



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
Continued												
SAN40	AMSAN	12-01588	08/15/12 PAPER SUPPLIES TOWN HALL	Continued								
		3	55 GALLON TRASH BAGS TOWN HALL	212.40	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/15/12	08/24/12		271565087	N
			Tracking Id: PWB-215-09 TOWN HALL									
		4	15 GALLON 24X33 TRASH BAGS T.H	226.98	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/15/12	08/24/12		271565087	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,641.38								
			Vendor Total:	1,641.38								
ARC33 ARC REPROGRAPHICS, INC.												
		12-01573	08/14/12 COPY OF LARGE PRINT									
		1	COPY OF LARGE PRINT	10.00	2-01-21-180-310-266	B PRINTING COSTS	R	08/14/12	08/22/12		0254513	N
			Vendor Total:	10.00								
AT75 AT&T												
		12-01592	08/21/12 TELEPHONE LINE FOR VIDEO-07/12									
		1	TELEPHONE LINE FOR VIDEO	3.53	2-01-31-450-000-284	B TELEPHONE	R	08/21/12	08/23/12		JULY, 2012	N
			Vendor Total:	3.53								
ATL09 ATL. CO. IMPROVEMENT AUTHORITY												
		12-01653	08/28/12 SMALL CITIES RECAPTURE/ADMIN.									
		1	SMALL CITIES RECAPTURE/ADMIN.	500.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	08/28/12	08/29/12		6043 ESTELLE	N
			Vendor Total:	500.00								
CON27 ATLANTIC CITY ELECTRIC												
		12-01631	08/23/12 STREET LIGHTING - JULY, 2012									
		1	STREET LIGHTING - JULY, 2012	36.19	2-01-31-435-100-281	B STREET LIGHTING	R	08/23/12	08/28/12		JULY, 2012	N
		2	STREET LIGHTING - JULY, 2012	210.99	2-01-31-435-100-281	B STREET LIGHTING	R	08/23/12	08/28/12		JULY, 2012	N
		3	STREET LIGHTING - JULY, 2012	50.53	2-01-31-435-100-281	B STREET LIGHTING	R	08/23/12	08/28/12		JULY, 2012	N
		4	STREET LIGHTING - JULY, 2012	35.25	2-01-31-435-100-281	B STREET LIGHTING	R	08/23/12	08/28/12		JULY, 2012	N
		5	STREET LIGHTING - JULY, 2012	38.98	2-01-31-435-100-281	B STREET LIGHTING	R	08/23/12	08/28/12		JULY, 2012	N
		6	STREET LIGHTING - JULY, 2012	18.92	2-01-31-435-100-281	B STREET LIGHTING	R	08/23/12	08/28/12		JULY, 2012	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DIV16 DIVERSIFIED STORAGE												
	12-01567	08/14/12	END TAB LABELS									
	1		END TAB LABELS- INK JET	440.00	2-01-25-240-500-253	B OFFICE EXPENSES	R	08/14/12	08/29/12		D-5786	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		SHIPPING	20.00	2-01-25-240-500-253	B OFFICE EXPENSES	R	08/14/12	08/29/12		D-5786	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				460.00								
			Vendor Total:	460.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	12-00450	03/05/12	PROFESSIONAL SERVICES									
	8		CCP&Q	600.00	SDF07-05	P CCP & Q, INC.	R	03/05/12	08/23/12		15338	N
	14		CCP & Q, INC.	130.00	SDF07-05	P CCP & Q, INC.	R	03/05/12	08/23/12		15441	N
				730.00								
	12-00734	04/11/12	PROFESSIONAL SERVICES									
	8		CCP & Q	255.00	SDF07-05	P CCP & Q, INC.	R	05/01/12	08/23/12		15570	N
	12-01603	08/21/12	PROFESSIONAL SERVICES									
	3		US HOME	250.00	INSP00027	P US HOME	R	08/21/12	08/22/12		16047	N
	4		US HOME	250.00	INSP00027	P US HOME	R	08/21/12	08/22/12		16046	N
				500.00								
			Vendor Total:	1,485.00								
FIBERLIN FIBERLINK COMMUNICATIONS CORP.												
	12-01147	06/13/12	MaaS360 for Mobile Devices									
	1		MaaS360 for Mobile Devices	3,060.00	2-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/12	08/28/12		IN00004591	N
			Vendor Total:	3,060.00								
FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC												
	12-01658	08/29/12	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	807.97	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/29/12	08/29/12		20026-02	N
	2		PROFESSIONAL FEES	807.97	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/29/12	08/29/12		20026-02	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
GOV42	GOVCONNECTION, INC.			Continued							
	12-01478 07/31/12 KEYBOARDS, MICE, BATTERIES-PD			Continued							
	3 SHIPPING		8.33	2-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	07/31/12	08/24/12		49328608	N
	Tracking Id: PD-242-02 COMPUTER HARDWARE										
			64.28								
	12-01488 07/31/12 Computer server hard drives										
	1 Computer server hard drives		467.68	2-01-20-140-120-221	B COMPUTER SERVICES	R	07/31/12	08/28/12		49314670	N
	2 Computer server hard drives		228.00	2-01-20-140-120-221	B COMPUTER SERVICES	R	07/31/12	08/28/12		49314670	N
			695.68								
	12-01489 07/31/12 POLICE RECORDS- INK										
	1 920XL MAGENTA INK CARTRIDGE		38.40	2-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/12	08/24/12		49328611	N
	Tracking Id: PD-253-02 TONER										
	2 920XL CYAN INK CARTRIDGE		51.20	2-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/12	08/24/12		49328611	N
	Tracking Id: PD-253-02 TONER										
	3 920XL YELLOW INK CARTRIDGE		51.20	2-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/12	08/24/12		49328611	N
	Tracking Id: PD-253-02 TONER										
			140.80								
	Vendor Total:		1,109.76								
HAM45	HAMILTON TOWNSHIP BOARD OF ED.										
	12-01518 08/08/12 SCHOOL TAX LEVY - SEPT., 2012										
	1 SCHOOL TAX LEVY - SEPT., 2012		2,705,883.00	2-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	08/08/12	08/22/12		SEPTEMBER, 2012	N
	2 SCHOOL TAX LEVY - SEPT., 2012		693,735.00	2-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	08/08/12	08/22/12		SEPTEMBER, 2012	N
			3,399,618.00								
	Vendor Total:		3,399,618.00								
HAN77	HANKIN, SANDMAN & PALLADINO										
	12-01648 08/28/12 GENERAL MATTERS-JULY, 2012										
	1 GENERAL MATTERS-JULY, 2012		7,041.55	2-01-20-155-001-268	B PROFESSIONAL FEES	R	08/28/12	08/29/12		37131	N
	2 GENERAL MATTERS-JULY, 2012		351.00	2-01-20-155-001-268	B PROFESSIONAL FEES	R	08/28/12	08/29/12		37135	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
HAN77	HANKIN, SANDMAN & PALLADINO	Continued									
	12-01648 08/28/12 GENERAL MATTERS-JULY, 2012		Continued								
	3 GENERAL MATTERS-JULY,2012	81.00	2-01-20-155-001-268	B PROFESSIONAL FEES	R	08/28/12	08/29/12			37140	N
		7,473.55									
	Vendor Total:	7,473.55									
HESSCORP HESS CORPORATION											
	12-01657 08/29/12 STREET LIGHTING - JULY, 2012										
	1 STREET LIGHTING - JULY, 2012	2.17	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	2 STREET LIGHTING - JULY, 2012	0.17	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	3 STREET LIGHTING - JULY, 2012	149.12	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	4 STREET LIGHTING - JULY, 2012	0.09	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	5 STREET LIGHTING - JULY, 2012	7.13	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	6 STREET LIGHTING - JULY, 2012	58.60	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	7 STREET LIGHTING - JULY, 2012	37.74	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	8 STREET LIGHTING - JULY, 2012	98.86	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	9 STREET LIGHTING - JULY, 2012	95.04	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	10 STREET LIGHTING - JULY, 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	11 STREET LIGHTING - JULY, 2012	17.22	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	12 STREET LIGHTING - JULY, 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	13 STREET LIGHTING - JULY, 2012	15.65	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	14 STREET LIGHTING - JULY, 2012	219.11	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	15 STREET LIGHTING - JULY, 2012	13.82	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	16 STREET LIGHTING - JULY, 2012	259.20	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	17 STREET LIGHTING - JULY, 2012	24.43	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	18 STREET LIGHTING - JULY, 2012	9.91	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	19 STREET LIGHTING - JULY, 2012	49.56	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	20 STREET LIGHTING - JULY, 2012	38.95	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12603093	N
	21 STREET LIGHTING - JULY, 2012	82.69	2-01-31-435-100-281	B STREET LIGHTING	R	08/29/12	08/29/12			ES12588143	N
		1,179.46									
	12-01660 08/29/12 ELECTRIC BILLING - JULY, 2012										
	1 ELECTRIC BILLING - JULY, 2012	23.56	2-01-31-441-000-231	B ELECTRICITY	R	08/29/12	08/29/12			ES12603093	N
	2 ELECTRIC BILLING - JULY, 2012	30.70	2-01-31-441-000-231	B ELECTRICITY	R	08/29/12	08/29/12			ES12603093	N
	3 ELECTRIC BILLING - JULY, 2012	42.86	2-01-31-441-000-231	B ELECTRICITY	R	08/29/12	08/29/12			ES12603093	N
	4 ELECTRIC BILLING - JULY, 2012	44.17	2-01-31-441-000-231	B ELECTRICITY	R	08/29/12	08/29/12			ES12603093	N
	5 ELECTRIC BILLING - JULY, 2012	125.21	2-01-31-441-000-231	B ELECTRICITY	R	08/29/12	08/29/12			ES12590101	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HESSCORP HESS CORPORATION												
Continued												
12-01660 08/29/12 ELECTRIC BILLING - JULY, 2012 Continued												
6 ELECTRIC BILLING - JULY, 2012 <u>9,181.91</u> 2-01-31-441-000-231 B ELECTRICITY R 08/29/12 08/29/12 ES12590101 N												
9,448.41												
12-01661 08/29/12 PUMP STATIONS - JULY, 2012												
1 PUMP STATIONS - JULY, 2012 0.00 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 08/29/12 08/29/12 ES12603093 N												
2 PUMP STATIONS - JULY, 2012 0.26 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 08/29/12 08/29/12 ES12603093 N												
3 PUMP STATIONS - JULY, 2012 0.00 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 08/29/12 08/29/12 ES12603093 N												
4 PUMP STATIONS - JULY, 2012 0.00 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 08/29/12 08/29/12 ES12603093 N												
5 PUMP STATIONS - JULY, 2012 0.00 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 08/29/12 08/29/12 ES12603093 N												
6 PUMP STATIONS - JULY, 2012 0.70 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 08/29/12 08/29/12 ES12603093 N												
7 PUMP STATIONS - JULY, 2012 0.00 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 08/29/12 08/29/12 ES12603093 N												
8 PUMP STATIONS - JULY, 2012 0.17 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 08/29/12 08/29/12 ES12588143 N												
9 PUMP STATIONS - JULY, 2012 <u>14.09</u> T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 08/29/12 08/29/12 ES12588143 N												
15.22												
Vendor Total: 10,643.09												
HOM50 HOME DEPOT												
12-01587 08/15/12 SUPPLIES TOOLS ROADS												
1 SUPPLIES TOOLS ROAD WORK 114.76 2-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 08/15/12 08/24/12 1161148 N												
Tracking Id: PWR-275-SU SUPPLIES												
2 SUPPLIES TOOLS ROAD WORK 15.97 2-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 08/24/12 08/24/12 0161269 N												
Tracking Id: PWR-275-SU SUPPLIES												
3 SUPPLIES TOOLS ROAD WORK 15.97- 2-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 08/24/12 08/24/12 0224204 N												
Tracking Id: PWR-275-SU SUPPLIES												
114.76												
12-01619 08/23/12 SUPPLIES TOWN HALL FLOOR												
1 SUPPLIES TOWN HALL FLOOR 229.52 2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 08/23/12 08/28/12 3302613 N												
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT												
Vendor Total: 344.28												





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
KML50 KML TECHNOLOGY, INC.												
12-01481 07/31/12 SERVICE CONTRACT 2012-2013												
	1		SERVICE CONTRACT 2012-2013	4,985.00	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/31/12	08/24/12		306884	N
Tracking Id: PD-245-04 KML-911 CONTRACT												
Vendor Total: 4,985.00												
MIN55 KONICA MINOLTA BUS. USA, INC.												
12-00016 01/09/12 COPIER-P&Z/CLERK, 2012 B												
	28		COPIER-PLANNING & ZONING,2012	61.80	2-01-21-180-310-257	B OFFICE EXPENSES	R	04/23/12	08/28/12		221895667	N
	29		COPIES-PLANNING & ZONING,2012	3.78	2-01-21-180-310-257	B OFFICE EXPENSES	R	04/23/12	08/28/12		221895667	N
	30		COPIER-CLERK, 2012	46.80	2-01-20-120-200-262	B PHOTOCOPY	R	04/23/12	08/28/12		221984433	N
	31		COPIES-CLERK, 2012	1.08	2-01-20-120-200-262	B PHOTOCOPY	R	04/23/12	08/28/12		221984433	N
<u>113.46</u>												
Vendor Total: 113.46												
LAN40 LANGUAGE LINE SERVICES												
12-01593 08/21/12 Telephone interpreters 07/12												
	1		Telephone interpreters-07/12	176.15	2-01-43-490-700-246	B INTERPRETERS	R	08/21/12	08/23/12		2990936	N
Vendor Total: 176.15												
MAINST01 MAIN STREET HARDWARE OF MAYS												
12-01431 07/20/12 SUPPLIES JULY 2012 B												
	5		092197 SUPPLIES TOWN HALL	7.48	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12		092197	N
Tracking Id: PWB-215-09 TOWN HALL												
	6		092189 SUPPLIES TOWN HALL	11.46	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12		092189	N
Tracking Id: 63012STORM 06/30/12 STORM												
	7		092216 SUPPLIES DISPATCH T.H,	17.98	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12		092216	N
Tracking Id: PWB-215-21 DISPATCH												
	8		092207 SUPPLIES MEM PARK	17.85	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12		092207	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
	9		092224 SUPPLIES MEMORIAL PARK	5.98	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12		092224	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
	10		092218 SUPPLIES MEMORIAL PK	11.96	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12		092218	N
Tracking Id: PWB-215-03 MEMORIAL PARK												

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAINST01 MAIN STREET HARDWARE OF MAYS				Continued								
12-01431	07/20/12	SUPPLIES JULY 2012		Continued								
11	092210	BUNGLER CORD SIGN VAN	3.78	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12			092210	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
12	092213	SUPPLIES MISTY PINES RD	15.58	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12			092213	N
		Tracking Id: PWR-275-SU SUPPLIES										
13	092225	SUPPLIES AIR STRIP GATE	31.99	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12			092225	N
		Tracking Id: PWR-275-SU SUPPLIES										
14	092221	SUPPLIES SWEEPER PW RD	18.75	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12			092221	N
		Tracking Id: PWR-275-SU SUPPLIES										
15	092229	SUPPLIES KNIGHT AVE	59.87	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12			092229	N
		Tracking Id: PWR-258-11 KNIGHT AVE FIELDS										
16	092220	SUPPLIES UNDERHILL PARK	7.22	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12			092220	N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
17	092211	SUPPLIES KNIGHT AVE	17.53	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12			092211	N
		Tracking Id: PWR-258-11 KNIGHT AVE FIELDS										
18	092202	SUPPLIES SOCCER FIELD	11.10	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12			092202	N
		Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										
19		DISCOUNT ABOVE ORDER T.H.	23.85	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/12	08/24/12			723	N
		Tracking Id: PWB-215-09 TOWN HALL										
			214.68									
		Vendor Total:	214.68									
MC 50		MC CARTHY TIRE CO., INC.										
12-01529	08/08/12	ML 18-53 TIRES										
1		ML 18-53 TIRES	1,062.74	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/08/12	08/24/12			MCCARTHY	N
2		ML 18-53 TIRES	1,011.70	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/08/12	08/24/12			MCCARTHY	N
			2,074.44									
		Vendor Total:	2,074.44									
MGL50		MGL FORMS SYSTEMS, LLC										
12-01368	07/13/12	DEPOSIT TICKETS/CURRENT FUND										
1		DEPOSIT TICKETS/CURRENT FUND	67.00	2-01-20-130-000-257	B OFFICE EXPENSES	R	07/13/12	08/23/12			106950	N
12-01441	07/23/12	DEPOSIT TICKETS/CHECKS/COURT										
1		DEPOSIT TICKETS/COURT	67.00	2-01-43-490-700-257	B OFFICE EXPENSES	R	07/23/12	08/23/12			106949	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MGL50 MGL FORMS SYSTEMS, LLC			Continued								
	12-01441	07/23/12	DEPOSIT TICKETS/CHECKS/COURT	Continued							
	2		DEPOSIT TICKETS/COURT	67.00	2-01-43-490-700-257	B	07/23/12	08/23/12		106949	N
	3		CHECKS/BAIL ACCOUNT/COURT	302.00	2-01-43-490-700-257	B	07/23/12	08/23/12		106949	N
				436.00							
			Vendor Total:	503.00							
PEYTONM1 MICHAEL T. PEYTON, ESQ.											
	12-01607	08/22/12	CONFLICT PUBLIC DEFENDER								
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B	08/22/12	08/23/12		08/22/12	N
			Vendor Total:	250.00							
VIRGAM01 MICHAEL VIRGA											
	12-01640	08/27/12	NOTARY REIMBURSEMENT								
	1		NOTARY COMMISSION	124.51	2-01-25-240-500-253	B	08/27/12	08/29/12			N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
			Vendor Total:	124.51							
VERNOMIC MICHELE C. VERNO, ESQ.											
	12-00054	01/11/12	PROF SRVS/PROSECUTOR-2012		B						
	10		PROF SRVS/PROSECUTOR/SEPT., 12	6,666.66	2-01-25-275-720-268	B	01/11/12	08/22/12		SEPTEMBER, 2012	N
			Vendor Total:	6,666.66							
MORSERCR MORTGAGE SERVICE CENTER											
	12-01601	08/21/12	REFUND 2012 TAXES								
	1			1,701.60	2-01-55-205-000-002	B	08/21/12	08/22/12		REFUND OF TAXES	N
			Vendor Total:	1,701.60							
MOT66 MOTT ASSOCIATES, LLC											
	12-01605	08/21/12	PROFESSIONAL SERVICES								
	1		FRED KNEBLE	230.00	ZON46-99	P	08/21/12	08/21/12		181-5109.5	N
			Vendor Total:	230.00							

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	
NATRIFAS NATIONAL RIFILE ASSOC. OF AMER													
	12-00226	02/02/12	TACTICAL SHOOTING INSTRUCTOR										
	1		TACTICAL SHOOTING INSTRUCTOR	2,625.00	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/02/12	08/24/12		MS-1800	N	
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
			Vendor Total:	2,625.00									
NEW77 NEW WORLD SYSTEMS													
	12-00398	02/23/12	SOFTWARE MAINT. (SSMA) 2012			B							
	4		SOFTWARE MAINT. (SSMA) 2012	14,674.00	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	08/23/12	08/28/12		019999	N	
			Tracking Id: PD-245-07 COMP SOFTWARE MAIN/LICENSES										
			Vendor Total:	14,674.00									
NEX80 NEXTEL COMMUNICATIONS													
	12-00022	01/09/12	MDT AIR CARDS/CELL PHONES			B							
	35		MDT AIR CARDS-POLICE DEPT.	1,918.14	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/01/12	08/29/12		744893027-122	N	
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S										
	36		MDT AIR CARDS-TAX ASSESSOR	47.36	2-01-20-150-000-257	B OFFICE EXPENSES	R	05/01/12	08/29/12		744893027-122	N	
	37		MDT AIR CARDS-FIRE PREVENTION	94.78	2-01-25-266-340-257	B OFFICE EXPENSES	R	05/01/12	08/29/12		744893027-122	N	
	38		MDT AIR CARDS-HOUSING	94.78	2-01-22-200-330-257	B OFFICE EXPENSE	R	05/01/12	08/29/12		744893027-122	N	
	39		CELL PHONES	3,606.93	2-01-31-450-000-285	B CELLULAR PHONES	R	05/01/12	08/29/12		744893027-122	N	
				5,761.99									
			Vendor Total:	5,761.99									
NORRIS01 NORRIS SALES COMPANY, INC.													
	12-01490	07/31/12	RENTAL CHIPPER P.W.										
	1		RENTAL CHIPPER FOR ROADS BRUSH	2,673.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/31/12	08/24/12		02-161605-03	N	
			Tracking Id: 63012STORM 06/30/12 STORM										
			Vendor Total:	2,673.00									
PACTELSR PACIFIC TELEMAGEMENT SERVICE													
	12-01604	08/21/12	PHONE SERVICE - SEPTEMBER,2012										
	1		PHONE SERVICE - SEPTEMBER,2012	85.69	2-01-31-450-000-284	B TELEPHONE	R	08/21/12	08/23/12		428291	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PACTELSR PACIFIC TELEMAGEMENT SERVICE Continued											
	12-01604	08/21/12	PHONE SERVICE - SEPTEMBER,2012	Continued							
	2		PHONE SERVICE - SEPTEMBER,2012	91.28	2-01-31-450-000-284	B TELEPHONE	R	08/21/12	08/23/12	428338	N
				176.97							
			Vendor Total:	176.97							
PRO11 PRO PEDALS BIKE SHOP											
	12-01161	06/18/12	HITCH & HELMETS								
	1		CRAC SARIS BIKE PORTER HITCH	199.99	2-01-25-240-500-243	B EQUIPMENT: GENERAL	R	06/18/12	08/24/12	220000007944	N
			Tracking Id: PD-243-06 POLICE BICYCLES								
	2		BLACK SOLTICE BIKE HELMETS	66.00	2-01-25-240-500-243	B EQUIPMENT: GENERAL	R	06/18/12	08/24/12	220000007944	N
			Tracking Id: PD-243-06 POLICE BICYCLES								
				265.99							
			Vendor Total:	265.99							
PUGGISLA PUGGI'S LAWN CARE, INC.											
	12-00261	02/07/12	2012 Contract for Bus Park Mnt		B						
	5		LAWN CARE	225.00	2-01-20-170-000-258	B PARK MAINTENANCE	R	02/07/12	08/23/12	9224	N
	12-00917	05/10/12	GASKILL PARK CUTS		B						
	3		MOWING & TRIM GASKILL PT JUNE	200.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/10/12	08/24/12	9177	N
			Tracking Id: PWR-258- GASKILL POINT CUTS								
			Vendor Total:	425.00							
REM50 REMINGTON, VERNICK &											
	12-01602	08/21/12	PROFESSIONAL FEES								
	5		CAPITAL TELECOM/VIENNA	976.00	ZB09-11	P CAPITAL TELECOM/VIENNA	R	08/21/12	08/28/12	0112I108-6	N
	8		WEST BAY PARTNERS, LLC	650.00	SD01-96	P WEST BAY PARTNERS,LLC	R	08/21/12	08/21/12	0112I007-23	N
	9		WEST BAY PARTNERS, LLC	125.00	SD01-96	P WEST BAY PARTNERS,LLC	R	08/21/12	08/21/12	0112I008-11	N
	10		WEST BAY PARTNERS, LLC	125.00	SD01-96	P WEST BAY PARTNERS,LLC	R	08/21/12	08/21/12	0112I010-17	N
	11		WEST BAY PARTNERS, LLC	70.00	SD01-96	P WEST BAY PARTNERS,LLC	R	08/21/12	08/21/12	0112I012-36	N
	12		BAKER RESIDENTIAL OF PA, LLC	261.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	08/21/12	08/21/12	0112I013-26	N
	13		BAKER RESIDENTIAL OF PA, LLC	1,948.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	08/21/12	08/21/12	0112I014-11	N
	14		BAKER RESIDENTIAL OF PA, LLC	210.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	08/21/12	08/21/12	0112I0115-22	N
	15		BAKER RESIDENTIAL OF PA, LLC	210.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	08/21/12	08/21/12	0112I0116-25	N

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REM50 REMINGTON, VERNICK &				Continued								
12-01602	08/21/12		PROFESSIONAL FEES			Continued						
16			BAKER RESIDENTIAL OF PA, LLC	175.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	08/21/12	08/21/12		0112I0117-29	N
17			BAKER RESIDENTIAL OF PA, LLC	1,308.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	08/21/12	08/21/12		0112I018-43	N
18			WEYMOUTH UNIT.METHODIST CHURCH	420.00	ZB28-11	P WEYMOUTH UNIT.METHODIST CHURCH	R	08/21/12	08/21/12		0112I120-1	N
19			US HOME	835.00	INSP00027	P US HOME	R	08/21/12	08/21/12		0112I022-35	N
20			SELECT CONSTRUCTION	70.00	WKS00078	P SELECT CONSTRUCTION	R	08/21/12	08/21/12		0112I029-19	N
21			JSM @ TIMBER GLEN EVERGREEN	399.50	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	08/21/12	08/21/12		0112I031-31	N
22			MAYS LANDING MEDICAL ASSOC.	105.00	WKS00082	P MAYS LANDING MEDICAL ASSOC.	R	08/21/12	08/21/12		0112I068-12	N
23			CATES DEV.VICTORIA CROSSING	35.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	08/21/12	08/21/12		0112I081-15	N
24			Parish of St. Vincent de Paul	296.50	INSP0056	P Parish of St. Vincent de Paul	R	08/21/12	08/21/12		0112I087-20	N
25			WALMART/SITWORK	9,438.00	INSP0057	P WALMART/SITWORK	R	08/21/12	08/21/12		0112I096-12	N
26			RESTORED ISRAEL OF YAHWEH	115.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	08/21/12	08/21/12		0112I101-2	N
27			DEVELOPERS DIVERSIFIED REALTY	70.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	08/23/12	08/23/12		0112I061	N
28			US HOME	103.00	INSP00027	P US HOME	R	08/23/12	08/23/12		0112I021-32	N
29			CAPITAL TELECOM/VIENNA	976.00	ZB09-11	P CAPITAL TELECOM/VIENNA	R	08/28/12	08/28/12		0112I108-6	N
				<u>18,922.00</u>								
12-01624	08/23/12		PROFESSIONAL SERVICES									
1			PROFESSIONAL SERVICES	1,262.00	2-01-20-165-000-232	B ENGINEERING FEES	R	08/23/12	08/28/12		0112T065-3	N
2			PROFESSIONAL SERVICES	480.00	1-01-20-165-000-232	B ENGINEERING FEES	R	08/23/12	08/28/12		0112T060-7	N
				<u>1,742.00</u>								
12-01633	08/23/12		PROFESSIONAL FEES		C0-00007 C							
1			PROFESSIONAL FEES	8,015.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/13/10	08/28/12		0112U014-12	N
12-01634	08/23/12		GENERAL ENGINEERING SERVICES									
1			GENERAL ENGINEERING SERVICES	840.00	2-01-20-165-000-232	B ENGINEERING FEES	R	08/23/12	08/28/12		0112T065-8	N
12-01635	08/23/12		PROFESSIONAL FEES									
1			PROFESSIONAL FEES	102.00	2-01-20-165-000-232	B ENGINEERING FEES	R	08/23/12	08/28/12		0112T066-5	N
Vendor Total:				29,621.00								
RICOHAME RICOH AMERICANS CORP.												
12-00017	01/09/12		COPIERS/ADMIN/PD/COURT/CONST		B							
46			COPIERS - ADMIN.-SEPT.,2012	170.30	2-01-20-120-200-262	B PHOTOCOPY	R	01/09/12	08/23/12		15209080	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
SEN50 SENN OIL COMPANY													
	12-01575	08/14/12	PROPANE PATCH TRK MG78092 PW										
	1	09116	PROPANE PATCH MG78092	57.26	2-01-26-290-430-275	R	08/14/12	08/22/12		09116	N		
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
	12-01617	08/23/12	PROPANE PATCH TRK MG78092										
	1	09167	PROPANE MG78092 PATCH TK	61.35	2-01-26-290-430-275	R	08/23/12	08/29/12		09167	N		
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
	Vendor Total:											118.61	
SHERWINW SHERWIN WILLIAMS													
	12-01508	08/06/12	Paint & supplies dispatch proj										
	1		paint/supplies dispatch projec	131.87	2-01-26-290-420-215	R	08/06/12	08/22/12		9765-3	N		
	2		paint/supplies dispatch projec	43.19	2-01-26-290-420-215	R	08/22/12	08/22/12		9766-1	N		
	<u>175.06</u>												
	Vendor Total:											175.06	
SHOCKEYS SHOCKEY'S PURE WATER SYS.,INC													
	12-01616	08/22/12	SMALL CITIES RECAPTURE										
	1		SMALL CITIES RECAPTURE	1,064.65	T-33-56-850-000-033	R	08/22/12	08/23/12		150318-8/06/12	N		
	Vendor Total:											1,064.65	
SIR75 SIRCHIE ACQUISITION CO., LLC.													
	12-01558	08/14/12	FINGER CLEANING TOWLETTES										
	1		SUPER CLEANING TOWLETTES	51.80	2-01-25-240-500-253	R	08/14/12	08/28/12		0091931-IN	N		
	Tracking Id: PD-253-05 MISC. SUPPLIES												
	2		SHIPPING & HANDLING	17.43	2-01-25-240-500-253	R	08/28/12	08/28/12		0091931-IN	N		
	Tracking Id: PD-253-05 MISC. SUPPLIES												
	<u>69.23</u>												
	Vendor Total:											69.23	

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
ALLEGRA1 SJSHORE MARKETING, LLC.												
	12-01628	08/23/12	load ticket books-debris monit									
	1		Debris monitoring forms	137.59	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	08/23/12	08/29/12		60060	N
			Vendor Total:	137.59								
S050 SO.JERSEY WELL DRILLING CO.INC												
	12-01311	07/09/12	WELL DRILLING HICKORY ST									
	1		WELL DRILLING HICKORY ST FLDS	8,005.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/09/12	08/24/12		8326	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	8,005.00								
SOFTHOUS SOFTWARE HOUSE INTER., INC.												
	12-00145	01/20/12	PROPHOENIX SOFTWARE			B						
	6		PROPHOENIX SOFTWARE	51,718.30	C-04-11-710-000-300	B PURCHASE OF COMPUTER EQUIPMENT-POLICE	R	01/20/12	08/28/12		B00702081	N
			Vendor Total:	51,718.30								
STA36 STAPLES BUSINESS ADVANTAGE												
	12-01564	08/14/12	OFFICE SUPPLIES									
	1		POST IT (NEAO) 3X5	31.29	2-01-20-120-200-257	B OFFICE EXPENSES	R	08/14/12	08/23/12		3180054301	N
	2		MAGIC TAPE REFILL 3/4X1000 6PK	13.00	2-01-20-120-200-257	B OFFICE EXPENSES	R	08/14/12	08/23/12		3180054301	N
	3		BIG BANDS 12 PK	1.72	2-01-20-120-200-257	B OFFICE EXPENSES	R	08/14/12	08/23/12		3180054301	N
	4		CARBONLESS RECEIPT BOOK	24.40	2-01-20-120-200-257	B OFFICE EXPENSES	R	08/14/12	08/23/12		3180054301	N
	5		BINDER CLIPS 3/4	0.66	2-01-20-120-200-257	B OFFICE EXPENSES	R	08/14/12	08/23/12		3180054301	N
	6		BINDER CLIPS 1 1/4	3.79	2-01-20-120-200-257	B OFFICE EXPENSES	R	08/14/12	08/23/12		3180054301	N
	7		BINDER CLIPS 2	3.08	2-01-20-120-200-257	B OFFICE EXPENSES	R	08/14/12	08/23/12		3180054301	N
	8		ECONOMY PAPER CLIPS	0.15	2-01-20-120-200-257	B OFFICE EXPENSES	R	08/14/12	08/23/12		3180054301	N
	9		BOND ROLLS 2 1/4 3RL/PK	4.38	2-01-20-120-200-257	B OFFICE EXPENSES	R	08/14/12	08/23/12		3180054302	N
	10		PREM HEAVY WEIGHT MANILA FOLDE	25.38	2-01-20-120-200-257	B OFFICE EXPENSES	R	08/14/12	08/23/12		3180054301	N
	11		STENO 6"X9" GREG RULING 12PK	2.85	2-01-20-120-200-257	B OFFICE EXPENSES	R	08/14/12	08/23/12		3180054301	N
				110.70								
	12-01590	08/15/12	office supplies									
	1		office supplies	31.50	2-01-21-185-320-257	B OFFICE EXPENSES	R	08/15/12	08/23/12		3180085435	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VAL25 VAL-U AUTO PARTS			Continued								
12-01571	08/14/12	PARTS CAT SKID STEER PW	Continued								
		2 FAN CAT SKID STEER PW	17.99	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/14/12	08/22/12		176483	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
			20.14								
		Vendor Total:	20.14								
VIS33 VISION SERVICE PLAN (CT)											
12-01637	08/27/12	VISION INSURANCE-SEPT., 2012									
		1 VISION INSURANCE SEPT., 2012	192.56	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/27/12	08/29/12		SEPTEMBER, 2012	N
		2 VISION INSURANCE SEPT., 2012	533.19	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/27/12	08/29/12		SEPTEMBER, 2012	N
			725.75								
		Vendor Total:	725.75								
WBMASON1 W.B.MASON CO., INC.											
12-01516	08/07/12	COPIER PAPER									
		1 COPIER PAPER-ADMINSTRATION	434.85	2-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	08/07/12	08/29/12		I06794189	N
		2 COPIER PAPER-POLICE DEPT.	579.80	2-01-25-240-500-253	B OFFICE EXPENSES	R	08/07/12	08/29/12		I06794192	N
		Tracking Id: PD-253-01 PAPER									
			1,014.65								
		Vendor Total:	1,014.65								
WAS50 WASTE MANAGEMENT OF NJ INC.											
12-01608	08/22/12	SOLID WASTE COLLECTION-09/12									
		1 SOLID WASTE COLLECTION-09/12	46,735.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	08/22/12	08/23/12		2395853-2407-6	N
12-01609	08/22/12	WASTE HAULING SERVICES - 09/12									
		1 WASTE HAULING SERVICES - 09/12	665.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	08/22/12	08/23/12		2395853-2407-6	N
		2 WASTE HAULING SERVICES - 09/12	1,239.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	08/22/12	08/23/12		2395853-2407-6	N
		3 WASTE HAULING SERVICES - 09/12	45.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	08/22/12	08/23/12		2395853-2407-6	N
			1,949.00								
12-01610	08/22/12	WASTE HAULING SERVICES 09/12									
		1 WASTE HAULING SERVICES 09/12	1,577.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	08/22/12	08/23/12		2400022-2407-1	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WAS50	12-01626	08/23/12	WASTE MANAGEMENT OF NJ INC. ROLL OFFS	Continued								
	1		ROLL OFFS	181.90	2-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/23/12	08/28/12	2396965-2407-7	N
Vendor Total:			50,442.90									

Total Purchase Orders: 96 Total P.O. Line Items: 241 Total List Amount: 3,837,118.23 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	480.00	0.00	480.00	0.00	0.00
CURRENT FUND	2-01	3,711,878.81	0.00	3,711,878.81	0.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	41,194.50
Year Total:		3,711,878.81	0.00	3,711,878.81	0.00	41,194.50
GENERAL CAPITAL	C-04	62,157.20	0.00	62,157.20	0.00	0.00
GRANT FUND	G-01	986.59	0.00	986.59	0.00	0.00
UNEMPLOYMENT TRUST	T-17	1,753.22	0.00	1,753.22	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	15.22	0.00	15.22	0.00	0.00
DONATION TRUST	T-26	438.04	0.00	438.04	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
SMALL CITIES TRUST	T-33	17,964.65	0.00	17,964.65	0.00	0.00
Year Total:		20,421.13	0.00	20,421.13	0.00	0.00
Total of All Funds:		3,795,923.73	0.00	3,795,923.73	0.00	41,194.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	970.00	0.00	970.00
CATES DEV.VICTORIA CROSSING	SP03-89	35.00	0.00	35.00
CAPITAL TELECOM/VIENNA	ZB09-11	1,952.00	0.00	1,952.00
RESTORED ISRAEL OF YAHWEH	ZB13-05	115.00	0.00	115.00
RICHARD KAHRMANN	ZB13-12	100.00	0.00	100.00
WEYMOUTH UNIT.METHODIST CHURCH	ZB28-11	420.00	0.00	420.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	70.00	0.00	70.00
Parish of St. Vincent de Paul	INSP0056	296.50	0.00	296.50
WALMART/SITWORK	INSP0057	9,438.00	0.00	9,438.00
CCP & Q, INC.	SDF07-05	1,105.00	0.00	1,105.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	4,113.00	0.00	4,113.00
SELECT CONSTRUCTION	WKS00078	70.00	0.00	70.00
MAYS LANDING MEDICAL ASSOC.	WKS00082	105.00	0.00	105.00
FRED KNEBLE	ZON46-99	567.50	0.00	567.50
US HOME	INSP00027	1,438.00	0.00	1,438.00
911 SECURITY	PG-911	20,000.00	0.00	20,000.00
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	399.50	0.00	399.50
Total of All Projects:		<u>41,194.50</u>	<u>0.00</u>	<u>41,194.50</u>



Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/21/12 to 08/31/12  
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						
272	08/28/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3760
12-01656	1	PAYROLL 08/31/12	6,295.75	2-01-20-100-100-101 SALARY	Budget		1
12-01656	2	PAYROLL 08/31/12	2,320.20	2-01-20-110-210-101 SALARY	Budget		2
12-01656	3	PAYROLL 08/31/12	1,719.54	2-01-20-115-110-101 SALARY	Budget		3
12-01656	4	PAYROLL 08/31/12	7,221.51	2-01-20-120-200-101 SALARY	Budget		4
12-01656	5	PAYROLL 08/31/12	7,929.62	2-01-20-130-000-101 SALARY	Budget		5
12-01656	6	PAYROLL 08/31/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		6
12-01656	7	PAYROLL 08/31/12	7,078.73	2-01-20-145-000-101 SALARY	Budget		7
12-01656	8	PAYROLL 08/31/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		8
12-01656	9	PAYROLL 08/31/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		9
12-01656	10	PAYROLL 08/31/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		10
12-01656	11	PAYROLL 08/31/12	11,148.30	2-01-22-195-330-101 SALARY	Budget		11
12-01656	12	PAYROLL 08/31/12	1,662.30	2-01-22-200-330-101 SALARY	Budget		12
12-01656	13	PAYROLL 08/31/12	175,677.23	2-01-25-240-500-101 SALARY	Budget		13
12-01656	14	PAYROLL 08/31/12	8,853.99	2-01-25-240-500-103 OVERTIME	Budget		14
12-01656	15	PAYROLL 08/31/12	344.76	2-01-25-240-500-105 HOLIDAY PAY	Budget		15
12-01656	16	PAYROLL 08/31/12	847.93	2-01-25-240-500-106 PERSONAL DAYS	Budget		16
12-01656	17	PAYROLL 08/31/12	69.12	2-01-25-240-500-108 OIC PAY	Budget		17
12-01656	18	PAYROLL 08/31/12	161.54	2-01-25-252-510-101 SALARY	Budget		18
12-01656	19	PAYROLL 08/31/12	1,142.90	2-01-25-266-340-101 SALARY	Budget		19
12-01656	20	PAYROLL 08/31/12	27,295.27	2-01-26-290-400-101 SALARY	Budget		20
12-01656	21	PAYROLL 08/31/12	7,621.94	2-01-26-290-400-103 OVERTIME	Budget		21
12-01656	22	PAYROLL 08/31/12	205.53	2-01-27-331-230-101 SALARY	Budget		22
12-01656	23	PAYROLL 08/31/12	15,314.74	2-01-43-490-700-101 SALARY	Budget		23
12-01656	24	PAYROLL 08/31/12	24.02	2-01-43-490-700-103 OVERTIME	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	
CURRENT FUND			Continued					
272	TOWNSHIP OF HAMILTON NET PR	Continued						
12-01656	25	PAYROLL 08/31/12	6,527.24	G-01-41-704-000-301	Budget		25	
				SAFE & SECURE COMMUNITIES				
12-01656	26	PAYROLL 08/31/12	1,600.00	G-01-41-745-000-301	Budget		26	
				DRUNK DRIVING				
12-01656	27	PAYROLL 08/31/12	12,561.84	G-01-41-751-000-300	Budget		27	
				COPS HIRING RECOVERY PROGRAM				
12-01656	28	PAYROLL 08/31/12	7,071.93	G-01-41-770-000-301	Budget		28	
				CLEAN COMMUNITIES				
12-01656	29	PAYROLL 08/31/12	2,183.23	G-01-41-786-000-300	Budget		29	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
12-01656	30	PAYROLL 08/31/12	2,000.00	G-01-41-788-000-300	Budget		30	
				NJHS DRIVE SOBER GET PULLED OVER				
12-01656	35	PAYROLL 08/31/12	24,577.99	2-01-36-472-000-278	Budget		31	
				SOCIAL SECURITY				
12-01656	36	PAYROLL 08/31/12	132.18	2-01-23-226-000-283	Budget		32	
				DISABILITY				
12-01656	41	PAYROLL 08/31/12	16.62	2-01-36-473-000-261	Budget		33	
				DCRP				
			<u>355,782.92</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	355,782.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	355,782.92	0.00

HOUSING TRUST			HOUSING TRUST FUND				
204	08/28/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3761
12-01656	34	PAYROLL 08/31/12	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
12-01656	40	PAYROLL 08/31/12	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:	1	0	334.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	334.92	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	356,117.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	356,117.84	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	323,838.68	0.00
GRANT FUND	G-01	31,944.24	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>356,117.84</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/21/12 to 08/31/12  
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					
108	08/28/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3762
12-01656	31	PAYROLL 08/31/12	3,050.25	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
12-01656	32	PAYROLL 08/31/12	4,993.66	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
12-01656	33	PAYROLL 08/31/12	1,160.88	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
12-01656	37	PAYROLL 08/31/12	233.33	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
12-01656	38	PAYROLL 08/31/12	382.01	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
12-01656	39	PAYROLL 08/31/12	88.80	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			<u>9,908.93</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	9,908.93	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,908.93</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	9,908.93	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,908.93</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	3,283.58	0.00
POLICE OFF DUTY	T-15	5,375.67	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total of All Funds:		<u>9,908.93</u>	<u>0.00</u>