



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATL39 ATLANTIC CO. TREASURER											
	12-01734	09/11/12	GAS/DIESEL AUGUST 2012								
	1		UNLEADED GAS AUGUST 2012	20,681.08	2-01-31-460-000-242	R	09/11/12	09/11/12		20120803N	N
	2		DIESEL AUGUST 2012	<u>7,530.72</u>	2-01-31-460-000-242	R	09/11/12	09/11/12		20120803N	N
				28,211.80							
	Vendor Total:			28,211.80							
ATL50 ATLANTIC COUNTY UTILITIES											
	12-01723	09/10/12	TIPPING & RECYCLE FEES-08/12								
	1		TIPPING FEES-AUGUST, 2012	63,529.42	2-01-26-305-445-265	R	09/10/12	09/11/12		AUGUST, 2012	N
	2		RECYCLE FEES-AUGUST, 2012	<u>28,001.41</u>	2-01-26-305-445-266	R	09/10/12	09/11/12		AUGUST, 2012	N
				91,530.83							
	Vendor Total:			91,530.83							
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
	12-01621	08/23/12	COVE STAFF / RANDOM DRUG TEST								
	1		INSTANT 10 PANEL DRUG	270.00	2-01-20-115-110-252	R	08/23/12	09/05/12		974	N
	12-01623	08/23/12	VOLUNTEER PHYSICALS								
	1		VOLUNTEER PHYSICAL FOR:	252.00	2-01-20-115-110-252	R	08/23/12	09/05/12		963 & 968	N
	12-01663	08/29/12	3rd QUARTER / DOT RANDOM								
	1		BREATH ALCOHOL TEST	50.00	2-01-20-115-110-252	R	08/29/12	09/11/12		994	N
	2		NIDA	<u>132.00</u>	2-01-20-115-110-252	R	08/29/12	09/11/12		994	N
				182.00							
	Vendor Total:			704.00							
ATL62 ATLANTIC WATER PRODUCTS											
	12-00011	01/09/12	RENTAL COOLER 2012		B						
	9		30892 WATER SYSTEM SOCCER AUG	70.00	2-01-26-290-410-258	R	05/08/12	09/05/12		30892	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
	Vendor Total:			70.00							



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CITTECH1 CIT TECHNOLOGY FIN SERV, INC.													
	12-00014	01/09/12	PATROL ROOM BIZHUB 250 LEASE		B								
	10		PATROL ROOM BIZHUB 250 LEASE	185.25	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/26/12	09/07/12		21960641	N	
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
			Vendor Total:	185.25									
COM40 COMMUNITY MEDIATION SERVICES													
	12-01644	08/27/12	Mediation										
	1		Mediation	70.00	2-01-43-490-700-249	B MEDIATION COSTS	R	08/27/12	09/07/12		111-350	N	
			Vendor Total:	70.00									
ELDERP01 ELDER PEST CONTROL, INC.													
	12-01594	08/21/12	BEES KNIGHT AVE FIELD										
	1		BEES KNIGHT AVE FIELD	89.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/21/12	09/07/12		READING AVE.	N	
			Tracking Id: PWR-258-11 KNIGHT AVE FIELDS										
			Vendor Total:	89.00									
ENGINEDES ENGINEERING DESIGN ASSOCIATES													
	12-01603	08/21/12	PROFESSIONAL SERVICES										
	1		HAMILTON ASSOCIATES	2,000.00	SD20-87	P HAMILTON ASSOCIATES	R	08/21/12	09/05/12		16062	N	
	2		HAMILTON ASSOCIATES	625.00	SD20-87	P HAMILTON ASSOCIATES	R	08/21/12	09/05/12		16043	N	
				<u>2,625.00</u>									
12-01719 09/10/12 PROFESSIONAL SERVICES													
	1		HAMILTON MALL, LLC	8,730.00	INSP0059	P HAMILTON MALL, LLC	R	09/10/12	09/10/12		16146	N	
	2		WEYMOUTH UNITED METHODIST	150.00	WKS00044	P WEYMOUTH UNITED METHODIST	R	09/10/12	09/10/12		16159	N	
	3		FESTIVAL AT HAMILTON.LLC	50.00	2011-018	P FESTIVAL AT HAMILTON, LLC.	R	09/10/12	09/10/12		16161	N	
	4		NEW PETRO STOP, LLCI	200.00	2012-004	P NEW PETRO STOP, LLCI	R	09/10/12	09/10/12		16162	N	
	5		VICKIE BRITTON	275.00	2012-006	P Vickie Britton	R	09/10/12	09/10/12		16163	N	
	6		RESTORED ISRAEL OF YAHWEH	125.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	09/10/12	09/10/12		16165	N	
				<u>9,530.00</u>									
			Vendor Total:	12,155.00									



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GABRIELG GABRIEL GARAGE DOORS, INC.			Continued									
	12-01078	06/04/12	P.W GARAGE DOOR REPAIRS		Continued							
	2		LOCK & KEY ASSEMBLY GARAGE	200.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/04/12	09/05/12		49	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	620.00								
			Vendor Total:	1,945.00								
GAI50 GAIL VANSCOY												
	12-01739	09/11/12	REIMBURSE FOR NOTARY RENEWAL									
	1		REIMBURSE NOTARY RENEWAL	40.00	2-01-20-145-000-257	B OFFICE EXPENSES	R	09/11/12	09/11/12			N
			Vendor Total:	40.00								
GAR28 GARDEN STATE HIGHWAY												
	12-01629	08/23/12	RED REFLECTIVE O.E.M.VEHICLE									
	1		RED REFLECTIVE O.E.M. VEHICLE	345.00	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/23/12	09/11/12		088902	N
			Vendor Total:	345.00								
GRE14 GREATER EGG HARBOR REGIONAL												
	12-01519	08/08/12	CURRENT EXPENSE SEPT., 2012									
	1		CURRENT EXPENSE SEPT., 2012	739,787.65	2-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	08/08/12	09/05/12		SEPTEMBER, 2012	N
			Vendor Total:	739,787.65								
HAM54 HAMILTON TOWNSHIP MUA												
	12-01713	09/07/12	AUGUST, 2012 WATER/SEWER									
	1		AUGUST, 2012 WATER/SEWER	1,286.14	2-01-31-445-000-293	B WATER	R	09/07/12	09/11/12		AUGUST, 2012	N
			Vendor Total:	1,286.14								
HAN77 HANKIN, SANDMAN & PALLADINO												
	12-01649	08/28/12	TAX APPEALS - JULY, 2012									
	1		TAX APPEALS - JULY, 2012	3,069.23	2-01-20-155-001-268	B PROFESSIONAL FEES	R	08/28/12	09/05/12		37133	N
	12-01650	08/28/12	LEGAL SRVS-TAX COLL JULY, 2012									
	1		LEGAL SERVICES-TAX COLL 07/12	256.50	2-01-20-145-000-268	B PROFESSIONAL FEES	R	08/28/12	09/05/12		37141	N









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MGL50 MGL FORMS SYSTEMS, LLC	12-01591	08/16/12	CHECKS/CURRENT FUND									
	1		CHECKS/CURRENT FUND	207.00	2-01-20-130-000-266	B PRINTING COSTS	R	08/16/12	09/11/12		107383	N
Vendor Total:				207.00								
MOT66 MOTT ASSOCIATES, LLC	12-01717	09/10/12										
	1		6408 HARDING HIGHWAY	1,207.50	ZB20-12	P 6408 HARDING HIGHWAY	R	09/10/12	09/10/12		5109.8	N
	2		ST. VINCENT DE PAUL	977.50	SP06-90	P ST. VINCENT DE PAUL	R	09/10/12	09/10/12		5109.6	N
	3		VICKIE BRITTON	115.00	2012-006	P Vickie Britton	R	09/10/12	09/10/12		5109.7	N
Vendor Total:				2,300.00								
MYTREE01 MY TREE GUY	12-01732	09/11/12	BRUSH CHIPPING CONTRACT									
	1		BRUSH CHIPPING CONTRACT	13,190.00	2-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	09/11/12	09/11/12			N
Tracking Id: 63012STORM 06/30/12 STORM												
Vendor Total:				13,190.00								
NJ40 N.J. DIV. OF MOTOR VEHICLES	12-01720	09/10/12	VEHICLE TITLES									
	1		VEHICLE TITLES-PUBLIC WORKS	60.00	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/10/12	09/11/12			N
	2		VEHICLE TITLES-LAURELDALE	60.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/10/12	09/11/12			N
Vendor Total:				120.00								
NEW56 NEW JERSEY STATE LEAGUE OF	12-01504	08/02/12	MAINT ELECTRICIAN AD									
	1		CLASSIFIED AD FOR:	130.00	2-01-20-115-110-201	B ADVERTISING	R	08/02/12	09/11/12		5516SD	N
	12-01699	09/06/12	12 LEAGUE CONFERENCE PRE-REG									
	1		12 LEAGUE CONFERENCE PRE-REG	50.00	2-01-20-100-100-226	B COURSES AND SEMINARS	R	09/06/12	09/07/12		2012 CONFERENCE	N
	2		STEVE RUBERTI	50.00	2-01-20-140-120-257	B OFFICE EXPENSES	R	09/06/12	09/07/12		2012 CONFERENCE	N
	3		JOAN ANDERSON	50.00	2-01-20-120-200-226	B COURSES AND SEMINARS	R	09/06/12	09/07/12		2012 CONFERENCE	N

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NEW56			NEW JERSEY STATE LEAGUE OF	Continued							
	12-01699	09/06/12	12 LEAGUE CONFERENCE PRE-REG	Continued							
	4		RITA MARTINO	50.00	2-01-20-120-200-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	5		KRISTI WELLER	50.00	2-01-20-120-200-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	6		RENEE DESALVO	50.00	2-01-20-120-200-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	7		DEBORAH OHNEMULLER	50.00	2-01-21-185-320-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	8		NANCY RAINBOW	50.00	2-01-20-170-000-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	9		PHIL SARTORIO	50.00	2-01-20-170-000-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	10		RICHARD TUTHILL	50.00	2-01-20-130-000-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	11		CYNTHIA LINDSAY	50.00	2-01-20-130-000-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	12		STEPHEN BLANKENSHIP	50.00	2-01-26-290-400-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	13		INGRID PEREZ	50.00	2-01-26-290-400-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	14		BRETT NOLL	50.00	2-01-26-290-400-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	15		SUSAN GIBERSON	50.00	2-01-26-290-400-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	16		CHARLES CAIN	50.00	2-01-20-110-210-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	17		DR. HARVEY KESSLEMAN	50.00	2-01-20-110-210-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	18		ROGER SILVA	50.00	2-01-20-110-210-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	19		AMY GATTO	50.00	2-01-20-110-210-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	20		ALINE DIX	50.00	2-01-20-110-210-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	21		JOHN J. PERCY	50.00	2-01-21-180-310-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	22		AMANDA ZIMMERMAN	50.00	2-01-21-185-320-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
	23		JOHN SACCHINELLI	50.00	2-01-21-185-320-226	R	09/06/12	09/07/12		2012 CONFERENCE	N
				<u>1,150.00</u>							
			Vendor Total:	1,280.00							
NICKOLAU NICKOLAUS CONST. CO., INC.											
	12-01466	07/26/12	HICKORY STREET HOCKEY COURTS								
	1		HICKORY STREET HOCKEY COURTS	26,000.00	C-04-10-671-000-900	R	07/26/12	09/07/12		36136	N
			Vendor Total:	26,000.00							
PAR20			PARA-PLUS TRANSLATIONS INC.								
	12-01643	08/27/12	Interpreters								
	1		Interpreters	193.58	2-01-43-490-700-246	R	08/27/12	09/07/12		101379	N







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SPECIA02 SPECIALTY GRAPHICS, LLC				Continued								
12-01070	05/31/12		UNIFORMS P.W. EMPLOYEES	Continued								
20			UNIFORMS PANTS JOHN GROEN Tracking Id: UPWT-GROEN JOHN GROEN	90.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
21			UNIFORMS SHIRTS JAMES JENSEN Tracking Id: UPWT-JENSE JOHN JENSEN	45.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
22			UNIFORMS PANTS JAMES JENSEN Tracking Id: UPWT-JENSE JOHN JENSEN	90.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
23			UNIFORMS SHIRTS JOHN LAKE Tracking Id: UPWT-LAKE JOHN LAKE	60.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
24			UNIFORMS PANTS JOHN LAKE Tracking Id: UPWT-LAKE JOHN LAKE	90.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
25			UNIFORMS SHIRTS C.TILLEY Tracking Id: UPWT-TILLE CHRIS TILLEY	24.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
26			UNIFORMS SHIRTS C.TILLEY Tracking Id: UPWT-TILLE CHRIS TILLEY	144.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
27			UNIFORMS PANTS C.TILLEY Tracking Id: UPWT-TILLE CHRIS TILLEY	108.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
28			UNIFORMS SHIRTS ED TROTTO Tracking Id: UPWT-TROTT ED TROTTO	18.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
29			UNIFORMS SHIRTS ED TROTTO Tracking Id: UPWT-TROTT ED TROTTO	66.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
30			UNIFORMS PANTS ED TROTTO Tracking Id: UPWT-TROTT ED TROTTO	90.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
31			UNIFORMS SHIRTS L.WASHINGTON Tracking Id: UPWT-WASH LARRY WASHINGTON	60.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
32			UNIFORMS PANTS L.WASHINGTON Tracking Id: UPWT-WASH LARRY WASHINGTON	90.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
33			UNI S/S POLO #205 TRADEMAN	66.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
34			UNI POLO S/S #205 TRADEMAN	44.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
35			UNIFORM S/S POLO #101 VENICE Tracking Id: UPWS-PEREZ INGRID PEREZ	72.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
36			UNIFORMS POLO S/S #101 VENICE	66.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
37			UNIFORMS POLO S/S #105 PROFILE	72.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	05/31/12	09/11/12		10234	N
38			UNIFORMS SHIRTS CARDONA Tracking Id: UPWT-CARDO JESUS CARDONA	60.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	09/11/12	09/11/12		10234	N





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THE25 THE DAILY JOURNAL	12-01673	08/30/12	LEGAL ADVERTISEMENT									
	1		LEGAL ADVERTISEMENT	6.46	2-01-22-200-330-257	B OFFICE EXPENSE	R	08/30/12	09/05/12		0001595666	N
			Vendor Total:	6.46								
THI50 THIS & THAT UNIFORMS	12-00727	04/11/12	UNIFOPRM HAT- GRACZYK									
	1		CLASS A UNIFORM HAT	58.00	2-01-25-240-500-231	B UNIFORMS	R	04/11/12	09/07/12		46439	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
			Vendor Total:	58.00								
TRE48 TREASURER-STATE OF NJ	12-01725	09/11/12	ENVIRONMENTAL REGULATION-NJPDE									
	1		ENVIRONMENTAL REGULATION-NJPDE	450.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/11/12	09/11/12		121734480	N
			Vendor Total:	450.00								
TRICTYBL TRI COUNTY BUILDING SUPPL, INC	12-01645	08/27/12	SUPPLIES UNDERHILL FIELD HOUSE									
	1		SPLY UNDERHILL FIELD HOUSE	112.72	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/27/12	09/07/12		190981	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	112.72								
TRINALLI TRINITY ALLIANCE CHURCH	12-01694	09/05/12	Security Dep Refund									
	1		Security Deposit Refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/05/12	09/07/12		DEPOSIT REFUND	N
			Vendor Total:	500.00								
VER16 VERIZON	12-01701	09/06/12	PHONE SERVICE - JULY, 2012									
	1		PHONE SERVICE - JULY, 2012	71.56	2-01-31-450-000-284	B TELEPHONE	R	09/06/12	09/07/12		JULY, 2012	N
	2		PHONE SERVICE - JULY, 2012	8.44	2-01-31-450-000-284	B TELEPHONE	R	09/06/12	09/07/12		JULY, 2012	N
	3		PHONE SERVICE - JULY, 2012	353.97	2-01-31-450-000-284	B TELEPHONE	R	09/06/12	09/07/12		JULY, 2012	N
	4		PHONE SERVICE - JULY, 2012	155.34	2-01-31-450-000-284	B TELEPHONE	R	09/06/12	09/07/12		JULY, 2012	N

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	Item Description		Amount	Charge Account	Acct Type Description						
VER16	VERIZON			Continued							
	12-01701	09/06/12		PHONE SERVICE - JULY, 2012	Continued						
	5		855.04	PHONE SERVICE - JULY, 2012	2-01-31-450-000-284	R	09/06/12	09/07/12		JULY, 2012	N
	6		128.43	PHONE SERVICE - JULY, 2012	2-01-31-450-000-284	R	09/06/12	09/07/12		JULY, 2012	N
			<u>1,572.78</u>								
	12-01702	09/06/12		PHONE SERVICE - AUGUST, 2012							
	1		155.34	PHONE SERVICE - AUGUST, 2012	2-01-31-450-000-284	R	09/06/12	09/07/12		AUGUST, 2012	N
	2		349.30	PHONE SERVICE - AUGUST, 2012	2-01-31-450-000-284	R	09/06/12	09/07/12		AUGUST, 2012	N
	3		843.61	PHONE SERVICE - AUGUST, 2012	2-01-31-450-000-284	R	09/06/12	09/07/12		AUGUST, 2012	N
			<u>1,348.25</u>								
	12-01703	09/06/12		PHONE SERVICE - SEPTEMBER, 12							
	1		157.67	PHONE SERVICE - SEPTEMBER, 12	2-01-31-450-000-284	R	09/06/12	09/07/12		SEPTEMBER, 2012	N
	2		845.78	PHONE SERVICE - SEPTEMBER, 12	2-01-31-450-000-284	R	09/06/12	09/07/12		SEPTEMBER, 2012	N
	3		350.50	PHONE SERVICE - SEPTEMBER, 12	2-01-31-450-000-284	R	09/06/12	09/07/12		SEPTEMBER, 2012	N
			<u>1,353.95</u>								
			Vendor Total:	4,274.98							
VIS33	VISION SERVICE PLAN (CT)										
	12-01690	09/05/12		VISION CLAIMS - AUGUST, 2012							
	1		0.00	VISION CLAIMS - AUGUST, 2012	2-01-23-220-000-218	R	09/05/12	09/05/12		AUGUST, 2012	N
	2		561.20	VISION CLAIMS - AUGUST, 2012	2-01-23-220-000-218	R	09/05/12	09/05/12		AUGUST, 2012	N
			<u>561.20</u>								
			Vendor Total:	561.20							
VIT50	VITAL COMMUNICATIONS, INC.										
	12-00009	01/09/12		2012 BILLING	B						
	17		1,075.00	2012 BILLING-AUGUST, 2012	2-01-20-150-000-221	R	06/07/12	09/05/12		V51019	N
	18		50.00	VPN CONNECTION FOR ASSESSMENT	2-01-20-150-000-221	R	06/07/12	09/05/12		V51019	N
			<u>1,125.00</u>								
			Vendor Total:	1,125.00							

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	
WARRINER WARRINER'S CONSTRUCTION, INC.													
	12-01630	08/23/12	Monitoring Tower										
	1		Debris Monitoring Tower	9,875.78	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	08/23/12	09/11/12		2012238	N	
			Tracking Id: 63012STORM 06/30/12 STORM										
			Vendor Total:	9,875.78									
WAS50 WASTE MANAGEMENT OF NJ INC.													
	12-01666	08/30/12	ROLL OFFS										
	1		ROLL OFFS	181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	08/30/12	09/05/12		2402191-2407-2	N	
	2		ROLL OFFS	363.80	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	08/30/12	09/05/12		2397068-2407-9	N	
				545.70									
	12-01689	09/05/12	06/30/12 STORM CLEAN UP										
	1		06/30/12 STORM CLEAN UP	3,000.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/05/12	09/05/12		2390746-2407-R	N	
			Tracking Id: 63012STORM 06/30/12 STORM										
	12-01722	09/10/12	ROLL OFFS										
	1		ROLL OFFS	181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/10/12	09/11/12		2397513-2407-4	N	
	2		ROLL OFFS	181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/10/12	09/11/12		2397650-2407-4	N	
				363.80									
			Vendor Total:	3,909.50									
WES28 WEST GROUP													
	12-01082	06/04/12	2012 POCKET PARTS(USE IN 2010										
	1		NJ STATUTES T34 ALL(4)FULL SET	652.80	2-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	06/04/12	09/11/12		1000175945	N	
	2		NJ STATUTES ANNOTATED 2012	1,496.00	2-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	06/08/12	09/11/12		1000175945	N	
	3		NJ STATUTES INDEX ALL(3)FULL	451.20	2-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	06/08/12	09/11/12		1000175945	N	
	4		NJ STATUTES T2a 1-12 FULL SET	163.20	2-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	06/08/12	09/11/12		1000175945	N	
	5		NJ STATUTES T2a 84a FULL SET	163.20	2-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	06/08/12	09/11/12		1000175945	N	
	6		NJ STATUTES T2a 85e FULL SET	163.20	2-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	06/08/12	09/11/12		1000175945	N	
				3,089.60									
			Vendor Total:	3,089.60									

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	1,190,597.37	0.00	1,190,597.37	100.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	16,852.25
Year Total:		1,190,597.37	0.00	1,190,597.37	100.00	16,852.25
GENERAL CAPITAL	C-04	37,200.00	0.00	37,200.00	0.00	0.00
GRANT FUND	G-01	107,985.38	0.00	107,985.38	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
DONATION TRUST	T-26	168.00	0.00	168.00	0.00	0.00
Year Total:		668.00	0.00	668.00	0.00	0.00
Total of All Funds:		1,336,450.75	0.00	1,336,450.75	100.00	16,852.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
QUALITY/MARYLAND	SD01-05	175.00	0.00	175.00
HAMILTON ASSOCIATES	SD20-87	3,637.25	0.00	3,637.25
LENNAR CORP. (US HOMES)	SP03-00	210.00	0.00	210.00
ST. VINCENT DE PAUL	SP06-90	977.50	0.00	977.50
RESTORED ISRAEL OF YAHWEH	ZB13-05	125.00	0.00	125.00
6408 HARDING HIGHWAY	ZB20-12	1,207.50	0.00	1,207.50
CHARLOR, LLC.	2011-006	285.00	0.00	285.00
FESTIVAL AT HAMILTON, LLC.	2011-018	610.00	0.00	610.00
NEW PETRO STOP, LLCI	2012-004	200.00	0.00	200.00
Vickie Britton	2012-006	390.00	0.00	390.00
HAMILTON MALL, LLC	INSP0059	8,730.00	0.00	8,730.00
WEYMOUTH UNITED METHODIST	WKS00044	150.00	0.00	150.00
ARAWAK PAVING CO.	WKS00057	35.00	0.00	35.00
DD RESIDENTIAL LTD PARTNERSHIP	SP06-8101	120.00	0.00	120.00
Total of All Projects:		<u>16,852.25</u>	<u>0.00</u>	<u>16,852.25</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/05/12 to 09/14/12  
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						
274	09/11/12	POSTAG01 UNITED STATES POSTAGE SERVICE					3768
12-01700	1	POSTAGE - ADMINISTRATION	2,000.00	2-01-20-100-101-283	Budget		1
				POSTAGE			
12-01700	2	POSTAGE - POLICE	1,000.00	2-01-25-240-500-263	Budget		2
				POSTAGE			
			<u>3,000.00</u>				
275	09/11/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3770
12-01749	1	PAYROLL 9/14/12	6,307.42	2-01-20-100-100-101	Budget		1
				SALARY			
12-01749	2	PAYROLL 9/14/12	2,320.20	2-01-20-110-210-101	Budget		2
				SALARY			
12-01749	3	PAYROLL 9/14/12	1,719.54	2-01-20-115-110-101	Budget		3
				SALARY			
12-01749	4	PAYROLL 9/14/12	7,221.51	2-01-20-120-200-101	Budget		4
				SALARY			
12-01749	5	PAYROLL 9/14/12	7,929.62	2-01-20-130-000-101	Budget		5
				SALARY			
12-01749	6	PAYROLL 9/14/12	2,591.27	2-01-20-140-120-101	Budget		6
				SALARY			
12-01749	7	PAYROLL 9/14/12	7,078.73	2-01-20-145-000-101	Budget		7
				SALARY			
12-01749	8	PAYROLL 9/14/12	4,807.70	2-01-20-150-000-101	Budget		8
				SALARY			
12-01749	9	PAYROLL 9/14/12	7,457.50	2-01-21-180-310-101	Budget		9
				SALARY			
12-01749	10	PAYROLL 9/14/12	1,320.50	2-01-21-185-320-101	Budget		10
				SALARY			
12-01749	11	PAYROLL 9/14/12	11,331.57	2-01-22-195-330-101	Budget		11
				SALARY			
12-01749	12	PAYROLL 9/14/12	2,038.30	2-01-22-200-330-101	Budget		12
				SALARY			
12-01749	13	PAYROLL 9/14/12	178,761.66	2-01-25-240-500-101	Budget		13
				SALARY			
12-01749	14	PAYROLL 9/14/12	5,485.05	2-01-25-240-500-103	Budget		14
				OVERTIME			
12-01749	15	PAYROLL 9/14/12	916.84	2-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
12-01749	16	PAYROLL 9/14/12	89.64	2-01-25-240-500-108	Budget		16
				OIC PAY			
12-01749	17	PAYROLL 9/14/12	161.54	2-01-25-252-510-101	Budget		17
				SALARY			
12-01749	18	PAYROLL 9/14/12	1,591.39	2-01-25-266-340-101	Budget		18
				SALARY			
12-01749	19	PAYROLL 9/14/12	27,295.27	2-01-26-290-400-101	Budget		19
				SALARY			
12-01749	20	PAYROLL 9/14/12	5,073.68	2-01-26-290-400-103	Budget		20
				OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT FUND			Continued					
275	TOWNSHIP OF HAMILTON NET PR	Continued						
12-01749	21	PAYROLL 9/14/12	205.53	2-01-27-331-230-101	Budget		21	
				SALARY				
12-01749	22	PAYROLL 9/14/12	15,314.74	2-01-43-490-700-101	Budget		22	
				SALARY				
12-01749	23	PAYROLL 9/14/12	6,527.24	G-01-41-704-000-301	Budget		23	
				SAFE & SECURE COMMUNITIES				
12-01749	24	PAYROLL 9/14/12	720.00	G-01-41-745-000-301	Budget		24	
				DRUNK DRIVING				
12-01749	25	PAYROLL 9/14/12	12,561.84	G-01-41-751-000-300	Budget		25	
				COPS HIRING RECOVERY PROGRAM				
12-01749	26	PAYROLL 9/14/12	33,285.03	G-01-41-770-000-301	Budget		26	
				CLEAN COMMUNITIES				
12-01749	27	PAYROLL 9/14/12	1,800.00	G-01-41-788-000-300	Budget		27	
				NJHS DRIVE SOBER GET PULLED OVER				
12-01749	32	PAYROLL 9/14/12	26,213.99	2-01-36-472-000-278	Budget		28	
				SOCIAL SECURITY				
12-01749	33	PAYROLL 9/14/12	111.50	2-01-23-226-000-283	Budget		29	
				DISABILITY				
12-01749	34	PAYROLL 9/14/12	61.86	2-01-36-473-000-261	Budget		30	
				DCRP				
			<u>378,300.66</u>					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	381,300.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>381,300.66</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND				
205	09/11/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3771
12-01749	31	PAYROLL 9/14/12	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
12-01749	37	PAYROLL 9/14/12	23.96	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			
			<u>334.92</u>				

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

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	381,635.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>381,635.58</u>	<u>0.00</u>



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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	326,406.55	0.00
GRANT FUND	G-01	54,894.11	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>381,635.58</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/05/12 to 09/14/12  
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					
109	09/11/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3772
12-01749	28	PAYROLL 9/14/12	2,294.25	T-13-56-857-000-801 COVE SWIMMING	Budget		1
12-01749	29	PAYROLL 9/14/12	5,022.54	T-15-56-850-000-015 P.O.D PAYROLL SEE ESCROW	Budget		2
12-01749	30	PAYROLL 9/14/12	1,160.88	T-31-56-850-000-031 RESERVE PUBLIC DEFENDER TRUST	Budget		3
12-01749	35	PAYROLL 9/14/12	175.51	T-13-56-857-000-801 COVE SWIMMING	Budget		4
12-01749	36	PAYROLL 9/14/12	384.23	T-15-56-850-000-015 P.O.D PAYROLL SEE ESCROW	Budget		5
			<u>9,037.41</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	9,037.41	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,037.41</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	9,037.41	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,037.41</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	2,469.76	0.00
POLICE OFF DUTY	T-15	5,406.77	0.00
PUBLIC DEFENDER TRUST	T-31	1,160.88	0.00
Total of All Funds:		<u>9,037.41</u>	<u>0.00</u>