

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
AE50 A.E. STONE, INC.												
	12-00936	05/10/12	ASPHALT ROADS P.W.									
	1	63040	ASPHALT ROADS	470.80	T-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/10/12	05/23/12		63040	N
			Tracking Id: PWR-275-AS ASPHALT									
			Vendor Total:	470.80								
AND50 ANDERSON, JOAN												
	12-01056	05/30/12	PETTY CASH REIMBURSEMENT									
	1		PETTY CASH REIMBURSEMENT	20.00	T-01-20-130-000-257	B OFFICE EXPENSES	R	05/30/12	05/30/12			N
			Vendor Total:	20.00								
CON27 ATLANTIC CITY ELECTRIC												
	12-00994	05/18/12	PUMP STATIONS - APRIL, 2012									
	1		PUMP STATIONS - APRIL, 2012	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/12	05/30/12		APRIL, 2012	N
	2		PUMP STATIONS - APRIL, 2012	5.40	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/12	05/30/12		APRIL, 2012	N
	3		PUMP STATIONS - APRIL, 2012	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/12	05/30/12		APRIL, 2012	N
	4		PUMP STATIONS - APRIL, 2012	6.18	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/12	05/30/12		APRIL, 2012	N
	5		PUMP STATIONS - APRIL, 2012	5.20	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/12	05/30/12		APRIL, 2012	N
	6		PUMP STATIONS - APRIL, 2012	5.11	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/12	05/30/12		APRIL, 2012	N
	7		PUMP STATIONS - APRIL, 2012	6.02	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/12	05/30/12		APRIL, 2012	N
	8		PUMP STATIONS - APRIL, 2012	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/12	05/30/12		APRIL, 2012	N
	9		PUMP STATIONS - APRIL, 2012	15.89	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/12	05/30/12		APRIL, 2012	N
	10		PUMP STATIONS - APRIL, 2012	5.28	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/12	05/30/12		APRIL, 2012	N
				65.24								
12-00995 05/18/12 ELECTRIC BILLING - APRIL,2012												
	1		ELECTRIC BILLING - APRIL,2012	33.03	T-01-31-441-000-231	B ELECTRICITY	R	05/18/12	05/30/12		APRIL, 2012	N
	2		ELECTRIC BILLING - APRIL,2012	30.08	T-01-31-441-000-231	B ELECTRICITY	R	05/18/12	05/30/12		APRIL, 2012	N
	3		ELECTRIC BILLING - APRIL,2012	461.17	T-01-31-441-000-231	B ELECTRICITY	R	05/18/12	05/30/12		APRIL, 2012	N
	4		ELECTRIC BILLING - APRIL,2012	72.40	T-01-31-441-000-231	B ELECTRICITY	R	05/18/12	05/30/12		APRIL, 2012	N
	5		ELECTRIC BILLING - APRIL,2012	3,828.88	T-01-31-441-000-231	B ELECTRICITY	R	05/18/12	05/30/12		APRIL, 2012	N

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CON27 ATLANTIC CITY ELECTRIC Continued 12-00995 05/18/12 ELECTRIC BILLING - APRIL,2012 Continued 6 ELECTRIC BILLING - APRIL,2012 <u>11.17</u> 2-01-31-441-000-231 B ELECTRICITY R 05/18/12 05/30/12 APRIL, 2012 N 4,436.73 Vendor Total: 4,501.97												
ATL47 ATLANTIC CO. JIF 12-01057 05/30/12 RIEMB CLAIM 09-17484 1 RIEMB CLAIM 09-17484 119.11 2-01-35-470-000-295 B CONTINGENCY R 05/30/12 05/30/12 09-17484 N Vendor Total: 119.11												
ATLINVES ATLANTIC INVESTIGATIONS, LLC. 12-00985 05/17/12 VOLUNTEER PHYSICAL / WVFD 1 VOLUNTEER PHYSICAL FOR: 121.00 2-01-20-115-110-252 B MEDICAL EXAMS R 05/17/12 05/30/12 748 N Vendor Total: 121.00												
CDW33 CDW GOVERNMENT INC. 12-00757 04/16/12 2012 MAITENANCE 1 MAINTENANCE 2012 3,200.00 2-01-25-240-500-245 B EQUIPMENT CONTRACTUAL MAINT R 04/16/12 05/30/12 K299629 N Tracking Id: PD-245-01 NETMOTION Vendor Total: 3,200.00												
CHU66 CHURCHILL, P.C. 08-00090 01/16/08 PROFESSIONAL SERVICES 3 TIMBER GLEN - PHASE IV 154.00 SD0701-81 P JSM @ TIMBER GLEN EVERGREEN R 01/16/08 05/23/12 83060 N Vendor Total: 154.00												
CIN66 CINTAS FIRST AID AND SAFETY 12-00934 05/10/12 SHOP TOWELS P.W. GARAGE 1 100523476 SHOP TOWELS P.W. 63.45 2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 05/10/12 05/30/12 100523476 N Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE Vendor Total: 63.45												

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
COM08 COMCAST OF PLEASANTVILLE/VINEL	12-00008	01/09/12	2012 INTERNET SEVICE		B							
	7		2012 INTERNET SEVICE-JUNE,2012	217.32	2-01-31-450-000-284	B TELEPHONE	R	02/29/12	05/30/12		JUNE, 2012	N
Vendor Total:				217.32								
FBIMEMBE FBI NATIONAL ACADEMY ASSOC.	12-00121	01/19/12	2012 MEMBERSHIP									
	1		2012 MEMBERSHIP	80.00	2-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/19/12	05/30/12		2012 MEMBERSHIP	N
Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES												
Vendor Total:				80.00								
FOR77 FORD, SCOTT & ASSOCIATES, LLC	12-00916	05/09/12	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	6,500.00	2-01-20-135-000-209	B ANNUAL AUDIT FEE	R	05/09/12	05/30/12		11429	N
Vendor Total:				6,500.00								
FRANKIES FRANKIES PIZZA II, INC.	12-01009	05/22/12	TRAINING LUNCH- POLICE									
	1		TRAINING LUNCH- POLICE	58.36	2-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	05/22/12	05/30/12		5/22/12 #2	N
Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES												
Vendor Total:				58.36								
GAR28 GARDEN STATE HIGHWAY	12-00413	02/27/12	ROAD SIGNS									
	1		R7-25 12"x18" X.063 EGP SIGN	75.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/27/12	05/23/12		085586	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
	2		w11A-2 30"x 30"x.080 SIGN	111.80	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/27/12	05/23/12		085586	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
				186.80								
Vendor Total:				186.80								

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GAR84 GARY M. GLASS, MD													
	12-00864	05/01/12	PSYCHOLOGICAL EVAL- POLICE										
	1		PSYCHOLOGICAL EVAL- POLICE	650.00	2-01-25-240-500-221	B PERSONNEL SELECTION	R	05/01/12	05/30/12		DAR	N	
			Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING										
			Vendor Total:	650.00									
GLO80 GLOUCESTER CO. POLICE ACADEMY													
	12-00215	02/02/12	IMMIGRATION ENFORCEMENT CLASS										
	1		IMMIGRATION ENFORCEMENT CLASS	40.00	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/02/12	05/30/12		04/24/12	N	
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
	12-00227	02/02/12	CHILD FATALITY INVEST COURSE										
	1		CHILD FATALITY INVESTIGATION	60.00	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/02/12	05/30/12		04/23-25/2012	N	
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
			Vendor Total:	100.00									
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &													
	12-00986	05/17/12	SPECIAL COUNSEL-LABOR ISSUES										
	1		SPECIAL COUNSEL-LABOR ISSUES	2,092.50	2-01-20-155-002-296	B SPECIAL COUNSEL	R	05/17/12	05/30/12		36060	N	
			Vendor Total:	2,092.50									
HAN77 HANKIN, SANDMAN & PALLADINO													
	12-00987	05/17/12	GENERAL MATTERS-MARCH, 2012										
	1		GENERAL MATTERS-MARCH, 2012	8,211.49	2-01-20-155-001-268	B PROFESSIONAL FEES	R	05/17/12	05/23/12		36302	N	
	2		GENERAL MATTERS-MARCH, 2012	94.50	2-01-20-155-001-268	B PROFESSIONAL FEES	R	05/17/12	05/23/12		36299	N	
	3		GENERAL MATTERS-MARCH, 2012	151.75	2-01-20-155-001-268	B PROFESSIONAL FEES	R	05/17/12	05/23/12		36305	N	
	4		GENERAL MATTERS-MARCH, 2012	714.56	2-01-20-155-001-268	B PROFESSIONAL FEES	R	05/17/12	05/23/12		36306	N	
				<u>9,172.30</u>									
	12-00991	05/18/12	LEGAL SERVICES-TAX COLL 03/12										
	1		LEGAL SERVICES-TAX COLL 03/12	15.00	2-01-20-145-000-268	B PROFESSIONAL FEES	R	05/18/12	05/23/12		36301	N	
	2		LEGAL SERVICES-TAX COLL 03/12	13.50	2-01-20-145-000-268	B PROFESSIONAL FEES	R	05/18/12	05/23/12		36307	N	
				<u>28.50</u>									

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MED50 MEDTECH												
	12-00904	05/09/12	WRIST BANDS PURPLE COVE									
	1		PURPLE WRIST BANDS COVE	83.00	T-13-56-857-000-801	B COVE SWIMMING	R	05/09/12	05/23/12		IN000376367	N
			Tracking Id: PWR-258-22 COVE BEACH									
	2		FRT ABOVE ORDER WRIST BANDS	19.25	T-13-56-857-000-801	B COVE SWIMMING	R	05/09/12	05/23/12		IN000376367	N
			Tracking Id: PWR-258-22 COVE BEACH									
				102.25								
			Vendor Total:	102.25								
VERNOMIC MICHELE C. VERNO, ESQ.												
	12-00054	01/11/12	PROF SRVS/PROSECUTOR-2012		B							
	7		PROF SRVS/PROSECUTOR/JUNE, 12	6,666.66	2-01-25-275-720-268	B PROFESSIONAL FEES	R	04/03/12	05/23/12		JUNE, 2012	N
			Vendor Total:	6,666.66								
MOT66 MOTT ASSOCIATES, LLC												
	12-01027	05/24/12	PROFESSIONAL SERVICES									
	1		FRED KNEBLE	805.00	ZON46-99	P FRED KNEBLE	R	05/24/12	05/24/12		178-5109.5	N
	2		NEW PETRO STOP, LLCI	230.00	2012-004	P NEW PETRO STOP, LLCI	R	05/24/12	05/24/12		1789-5109.4	N
				1,035.00								
			Vendor Total:	1,035.00								
NJ80 N.J.M.M.A.												
	12-00931	05/10/12	non corporate partner									
	1		non corporate partner	210.00	2-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	05/10/12	05/30/12		2012 MEMBERSHIP	N
			Vendor Total:	210.00								
NEX80 NEXTEL COMMUNICATIONS												
	12-00022	01/09/12	MDT AIR CARDS/CELL PHONES		B							
	20		MDT AIR CARDS-POLICE DEPT.	1,918.41	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/01/12	05/30/12		744893027-119	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
	21		MDT AIR CARDS-TAX ASSESSOR	47.39	2-01-20-150-000-257	B OFFICE EXPENSES	R	05/01/12	05/30/12		744893027-119	N
	22		MDT AIR CARDS-FIRE PREVENTION	94.78	2-01-25-266-340-257	B OFFICE EXPENSES	R	05/01/12	05/30/12		744893027-119	N
	23		CELL PHONES	3,333.89	2-01-31-450-000-285	B CELLULAR PHONES	R	05/01/12	05/30/12		744893027-119	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PET60 PETERSON SERVICE CO., INC.			Continued									
	12-00930	05/10/12	HEATER REPAIRS TOWN HALL	Continued								
	2	61909	MATERIALS ABOVE REPAIRS	105.21	2-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	05/10/12	05/23/12	61909	N
			Tracking Id: PWB-215-09 TOWN HALL									
				574.71								
			Vendor Total:	574.71								
RAD50 RADIOSHACK												
	12-00920	05/10/12	HOUSING COMPUTER EQUIPMENT									
	1		HOUSING COMPUTER EQUIPMENT	175.96	2-01-22-200-330-256	B	NEW EQUIPMENT	R	05/10/12	05/23/12	017578	N
			Vendor Total:	175.96								
REM50 REMINGTON, VERNICK &												
	11-02073	11/30/11	PROFESSIONAL SERVICES									
	11		SELECT CONST.	3,251.00	WKS00078	P	SELECT CONSTRUCTION	R	11/30/11	05/25/12	0112I029-17	N
	12-00507	03/12/12	PROFESSIONAL SERVICES									
	1		SANTORE SAND & GRAVEL	70.00	ZB15-91	P	SANTORE SAND & GRAVEL CO.	R	03/12/12	05/24/12	0112T054-6	N
	12-00790	04/19/12	PROFESSIONAL SERVICES									
	14		Chancellor Place Inspection	350.00	SP03-00	P	LENNAR CORP. (US HOMES)	R	04/19/12	05/30/12	0112I093-3	N
	12-00970	05/15/12	PROFESSIONAL SERVICES									
	19		Lennar Corp. (US Homes)	385.00	SP03-00	P	LENNAR CORP. (US HOMES)	R	05/15/12	05/30/12	0112I093-4	N
			Vendor Total:	4,056.00								
REN75 RENTAL COUNTRY, INC.												
	12-00414	02/27/12	SAW CHAIN CHAPS EMPLOYEE									
	1		CHAIN SAWS CHAPS EMPLOYEES	1,414.33	2-01-26-290-400-217	B	CLOTHING & SAFETY	R	02/27/12	05/30/12	148668-09	N
	2		WAIST EXPENDER FOR CHAPS	124.28	2-01-26-290-400-217	B	CLOTHING & SAFETY	R	02/27/12	05/30/12	148668-09	N
				1,538.61								
			Vendor Total:	1,538.61								

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TRI16 TRI-COUNTY ANIMAL											
	12-00664	04/03/12	ANIMAL CONTROL - JUNE, 2012	C2-00001	C						
	1		ANIMAL CONTROL - JUNE, 2012	2,000.00	2-01-37-340-220-225	B	04/03/12	05/23/12		JUNE, 2012	N
			Vendor Total:	2,000.00							
VAL25 VAL-U AUTO PARTS											
	12-00980	05/17/12	CHAIN SAW OIL								
	1		154941 CHAIN SAW OIL	51.16	2-01-26-290-430-275	B	05/17/12	05/30/12		154941	N
			Vendor Total:	51.16							
VER16 VERIZON											
	12-01026	05/23/12	PHONE SERVICE - APRIL/MAY,12								
	1		PHONE SERVICE - APRIL,12	187.92	2-01-31-450-000-284	B	05/23/12	05/30/12		APRIL, 2012	N
	2		PHONE SERVICE - MAY,12	33.64	2-01-31-450-000-284	B	05/23/12	05/30/12		MAY, 2012	N
	3		PHONE SERVICE - MAY,12	353.30	2-01-31-450-000-284	B	05/23/12	05/30/12		MAY, 2012	N
	4		PHONE SERVICE - MAY,12	153.01	2-01-31-450-000-284	B	05/23/12	05/30/12		MAY, 2012	N
	5		PHONE SERVICE - MAY,12	847.54	2-01-31-450-000-284	B	05/23/12	05/30/12		MAY, 2012	N
	6		PHONE SERVICE - MAY,12	124.66	2-01-31-450-000-284	B	05/23/12	05/30/12		MAY, 2012	N
				<u>1,700.07</u>							
			Vendor Total:	1,700.07							
VIS33 VISION SERVICE PLAN (CT)											
	12-01050	05/29/12	VISION INSURANCE-JUNE, 2012								
	1		VISION INSURANCE JUNE, 2012	194.86	2-01-23-220-000-218	B	05/29/12	05/30/12		JUNE, 2012	N
	2		VISION INSURANCE JUNE, 2012	542.34	2-01-23-220-000-218	B	05/29/12	05/30/12		JUNE, 2012	N
				<u>737.20</u>							
			Vendor Total:	737.20							
WAS50 WASTE MANAGEMENT OF NJ INC.											
	12-01023	05/23/12	SOLID WASTE COLLECTION-06/12								
	1		SOLID WASTE COLLECTION-06/12	46,735.00	2-01-26-305-445-267	B	05/23/12	05/30/12		2369355-2407-4	N
12-01024 05/23/12 WASTE HAULING SERVICES - 06/12											
	1		WASTE HAULING SERVICES - 06/12	665.00	2-01-26-305-445-267	B	05/23/12	05/30/12		2369355-2407-4	N

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WAS50			WASTE MANAGEMENT OF NJ INC.		Continued							
	12-01024	05/23/12	WASTE HAULING SERVICES - 06/12		Continued							
	2		WASTE HAULING SERVICES - 06/12	1,239.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/23/12	05/30/12		2369355-2407-4	N
	3		WASTE HAULING SERVICES - 06/12	45.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/23/12	05/30/12		2369355-2407-4	N
				<u>1,949.00</u>								
	12-01025	05/23/12	WASTE HAULING SERVICES 06/12									
	1		WASTE HAULING SERVICES 06/12	1,577.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/23/12	05/30/12		2378640-2407-8	N
	12-01049	05/29/12	ROLL OFFS									
	1		ROLL OFFS	727.60	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/29/12	05/30/12		2380305-2407-4	N
			Vendor Total:	50,988.60								
WHITMER1			WITMER ASSOCIATES, INC.									
	12-00179	01/26/12	LAURELDALE 18-3 HOSE & EQUIP									
	1		LAURELDALE 18-3 HOSE & EQUIP	1,289.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/26/12	05/30/12		1344113	N
	2		LAURELDALE 18-3 HOSE & EQUIP	558.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/26/12	05/30/12		1348522	N
	3		LAURELDALE 18-3 HOSE & EQUIP	189.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/26/12	05/30/12		1344107/1347751	N
	4		LAURELDALE 18-3 HOSE & EQUIP	238.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/26/12	05/30/12		1344107/1347751	N
	5		LAURELDALE 18-3 HOSE & EQUIP	429.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/26/12	05/30/12		1348528	N
				<u>2,703.00</u>								
			Vendor Total:	2,703.00								
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Total Purchase Orders:	66	Total P.O. Line Items:	142	Total List Amount:	304,320.39	Total Void Amount:	0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	292,941.45	0.00	292,941.45	0.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	7,997.50
Year Total:		292,941.45	0.00	292,941.45	0.00	7,997.50
GENERAL CAPITAL	C-04	2,913.95	0.00	2,913.95	0.00	0.00
RECREATION TRUST FUND	T-13	402.25	0.00	402.25	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	65.24	0.00	65.24	0.00	0.00
Year Total:		467.49	0.00	467.49	0.00	0.00
Total of All Funds:		296,322.89	0.00	296,322.89	0.00	7,997.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HAMILTON ASSOCIATES	SD20-87	2,741.00	0.00	2,741.00
LENNAR CORP. (US HOMES)	SP03-00	735.00	0.00	735.00
SANTORE SAND & GRAVEL CO.	ZB15-91	70.00	0.00	70.00
T-MOBILE/COLUMBIA	2011-014	11.50	0.00	11.50
NEW PETRO STOP, LLCI	2012-004	230.00	0.00	230.00
SELECT CONSTRUCTION	WKS00078	3,251.00	0.00	3,251.00
FRED KNEBLE	ZON46-99	805.00	0.00	805.00
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	154.00	0.00	154.00
Total of All Projects:		<u>7,997.50</u>	<u>0.00</u>	<u>7,997.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 05/22/12 to 05/30/12
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						
242	05/23/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3685
12-01019	1	PAYROLL 5/25/12	6,307.42	2-01-20-100-100-101 SALARY	Budget		1
12-01019	2	PAYROLL 5/25/12	2,320.20	2-01-20-110-210-101 SALARY	Budget		2
12-01019	3	PAYROLL 5/25/12	1,719.54	2-01-20-115-110-101 SALARY	Budget		3
12-01019	4	PAYROLL 5/25/12	7,221.51	2-01-20-120-200-101 SALARY	Budget		4
12-01019	5	PAYROLL 5/25/12	7,929.62	2-01-20-130-000-101 SALARY	Budget		5
12-01019	6	PAYROLL 5/25/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		6
12-01019	7	PAYROLL 5/25/12	7,331.14	2-01-20-145-000-101 SALARY	Budget		7
12-01019	8	PAYROLL 5/25/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		8
12-01019	9	PAYROLL 5/25/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		9
12-01019	10	PAYROLL 5/25/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		10
12-01019	11	PAYROLL 5/25/12	10,831.89	2-01-22-195-330-101 SALARY	Budget		11
12-01019	12	PAYROLL 5/25/12	2,742.30	2-01-22-200-330-101 SALARY	Budget		12
12-01019	13	PAYROLL 5/25/12	181,005.10	2-01-25-240-500-101 SALARY	Budget		13
12-01019	14	PAYROLL 5/25/12	10,863.33	2-01-25-240-500-103 OVERTIME	Budget		14
12-01019	15	PAYROLL 5/25/12	545.62	2-01-25-240-500-105 HOLIDAY PAY	Budget		15
12-01019	16	PAYROLL 5/25/12	18.36	2-01-25-240-500-108 OIC PAY	Budget		16
12-01019	17	PAYROLL 5/25/12	161.54	2-01-25-252-510-101 SALARY	Budget		17
12-01019	18	PAYROLL 5/25/12	1,368.34	2-01-25-266-340-101 SALARY	Budget		18
12-01019	19	PAYROLL 5/25/12	28,024.78	2-01-26-290-400-101 SALARY	Budget		19
12-01019	20	PAYROLL 5/25/12	803.40	2-01-26-290-400-103 OVERTIME	Budget		20
12-01019	21	PAYROLL 5/25/12	205.53	2-01-27-331-230-101 SALARY	Budget		21
12-01019	22	PAYROLL 5/25/12	15,314.74	2-01-43-490-700-101 SALARY	Budget		22
12-01019	23	PAYROLL 5/25/12	436.28	2-01-43-490-700-103 OVERTIME	Budget		23
12-01019	24	PAYROLL 5/25/12	480.00	G-01-41-745-000-301 DRUNK DRIVING	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT FUND			Continued					
242	12-01019	TOWNSHIP OF HAMILTON NET PR						
	25	PAYROLL 5/25/12	12,561.84	G-01-41-751-000-300	Budget		25	
				COPS HIRING RECOVERY PROGRAM				
12-01019	26	PAYROLL 5/25/12	3,202.04	G-01-41-786-000-300	Budget		26	
12-01019	30	PAYROLL 5/25/12	23,841.57	2-01-36-472-000-278	Budget		27	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
12-01019	31	PAYROLL 5/25/12	96.48	2-01-36-473-000-261	Budget		28	
				SOCIAL SECURITY				
12-01019	32	PAYROLL 5/25/12	308.80	2-01-23-226-000-283	Budget		29	
				DCRP				
				DISABILITY				
			<u>341,818.34</u>					
243	05/29/12	BOAPCARD BANK OF AMERICA					3688	
12-01052	1	CARTRIDGE WORLD NWJ027 - Purch	31.99	2-01-25-240-500-253	Budget		1	
				OFFICE EXPENSES				
244	05/29/12	BOAPCARD BANK OF AMERICA					3688	
12-01053	1	DUNKIN #340425 Q35 - Purch	45.96	2-01-25-240-500-271	Budget		2	
				TRAVEL/MEETING EXPENSE				
245	05/29/12	BOAPCARD BANK OF AMERICA					3688	
12-01054	1	WAL-MART#2108 - Purchase	13.38	2-01-25-240-500-271	Budget		3	
				TRAVEL/MEETING EXPENSE				
246	05/29/12	BOAPCARD BANK OF AMERICA					3688	
12-01055	1	OPTIPLEXI COMPUTERS CCTV	4,534.92	G-01-41-761-000-300	Budget		4	
				CARS E GRANT PROGRAM				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	346,444.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>346,444.59</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND				
197	05/23/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3686
12-01019	29	PAYROLL 5/25/12	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
12-01019	35	PAYROLL 5/25/12	23.78	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			
			<u>334.74</u>				

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
PO #	Item	Description					

HOUSING TRUST	HOUSING TRUST FUND	Continued					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:	6	0	346,779.33		0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>	
	Total:	<u>6</u>	<u>0</u>	<u>346,779.33</u>		<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	325,665.79	0.00
GRANT FUND	G-01	20,778.80	0.00
HOUSING TRUST FUND COAH	T-39	334.74	0.00
Total of All Funds:		<u>346,779.33</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/22/12 to 05/30/12
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					
2299	05/22/12	ING50 INGRID PEREZ					3683
12-01008	1	bank for beach tag sales - adm	100.00	T-13-56-857-000-801 COVE SWIMMING	Budget		1
101	05/23/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3687
12-01019	27	PAYROLL 5/25/12	8,168.83	T-15-56-850-000-015 P.O.D PAYROLL SEE ESCROW	Budget		1
12-01019	28	PAYROLL 5/25/12	1,160.88	T-31-56-850-000-031 RESERVE PUBLIC DEFENDER TRUST	Budget		2
12-01019	33	PAYROLL 5/25/12	624.94	T-15-56-850-000-015 P.O.D PAYROLL SEE ESCROW	Budget		3
12-01019	34	PAYROLL 5/25/12	88.80	T-31-56-850-000-031 RESERVE PUBLIC DEFENDER TRUST	Budget		4
			10,043.45				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	10,143.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	10,143.45	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	10,143.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	10,143.45	0.00

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	100.00	0.00
POLICE OFF DUTY	T-15	8,793.77	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total of All Funds:		<u>10,143.45</u>	<u>0.00</u>