

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
AT75 AT&T	12-01946	10/10/12	TELEPHONE LINE FOR VIDEO-09/12									
	2		TELEPHONE LINE FOR VIDEO 9/12 ACCOUNT # 609 625-9320 000	11.25	2-01-31-450-000-284	B TELEPHONE	R	10/10/12	10/11/12		SEPTEMBER, 2012	N
	Vendor Total:			11.25								
ATL13 ATL.CO. CHAMBER OF COMMERCE	12-01706	09/07/12	DUES FOR 6/1/12 THRU 5/31/13									
	1		MEMBERSHIP 6/1/12 THRU 5/31/12	309.00	2-01-20-170-000-229	B DUES AND MEMBERSHIPS	R	09/07/12	10/03/12		2012042	N
	Vendor Total:			309.00								
CON27 ATLANTIC CITY ELECTRIC	12-01931	10/10/12	STREET LIGHTING - SEPT., 2012									
	1		STREET LIGHTING - SEPT., 2012 ACCOUNT # 0836 6419 9995 LOCATION: 1509 RTE #50 BILLING PERIOD: 09/01/12 - 10/01/12	12,631.15	2-01-31-435-100-281	B STREET LIGHTING	R	10/10/12	10/11/12		SEPTEMBER, 2012	N
	2		STREET LIGHTING - SEPT., 2012 ACCOUNT # 0836 6429 9993 LOCATION: VARIOUS LOCATIONS BILLING PERIOD: 09/01/12 - 10/01/12	879.83	2-01-31-435-100-281	B STREET LIGHTING	R	10/10/12	10/11/12		SEPTEMBER, 2012	N
	3		STREET LIGHTING - SEPT., 2012 ACCOUNT # 1116 8949 9992 LOCATION: VARIOUS LOCATIONS BILLING PERIOD: 09/01/12 - 10/01/12	632.19	2-01-31-435-100-281	B STREET LIGHTING	R	10/10/12	10/11/12		SEPTEMBER, 2012	N
	4		STREET LIGHTING - SEPT., 2012 ACCOUNT # 1116 8649 9984 LOCATION: PARK RD THE COVE BILLING PERIOD: 08/27/12 - 09/27/12	40.54	2-01-31-435-100-281	B STREET LIGHTING	R	10/10/12	10/11/12		SEPTEMBER, 2012	N
	5		STREET LIGHTING - SEPT., 2012 ACCOUNT # 1032 8729 9996 LOCATION: PARK AVE AT COVE	117.46	2-01-31-435-100-281	B STREET LIGHTING	R	10/10/12	10/11/12		SEPTEMBER, 2012	N

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ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	12-01735	09/11/12	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR: ROBERT BARRETT / LVFD DOS: 09/04/2012 INVOICE #: 1019	126.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	09/11/12	10/10/12		1019	N
12-01761 09/18/12 VOLUNTEER PHYSICALS												
	1		VOLUNTEER PHYSICALS FOR: IAN JAMES / LVFD DOS: 09/05/12 INVOICE: 1023	252.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	09/18/12	10/03/12		1023 & 1024	N
			RAYMOND WHITE / WVFD DOS: 09/05/12 INVOICE: 1024									
12-01804 09/26/12 3rd QUARTER RANDON DOT												
	1		NIDA / 3RD QUARTER RANDOM DOT	66.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	09/26/12	10/10/12		1032	N
			JAMES JENSEN DOS: 09/12/2012									
			Vendor Total:	444.00								
BANCOFAM BANC OF AMERICA LEASING CM,INC												
	12-00015	01/09/12	COPIER-P/Z & CLERK, 2012			B						
	12		COPIER-PLANNING/ZONING	151.16	2-01-21-180-310-257	B OFFICE EXPENSES	R	01/09/12	10/10/12		012185241	N
	24		COPIER-CLERK	165.97	2-01-20-120-200-262	B PHOTOCOPY	R	01/09/12	10/10/12		012185241	N
				<u>317.13</u>								
			Vendor Total:	317.13								
GARFINKB BENJAMIN GARFINKEL, JR.												
	12-01940	10/10/12	REIMBURSEMENT/BACKGROUND CHECK									
	1		REIMBURSEMENT OF BACKGROUND CHECK FEE	41.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	10/10/12	10/11/12		31397982	N

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GARFINKB BENJAMIN GARFINKEL, JR. Continued												
12-01940 10/10/12 REIMBURSEMENT/BACKGROUND CHECK Continued												
SAGEM MORPHO, INC.												
DOS: 10/01/2012												
APPLICANT ID #: 31397982												
Vendor Total:			41.00									
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
12-01681 08/31/12 LIGHTS HICKORY STREETS												
1	1713420		SPLY HICKORY STREET	20.52	2-01-26-290-410-258	R	08/31/12	10/03/12		1713420-00	N	
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
12-01897 10/03/12 LIGHTS UNDERHILL PARK												
1	1743541		LIGHTS UNDERHILL PARK	128.30	2-01-26-290-410-258	R	10/03/12	10/11/12		1743541	N	
Tracking Id: PWR-258-19 UNDERHILL PARK												
12-01911 10/05/12 ELECTRIC SPLY UNDERHILL/POLICE												
1	1746105		ELEC SPLY UNDERHILL	240.42	2-01-26-290-410-258	R	10/05/12	10/11/12		1746105	N	
Tracking Id: PWR-258-19 UNDERHILL PARK												
2	1746928		ELECT SPLY UNDERHILL	79.98	2-01-26-290-410-258	R	10/05/12	10/11/12		1746928	N	
Tracking Id: PWR-258-19 UNDERHILL PARK												
3	1746940		ELEC SPLY UNDERHILL	66.17	2-01-26-290-410-258	R	10/05/12	10/11/12		1746940	N	
Tracking Id: PWR-258-19 UNDERHILL PARK												
4	1748448		ELEC SPLY UNDERHILL	6.14	2-01-26-290-410-258	R	10/05/12	10/11/12		1748448	N	
Tracking Id: PWR-258-19 UNDERHILL PARK												
5	1746942		ELEC SPLY POLICE DEPT	171.24	2-01-26-290-420-215	R	10/05/12	10/11/12		1746942	N	
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
Vendor Total:			552.81									
CDW33 CDW GOVERNMENT INC.												
12-01677 08/31/12 PROPERTY & EVIDENCE EQUIPMENT												
1	WASP WPL305		BAR CODE PRINTER	403.97	2-01-25-240-500-251	R	08/31/12	10/10/12		R355437	N	
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS												
ITEM # 711302												

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DEL55 DELTA DENTAL PLAN OF NJ	12-01915	10/09/12	DENTAL INSURANCE OCT./SEPT.,12									
	1		DENTAL INSURANCE OCT., 2012	164.16	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/12	10/10/12		OCTOBER, 2012	N
	2		DENTAL CLAIMS SEPT., 2012	1,731.25	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/12	10/10/12		SEPTEMBER, 2012	N
			GROUP # 03539-00001									
	3		DENTAL INSURANCE OCT., 2012	246.24	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/12	10/10/12		OCTOBER, 2012	N
	4		DENTAL CLAIMS SEPT., 2012	1,556.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/12	10/10/12		SEPTEMBER, 2012	N
			GROUP # 03539-00002									
	5		DENTAL INSURANCE OCT., 2012	601.92	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/12	10/10/12		OCTOBER, 2012	N
	6		DENTAL CLAIMS SEPT., 2012	1,959.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/12	10/10/12		SEPTEMBER, 2012	N
			GROUP # 03539-06001									
				<u>6,258.57</u>								
			Vendor Total:	6,258.57								
ENGINEDES ENGINEERING DESIGN ASSOCIATES	12-01781	09/24/12	PROFESSIONAL FEES									
	1		HAMILTON ASSOCIATES	200.00	SD20-87	P HAMILTON ASSOCIATES	R	09/24/12	10/04/12		16160	N
12-01903	10/04/12		PROFESSIONAL SERVICES									
	1		HAMILTON MALL, LLC	17,850.00	INSP0059	P HAMILTON MALL, LLC	R	10/04/12	10/11/12		16210	N
			AUGUST GSO									
	2		6408 HARDING HIGHWAY	1,475.00	ZB20-12	P 6408 HARDING HIGHWAY	R	10/04/12	10/11/12		16221	N
			CC PROJECT REVIEW									
	3		Vickie Britton	50.00	2012-006	P Vickie Britton	R	10/04/12	10/11/12		16222	N
			CC PROJECT REVIEW									
	4		RYAN/EAGLESMERE	350.00	INSP0045	P RYAN/EAGLESMERE	R	10/04/12	10/11/12		16223	N
			1132.26 17 10 REMBRANDT WAY									
	5		US HOME	300.00	INSP00027	P US HOME	R	10/04/12	10/11/12		16224	N
			854/85 162 DARBY LANE									
	6		CHARLOR, LLC	225.00	2011-006	P CHARLOR, LLC.	R	10/04/12	10/11/12		16225	N
			CC PROJECT REVIEW									
	7		CHARLOR, LLC	1,495.00	2011-006	P CHARLOR, LLC.	R	10/04/12	10/11/12		16226	N
			PM & SF REVIEW									
	8		SELECT CONSTRUCTION	260.00	WKS00078	P SELECT CONSTRUCTION	R	10/04/12	10/11/12		16227	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
	12-01903	10/04/12	PROFESSIONAL SERVICES	Continued							
			SF PROJECT REVIEW								
				22,005.00							
			Vendor Total:	22,205.00							
FIR10 FIRE & SAFETY SERVICES, LTD.											
	12-01756	09/18/12	18-55 AERIAL LADDER								
1			18-55 AERIAL LADDER	500.00	2-01-25-265-300-221	R	09/18/12	10/10/12		SI12-01697	N
			REPLACE (R) SIDE LOWER SHEAVE ON BASE SECTION OF LADDER								
2			18-55 AERIAL LADDER	1,000.00	2-01-25-265-300-221	R	09/18/12	10/10/12		SI12-0697	N
			REPLACE (2) SHEAVE ON MID SECTION OF LADDER								
3			18-55 AERIAL LADDER	50.00	2-01-25-265-300-221	R	09/18/12	10/10/12		SI12-0697	N
			REPLACE (2) BULBS OUT ON LADDER								
4			18-55 AERIAL LADDER	375.00	2-01-25-265-300-221	R	09/18/12	10/10/12		SI12-0697	N
			ADJUST AERIAL SPEED TIMES								
5			ML 18-15 LADDER	595.00	2-01-25-265-300-223	R	09/18/12	10/10/12		SI12-0532	N
			PIERCE AERIAL PARTS								
6			ML 18-15 LADDER	1,605.00	2-01-25-265-300-223	R	09/18/12	10/10/12		SI12-0532	N
			PIERCE AERIAL LABOR								
7			COLOGNE 18-55 AERIAL LADDER	455.00	2-01-25-265-300-221	R	09/18/12	10/10/12		SI12-0532	N
			PARTS								
8			COLOGNE 18-55 AERIAL LADDER	1,745.00	2-01-25-265-300-221	R	09/18/12	10/10/12		SI12-0532	N
			LABOR								
				6,325.00							
			Vendor Total:	6,325.00							
GARBOGRA GARBO GRABBER, LLC.											
	12-01531	08/08/12	LITTERS SUPPLIES PICKUP								
1			LITTERS PICKERS ROADS	800.00	G-01-41-770-000-301	R	08/08/12	10/10/12		1408	N
			Tracking Id: CCL-301-EQ EQUIPMENT								
			Vendor Total:	800.00							

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GLO80	GLOUCESTER CO. POLICE ACADEMY											
	12-01678	08/31/12	DRUGS FOR POLICE CLASS									
	1		DRUGS FOR POLICE CLASS	200.00	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	08/31/12	10/10/12		10/1-5/12	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS OCTOBER 1-5, 2012 OFFICER JASON SEXTON OFFICER MARK PERNA									
			Vendor Total:	200.00								
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GRE14	GREATER EGG HARBOR REGIONAL											
	12-01821	09/26/12	CURRENT EXPENSE OCT., 2012									
	1		CURRENT EXPENSE OCT., 2012	739,787.65	2-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	09/26/12	10/03/12		OCTOBER, 2012	N
			Vendor Total:	739,787.65								
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HAM45	HAMILTON TOWNSHIP BOARD OF ED.											
	12-01877	10/01/12	SCHOOL TAX LEVY - NOV., 2012									
	1		SCHOOL TAX LEVY - NOV., 2012	2,705,883.00	2-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	10/01/12	10/03/12		NOVEMBER, 2012	N
			CURRENT EXPENSE									
	2		SCHOOL TAX LEVY - NOV., 2012	693,735.00	2-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	10/01/12	10/03/12		NOVEMBER, 2012	N
			DEBIT SERVICE									
				<u>3,399,618.00</u>								
			Vendor Total:	3,399,618.00								
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HAM54	HAMILTON TOWNSHIP MUA											
	12-01932	10/10/12	SEPTEMBER, 2012 WATER/SEWER									
	1		SEPTEMBER, 2012 WATER/SEWER	1,320.02	2-01-31-445-000-293	B WATER	R	10/10/12	10/11/12		SEPTEMBER, 2012	N
			BILLING DATE: 10/01/12									
			598-0 COVE REST ROOMS	\$ 43.30								
			599-0 UNDERHILL PARK	38.20								
			600-0 GARAGE/5500 ATLANTIC	101.10								
			2045-0 SENIOR CITIZEN BLDG	33.70								
			2198-0 MUNICIPAL COMPLEX	592.12								
			2609-0 MEMORIAL PARK	145.10								
			3640-0 INDUST PARK IRR. #1	192.65								

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HESSCORP HESS CORPORATION			Continued									
12-01882 10/02/12 STREET LIGHTING - AUGUST, 2012			Continued									
LOCATION: OLD EGG HARBOR RD/TENNIS												
BILLING PERIOD: 08/08/12 - 09/10/12												
4			STREET LIGHTING - AUGUST, 2012	125.90	2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 0076 5839 9998												
LOCATION: OLD EGG HARBOR RD/TENNIS												
BILLING PERIOD: 08/08/12 - 09/10/12												
5			STREET LIGHTING - AUGUST, 2012	37.21	2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 0076 5899 9995												
LOCATION: OLD EGG HARBOR RD/FIELD												
BILLING PERIOD: 08/08/12 - 09/10/12												
6			STREET LIGHTING - AUGUST, 2012	7.74	2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 0077 2759 9990												
LOCATION: HAMILTON IND PARK SN												
BILLING PERIOD: 08/07/12 - 09/07/12												
7			STREET LIGHTING - AUGUST, 2012	74.51	2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 0211 6979 9992												
LOCATION: HICKORY STREET												
BILLING PERIOD: 08/14/12 - 09/14/12												
8			STREET LIGHTING - AUGUST, 2012	46.68	2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 0433 9359 9998												
LOCATION: RT 322 & MALAGA RD												
BILLING PERIOD: 08/20/12 - 09/20/12												
9			STREET LIGHTING - AUGUST, 2012	33.82	2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 0797 6889 9993												
LOCATION: OLD EGG HARBOR RD RRWS												
BILLING PERIOD: 08/08/12 - 09/10/12												
10			STREET LIGHTING - AUGUST, 2012	331.03	2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 0956 8329 9978												
LOCATION: OLD EGG HARBOR RD												
BILLING PERIOD: 08/08/12 - 09/10/12												
11			STREET LIGHTING - AUGUST, 2012	30.70	2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 0963 6689 9993												
LOCATION: OLD EGG HARBOR RD												
BILLING PERIOD: 08/08/12 - 09/10/12												
12			STREET LIGHTING - AUGUST, 2012	16.61	2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 1021 5649 9950												

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HESSCORP HESS CORPORATION Continued													
12-01882 10/02/12 STREET LIGHTING - AUGUST, 2012 Continued													
LOCATION: HARDING HWY													
BILLING PERIOD: 08/07/12 - 09/07/12													
13			STREET LIGHTING - AUGUST, 2012	0.00		2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 1021 5649 9984													
LOCATION: LENAPE AVE													
BILLING PERIOD: 08/07/12 - 09/07/12													
14			STREET LIGHTING - AUGUST, 2012	18.35		2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 1032 8729 9988													
LOCATION: RT 40 & WALMART AVE													
BILLING PERIOD: 08/10/12 - 09/12/12													
15			STREET LIGHTING - AUGUST, 2012	96.08		2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 1086 6479 9856													
LOCATION: 3155 LEIPZIG AVE													
BILLING PERIOD: 08/15/12 - 09/17/12													
16			STREET LIGHTING - AUGUST, 2012	16.44		2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 1086 6479 9922													
LOCATION: RT 40 & AVE OF THE PINES													
BILLING PERIOD: 08/07/12 - 09/07/12													
17			STREET LIGHTING - AUGUST, 2012	59.57		2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 1086 6479 9963													
LOCATION: HICKORY STREET													
BILLING PERIOD: 08/14/12 - 09/14/12													
18			STREET LIGHTING - AUGUST, 2012	29.04		2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 1086 6479 9989													
LOCATION: RT 40													
BILLING PERIOD: 08/10/12 - 09/12/12													
19			STREET LIGHTING - AUGUST, 2012	8.53		2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 1096 2889 9972													
LOCATION: RT 40 & WALMART AVE													
BILLING PERIOD: 08/07/12 - 09/07/12													
20			STREET LIGHTING - AUGUST, 2012	60.43		2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 1396 5619 9961													
LOCATION: RT 40 & 322													
BILLING PERIOD: 08/10/12 - 09/12/12													
21			STREET LIGHTING - AUGUST, 2012	37.21		2-01-31-435-100-281	B STREET LIGHTING	R	10/02/12	10/03/12		ES12625944	N
ACCOUNT # 3054 1269 9996													

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HESSCORP HESS CORPORATION			Continued									
12-01882	10/02/12	STREET LIGHTING - AUGUST, 2012		Continued								
		LOCATION: RT 50 & MILL ST										
		BILLING PERIOD: 08/07/12 - 09/07/12		1,118.89								
12-01883	10/02/12	PUMP STATIONS - AUGUST, 2012										
1		0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/02/12	10/03/12	ES12611743	N			
		ACCOUNT # 1016 7819 9999										
		LOCATION: OCEAN HEIGHTS AVE										
		BILLING PERIOD: 08/06/12 - 09/06/12										
2		15.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/02/12	10/03/12	ES12611743	N			
		ACCOUNT # 1086 6479 9997										
		LOCATION: KNOTTINGHAM WAY										
		BILLING PERIOD: 08/06/12 - 09/06/12										
3		0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/02/12	10/03/12	ES12625944	N			
		ACCOUNT # 0079 4049 9978										
		LOCATION: THELMA AVE.										
		BILLING PERIOD: 08/07/12 - 09/07/12										
4		0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/02/12	10/03/12	ES12625944	N			
		ACCOUNT # 0079 4049 9986										
		LOCATION: 11 LEAH LANE										
		BILLING PERIOD: 08/10/12 - 09/12/12										
5		0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/02/12	10/03/12	ES12625944	N			
		ACCOUNT # 0758 8709 9994										
		LOCATION: WILLOW OAKS DR.										
		BILLING PERIOD: 08/07/12 - 09/07/12										
6		0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/02/12	10/03/12	ES12625944	N			
		ACCOUNT # 0872 3279 9996										
		LOCATION: SUNPINE DR										
		BILLING PERIOD: 08/07/12 - 09/07/12										
7		0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/02/12	10/03/12	ES12625944	N			
		ACCOUNT # 0681 1640 9990										
		LOCATION: 6 LAHN LANE										
		BILLING PERIOD: 08/10/12 - 09/12/12										
8		0.61	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/02/12	10/03/12	ES12625944	N			
		ACCOUNT # 0981 6419 9998										
		LOCATION: 45 LAHN LANE										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Enc	Date	Date	Date	Invoice	Excl
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR			Continued								
12-01758 09/18/12 COLOGNE 18-5 PREVENT MAINT			Continued								
FILTERS, GREASED TRUCK, CHECKED & ADJUST BRAKES, CHECKED BELTS, HOSES, BRAKES, TIRES, LIGHTS, STEERING, SUSPENSION, FRAME & CROSSMEMBERS, WIPER BLADES, CHECKED & TOPPED OF TRANS OIL, GEAR OIL IN REAR, WASHER FLUID & STEERING FLUID.											
2 COLOGNE 18-52 PREVENT MAINT	170.00		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4500	N
REPLACED TURBOCHARGER											
3 COLOGNE 18-52 PREVENT MAINT	85.00		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4500	N
FEDERAL DOT INSPECTION & ADJUSTED BRAKES											
4 COLOGNE 18-52 PREVENT MAINT	12.55		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4500	N
FUEL FILTER											
5 COLOGNE 18-52 PREVENT MAINT	23.35		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4500	N
OIL FILTER											
6 COLOGNE 18-52 PREVENT MAINT	12.20		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4500	N
FUEL FILTER											
7 COLOGNE 18-52 PREVENT MAINT	4.50		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4500	N
OIL / FUEL DISPOSAL FEE											
8 COLOGNE 18-52 PREVENT MAINT	93.36		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4500	N
9 COLOGNE 18-52 PREVENT MAINT	3.49		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4500	N
10 COLOGNE 18-52 PREVENT MAINT	2,110.00		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4500	N
11 COLOGNE 18-52 PREVENT MAINT	18.99		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4500	N
12 COLOGNE 18-53 PREVENT MAINT	85.00		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4502	N
13 COLOGNE 18-53 PREVENT MAINT	170.00		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4502	N
PREVENTATIVE MAINTENANCE - CHANGED OIL & FILTERS, GREASED TRUCK, CHECKED & ADJUST BRAKES, CHECKED BELTS, HOSES, BRAKES, TIRES, LIGHTS, STEERING, SUSPENSION, FRAME & CROSSMEMBERS, WIPER BLADES, CHECKED & TOPPED OF TRANS OIL, GEAR OIL IN REAR, WASHER FLUID & STEERING FLUID.											
14 COLOGNE 18-53 PREVENT MAINT	212.50		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4502	N
REPLACED BOTH FRONT TIRES & 2 OUTER REAR TIRES. ROTATED 2 INNER TIRES TO (L) REAR & INSTALL 2 NEW TIRES ON (R) REAR.											
15 COLOGNE 18-53 PREVENT MAINT	23.35		2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4502	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
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR Continued												
12-01758 09/18/12 COLOGNE 18-5 PREVENT MAINT Continued												
OIL FILTER												
16	COLOGNE 18-53	PREVENT MAINT	12.55	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4502		N
FUEL FILTER												
17	COLOGNE 18-53	PREVENT MAINT	12.20	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4502		N
FUEL FILTER												
18	COLOGNE 18-53	PREVENT MAINT	4.50	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4502		N
19	COLOGNE 18-53	PREVENT MAINT	93.36	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4502		N
20	COLOGNE 18-53	PREVENT MAINT	2.55	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4502		N
21	COLOGNE 18-53	PREVENT MAINT	3.49	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4502		N
22	COLOGNE 18-53	PREVENT MAINT	60.00	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/18/12	10/10/12		4502		N
			3,382.94									
Vendor Total:			3,655.06									
MALLCHEV MALL CHEVROLET												
12-00662 04/03/12 2012 CHEVROLET SILVERADO												
1	2012 CHEVROLET SILVERADO		21,755.00	2-01-25-266-340-260	B NEW EQUIPMENT	R	04/03/12	10/10/12		54956		N
2012 CHEVROLET SILVERADO 1500 WORK TRUCK CREW CAB 4WD 5.5FT BED BASE CONTRACT PRICE AS PER STATE CONTRACT												
2	2012 CHEVROLET SILVERADO		2,400.00	2-01-25-266-340-260	B NEW EQUIPMENT	R	04/03/12	10/10/12		54956		N
OPTION: AS PER STATE CONTRACT LEER MODEL 100RCC FIBERGLASS WORK CAP INCL. TOOL STORAGE SHELVES, LIFT UP SIDE DOORS, LIGHTED COMPARTMENTS AND 3RD BRAKE LIGHT												
3	2012 CHEVROLET SILVERADO		57.00	2-01-25-266-340-260	B NEW EQUIPMENT	R	04/03/12	10/10/12		54956		N
OPTION: AS PER STATE CONTRACT 730 CCA BATTERY												
4	2012 CHEVROLET SILVERADO		175.00	2-01-25-266-340-260	B NEW EQUIPMENT	R	04/03/12	10/10/12		54956		N
OPTION: AS PER STATE CONTRACT 12 VOLT POWER SUPPLY DIRECT FROM BATTERY												
5	2012 CHEVROLET SILVERADO		100.00	2-01-25-266-340-260	B NEW EQUIPMENT	R	04/03/12	10/10/12		54956		N
OPTION: AS PER STATE CONTRACT												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEW35			NEW JERSEY DEPT. OF HEALTH								
	12-01894	10/02/12	AUG/SEPT., 2012 LICENSE REPORT								
	1	AUGUST, 2012	LICENSE REPORT	46.80	T-12-56-851-000-000	R	10/02/12	10/10/12		AUGUST, 2012	N
			PERIOD COVERED: 08/01/12 - 08/31/12								
	2	SEPTEMBER, 2012	LICENSE REPORT	28.80	T-12-56-851-000-000	R	10/02/12	10/10/12		SEPTEMBER, 2012	N
			PERIOD COVERED: 09/01/12-09/30/12								
				75.60							
			Vendor Total:	75.60							
NEX80			NEXTEL COMMUNICATIONS								
	12-00022	01/09/12	MDT AIR CARDS/CELL PHONES		B						
	40	MDT AIR CARDS-POLICE DEPT.		1,918.41	2-01-25-240-500-245	R	05/01/12	10/03/12		744893027-123	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S								
	41	MDT AIR CARDS-TAX ASSESSOR		47.39	2-01-20-150-000-257	R	05/01/12	10/03/12		744893027-123	N
	42	MDT AIR CARDS-FIRE PREVENTION		94.78	2-01-25-266-340-257	R	05/01/12	10/03/12		744893027-123	N
	43	MDT AIR CARDS-HOUSING		94.78	2-01-22-200-330-257	R	05/01/12	10/03/12		744893027-123	N
	44	CELL PHONES		3,151.11	2-01-31-450-000-285	R	05/01/12	10/03/12		744893027-123	N
				5,306.47							
			Vendor Total:	5,306.47							
NJ 24			NJ DEPARTMENT OF LABOR								
	12-01930	10/10/12	3RD QTR. 2012 UNEMPLOYMENT								
	1	3RD QTR. 2012	UNEMPLOYMENT	11,321.62	T-17-56-850-000-017	R	10/10/12	10/11/12		3RD QTR 2012	N
			Vendor Total:	11,321.62							
PERNACON			PERNA CONSTRUCTION, LLC.								
	12-01860	09/28/12	brush collection								
	1	brush collection 9/7 to 9/14		144,866.05	2-01-26-305-445-265	R	09/28/12	10/10/12			N
			Tracking Id: 63012STORM 06/30/12 STORM								
			Vendor Total:	144,866.05							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PIT48 PITNEY BOWES, INC.											
	12-00013	01/09/12	POSTAGE MACHINE RENTAL-POLICE		B						
	4		POSTAGE MACHINE RENTAL-POLICE	147.00	2-01-25-240-500-263	R	04/26/12	10/11/12		7870885-SP12	N
			Tracking Id: PD-263-01 POSTAGE								
			Vendor Total:	147.00							
POL70 POLISTINA & ASSOCIATES, LLC.											
	12-01904	10/04/12	PROFESSIONAL SERVICES								
	1		CHARLOR, LLC	172.50	2011-006	R	10/04/12	10/11/12		9-12-87	N
			VP TECH REVW OF APP & REPORT								
			Vendor Total:	172.50							
PROPHOEN PROPHOENIX CORP.											
	12-01035	05/29/12	LS 100 E911 HARWARE								
	1		LS 100 E911 HARWARE	80.00	2-01-25-240-500-242	R	05/29/12	10/03/12		2012110	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
			ITEM # HW-SENA-LS100								
	12-01037	05/29/12	GLOBALSTAT BU-353 GPS RECEIVER								
	1		GLOBALSTAT BU-353 GPS RECEIVER	1,410.00	2-01-25-240-500-242	R	05/29/12	10/03/12		2012110	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
			ITEM # HW-GPS-USB								
	2		SHIPPING	14.00	2-01-25-240-500-242	R	10/03/12	10/03/12		2012110	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
				1,424.00							
	12-01728	09/11/12	SCENENPD ENTERPRISE LICENSE								
	1		SCENENPD ENTERPRISE LICENSE	8,522.50	2-01-25-240-500-222	R	09/11/12	10/10/12		2012111	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			PROPOSAL # 12-000098								
			VALID: 10/31/12								
			Vendor Total:	10,026.50							

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
THE50 THE PRESS OF ATLANTIC CITY	12-01685	08/31/12	EMPLOYMENT ADVERTISEMENT									
	1		EMPLOYMENT ADVERTISEMENT FOR: TRUCK DRIVER/LABORER	484.66	2-01-20-115-110-201	B ADVERTISING	R	08/31/12	10/11/12		0912-111730	N
RUN DATE: 09/02/2012												
Vendor Total:				484.66								
TRE12 TREASURER, STATE OF NEW JERSEY	12-01809	09/26/12	PESTICIDE LICENSING LAKE/JENSE									
	1		PESTICIDE LICENSE JOHN LAKE	80.00	2-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	09/26/12	10/10/12		121169830	N
	2		PESTICIDE LICENSE JAMES JENSEN	80.00	2-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	09/28/12	10/10/12		121169820	N
				160.00								
Vendor Total:				160.00								
TRI16 TRI-COUNTY ANIMAL	12-00669	04/03/12	ANIMAL CONTROL - NOV., 2012		C2-00001 C							
	1		ANIMAL CONTROL - NOV., 2012	2,000.00	2-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/03/12	10/03/12		NOVEMBER, 2012	N
Vendor Total:				2,000.00								
VIS33 VISION SERVICE PLAN (CT)	12-01867	09/28/12	VISION INSURANCE-OCT., 2012									
	1		VISION INSURANCE OCT., 2012 ACCOUNT # 04 116524 0002 SEPTEMBER 17, 2012 FOR OCTOBER, 2012	192.56	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/28/12	10/03/12		OCTOBER, 2012	N
	2		VISION INSURANCE OCT., 2012 ACCOUNT # 04 116524 0004 SEPTEMBER 17, 2012 FOR OCTOBER, 2012	533.19	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/28/12	10/03/12		OCTOBER, 2012	N
				725.75								
12-01914	10/09/12	VISION CLAIMS - SEPT., 2012										
	1		VISION CLAIMS - SEPT., 2012 ACCOUNT # 04 116524 0001 SEPTEMBER 28, 2012 FOR SEPTEMBER, 2012	254.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/12	10/10/12		SEPTEMBER, 2012	N
	2		VISION CLAIMS - SEPT., 2012	1,546.30	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/12	10/10/12		SEPTEMBER, 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
WARRINER WARRINER'S CONSTRUCTION, INC. Continued												
12-01365 07/13/12 BLEACHERS INSTALL VAR LOCATION Continued												
VARIOUS LOCATIONS												
Vendor Total:		26,051.20										
WAS50 WASTE MANAGEMENT OF NJ INC.												
12-01878 10/01/12 ROLL OFFS												
1 ROLL OFFS		181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/01/12	10/03/12	2406074-2407-6	N			
ROLL OFF ACIT SERVICE PERIOD: 09/13/12 - 09/20/12												
12-01879 10/02/12 ROLL OFFS												
1 ROLL OFFS		112.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/02/12	10/03/12	2397453-2407-3	N			
ROLL OFF TOWNSHIP GARAGE SERVICE PERIOD: AUGUST, 2012												
12-01933 10/10/12 ROLL OFFS												
1 ROLL OFFS		112.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/10/12	10/11/12	2405491-2407-3	N			
ROLL OFF TOWNSHIP GARAGE SERVICE PERIOD: SEPTEMBER, 2012												
Vendor Total:		405.90										
WINDRVBA WINDING RIVER BOATING ASSOC.												
12-01805 09/26/12 Security Deposit Refund												
1 Sec Deposit refund		500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/26/12	10/03/12	SEC DEP REFUND	N			
Vendor Total:		500.00										

Total Purchase Orders: 89 Total P.O. Line Items: 240 Total List Amount: 4,735,396.24 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	4,664,735.06	0.00	4,664,735.06	0.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	24,168.75
Year Total:		4,664,735.06	0.00	4,664,735.06	0.00	24,168.75
GENERAL CAPITAL	C-04	5,537.50	0.00	5,537.50	0.00	0.00
GRANT FUND	G-01	26,851.20	0.00	26,851.20	0.00	0.00
ANIMAL FUND	T-12	75.60	0.00	75.60	0.00	0.00
UNEMPLOYMENT TRUST	T-17	11,321.62	0.00	11,321.62	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	2,500.00	0.00	2,500.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	16.69	0.00	16.69	0.00	0.00
DONATION TRUST	T-26	189.82	0.00	189.82	0.00	0.00
Year Total:		14,103.73	0.00	14,103.73	0.00	0.00
Total of All Funds:		4,711,227.49	0.00	4,711,227.49	0.00	24,168.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HAMILTON ASSOCIATES	SD20-87	200.00	0.00	200.00
ST. VINCENT DE PAUL	SP06-90	491.25	0.00	491.25
CAPITAL TELECOM/VIENNA	ZB09-11	810.00	0.00	810.00
6408 HARDING HIGHWAY	ZB20-12	1,590.00	0.00	1,590.00
CHARLOR, LLC.	2011-006	2,267.50	0.00	2,267.50
Vickie Britton	2012-006	50.00	0.00	50.00
RYAN/EAGLESMERE	INSP0045	350.00	0.00	350.00
HAMILTON MALL, LLC	INSP0059	17,850.00	0.00	17,850.00
SELECT CONSTRUCTION	WKS00078	260.00	0.00	260.00
US HOME	INSP00027	300.00	0.00	300.00
Total of All Projects:		<u>24,168.75</u>	<u>0.00</u>	<u>24,168.75</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 10/02/12 to 10/12/12
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						
281	10/10/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3794
12-01929	1	PAYROLL 10/12/12	6,295.75	2-01-20-100-100-101 SALARY	Budget		1
12-01929	2	PAYROLL 10/12/12	2,320.20	2-01-20-110-210-101 SALARY	Budget		2
12-01929	3	PAYROLL 10/12/12	1,719.54	2-01-20-115-110-101 SALARY	Budget		3
12-01929	4	PAYROLL 10/12/12	7,221.51	2-01-20-120-200-101 SALARY	Budget		4
12-01929	5	PAYROLL 10/12/12	7,942.13	2-01-20-130-000-101 SALARY	Budget		5
12-01929	6	PAYROLL 10/12/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		6
12-01929	7	PAYROLL 10/12/12	7,078.73	2-01-20-145-000-101 SALARY	Budget		7
12-01929	8	PAYROLL 10/12/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		8
12-01929	9	PAYROLL 10/12/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		9
12-01929	10	PAYROLL 10/12/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		10
12-01929	11	PAYROLL 10/12/12	11,245.76	2-01-22-195-330-101 SALARY	Budget		11
12-01929	12	PAYROLL 10/12/12	2,547.30	2-01-22-200-330-101 SALARY	Budget		12
12-01929	13	PAYROLL 10/12/12	178,625.27	2-01-25-240-500-101 SALARY	Budget		13
12-01929	14	PAYROLL 10/12/12	6,209.88	2-01-25-240-500-103 OVERTIME	Budget		14
12-01929	15	PAYROLL 10/12/12	183.89	2-01-25-240-500-105 HOLIDAY PAY	Budget		15
12-01929	16	PAYROLL 10/12/12	183.89	2-01-25-240-500-106 PERSONAL DAYS	Budget		16
12-01929	17	PAYROLL 10/12/12	161.54	2-01-25-252-510-101 SALARY	Budget		17
12-01929	18	PAYROLL 10/12/12	1,635.44	2-01-25-266-340-101 SALARY	Budget		18
12-01929	19	PAYROLL 10/12/12	28,900.68	2-01-26-290-400-101 SALARY	Budget		19
12-01929	20	PAYROLL 10/12/12	672.92	2-01-26-290-400-103 OVERTIME	Budget		20
12-01929	21	PAYROLL 10/12/12	205.53	2-01-27-331-230-101 SALARY	Budget		21
12-01929	22	PAYROLL 10/12/12	15,314.74	2-01-43-490-700-101 SALARY	Budget		22
12-01929	23	PAYROLL 10/12/12	265.31	2-01-43-490-700-103 OVERTIME	Budget		23
12-01929	24	PAYROLL 10/12/12	6,527.24	G-01-41-704-000-301 SAFE & SECURE COMMUNITIES	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	
CURRENT FUND			Continued					
281	TOWNSHIP OF HAMILTON NET PR	Continued						
12-01929	25	PAYROLL 10/12/12	960.00	G-01-41-745-000-301	Budget		25	
				DRUNK DRIVING				
12-01929	26	PAYROLL 10/12/12	12,561.84	G-01-41-751-000-300	Budget		26	
				COPS HIRING RECOVERY PROGRAM				
12-01929	27	PAYROLL 10/12/12	191.64	G-01-41-770-000-301	Budget		27	
				CLEAN COMMUNITIES				
12-01929	31	PAYROLL 10/12/12	23,276.69	2-01-36-472-000-278	Budget		28	
				SOCIAL SECURITY				
12-01929	32	PAYROLL 10/12/12	65.18	2-01-36-473-000-261	Budget		29	
				DCRP				
12-01929	33	PAYROLL 10/12/12	88.21	2-01-23-226-000-283	Budget		30	
				DISABILITY				
			<u>338,577.78</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	338,577.78	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>338,577.78</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND				
207	10/10/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3795
12-01929	30	PAYROLL 10/12/12	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
12-01929	36	PAYROLL 10/12/12	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>	334.92	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
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>2</u>	<u>0</u>	338,912.70	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>338,912.70</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	318,337.06	0.00
GRANT FUND	G-01	20,240.72	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>338,912.70</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/02/12 to 10/12/12
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					
112	10/10/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3796
12-01929	28	PAYROLL 10/12/12	13,537.72	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-01929	29	PAYROLL 10/12/12	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
12-01929	34	PAYROLL 10/12/12	1,035.67	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
12-01929	35	PAYROLL 10/12/12	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
			<u>15,823.07</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	15,823.07	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>15,823.07</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	15,823.07	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>15,823.07</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	14,573.39	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total of All Funds:		<u>15,823.07</u>	<u>0.00</u>
