET LIGHTING - NOV., 2012	5.51	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	11	STREET LIGHTING - NOV., 2012	65.37	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	12	STREET LIGHTING - NOV., 2012	110.96	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	13	STREET LIGHTING - NOV., 2012	10.28	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	14	STREET LIGHTING - NOV., 2012	7.61	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	15	STREET LIGHTING - NOV., 2012	305.13	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	16	STREET LIGHTING - NOV., 2012	154.98	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	17	STREET LIGHTING - NOV., 2012	73.93	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	18	STREET LIGHTING - NOV., 2012	53.36	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	19	STREET LIGHTING - NOV., 2012	144.92	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	20	STREET LIGHTING - NOV., 2012	88.83	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	21	STREET LIGHTING - NOV., 2012	28.86	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	22	STREET LIGHTING - NOV., 2012	56.05	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	23	STREET LIGHTING - NOV., 2012	68.62	2-01-31-435-100-281	B	STREET LIGHTING	R	12/12/12	12/12/12		NOVEMBER, 2012	N
			<u>15,973.90</u>									
12-02478	12/12/12	PUMP STATIONS - NOVEMBER, 2012										
	1	PUMP STATIONS - NOVEMBER, 2012	5.72	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	2	PUMP STATIONS - NOVEMBER, 2012	5.38	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	3	PUMP STATIONS - NOVEMBER, 2012	9.19	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	4	PUMP STATIONS - NOVEMBER, 2012	5.97	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	5	PUMP STATIONS - NOVEMBER, 2012	15.47	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	12/12/12	12/12/12		NOVEMBER, 2012	N
			<u>41.73</u>									
12-02479	12/12/12	ELECTRIC BILLING - NOV., 2012										
	1	ELECTRIC BILLING - NOV., 2012	35.07	2-01-31-441-000-231	B	ELECTRICITY	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	2	ELECTRIC BILLING - NOV., 2012	592.49	2-01-31-441-000-231	B	ELECTRICITY	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	3	ELECTRIC BILLING - NOV., 2012	3,546.13	2-01-31-441-000-231	B	ELECTRICITY	R	12/12/12	12/12/12		NOVEMBER, 2012	N
	4	ELECTRIC BILLING - NOV., 2012	125.70	2-01-31-441-000-231	B	ELECTRICITY	R	12/12/12	12/12/12		NOVEMBER, 2012	N
			<u>4,299.39</u>									
Vendor Total:			20,315.02									

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ATL62 ATLANTIC WATER PRODUCTS												
	12-00011	01/09/12	RENTAL COOLER 2012		B							
	12	31005	WATER SYSTEM SOCCER NOV	70.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/12	12/11/12		31005	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
	Vendor Total:			70.00								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
	12-02119	11/08/12	EMPLOYEE PHYSICALS									
	1		EMPLOYEE PHYSICAL FOR:	111.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	11/08/12	12/10/12		7130	N
	2		EMPLOYEE PHYSICAL FOR:	68.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	11/08/12	12/10/12		7130	N
	3		EMPLOYEE PHYSICAL FOR:	123.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	11/08/12	12/10/12		7130	N
				302.00								
	Vendor Total:			302.00								
BANCOFAM BANC OF AMERICA LEASING CM,INC												
	12-00015	01/09/12	COPIER-P/Z & CLERK, 2012		B							
	14		COPIER-PLANNING/ZONING	151.16	2-01-21-180-310-257	B OFFICE EXPENSES	R	01/09/12	12/13/12		012211402	N
	26		COPIER-CLERK	165.97	2-01-20-120-200-262	B PHOTOCOPY	R	01/09/12	12/13/12		012211402	N
				317.13								
	Vendor Total:			317.13								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
	12-01800	09/26/12	18-3 RADIOS									
	1		18-3 RADIOS	3,364.50	T-29-56-850-000-029	B UNIFORM FIRE SAFETY FEES RESER	R	09/26/12	12/10/12		547633	N
	2		18-3 RADIOS	236.00	T-29-56-850-000-029	B UNIFORM FIRE SAFETY FEES RESER	R	09/26/12	12/10/12		547633	N
	3		18-3 RADIOS	399.50	T-29-56-850-000-029	B UNIFORM FIRE SAFETY FEES RESER	R	09/26/12	12/10/12		547633	N
	4		18-3 RADIOS	680.00	2-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/26/12	12/10/12		547633	N
	5		18-3 RADIOS	280.50	2-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/26/12	12/10/12		547633	N
	6		18-3 RADIOS 18-39	1,682.25	2-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/26/12	12/10/12		547634	N
	7		18-3 RADIOS 18-39	118.00	2-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/26/12	12/10/12		547634	N
	8		18-3 RADIOS 18-39	190.00	2-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/26/12	12/10/12		547634	N
	9		18-3 RADIOS 18-39	45.00	2-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/26/12	12/10/12		547356	N
	10		18-3 RADIOS 18-39	10.50	2-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/26/12	12/10/12		547356	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CDW33	CDW GOVERNMENT INC.		Continued								
	12-02090	11/05/12	WASP PRINTER RIBBON & LABELS	Continued							
	3		SHIPPING	18.87	2-01-25-240-500-253	R	11/05/12	12/12/12		T479548	N
			Tracking Id: PD-253-02 TONER								
				373.91							
			Vendor Total:	373.91							
CIN66	CINTAS FIRST AID AND SAFETY										
	12-02325	11/26/12	FIRST AID SUPPLIES P.W.								
	1		0105687207 SPLY P.W. GARAGE	30.59	2-01-26-290-400-217	R	11/26/12	12/11/12		0105687207	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	2		0105675838 SPLU P.W. GARAGE	101.53	2-01-26-290-400-217	R	11/26/12	12/11/12		0105675838	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	3		100632113 SHOP TOWELS BLDGD	70.45	2-01-26-290-420-215	R	11/26/12	12/11/12		100632113	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
				202.57							
			Vendor Total:	340.93							
	12-02341	11/26/12	FIRST AID SUPPLIES TOWN HALL								
	1		0105687209 FIRST AID SPLY DISP	63.67	2-01-26-290-400-217	R	11/26/12	12/11/12		0105687209	N
	2		0105687209 FIRST AID SPLY POLI	17.90	2-01-26-290-400-217	R	11/26/12	12/11/12		0105687209	N
	3		0105687209 FIRST AID SPLY KITC	56.79	2-01-26-290-400-217	R	11/26/12	12/11/12		0105687209	N
				138.36							
			Vendor Total:	340.93							
CITTECH1	CIT TECHNOLOGY FIN SERV, INC.										
	11-00015	01/07/11	PATROL ROOM BIZHUB 250 LEASE		B						
	13		PATROL ROOM BIZHUB DEC.,2011	185.25	1-01-25-240-500-245	R	04/21/11	12/13/12			N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
	12-00014	01/09/12	PATROL ROOM BIZHUB 250 LEASE		B						
	13		PATROL ROOM BIZHUB 250 LEASE	185.25	2-01-25-240-500-245	R	09/06/12	12/13/12		22438193	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
			Vendor Total:	370.50							

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CROWN TROPHY OF MAYS LANDING												
	12-02393	12/06/12	NAME PLATES - COMMITTEE									
	1		NAME PLATES - COMMITTEE	24.00	2-01-20-120-200-257	B OFFICE EXPENSES	R	12/06/12	12/11/12		10394	N
	Vendor Total:			24.00								
DELTA DENTAL PLAN OF NJ												
	12-02398	12/06/12	DENTAL INSURANCE DEC./NOV.,12									
	1		DENTAL INSURANCE DEC.,12	164.16	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/06/12	12/11/12		DECEMBER, 2012	N
	2		DENTAL CLAIMS NOV.,12	1,137.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/06/12	12/11/12		NOVEMBER, 2012	N
	3		DENTAL INSURANCE DEC.,12	264.48	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/06/12	12/11/12		DECEMBER, 2012	N
	4		DENTAL CLAIMS NOV.,12	2,042.60	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/06/12	12/11/12		NOVEMBER, 2012	N
	5		DENTAL INSURANCE DEC.,12	592.80	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/06/12	12/11/12		DECEMBER, 2012	N
	6		DENTAL CLAIMS NOV.,12	5,723.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/06/12	12/11/12		NOVEMBER, 2012	N
				9,924.04								
	Vendor Total:			9,924.04								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	12-01783	09/24/12	PROFESSIONAL SERVICES									
	1		SPITZER IMPERVUOUS COVERAGE	687.50	ZB15-12	P DANIEL SPITZER	R	09/24/12	12/06/12		13485	N
	12-01973	10/18/12										
	4		DAN SPITZER	311.25	ZB15-12	P DANIEL SPITZER	R	10/18/12	12/06/12		13564	N
	12-02489	12/12/12	PROFESSIONAL SERVICES									
	1		6408 HARDING HIGHWAY	437.50	ZB20-12	P 6408 HARDING HIGHWAY	R	12/12/12	12/13/12		13697	N
	Vendor Total:			1,436.25								
EDGEWOOD EDGEWOOD PROPERTIES												
	12-02399	12/07/12	HOUSING FEES REFUND									
	1		HOUSING FEES REFUND	100.00	2-01-08-161-000	R HOUSING ENFORCEMENT FEES	R	12/07/12	12/12/12		REFUND	N
	2		HOUSING FEES REFUND	100.00	2-01-08-161-000	R HOUSING ENFORCEMENT FEES	R	12/07/12	12/12/12		REFUND	N
	3		HOUSING FEES REFUND	100.00	2-01-08-161-000	R HOUSING ENFORCEMENT FEES	R	12/07/12	12/12/12		REFUND	N
	4		HOUSING FEES REFUND	100.00	2-01-08-161-000	R HOUSING ENFORCEMENT FEES	R	12/07/12	12/12/12		REFUND	N
	5		HOUSING FEES REFUND	100.00	2-01-08-161-000	R HOUSING ENFORCEMENT FEES	R	12/07/12	12/12/12		REFUND	N
	6		HOUSING FEES REFUND	100.00	2-01-08-161-000	R HOUSING ENFORCEMENT FEES	R	12/07/12	12/12/12		REFUND	N

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	Item Description	Amount	Charge Account	Acct Type Description							
EDGEWOOD EDGEWOOD PROPERTIES		Continued									
12-02399	12/07/12 HOUSING FEES REFUND		Continued								
	7 HOUSING FEES REFUND	100.00	2-01-08-161-000	R HOUSING ENFORCEMENT FEES	R	12/07/12	12/12/12			REFUND	N
	8 HOUSING FEES REFUND	100.00	2-01-08-161-000	R HOUSING ENFORCEMENT FEES	R	12/07/12	12/12/12			REFUND	N
		<u>800.00</u>									
	Vendor Total:	800.00									
EMERGACC EMERGENCY ACCESSORIES AND											
12-01923	10/09/12 POLICE VEHICLE EQUIPMENT										
	1 PUSH BAR	307.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/09/12	12/12/12			1424	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
	2 DUAL GUN MOUNT	369.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/09/12	12/12/12			1424	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
	3 HINT DATA 911 MOUNTS	489.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/09/12	12/12/12			1424	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
	4 PLASTIC SEAT & PAN	589.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/09/12	12/12/12			1424	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
	5 REAR PARTITION	425.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/09/12	12/12/12			1424	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
	6 SENTINA DOOR GUARDS	209.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/09/12	12/12/12			1424	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
	7 POLY WINDOW BARRIERS	179.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/09/12	12/12/12			1424	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
	8 REAR ORGANIZER	415.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/09/12	12/12/12			1424	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
	9 INSTALLATION OF EACH LISTED	632.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/09/12	12/12/12			1424	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
		<u>3,614.00</u>									
	Vendor Total:	3,614.00									
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
12-02397	12/06/12 PROFESSIONAL SERVICES										
	1 RYAN/EAGLESMERE	75.00	INSP0045	P RYAN/EAGLESMERE	R	12/06/12	12/06/12			16409	N
	2 US HOME	300.00	INSP00027	P US HOME	R	12/06/12	12/06/12			16410	N
	3 US HOME	300.00	INSP00027	P US HOME	R	12/06/12	12/06/12			16411	N
	4 US HOME	50.00	INSP00027	P US HOME	R	12/06/12	12/06/12			16412	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
	12-02397	12/06/12	PROFESSIONAL SERVICES	Continued							
	5		HAMILTON MALL, LLC	16,985.00	INSP0059	R	12/06/12	12/06/12		16425	N
				17,710.00							
			Vendor Total:	17,710.00							
ENTROPY1 ENTROPY INTERNATIONAL, INC.											
	12-02100	11/05/12	KIOSK SOFTWARE LICENSE								
	1		KIOSK SOFTWARE LICENSE	500.00	2-01-25-240-500-245	R	11/05/12	12/12/12		21907-8	N
			Tracking Id: PD-245-15 KIOSK SOFTWARE LICENSE								
			Vendor Total:	500.00							
G4SFLEET G4S INTEGRATED FLEET SERVS LLC											
	12-00431	02/29/12	FLEET MAINTENANCE-2012		B						
	65		FLEET MAINTENANCE-NOV.,2012	9,130.40	2-01-26-290-440-234	R	04/05/12	12/11/12		HAMB1112	N
	66		FLEET MAINTENANCE-NOV., 12	27,391.19	2-01-26-290-440-235	R	04/05/12	12/11/12		HAMB1112	N
	67		CO#1 FIRE VEHLCE MAINTENANCE	239.77	2-01-25-265-300-221	R	04/05/12	12/11/12		HAMB1112	N
	68		CO#1 FIRE VEHLCE MAINTENANCE	412.61	2-01-25-265-300-222	R	04/05/12	12/11/12		HAMB1112	N
	69		CO#1 FIRE VEHLCE MAINTENANCE	172.83	2-01-25-265-300-223	R	04/05/12	12/11/12		HAMB1112	N
	70		CO#1 FIRE VEHLCE MAINTENANCE	153.37	2-01-25-265-300-224	R	04/05/12	12/11/12		HAMB1112	N
	71		CO#1 SNOW EQUIP. MAINTENANCE	972.83	2-01-26-291-431-298	R	04/05/12	12/11/12		HAMB1112	N
				38,473.00							
	12-02380	12/06/12	Non-Target work								
	1		Undercoating - Vehicle # 1325	309.50	2-01-26-290-440-235	R	12/06/12	12/11/12		HAM01112	N
	2		Rebuild Transmission Veh 10243	325.85	2-01-26-290-440-235	R	12/06/12	12/11/12		HAM01112	N
	3		Backhoe Tire	601.75	2-01-26-290-440-235	R	12/06/12	12/11/12		HAM01112	N
			Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305								
				1,237.10							
	12-02404	12/10/12	AMBULANCE MAINTENANCE								
	1		AMBULANCE MAINTENANCE	799.23	2-01-25-260-000-233	R	12/10/12	12/11/12		HAM01112	N
			Vendor Total:	40,509.33							

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												
12-02496 12/12/12 GENERAL MATTERS - NOV., 2012												
	1		GENERAL MATTERS - NOV., 2012	7,129.20	2-01-20-155-001-268	B PROFESSIONAL FEES	R	12/12/12	12/13/12		38033	N
	2		GENERAL MATTERS - NOV., 2012	87.75	2-01-20-155-001-268	B PROFESSIONAL FEES	R	12/12/12	12/13/12		38031	N
				7,216.95								
12-02497 12/12/12 LEGAL SRVS-TAX COLL. 11/12												
	1		LEGAL SRVS-TAX COLL. 11/12	54.00	2-01-20-145-000-268	B PROFESSIONAL FEES	R	12/12/12	12/13/12		38036	N
	2		LEGAL SRVS-TAX COLL. 11/12	13.50	2-01-20-145-000-268	B PROFESSIONAL FEES	R	12/12/12	12/13/12		38032	N
	3		LEGAL SRVS-TAX COLL. 11/12	13.50	2-01-20-145-000-268	B PROFESSIONAL FEES	R	12/12/12	12/13/12		38037	N
				81.00								
12-02498 12/12/12 TAX APPEALS - NOVEMBER, 2012												
	1		TAX APPEALS - NOVEMBER, 2012	1,711.65	2-01-20-150-000-268	B PROFESSIONAL FEES	R	12/12/12	12/13/12		38035	N
12-02499 12/12/12 INDUSTRIAL COMMISSION-11/12												
	1		INDUSTRIAL COMMISSION-11/12	479.25	2-01-20-170-000-268	B PROFESSIONAL FEES	R	12/12/12	12/13/12		38034	N
			Vendor Total:	9,488.85								
HESSCORP HESS CORPORATION												
12-02357 11/27/12 PUMP STATION BILLING - 10/12												
	1		PUMP STATION BILLING - 10/12	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/07/12	12/11/12		ES12656280	N
	2		PUMP STATION BILLING - 10/12	0.43	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/07/12	12/11/12		ES12656280	N
	3		PUMP STATION BILLING - 10/12	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/07/12	12/11/12		ES12656280	N
	4		PUMP STATION BILLING - 10/12	14.78	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/07/12	12/11/12		ES12656280	N
	5		PUMP STATION BILLING - 10/12	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/07/12	12/11/12		ES12667794	N
	6		PUMP STATION BILLING - 10/12	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/07/12	12/11/12		ES12667794	N
	7		PUMP STATION BILLING - 10/12	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/07/12	12/11/12		ES12667794	N
	8		PUMP STATION BILLING - 10/12	0.61	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/07/12	12/11/12		ES12667794	N
	9		PUMP STATION BILLING - 10/12	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/07/12	12/11/12		ES12667794	N
				16.08								
12-02401 12/07/12 ELECTRIC BILLING - OCT., 2012												
	1		ELECTRIC BILLING - OCT., 2012	23.74	2-01-31-441-000-231	B ELECTRICITY	R	12/07/12	12/11/12		ES12656280	N
	2		ELECTRIC BILLING - OCT., 2012	5.30	2-01-31-441-000-231	B ELECTRICITY	R	12/07/12	12/11/12		ES12656280	N
	3		ELECTRIC BILLING - OCT., 2012	22.68	2-01-31-441-000-231	B ELECTRICITY	R	12/07/12	12/11/12		ES12656280	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
EASTERNS M & W FRANKLIN, LLC Continued												
12-02149 11/14/12 PATROL VEHICLE DECALS-FORD Continued												
2 PATROL VEHICLE DECALS 1,350.00 2-01-25-240-500-241 B EQUIPMENT: VEHICLES R 11/14/12 12/13/12 12/809 N												
Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING												
1,800.00												
Vendor Total: 1,800.00												
MAINST01 MAIN STREET HARDWARE OF MAYS												
12-01899 10/03/12 SUPPLIES OCTOBER 2012 B												
5 387586 SUPPLIES SIGN SHOP 7.50 2-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 10/03/12 12/10/12 387586 N												
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
6 387609 SUPPLIES ASHLAND AVE 30.37 2-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 10/03/12 12/10/12 387609 N												
Tracking Id: PWR-275-SU SUPPLIES												
7 387579 SUPPLIES HICKORY ST 13.29 2-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 10/03/12 12/10/12 387579 N												
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
8 387581 SUPPLIES UNDERHILL PK 10.85 2-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 10/03/12 12/10/12 387581 N												
Tracking Id: PWR-258-19 UNDERHILL PARK												
9 387577 SUPPLIES UNDERHILL PK 3.26 2-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 10/03/12 12/10/12 387577 N												
Tracking Id: PWR-258-19 UNDERHILL PARK												
10 387613 SUPPLIES UNDERHILL PK 30.89 2-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 10/03/12 12/10/12 387613 N												
Tracking Id: PWR-258-19 UNDERHILL PARK												
11 387604 BLEACH MG78092 PW 2.99 2-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 10/03/12 12/10/12 387604 N												
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
12 387587 SUPPLIES MEMORIAL PK 8.97 2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 10/03/12 12/10/12 387587 N												
Tracking Id: PWB-215-03 MEMORIAL PARK												
13 387588 SUPPLIES POLICE DEPT 3.54 2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 10/03/12 12/10/12 387588 N												
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
14 387607 SUPPLIES P.W. GARAGE 13.04 2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 10/03/12 12/10/12 387607 N												
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
15 387611 SUPPLIES P.W. GARAGE 11.22 2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 10/03/12 12/10/12 387611 N												
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
16 387593 SUPPLIES POLICE DEPT 1.99 2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 10/03/12 12/10/12 387593 N												
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
137.91												
Vendor Total: 137.91												

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MAXCOMM1 MAX COMMUNICATIONS, INC.												
	11-00020	01/07/11	MONTHLY SERVICE AGREEMENT		B							
	13		MONTHLY SERVICE AGREEMENT	585.00	1-01-31-450-000-284	B TELEPHONE	R	05/12/11	12/13/12			N
12-00021 01/09/12 MONTHLY PHONE SERVICE												
	12		MONTHLY PHONE SERVICE-NOV.,12	585.00	2-01-31-450-000-284	B TELEPHONE	R	06/06/12	12/11/12		4437	N
12-02400 12/07/12 PHONE SERVICE												
	1		PHONE SERVICE	212.40	2-01-31-450-000-284	B TELEPHONE	R	12/07/12	12/11/12		4453	N
12-02487 12/12/12 PHONE SERVICE												
	1		PHONE SERVICE	1,332.40	2-01-31-450-000-284	B TELEPHONE	R	12/12/12	12/13/12		4456	N
	Vendor Total:			2,714.80								
MC 50 MC CARTHY TIRE CO.,INC.												
	12-02051	10/25/12	18-55 & 18-38 TIRES									
	1		18-55 & 18-38 TIRES	1,996.56	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/25/12	12/12/12		19-43407	N
	2		18-55 & 18-38 TIRES	<u>1,174.70</u>	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/25/12	12/12/12		19-43407	N
				3,171.26								
	Vendor Total:			3,171.26								
MGL50 MGL FORMS SYSTEMS, LLC												
	12-00933	05/10/12	DOG/CAT/TAGS									
	1		2000 BRASS DOG TAGS	882.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	05/10/12	12/12/12		109215	N
	2		300 ALUMINUM CAT TAGS	224.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	05/10/12	12/12/12		109215	N
	3		100 DOG/CAT LASER FORMS	<u>219.00</u>	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	05/10/12	12/12/12		109215	N
				1,325.00								
	Vendor Total:			1,325.00								
MOT66 MOTT ASSOCIATES, LLC												
	12-02373	12/06/12	PROFESSIONAL SERVICES									
	1		VICKIE BRITTON	115.00	2012-006	P Vickie Britton	R	12/06/12	12/06/12		185-5109.7	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MOT66	MOTT ASSOCIATES, LLC		Continued									
	12-02373	12/06/12	PROFESSIONAL SERVICES	Continued								
			2 ST. VINCENT DE PAUL	26.25	SP06-90		P ST. VINCENT DE PAUL	R	12/06/12	12/06/12	185-5109.6	N
				141.25								
			Vendor Total:	141.25								
NAT07	NAT ALEXANDER COMPANY, INC.											
	12-02334	11/26/12	18-2 & 18-4 SCOTT AIR PACKS									
			1 18-2 SCOTT AIR PACKS	756.00	2-01-25-265-300-234		B AIR PACK - MIZPAH	R	11/26/12	12/12/12	1003685	N
			2 18-4 SCOTT AIR PACKS	432.00	2-01-25-265-300-235		B AIR PACK - WEYMOUTH	R	11/26/12	12/12/12	1003684	N
			3 18-2 SCOTT AIR PACKS	108.00	2-01-25-265-300-234		B AIR PACK - MIZPAH	R	11/26/12	12/12/12	1003685	N
			4 18-2 SCOTT AIR PACKS	195.00	2-01-25-265-300-234		B AIR PACK - MIZPAH	R	11/26/12	12/12/12	1003685	N
			5 18-2 SCOTT AIR PACKS	21.96	2-01-25-265-300-234		B AIR PACK - MIZPAH	R	11/26/12	12/12/12	1003685	N
			6 18-2 SCOTT AIR PACKS	30.24	2-01-25-265-300-234		B AIR PACK - MIZPAH	R	11/26/12	12/12/12	1003685	N
			7 18-2 SCOTT AIR PACKS	88.80	2-01-25-265-300-234		B AIR PACK - MIZPAH	R	11/26/12	12/12/12	1003685	N
			8 18-2 SCOTT AIR PACKS	49.80	2-01-25-265-300-224		B EQUIP. MAINT - MIZPAH	R	11/26/12	12/12/12	1003685	N
			9 18-2 SCOTT AIR PACKS	961.20	2-01-25-265-300-224		B EQUIP. MAINT - MIZPAH	R	11/26/12	12/12/12	1003685	N
			10 18-4 SCOTT AIR PACKS	195.00	2-01-25-265-300-235		B AIR PACK - WEYMOUTH	R	11/26/12	12/12/12	1003684	N
			11 18-4 SCOTT AIR PACKS	167.00	2-01-25-265-300-235		B AIR PACK - WEYMOUTH	R	11/26/12	12/12/12	1003684	N
			12 18-4 SCOTT AIR PACKS	38.88	2-01-25-265-300-235		B AIR PACK - WEYMOUTH	R	11/26/12	12/12/12	1003684	N
			13 18-4 SCOTT AIR PACKS	10.35	2-01-25-265-300-235		B AIR PACK - WEYMOUTH	R	11/26/12	12/12/12	1003684	N
			14 18-4 SCOTT AIR PACKS	71.64	2-01-25-265-300-235		B AIR PACK - WEYMOUTH	R	11/26/12	12/12/12	1003684	N
			15 18-4 SCOTT AIR PACKS	45.00	2-01-25-265-300-235		B AIR PACK - WEYMOUTH	R	11/26/12	12/12/12	1003684	N
			16 18-4 SCOTT AIR PACKS	16.47	2-01-25-265-300-235		B AIR PACK - WEYMOUTH	R	11/26/12	12/12/12	1003684	N
			17 18-4 FLOW TEST	223.66	2-01-25-265-300-235		B AIR PACK - WEYMOUTH	R	11/26/12	12/12/12	1003684	N
			18 18-4 FLOW TEST	256.94	2-01-25-265-300-225		B EQUIP. MAINT. - WEYMOUTH	R	11/26/12	12/12/12	1003684	N
				3,667.94								
			Vendor Total:	3,667.94								
NEX80	NEXTEL COMMUNICATIONS											
	12-00022	01/09/12	MDT AIR CARDS/CELL PHONES		B							
			50 MDT AIR CARDS-POLICE DEPT.	1,918.41	2-01-25-240-500-245		B EQUIPMENT CONTRACTUAL MAINT	R	05/01/12	12/11/12	744893027-125	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
			51 MDT AIR CARDS-TAX ASSESSOR	47.39	2-01-20-150-000-257		B OFFICE EXPENSES	R	05/01/12	12/11/12	744893027-125	N
			52 MDT AIR CARDS-FIRE PREVENTION	94.78	2-01-25-266-340-257		B OFFICE EXPENSES	R	05/01/12	12/11/12	744893027-125	N
			53 MDT AIR CARDS-HOUSING	94.78	2-01-22-200-330-257		B OFFICE EXPENSE	R	05/01/12	12/11/12	744893027-125	N

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NEX80 NEXTEL COMMUNICATIONS			Continued								
12-00022	01/09/12	MDT AIR CARDS/CELL PHONES	Continued								
54		CELL PHONES	3,361.24	2-01-31-450-000-285	B CELLULAR PHONES	R	05/01/12	12/11/12		744893027-125	N
			5,516.60								
		Vendor Total:	5,516.60								
NJ 40 NJ DIV.OF FISH,GAME & WILDLIFE											
11-01761	09/30/11	LOWERING LENAPE DAM									
1		LOWERING LENAPE DAM 2012	2.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/30/11	12/13/12			N
		Tracking Id: PWB-215-13 LENAPE DAM									
		Vendor Total:	2.00								
JSECOMPT PARINELLO ENTERPIRSES, INC.											
12-02298	11/19/12	DOMAIN NAME RENEWAL- POLICE									
1		DOMAIN NAME RENEWAL	20.00	2-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	11/19/12	12/12/12		12-2935	N
		Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS									
		Vendor Total:	20.00								
POL17 POLE TAVERN EQUIPMENT											
12-02291	11/16/12	RENTAL OVERSEEDER LIEPE TRACT									
1		RENTAL OVERSEEDER LIEPE TRACT	700.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/16/12	12/10/12		702264	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
		Vendor Total:	700.00								
POL70 POLISTINA & ASSOCIATES, LLC.											
12-02395	12/06/12	PROFESSIONAL SERVICES									
1		SITE PLAN FOR UPGRADE	681.25	2012-008	P SITE PLAN FOR UPGRADE	R	12/06/12	12/06/12		11-12-95	N
		Vendor Total:	681.25								
REM50 REMINGTON, VERNICK &											
12-01770	09/19/12	PROFESSIONAL SERVICES									
15		Remington, Vernick Engineers	140.00	SD20-81	P TARGAN, DONALD	R	09/19/12	12/06/12		0112I067-4	N

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PRECLOCK ROLL FORM OF JAMESTOWN, INC.												
	12-02097	11/05/12	KEYED PISTOL LOCKER									
	1		SQUADRON SERIES PISTON LOCKER	1,770.00	2-01-25-240-500-252	B MATERIALS: RANGE	R	11/05/12	12/12/12		2763	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	2		SHIPPING	79.59	2-01-25-240-500-252	B MATERIALS: RANGE	R	11/05/12	12/12/12		2763	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
				1,849.59								
			Vendor Total:	1,849.59								
ROS01 ROSENBERGER & WOLF												
	12-02396	12/06/12	PROFESSIONAL SERVICES									
	1		DD RESIDENTIAL LTD PARTNERSHIP	405.00	SP06-8101	P DD RESIDENTIAL LTD PARTNERSHIP	R	12/06/12	12/06/12		26787	N
	2		CHARLOR, LLC.	375.00	2011-006	P CHARLOR, LLC.	R	12/06/12	12/06/12		26561	N
				780.00								
			Vendor Total:	780.00								
SOU72 SOUTHERN NEW JERSEY-N.I.G.P.												
	12-01972	10/18/12	PURCHASING MEETING-12/12/12									
	1		PURCHASING MEETING-12/12/12	80.00	2-01-20-130-000-226	B COURSES AND SEMINARS	R	10/18/12	12/11/12		12/12/12 MTG	N
			Vendor Total:	80.00								
SPECTROT SPECTROTEL												
	12-02405	12/10/12	PHONE SERVICES									
	1		PHONE SERVICES	1,682.17	2-01-31-450-000-284	B TELEPHONE	R	12/10/12	12/12/12		6381284	N
			Vendor Total:	1,682.17								
STA36 STAPLES BUSINESS ADVANTAGE												
	12-01737	09/11/12	OFFICE SUPPLIES									
	1		10 X 15 ENVELOPES 1 BOX	11.50	2-01-20-145-000-257	B OFFICE EXPENSES	R	09/11/12	12/10/12		3181768951	N
	2		1 10 PACK OF SCOTCH TAPE	11.24	2-01-20-145-000-257	B OFFICE EXPENSES	R	09/11/12	12/10/12		3181768951	N
	3		STAPES 12 BOXES	4.56	2-01-20-145-000-257	B OFFICE EXPENSES	R	09/11/12	12/10/12		3181768951	N
	4		1 BOX ADDRESS LABELS	13.60	2-01-20-145-000-257	B OFFICE EXPENSES	R	09/11/12	12/10/12		3181768951	N
	5		1 BOX SHIPPING LABELS	14.01	2-01-20-145-000-257	B OFFICE EXPENSES	R	09/11/12	12/10/12		3181768951	N
	6		1 BOX BUSINESS PAPER	0.00	2-01-20-145-000-257	B OFFICE EXPENSES	R	09/11/12	12/10/12		3181768951	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
STA36 STAPLES BUSINESS ADVANTAGE			Continued									
12-01737	09/11/12	OFFICE SUPPLIES				Continued						
	7	10 PACK WITE OUT	8.58	2-01-20-145-000-257	B OFFICE EXPENSES		R	09/11/12	12/10/12		3181768951	N
	8	EXPANSION WALLETS	0.00	2-01-20-145-000-257	B OFFICE EXPENSES		R	09/11/12	12/10/12		3181768951	N
			63.49									
12-01887	10/02/12	OFFICE SUPPLIES P.W.										
	1	CLIP BOARDS SAU-21604	66.20	2-01-26-290-400-257	B OFFICE EXPENSES		R	10/02/12	12/11/12		3183773117	N
	2	PENS BLK SAN-33921 P.W.	2.73	2-01-26-290-400-257	B OFFICE EXPENSES		R	10/02/12	12/11/12		3183773118	N
	3	BIC PENS CSM11BK BLK MED P.W.	13.95	2-01-26-290-400-257	B OFFICE EXPENSES		R	10/02/12	12/11/12		3183773117	N
	4	CLIP BOARDS OIC-83100 CLERK;S	20.23	2-01-26-290-400-257	B OFFICE EXPENSES		R	10/02/12	12/11/12		3183773117	N
	5	FORM HOLDER SAU-10017 P,W	37.79	2-01-26-290-400-257	B OFFICE EXPENSES		R	10/02/12	12/11/12		3183773118	N
			140.90									
12-01905	10/05/12	office supplies										
	1	office supplies	13.02	2-01-21-185-320-257	B OFFICE EXPENSES		R	10/05/12	12/11/12		3183715976	N
		Vendor Total:	217.41									
STATETOX STATE TOXICOLOGY LABORATORY												
12-02150	11/14/12	RANDOM DRUG TEST LAB FEE										
	1	RANDOM DRUG TEST LAB FEE	1,770.00	2-01-25-240-500-221	B PERSONNEL SELECTION		R	11/14/12	12/12/12		10/31/12	N
		Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING										
		Vendor Total:	1,770.00									
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
12-01560	08/14/12	ZETRON DESKTOP TARRETS										
	1	ZETRON DESKTOP TARRETS	450.00	2-01-25-240-500-244	B EQUIPMENT MAINTENANCE		R	08/14/12	12/12/12		082012CF-A	N
		Tracking Id: PD-244-03 RADIO REPAIR										
		Vendor Total:	450.00									
THE25 THE DAILY JOURNAL												
12-01752	09/18/12	LEGAL ADVERTISING-AUGUST										
	1	LEGAL ADVERTISING-AUGUST	40.66	2-01-20-120-200-201	B ADVERTISING		R	09/18/12	12/12/12		0001596193	N
	2	LEGAL ADVERTISING-AUGUST	11.78	2-01-20-120-200-201	B ADVERTISING		R	09/18/12	12/12/12		0004489427	N
	3	LEGAL ADVERTISING-AUGUST	16.72	2-01-20-120-200-201	B ADVERTISING		R	09/18/12	12/12/12		0001597979	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
THE25 THE DAILY JOURNAL			Continued									
	12-01752	09/18/12	LEGAL ADVERTISING-AUGUST	Continued								
	4		LEGAL ADVERTISING-AUGUST	16.72	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	12/12/12		0001598217	N
	5		LEGAL ADVERTISING-AUGUST	6.46	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	12/12/12		0004489427	N
				92.34								
12-02410	12/11/12		LEGAL ADVERTISING/AUG/SEPT, 12									
	1		LEGAL ADVERTISING	16.34	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		0004513351	N
	2		LEGAL ADVERTISING	266.00	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		0004513351	N
	3		LEGAL ADVERTISING	115.14	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		0001598985	N
				397.48								
12-02411	12/11/12		LEGAL ADVERTISING-OCT., 2012									
	1		LEGAL ADVERTISING-OCT., 2012	190.00	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		0004537343	N
	2		LEGAL ADVERTISING-OCT., 2012	44.46	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		0004537343	N
	3		LEGAL ADVERTISING-OCT., 2012	11.78	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		0004537343	N
	4		LEGAL ADVERTISING-OCT., 2012	11.40	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		0004537343	N
	5		LEGAL ADVERTISING-OCT., 2012	17.48	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		0004537343	N
	6		LEGAL ADVERTISING-OCT., 2012	77.52	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		0004537343	N
				352.64								
12-02412	12/11/12		LEGAL ADVERTISING-NOV., 2012									
	1		LEGAL ADVERTISING-NOV., 2012	17.10	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		0004561295	N
	2		LEGAL ADVERTISING-NOV., 2012	20.14	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		0004561295	N
				37.24								
Vendor Total:				879.70								
THE50 THE PRESS OF ATLANTIC CITY												
12-02414	12/11/12		LEGAL ADVERTISING									
	1		LEGAL ADVERTISING	28.50	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		0812-104012	N
	2		LEGAL ADVERTISING	21.66	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		1012-104012	N
	3		LEGAL ADVERTISING	101.46	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		1012-104012	N
	4		LEGAL ADVERTISING	54.72	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		1012-104012	N
	5		LEGAL ADVERTISING	27.36	2-01-20-130-000-257	B OFFICE EXPENSES	R	12/11/12	12/12/12		1112-10412	N
	6		LEGAL ADVERTISING	37.05	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		1112-10412	N
	7		LEGAL ADVERTISING	26.79	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		1112-10412	N
	8		LEGAL ADVERTISING	26.79	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	12/12/12		1112-10412	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
THE50	THE PRESS OF ATLANTIC CITY		Continued									
	12-02414	12/11/12	LEGAL ADVERTISING	Continued								
	9		LEGAL ADVERTISING	82.08	2-01-21-180-310-201	B	ADVERTISING	R	12/11/12	12/12/12	1112-104010	N
				406.41								
	Vendor Total:			406.41								
THI50	THIS & THAT UNIFORMS											
	12-01990	10/22/12	CLASS B SHIRTS JC									
	1		CLASS B UNIFORM SHIRT L/S	70.00	2-01-25-240-500-231	B	UNIFORMS	R	10/22/12	12/12/12	12092	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
	2		CLASS B UNIFORM SHIRT S/S	68.00	2-01-25-240-500-231	B	UNIFORMS	R	10/22/12	12/12/12	12092	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
				138.00								
	Vendor Total:			138.00								
THO36	THOMAS ROOFING & SHEET METAL											
	12-02342	11/26/12	TOWN HALL ROOF REPAIRS									
	1		TOWN HALL ROOF REPAIRS	4,890.00	2-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/26/12	12/11/12	12702-1	N
			Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:			4,890.00								
VIS33	VISION SERVICE PLAN (CT)											
	12-02371	12/05/12	VISION INSURANCE-DEC., 2012									
	1		VISION INSURANCE DEC., 2012	181.82	2-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	12/05/12	12/11/12	DECEMBER, 2012	N
	2		VISION INSURANCE DEC., 2012	551.49	2-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	12/05/12	12/11/12	DECEMBER, 2012	N
				733.31								
	12-02372	12/05/12	VISION CLAIMS - NOVEMBER, 2012									
	1		VISION CLAIMS - NOVEMBER, 2012	526.70	2-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	12/06/12	12/11/12	NOVEMBER, 2012	N
	2		VISION CLAIMS - NOVEMBER, 2012	123.50	2-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	12/06/12	12/11/12	NOVEMBER, 2012	N
				650.20								
	Vendor Total:			1,383.51								

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							
	23		2012 BILLING-NOVEMBER, 2012	1,075.00	2-01-20-150-000-221	B COMPUTER SERVICES	R	06/07/12	12/10/12		V52376	N
	24		VPN CONNECTION FOR ASSESSMENT	50.00	2-01-20-150-000-221	B COMPUTER SERVICES	R	06/07/12	12/10/12		V52376	N
				<u>1,125.00</u>								
			Vendor Total:	1,125.00								
WBMASON1 W.B.MASON CO., INC.												
	12-02095	11/05/12	COPY PAPER- POLICE									
	1		WHITE COPY PAPER 8.5" X 11"	1,159.60	2-01-25-240-500-253	B OFFICE EXPENSES	R	11/05/12	12/12/12		I08282294	N
			Tracking Id: PD-253-01 PAPER									
			Vendor Total:	1,159.60								
WAW50 WAWA FOOD MARKETS												
	12-02419	12/11/12	PRISONER FOOD									
	1		PRISONER FOOD	5.54	2-01-25-240-500-272	B CONTINGENCY	R	12/11/12	12/12/12		11/27/12	N
			Tracking Id: PD-272-01 PRISONER CONTINGENCY									
			Vendor Total:	5.54								
WINNFORD WINNER FORD FLEET SALES												
	12-00944	05/14/12	DODGE CHARGERS W/LIGHT KITS									
	1		DODGE CHARGERS W/LIGHT KITS	76,169.07	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/14/12	12/12/12		1424	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	2		EMERGENCY LIGHT PACKAGE/EQUIP.	21,369.36	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/14/12	12/12/12		1424	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
				<u>97,538.43</u>								
			Vendor Total:	97,538.43								
WHITMER1 WITMER ASSOCIATES, INC.												
	12-01329	07/10/12	COLOGNE 18-5 TURN OUT GEAR									
	1		COLOGNE 18-5 TURN OUT GEAR	1,190.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
	2		COLOGNE 18-5 TURN OUT GEAR	1,190.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
	3		COLOGNE 18-5 TURN OUT GEAR	1,190.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
	4		COLOGNE 18-5 TURN OUT GEAR	33.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	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
WHITMER1 WITMER ASSOCIATES, INC. Continued												
	12-01329	07/10/12	COLOGNE 18-5 TURN OUT GEAR	Continued								
	5	COLOGNE 18-5	TURN OUT GEAR	72.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
	6	COLOGNE 18-5	TURN OUT GEAR	840.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
	7	COLOGNE 18-5	TURN OUT GEAR	840.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
	8	COLOGNE 18-5	TURN OUT GEAR	840.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
	9	COLOGNE 18-5	TURN OUT GEAR	320.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
	10	COLOGNE 18-5	TURN OUT GEAR	320.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
	11	COLOGNE 18-5	TURN OUT GEAR	320.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
	12	COLOGNE 18-5	TURN OUT GEAR	136.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
	13	COLOGNE 18-5	TURN OUT GEAR	136.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
	14	COLOGNE 18-5	TURN OUT GEAR	0.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
	15	COLOGNE 18-5	TURN OUT GEAR	25.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/10/12	12/12/12		108882	N
				<u>7,452.00</u>								
	Vendor Total:			7,452.00								
WMBAGCO WM BAGCO, LLC.												
	12-02476	12/12/12	DEBRIS REMOVAL		P							
	1	DEBRIS REMOVAL		437.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/12/12	12/12/12		TXN00001045	N
	Vendor Total:			437.00								
Total Purchase Orders: 113 Total P.O. Line Items: 348 Total List Amount: 1,608,943.25 Total Void Amount: 0.00												

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	15,459.65	0.00	15,459.65	0.00	0.00
CURRENT FUND	2-01	1,206,340.50	0.00	1,206,340.50	840.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	22,091.25
Year Total:		1,206,340.50	0.00	1,206,340.50	840.00	22,091.25
GENERAL CAPITAL	C-04	357,384.03	0.00	357,384.03	0.00	0.00
GRANT FUND	G-01	937.00	0.00	937.00	0.00	0.00
ANIMAL FUND	T-12	1,325.00	0.00	1,325.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	57.81	0.00	57.81	0.00	0.00
DONATION TRUST	T-26	508.01	0.00	508.01	0.00	0.00
UNIFORM FIRE SAFETY TRUST	T-29	4,000.00	0.00	4,000.00	0.00	0.00
Year Total:		5,890.82	0.00	5,890.82	0.00	0.00
Total of All Funds:		1,586,012.00	0.00	1,586,012.00	840.00	22,091.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
QUALITY/MARYLAND	SD01-05	105.00	0.00	105.00
TARGAN, DONALD	SD20-81	315.00	0.00	315.00
ST. VINCENT DE PAUL	SP06-90	26.25	0.00	26.25
DANIEL SPITZER	ZB15-12	998.75	0.00	998.75
6408 HARDING HIGHWAY	ZB20-12	820.00	0.00	820.00
MARY KOENKE	ZB26-12	100.00	0.00	100.00
JOHN W. PUCCI	ZB27-06	440.00	0.00	440.00
CHARLOR, LLC.	2011-006	375.00	0.00	375.00
Vickie Britton	2012-006	115.00	0.00	115.00
SITE PLAN FOR UPGRADE	2012-008	681.25	0.00	681.25
RYAN/EAGLESMERE	INSP0045	75.00	0.00	75.00
HAMILTON MALL, LLC	INSP0059	16,985.00	0.00	16,985.00
US HOME	INSP00027	650.00	0.00	650.00
DD RESIDENTIAL LTD PARTNERSHIP	SP06-8101	405.00	0.00	405.00
Total of All Projects:		<u>22,091.25</u>	<u>0.00</u>	<u>22,091.25</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/04/12 to 12/13/12
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND	CURRENT FUND						
293	12/05/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3841
12-02370	1	PAYROLL 12/07/12	6,249.07	2-01-20-100-100-101 SALARY	Budget		1
12-02370	2	PAYROLL 12/07/12	2,320.20	2-01-20-110-210-101 SALARY	Budget		2
12-02370	3	PAYROLL 12/07/12	1,719.54	2-01-20-115-110-101 SALARY	Budget		3
12-02370	4	PAYROLL 12/07/12	8,921.51	2-01-20-120-200-101 SALARY	Budget		4
12-02370	5	PAYROLL 12/07/12	10,829.62	2-01-20-130-000-101 SALARY	Budget		5
12-02370	6	PAYROLL 12/07/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		6
12-02370	7	PAYROLL 12/07/12	7,078.73	2-01-20-145-000-101 SALARY	Budget		7
12-02370	8	PAYROLL 12/07/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		8
12-02370	9	PAYROLL 12/07/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		9
12-02370	10	PAYROLL 12/07/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		10
12-02370	11	PAYROLL 12/07/12	10,599.86	2-01-22-195-330-101 SALARY	Budget		11
12-02370	12	PAYROLL 12/07/12	3,267.59	2-01-22-200-330-101 SALARY	Budget		12
12-02370	13	PAYROLL 12/07/12	13,713.74	2-01-23-220-000-101 HEALTH BENEFITS WAIVER	Budget		13
12-02370	14	PAYROLL 12/07/12	201,790.73	2-01-25-240-500-101 SALARY	Budget		14
12-02370	15	PAYROLL 12/07/12	5,325.73	2-01-25-240-500-103 OVERTIME	Budget		15
12-02370	16	PAYROLL 12/07/12	18,723.80	2-01-25-240-500-105 HOLIDAY PAY	Budget		16
12-02370	17	PAYROLL 12/07/12	397.67	2-01-25-240-500-106 PERSONAL DAYS	Budget		17
12-02370	18	PAYROLL 12/07/12	36.72	2-01-25-240-500-108 OIC PAY	Budget		18
12-02370	19	PAYROLL 12/07/12	105,560.50	2-01-25-240-500-211 CONTRACTUAL REIMBURSEMENTS	Budget		19
12-02370	20	PAYROLL 12/07/12	161.54	2-01-25-252-510-101 SALARY	Budget		20
12-02370	21	PAYROLL 12/07/12	646.95	2-01-25-266-340-101 SALARY	Budget		21
12-02370	22	PAYROLL 12/07/12	35,977.33	2-01-26-290-400-101 SALARY	Budget		22
12-02370	23	PAYROLL 12/07/12	3,164.78	2-01-26-290-400-103 OVERTIME	Budget		23
12-02370	24	PAYROLL 12/07/12	205.53	2-01-27-331-230-101 SALARY	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT FUND			Continued					
293	TOWNSHIP OF HAMILTON NET PR	Continued						
12-02370	25	PAYROLL 12/07/12	15,314.74	2-01-43-490-700-101	Budget		25	
				SALARY				
12-02370	26	PAYROLL 12/07/12	90.46	2-01-43-490-700-103	Budget		26	
				OVERTIME				
12-02370	27	PAYROLL 12/07/12	6,853.60	G-01-41-704-000-301	Budget		27	
				SAFE & SECURE COMMUNITIES				
12-02370	28	PAYROLL 12/07/12	1,200.00	G-01-41-745-000-301	Budget		28	
				DRUNK DRIVING				
12-02370	29	PAYROLL 12/07/12	14,446.11	G-01-41-751-000-300	Budget		29	
				COPS HIRING RECOVERY PROGRAM				
12-02370	30	PAYROLL 12/07/12	3,842.45	G-01-41-786-000-300	Budget		30	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
12-02370	35	PAYROLL 12/07/12	65.18	2-01-36-473-000-261	Budget		31	
				DCRP				
12-02370	36	PAYROLL 12/07/12	36,391.69	2-01-36-472-000-278	Budget		32	
				SOCIAL SECURITY				
12-02370	37	PAYROLL 12/07/12	53.87	2-01-23-226-000-283	Budget		33	
				DISABILITY				
			<u>531,126.21</u>					

27868	12/06/12	NJ40	N.J. DIV. OF MOTOR VEHICLES				3844
12-02391	1	VEHICLE TITLE POLICE DEPT.	180.00	2-01-25-240-500-241	Budget		1
				EQUIPMENT: VEHICLES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	<u>531,306.21</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>531,306.21</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
211	12/05/12 TOW42 TOWNSHIP OF HAMILTON NET PR					3842
12-02370	34	PAYROLL 12/07/12	310.96	T-39-56-850-000-001	Budget	1
				RESERVE FOR HOUSING TRUST COAH		
12-02370	41	PAYROLL 12/07/12	23.96	T-39-56-850-000-001	Budget	2
				RESERVE FOR HOUSING TRUST COAH		
			<u>334.92</u>			

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

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>3</u>	<u>0</u>	<u>531,641.13</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>531,641.13</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	504,964.05	0.00
GRANT FUND	G-01	26,342.16	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>531,641.13</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/04/12 to 12/13/12
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
TRUST OTHER		TRUST OTHER FUND					
116	12/05/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3843
12-02370	31	PAYROLL 12/07/12	18,531.36	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-02370	32	PAYROLL 12/07/12	275.34	T-28-56-850-000-028	Budget		2
				RESERVE FOR RECYCLING TRUST			
12-02370	33	PAYROLL 12/07/12	1,160.88	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
12-02370	38	PAYROLL 12/07/12	1,314.62	T-15-56-850-000-015	Budget		4
				P.O.D PAYROLL SEE ESCROW			
12-02370	39	PAYROLL 12/07/12	20.86	T-28-56-850-000-028	Budget		5
				RESERVE FOR RECYCLING TRUST			
12-02370	40	PAYROLL 12/07/12	88.80	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			<u>21,391.86</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	21,391.86	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>21,391.86</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	21,391.86	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>21,391.86</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	19,845.98	0.00
RECYCLING TRUST FUND	T-28	296.20	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total of All Funds:		<u>21,391.86</u>	<u>0.00</u>