

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	
				164.88									
11-01698	09/20/11	PLANS											
	1	2	SETS OF 3 INDUSTRIAL PK PTS.	21.60	1-01-20-170-000-257	B OFFICE EXPENSES	R	09/20/11	09/27/11		0251269	N	
Vendor Total:				186.48									

CON27	ATLANTIC CITY ELECTRIC												
11-01684	09/16/11	PUMP STATIONS - AUGUST, 2011											
	1	PUMP STATIONS - AUGUST, 2011		6.06	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/11	09/20/11		AUGUST, 2011	N	
	2	PUMP STATIONS - AUGUST, 2011		6.22	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/11	09/20/11		AUGUST, 2011	N	
	3	PUMP STATIONS - AUGUST, 2011		5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/11	09/20/11		AUGUST, 2011	N	
	4	PUMP STATIONS - AUGUST, 2011		7.59	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/11	09/20/11		AUGUST, 2011	N	
	5	PUMP STATIONS - AUGUST, 2011		5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/11	09/20/11		AUGUST, 2011	N	
				31.33									

11-01692	09/19/11	ELECTRIC BILLING - AUGUST, 11											
	1	ELECTRIC BILLING - AUGUST, 11		107.91	1-01-31-441-000-231	B ELECTRICITY	R	09/19/11	09/20/11		AUGUST, 2011	N	
11-01748	09/28/11	STREET LIGHTING - AUGUST, 2011											
	1	STREET LIGHTING - AUGUST, 2011		89.70	1-01-31-435-100-281	B STREET LIGHTING	R	09/28/11	09/29/11		AUGUST, 2011	N	
	2	STREET LIGHTING - AUGUST, 2011		363.64	1-01-31-435-100-281	B STREET LIGHTING	R	09/28/11	09/29/11		AUGUST, 2011	N	
	3	STREET LIGHTING - AUGUST, 2011		35.07	1-01-31-435-100-281	B STREET LIGHTING	R	09/28/11	09/29/11		AUGUST, 2011	N	
	4	STREET LIGHTING - AUGUST, 2011		37.65	1-01-31-435-100-281	B STREET LIGHTING	R	09/28/11	09/29/11		AUGUST, 2011	N	
	5	STREET LIGHTING - AUGUST, 2011		41.15	1-01-31-435-100-281	B STREET LIGHTING	R	09/28/11	09/29/11		AUGUST, 2011	N	
	6	STREET LIGHTING - AUGUST, 2011		44.04	1-01-31-435-100-281	B STREET LIGHTING	R	09/28/11	09/29/11		AUGUST, 2011	N	
	7	STREET LIGHTING - AUGUST, 2011		63.37	1-01-31-435-100-281	B STREET LIGHTING	R	09/28/11	09/29/11		AUGUST, 2011	N	
	8	STREET LIGHTING - AUGUST, 2011		70.18	1-01-31-435-100-281	B STREET LIGHTING	R	09/28/11	09/29/11		AUGUST, 2011	N	
	9	STREET LIGHTING - AUGUST, 2011		127.21	1-01-31-435-100-281	B STREET LIGHTING	R	09/28/11	09/29/11		AUGUST, 2011	N	
				872.01									
Vendor Total:				1,011.25									

ATL62	ATLANTIC WATER PRODUCTS												
11-00012	01/07/11	RENTAL COOLER 2011				B							
	9	30433	WATER SYSTEM SOCCER SEPT	70.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/21/11	09/20/11		30433	N	

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

Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY

Vendor Total: 70.00

BIL75 BILLOWS ELECTRIC SUPPLY CO.

11-01632 09/12/11 LIGHTS TOWN HALL/POLICE DEPT

1 1381472 LIGHTS TOWN HALL 153.49 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 09/12/11 09/27/11 1381472-00 N

Tracking Id: PWB-215-09 TOWN HALL

2 1367704-00 LIGHTS POLICE DEPT 33.99 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 09/12/11 09/27/11 1367704-00 N

Tracking Id: PWB-215-20 POLICE DEPARTMENT

187.48

Vendor Total: 187.48

BRI64 BRIDGESTATE FOUNDRY CORP.

11-01685 09/19/11 TYPE A INLET GRATE HIGHLAND DR

1 TYPE A INLET GRATE HIGHLAND DR 375.00 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 09/19/11 09/29/11 106951 N

Tracking Id: PWR-275-SU SUPPLIES

Vendor Total: 375.00

CA50 C.A.M. CO.

11-01652 09/14/11 REPAIRS LOADER MG68006 PW

1 506-500 FITTING MG68006 PW 4.88 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 09/14/11 09/20/11 18862 N

Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932

2 206-s-686 SW FITTING MG68006 9.95 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 09/14/11 09/20/11 18862 N

Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932

3 206-506 FITTING MG68006 PW 2.21 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 09/14/11 09/20/11 18862 N

Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932

4 A750-06 HYD HOSE MG68006 PW 17.04 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 09/14/11 09/20/11 18862 N

Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932

5 HOSE DISCOUNT MG68006 PW 5.11- 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 09/14/11 09/20/11 18862 N

Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932

28.97

11-01666 09/14/11 PARTS MG67TS JET TRUCK PW

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1	516-500	1" FERRULE MG67TS PW	8.70	1-01-26-290-440-235	R	09/14/11	09/20/11		18975	N
			Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765								
	2	216-116	FITTING MG67TS PW	4.86	1-01-26-290-440-235	R	09/14/11	09/20/11		18975	N
			Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765								
	3	216-16-FPX	FITTING MG67TS PW	8.19	1-01-26-290-440-235	R	09/14/11	09/20/11		18975	N
			Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765								
	4	A750-16	HYD HOSE MG67TS PW	61.80	1-01-26-290-440-235	R	09/14/11	09/20/11		18975	N
			Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765								
			-----	83.55							
			Vendor Total:	112.52							
CHA36			CHAPMAN FORD SALES, INC.								
	11-01604	09/02/11	SWITCH MG70173 POLICE								
	1	319803	SWITCH ASSY MG70173	13.79	1-01-26-290-440-234	R	09/02/11	09/20/11		319803	N
			Tracking Id: PWP-70173 2006 FORD CRN VICTORIA VIN#36396								
			Vendor Total:	13.79							
CLA50			CLARKE CATON HINTZ								
	11-01344	07/22/11	PROF. SERVICES APRIL,MAY,JUNE1								
	1		PROFESSIONAL SERVICES-APRIL 11	199.75	T-39-56-850-000-001	R	07/22/11	09/20/11		51284	N
	2		PROFESSIONAL SERVICES-MAY, 11	129.25	T-39-56-850-000-001	R	07/22/11	09/20/11		51587	N
	3		PROFESSIONAL SERVICES-JUNE, 11	105.75	T-39-56-850-000-001	R	07/22/11	09/20/11		51799	N
			-----	434.75							
	11-01461	08/12/11	PROFESSIONAL SERVICES-JULY, 11								
	1		PROFESSIONAL SERVICES-JULY, 11	317.25	T-39-56-850-000-001	R	08/12/11	09/20/11		51966	N
			Vendor Total:	752.00							
COL77			COLOGNE VOL. FIRE DEPARTMENT								
	11-00702	04/21/11	4th QUARTER 2011 RENT								
	1		4th QUARTER 2011 RENT	3,275.00	1-01-25-265-100-274	R	04/21/11	09/20/11		4TH QTR. RENT	N
			Vendor Total:	3,275.00							

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		

11-01584 09/01/11 PROFESSIONAL SERVICES										
8 LENNAR	325.00	INSP00027	P US HOME		09/01/11	09/20/11	14666			N
9 CAPITAL TELECOM	1,200.00	ZB09-11	P CAPITAL TELECOM/VIENNA		09/01/11	09/20/11	14665			N

	1,525.00									
11-01755 09/29/11 PROFESSIONAL SERVICES										
2 SPRINT/AC ELECTRIC	645.00	2011-011	P SPRINT/AC ELECTRIC		09/29/11	09/29/11	14787			N
3 SPRINT/AC ELECTRIC	175.00	2011-011	P SPRINT/AC ELECTRIC		09/29/11	09/29/11	14771			N
4 WAL MART	1,170.00	SP02-92	P WAL-MART		09/29/11	09/29/11	14788			N
5 BOTTLING GROUP	455.00	2011-008	P BOTTLING GROUP, LLC.		09/29/11	09/29/11	14786			N
6 BOTTLING GROUP	100.00	2011-008	P BOTTLING GROUP, LLC.		09/29/11	09/29/11	14766			N
9 T-MOBILE/PATINUM	75.00	2011-012	P T-MOBILE/PLATINUM		09/29/11	09/29/11	14773			N
10 T-MOBILE/COLUMBIA	75.00	2011-014	P T-MOBILE/COLUMBIA		09/29/11	09/29/11	14772			N
11 KENNETH L. SHEPPARD	150.00	WKS00156	P KENNETH L. SHEPPARD		09/29/11	09/29/11	14770			N
12 T-MOBILE NE/SIMONS	75.00	2011-010	P T-MOBILE NORTHEAST/SIMONS		09/29/11	09/29/11	14769			N
13 T-MOBILE NE/PANZA	75.00	2011-009	P T-MOBILE NORTHEAST/PANZA		09/29/11	09/29/11	14768			N
14 CAPITAL TELECOM/VIENNA	50.00	ZB09-11	P CAPITAL TELECOM/VIENNA		09/29/11	09/29/11	14767			N

	3,045.00									
Vendor Total:	6,170.00									
ENTROPY1 ENTROPY INTERNATIONAL, INC.										
11-01664 09/14/11 SHIPPING FOR E-DESK KIOSK										
1 CHANGE IN AMOUNT FOR E-DESK	25.00	1-01-25-240-500-252	B MATERIALS: RANGE		09/14/11	09/29/11	22088			N
Tracking Id: PD-252-01 HANDGUN AMMUNITION										
Vendor Total:	25.00									
PRIMAF01 FRANK PRIMAVERA										
11-01747 09/28/11 Reimbursement for gloves										
1 Firefighting safety gloves	60.00	1-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)		09/28/11	09/29/11	11-870			N
Vendor Total:	60.00									
GMEAST01 G&M EASTERN CONTRACTING INC.										
11-01668 09/14/11 MUNICIPAL ROOF REPLACEMENT		CO-00005	C							

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

1	MUNICIPAL		ROOF REPLACEMENT	26,042.53	C-04-03-476-000-901	B IMPROVEMENTS TO PUBLIC BUILDINGS	R	12/06/10	09/28/11		#2	N
			Vendor Total:	26,042.53								
GENEFARM GENE'S FARM MARKET												
11-01699	09/20/11	DOGWOOD TREE MEMORIAL PARK										
1	DOGWOOD TREE MEMORIAL PARK		74.96	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/20/11	09/27/11			3275	N
			Tracking Id:	PWB-215-03 MEMORIAL PARK								
			Vendor Total:	74.96								
GEN84 GENTILINI FORD, INC.												
11-01650	09/14/11	PARTS MG37348 P.W.										
1	F812-2C204-BB SENSOR MG37348		408.51	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/14/11	09/27/11			106251	N
			Tracking Id:	PWV-37348 1999 FORD PICKUP F-250 VIN#59018								
			Vendor Total:	408.51								
GEO72 GEORGE SENN COMPANY, INC.												
11-01636	09/12/11	SUPPLIES INDUSTRIAL PARK										
1	005168 SUPPLIES INDUSTRIAL PK		104.35	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/11	09/20/11			005168	N
			Tracking Id:	PWR-275-SU SUPPLIES								
			Vendor Total:	104.35								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
11-01643	09/13/11	SPECIAL COUNSEL-LABOR ISSUES										
1	SPECIAL COUNSEL-LABOR ISSUES		4,185.00	1-01-20-155-002-296	B SPECIAL COUNSEL	R	09/13/11	09/27/11			34304	N
			Vendor Total:	4,185.00								
GSCSHRM1 GSC SHRM												
11-01642	09/12/11	CONFERENCE REGISTRATION 2011										
1	GARDEN STATE COUNCIL ANNUAL		300.00	1-01-20-115-110-226	B COURSES AND SEMINARS	R	09/12/11	09/28/11			XXNSZ4XSFNIF	N
			Vendor Total:	300.00								
HARBORFR HARBOR FREIGHT TOOLS USA, INC.												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

11-01736	09/28/11	FIRE PREVENTION-EQUIPMENT									
1	45	LED WORKLIGHT	49.98	1-01-25-266-340-260	B NEW EQUIPMENT	R	09/28/11	09/29/11			N
2	14G	50FT CORD	74.97	1-01-25-266-340-260	B NEW EQUIPMENT	R	09/28/11	09/29/11			N
3	12G	TRI TAP CORD	5.99	1-01-25-266-340-260	B NEW EQUIPMENT	R	09/28/11	09/29/11			N

			130.94								
Vendor Total:			130.94								
HUB50 HUBER LOCKSMITH, INC.											
11-01536	08/25/11	LOCK REPAIRS TWP CLERK'S DOOR									
1	LOCK REPAIRS TWP CLERK'S DOOR		85.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/25/11	09/20/11		111453	N
Tracking Id: PWB-215-09 TOWN HALL											
Vendor Total:			85.00								
ASHJTIII JOHN T. ASH, III											
11-01641	09/12/11	Sec. deposit refund									
1	security dep refund art in par		500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/12/11	09/28/11		SEC. DEP. REFUN	N
Vendor Total:			500.00								
LANDRESO LAND RESOURCE SOLUTIONS, LLC											
11-01682	09/15/11	LANDFILL SERVICES PROJECT		C1-00009 C							
1	LANDFILL SERVICES PROJECT		43,437.50	G-01-41-785-000-300	B HAZARDOUS DISCHARGE SITE REMEDIATION MGP	R	06/20/11	09/27/11		1348	N
Vendor Total:			43,437.50								
RICOHAME LANIER WORLDWIDE, INC.											
11-00018	01/07/11	COPIERS/ADMIN/PD/COURT/CONST			B						
62	COPIER - ADMIN. - OCT.,2011		170.30	1-01-20-120-200-262	B PHOTOCOPY	R	04/28/11	09/29/11		13625968	N
63	COPIER - POLICE RECORDS/10/11		170.30	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	08/25/11	09/29/11		13625968	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
64	COPIER - POLICE SUB/10/2011		46.13	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	08/25/11	09/29/11		13625968	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
65	COPIER - COURT		134.89	1-01-43-490-700-257	B OFFICE EXPENSES	R	08/25/11	09/29/11		13625968	N
66	COPIER - CONSTRUCTION/10/11		97.63	1-01-22-195-330-257	B OFFICE EXPENSES	R	04/28/11	09/29/11		13665651	N
67	COPIER - FIRE/OCT., 2011		97.63	1-01-25-266-340-257	B OFFICE EXPENSES	R	04/28/11	09/29/11		13665651	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
				716.88								
			Vendor Total:	716.88								
LAU25	LAUREL LAWNMOWER SERVICE, INC.											
	11-01539	08/25/11	repairs shortcut mower									
	1		mower repairs	784.56	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/25/11	09/20/11		095888	N
			Tracking Id: PWV--- 2006 HUSTLER MOWER									
			Vendor Total:	784.56								
LAU50	LAURELDALE VOL. FIRE CO.											
	11-00705	04/21/11	4th QUARTER 2011 RENT									
	1		4th QUARTER 2011 RENT	3,275.00	1-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/21/11	09/20/11		4TH QTR. RENT	N
			Vendor Total:	3,275.00								
LAW50	LAWMEN SUPPLY COMPANY OF N.J.											
	10-02152	10/06/10	DUTY AMMUNITION									
	1		SPEER 40CAL 180GR GDHP	1,132.72	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	09/20/11		0014978-IN	N
			Tracking Id: PD-252-01 HANDGUN AMMUNITION									
	2		REMINGTON 12GA 00 LE BUCKSHOT	705.65	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	09/20/11		0014978-IN	N
			Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION									
	3		HORNADAY 223 55GR URBAN TAP	3,165.60	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	09/20/11		0029948-IN	N
			Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION									
			Vendor Total:	5,003.97								
LIL50	LILLISTON ENT, INC.											
	11-01373	08/02/11	VEHICLE REPAIRS			B						
	3		15478 AIRBAG REPAIRS MG63882	234.84	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/02/11	09/20/11		15478	N
			Tracking Id: PWP-63882 2004 DODGE DURANGO VIN#12508									
	4		20749 ROD GEAR MG54553 PW	13.01	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/02/11	09/20/11		20749	N
			Tracking Id: PWV-54553 2000 DODGE PICKUP VIN#58665									
	5		GROMMET MG54553 P.W.	18.52	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/02/11	09/20/11		20749	N

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

Tracking Id: PWV-54553 2000 DODGE PICKUP VIN#58665

266.37

Vendor Total: 266.37

HEDRIL01 LISA HEDRICK

11-01663 09/14/11
1 DOCUMENT FRAME RITE AID 7.99 1-01-20-100-100-257 B OFFICE EXPENSES R 09/14/11 09/20/11 N
2 DOCUMENT FRAME MICHAELS 19.25 1-01-20-100-100-257 B OFFICE EXPENSES R 09/14/11 09/20/11 N
3 DOCUMENT FRAME MICHAELS 11.99 1-01-20-100-100-257 B OFFICE EXPENSES R 09/14/11 09/20/11 N
4 DOCUMENT MAT MICHAELS 3.99 1-01-20-100-100-257 B OFFICE EXPENSES R 09/14/11 09/20/11 N
5 CASE WATER RITE AID 3.99 1-01-20-100-100-257 B OFFICE EXPENSES R 09/14/11 09/20/11 N

47.21

Vendor Total: 47.21

LIT50 LITWORNIA ASSOCIATES INC.

11-01752 09/29/11 PROFESSIONAL SERVICES
1 T-MOBILE NE 27.50 2011-009 P T-MOBILE NORTHEAST/PANZA R 09/29/11 09/29/11 11695 N
2 BOTTLING GROUP 197.75 2011-008 P BOTTLING GROUP, LLC. R 09/29/11 09/29/11 11694 N
3 ST. VINCENT DE PAUL 606.50 SP06-90 P ST. VINCENT DE PAUL R 09/29/11 09/29/11 11693 N
4 BUFFALO PIKE ASSOC. 305.00 2009-012 P BUFFALO PIKE ASSOCIATES R 09/29/11 09/29/11 11692 N

1,136.75

Vendor Total: 1,136.75

MAR04 MARC PUBLISHING COMPANY

11-01365 08/02/11 ATLANTIC COUNTY DIRECTORY 2011
1 ATLANTIC COUNTY DIRECTORY 2011 295.00 1-01-25-240-500-261 B SUBSCRIPTIONS/MEMBERSHIPS R 08/02/11 09/27/11 79259 N
Tracking Id: PD-261-11 REFERENCE PUBLICATIONS
2 SHIPPING 25.90 1-01-25-240-500-261 B SUBSCRIPTIONS/MEMBERSHIPS R 08/02/11 09/27/11 79259 N
Tracking Id: PD-261-11 REFERENCE PUBLICATIONS

320.90

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
Vendor Total:				320.90					
MAY50 MAYS LANDING MERCHANTS ASSOC.									
11-01741 09/28/11 Sec deposit refund									
1 Fall festival deposit refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/28/11	09/29/11		SEC DEPOSIT REF	N
Vendor Total:				500.00					
MAY60 MAYS LANDING VET. HOSPITAL,LLC									
11-01598 09/02/11 OFFICE VISIT- ANDY									
1 OFFICE VISIT- ANDY	220.54	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	09/02/11	09/29/11		61274	N
Vendor Total:				220.54					
MAY78 MAYS LANDING VOL. FIRE DEPT.									
11-00708 04/21/11 4th QUARTER 2011 RENT									
1 4th QUARTER 2011 RENT	3,275.00	1-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/21/11	09/20/11		4TH QTR RENT	N
Vendor Total:				3,275.00					
MAYSPLAZ MAYS PLAZA CLEANERS									
11-01700 09/20/11 hemming of uniform pants									
1 Shawn Blackwell	45.00	1-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/11	09/27/11		82313	N
Tracking Id: UPWT-BLACK SHAWN BLACKWELL									
Vendor Total:				45.00					
VERNOMIC MICHELE C. VERNO, ESQ.									
11-00025 01/07/11 PROF SRVS/PROSECUTOR - 2011									
11 PROF SRVS/PROSECUTOR/OCT., 11	6,666.66	1-01-25-275-720-268	B PROFESSIONAL FEES	R	04/21/11	09/20/11		4328	N
Vendor Total:				6,666.66					
MIZ66 MIZPAH VOL. FIRE DEPT.									
11-00711 04/21/11 4th QUARTER 2011 RENT									
1 4th QUARTER 2011 RENT	3,275.00	1-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/21/11	09/20/11		4TH QTR RENT	N
Vendor Total:				3,275.00					

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
PUGGISLA PUGGI'S LAWN CARE, INC.												
	11-00331	02/22/11	BUS PARK ENTRANCE MAINTENANCE 6 FOR 2011 YEAR	300.00	B 1-01-20-170-000-258	B PARK MAINTENANCE	R	02/22/11	09/28/11		8466	N
	Vendor Total:			300.00								
REM50 REMINGTON, VERNICK &												
	11-01180	06/29/11	PROFESSIONAL SERVICES 1 SANTORE SAND & GRAVEL	315.00	ZB15-91	P SANTORE SAND & GRAVEL CO.	R	06/29/11	09/28/11		0112T054-5	N
	11-01547	08/25/11	PROFESSIONAL SERVICES 4 PARKSHORE OF HAMILTON,LLC	105.00	ZB33-99	P PARKSHORE OF HAMILTON,LLC	R	08/25/11	09/20/11		0112I099-4	N
			12 MAYS LANDING DEVELOPMENT	490.00	SP01-97	P MAYS LANDING DEVELOPMENT,LLC	R	08/25/11	09/28/11		0112I064-11	N
			18 US HOME/LENNAR	1,610.50	INSP00027	P US HOME	R	08/25/11	09/20/11		0112I022-27	N
			-----	2,205.50								
	11-01703	09/26/11	PROFESSIONAL FEES 1 PROFESSIONAL FEES	750.00	1-01-35-470-000-295	B CONTINGENCY	R	09/26/11	09/27/11		0112T063-2	N
	11-01704	09/26/11	PROFESSIONAL FEES 1 PROFESSIONAL FEES	2,000.00	1-01-35-470-000-295	B CONTINGENCY	R	09/26/11	09/27/11		0112T064-2	N
	11-01705	09/26/11	PROFESSIONAL FEES 1 PROFESSIONAL FEES	875.00	1-01-20-165-000-232	B ENGINEERING FEES	R	09/26/11	09/27/11		0112T060-8	N
	11-01706	09/26/11	PROFESSIONAL FEES 1 PROFESSIONAL FEES	1,247.50	C0-00004 C C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/12/10	09/27/11		0112U012-8	N
	11-01707	09/26/11	PROFESSIONAL FEES 1 PROFESSIONAL FEES	3,750.00	1-01-20-165-000-232	B ENGINEERING FEES	R	09/26/11	09/27/11		0112U015-5	N
	11-01709	09/27/11	PROFESSIONAL SERVICES 1 ST. VINCENT DE PAUL	959.00	INSP0056	P Parish of St. Vincent de Paul	R	09/27/11	09/28/11		0112I087-9	N
			2 CATES DEV. VICTORIA CROSSING	245.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	09/27/11	09/28/11		0112I081-6	N
			3 WAL-MART	525.00	SP02-92	P WAL-MART	R	09/27/11	09/28/11		0112I071-7	N
			4 SIMCARE	550.00	WKS00149	P SIMCARE SURGICAL, LTD	R	09/27/11	09/28/11		0112I070-6	N
			5 DEVELOPERS DIVERSIFIED REALTY	140.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	09/27/11	09/28/11		0112I061-13	N

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		
7 RYAN/EAGLESMERE	360.00	INSP0045	P RYAN/EAGLESMERE	09/27/11	09/28/11		0112I051-29		N	
9 SELECT CONSTRUCTION	140.00	WKS00078	P SELECT CONSTRUCTION	09/27/11	09/28/11		0112I029-15		N	
10 CN CONSTRUCTION	70.00	INSP0044	P CN CONSTRUCTION,LLC	09/27/11	09/28/11		0112I026-13		N	
11 LENNAR	62.50	INSP00027	P US HOME	09/27/11	09/28/11		0112I022-28		N	
12 LENNAR	86.25	INSP00027	P US HOME	09/27/11	09/28/11		0112I021-27		N	
13 BAKER RESIDENTIAL	811.25	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	09/27/11	09/28/11		0112I017-23		N	
14 BAKER RESIDENTIAL	143.75	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	09/27/11	09/28/11		0112I016-22		N	

4,092.75

Vendor Total: 15,235.75

COOPERR1 ROBERT A. COOPER, ESQUIRE										
11-01546	08/25/11	PROFESSIONAL SERVICES								
3 CAPITAL TELECOM/VIENNA	438.75	ZB09-11	P CAPITAL TELECOM/VIENNA	08/25/11	09/20/11		9-11		N	
11-01710 09/27/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	596.25	1-01-21-185-320-268	B PROFESSIONAL FEES	09/27/11	09/28/11		AUGUST, 2011		N	
11-01711 09/27/11 PROFESSIONAL SERVICES										
1 DAVID HUGHES	100.00	ZB17-11	P DAVID HUGHES	09/27/11	09/28/11		17-11		N	
2 GABRIEL VALENTIN	100.00	ZB16-11	P GABRIEL VALENTIN	09/27/11	09/28/11		16-11		N	
3 L. SUHMANN	100.00	ZB15-11	P L. SUHMANN	09/27/11	09/28/11		15-11		N	
5 KEWY SANTANA	100.00	ZB11-11	P KEWY SANTANA	09/27/11	09/28/11		11-11		N	
6 JOSEPH FRAONE	100.00	ZB23-11	P JOSEPH FRAONE	09/27/11	09/28/11		23-11		N	
7 WILFRED REYES	100.00	ZB22-11	P WILFRED REYES	09/27/11	09/28/11		22-11		N	
8 CHERYL BACARRO	100.00	ZB21-11	P CHERYL ANN BACARRO	09/27/11	09/28/11		21-11		N	
9 JOSEPH TAYLOR	100.00	ZB20-11	P JOSEPH TAYLOR	09/27/11	09/28/11		20-11		N	
10 MARCIA MARCANO	100.00	ZB19-11	P MARCIA MARCANO	09/27/11	09/28/11		19-11		N	
11 CYNTHIA VOGT	100.00	ZB18-11	P CYNTHIA VOGT	09/27/11	09/28/11		18-11		N	

1,000.00

Vendor Total: 2,035.00

ROBERTSO ROBERTS OXYGEN CO., INC.										
11-00024	01/07/11	SUPPLIES PW GARAGE								
7 G65866 OXYGEN SPLY JUNE STOCK	48.50	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	05/11/11	09/20/11		G65866		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	8	G85069	OXYGEN SYSTEM JULY 2011	48.50	1-01-26-290-440-235	R	05/11/11	09/20/11		G85069	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	9	421608	NITROGEN SYS JULY 2011	11.50	1-01-26-290-440-235	R	05/11/11	09/20/11		421608	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
			-----	108.50							
			Vendor Total:	108.50							

SOU5 SOUTH JERSEY AUTO SUPPLY, INC.											
	11-01415	08/05/11	SUPPLIES/PARTS PW/POLICE		B						
	3	05CB3557	STEERING PUMP MG48579	113.03	1-01-26-290-440-235	R	08/05/11	09/20/11		05CB3557	N
			Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847								
	4	05CB3554	FILTERS MG48579 PW	20.69	1-01-26-290-440-235	R	08/05/11	09/20/11		05CB3554	N
			Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847								
	5	05CB4614	STEER PUMP MG48579 PW	113.03	1-01-26-290-440-235	R	08/05/11	09/20/11		05CB4614	N
			Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847								
	6	05CB4504	STARTER MG48579 PW	281.57	1-01-26-290-440-235	R	08/05/11	09/20/11		05CB4504	N
			Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847								
			-----	528.32							
			Vendor Total:	528.32							

STA04 STACY TAPPEINER											
	11-01383	08/02/11	REIMBURSEMENT OF AIRFARE								
	1		REIMBURSEMENT OF AIRFARE	567.20	T-20-56-850-000-020	R	08/02/11	09/20/11		9/13-9/15/11	N
	2		REIMBURSEMENT OF BAGGAGE	50.00	T-20-56-850-000-020	R	09/20/11	09/20/11		9/13-9/15/11	N
			-----	617.20							
			Vendor Total:	617.20							

STA76 STATE OF NJ HEALTH BENEFITS											
	11-01576	08/31/11	OCT., 2011 MEDICAL BENEFITS								
	1		OCT., 2011 MEDICAL BENEFITS	151,095.04	1-01-23-220-000-218	R	08/31/11	09/20/11		OCTOBER, 2011	N

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

Vendor Total: 151,095.04

STATETOX STATE TOXICOLOGY LABORATORY

11-01651 09/14/11 RANDOM DRUG TEST LAB FEE
1 RANDOM DRUG TEST LAB FEE 35.00 1-01-25-240-500-221 B PERSONNEL SELECTION R 09/14/11 09/29/11 11L004828 N
Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING

Vendor Total: 35.00

SUN60 SUNLIGHT CLEANING SERVICES

11-01690 09/19/11 JANITORIAL SERVICE-SEPT.,2011 C9-00001 C
1 JANITORIAL SERVICES-SEPT.,2011 3,250.00 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 09/19/11 09/29/11 313 N

Vendor Total: 3,250.00

TRI16 TRI-COUNTY ANIMAL

11-00730 04/25/11 ANIMAL CONTROL SERVICES-10/11 C9-00002 C
1 ANIMAL CONTROL SERVICES-10/11 2,400.00 1-01-37-340-220-225 B CONTRACT-ANIMAL CONTROL R 04/25/11 09/20/11 OCTOBER, 2011 N

Vendor Total: 2,400.00

VAL25 VAL-U AUTO PARTS

11-01414 08/05/11 SUPPLIES/PARTS P.W/POLICE B
4 088800 J BOLTS MG48317 PW 4.98 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/05/11 09/20/11 088800 N
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674
5 094319 CYCLE OIL SMALL EQUIPT 95.52 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/05/11 09/20/11 094319 N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS
6 093711 AIR HOSE STOCK PW 18.99 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/05/11 09/20/11 093711 N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS
7 093711 COUPLER STOCK PW 9.98 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/05/11 09/20/11 093711 N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS
8 093711 CHUCK STOCK PW 8.09 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/05/11 09/20/11 093711 N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS
9 093711 PLUG STOCK PW 2.78 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/05/11 09/20/11 093711 N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS
10 093711 SEAL TAPE STOCK PW 2.99 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/05/11 09/20/11 093711 N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

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

143.33

Vendor Total: 143.33

VER16 VERIZON
11-01749 09/28/11 PHONE SERVICE - SEPTEMBER,2011
1 PHONE SERVICE - SEPTEMBER,2011 85.54 1-01-31-450-000-284 B TELEPHONE R 09/28/11 09/29/11 SEPTEMBER, 2011 N
2 PHONE SERVICE - SEPTEMBER,2011 129.38 1-01-31-450-000-284 B TELEPHONE R 09/28/11 09/29/11 SEPTEMBER, 2011 N
3 PHONE SERVICE - SEPTEMBER,2011 195.20 1-01-31-450-000-284 B TELEPHONE R 09/28/11 09/29/11 SEPTEMBER, 2011 N
4 PHONE SERVICE - SEPTEMBER,2011 83.10 1-01-31-450-000-284 B TELEPHONE R 09/28/11 09/29/11 SEPTEMBER, 2011 N
5 PHONE SERVICE - SEPTEMBER,2011 33.88 1-01-31-450-000-284 B TELEPHONE R 09/28/11 09/29/11 SEPTEMBER, 2011 N
6 PHONE SERVICE - SEPTEMBER,2011 346.51 1-01-31-450-000-284 B TELEPHONE R 09/28/11 09/29/11 SEPTEMBER, 2011 N
7 PHONE SERVICE - SEPTEMBER,2011 836.33 1-01-31-450-000-284 B TELEPHONE R 09/28/11 09/29/11 SEPTEMBER, 2011 N

1,709.94

Vendor Total: 1,709.94

WAS50 WASTE MANAGEMENT OF NJ INC.
11-01694 09/20/11 SOLID WASTE COLLECTION-10/11
1 SOLID WASTE COLLECTION-10/11 46,735.00 1-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 09/20/11 09/27/11 2302284-2407-6 N
11-01695 09/20/11 WASTE HAULING SERVICES - 10/11
1 WASTE HAULING SERVICES - 10/11 665.00 1-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 09/20/11 09/27/11 2302284-2407-6 N
2 WASTE HAULING SERVICES - 10/11 1,239.00 1-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 09/20/11 09/27/11 2302284-2407-6 N
3 WASTE HAULING SERVICES - 10/11 45.00 1-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 09/20/11 09/27/11 2302284-2407-6 N

1,949.00

11-01696 09/20/11 WASTE HAULING SERVICES 10/11
1 WASTE HAULING SERVICES 10/11 1,577.00 1-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 09/20/11 09/29/11 2299317-2407-9 N

11-01753 09/29/11 ROLL OFFS
4 ROLL OFFS 509.18 1-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 09/29/11 09/29/11 2297479-2407-9 N
5 ROLL OFFS 363.80 1-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 09/29/11 09/29/11 1636100-2407-3 N

872.98

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
Vendor Total:				51,133.98								
WES42 WEST GROUP	11-01537	08/25/11	NJ Drunk Driving Law	178.69	1-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	08/25/11	09/27/11		823017380	N
Vendor Total:				178.69								
WEY80 WEYMOUTH VOLUNTEER FIRE CO.	11-00714	04/21/11	4th QUARTER 2011 RENT	3,275.00	1-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/21/11	09/20/11		4TH QTR RENT	N
Vendor Total:				3,275.00								
WINDRVBA WINDING RIVER BOATING ASSOC.	11-01640	09/12/11	Sec deposit refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/12/11	09/27/11		SEC. DEP REFUND	N
Vendor Total:				500.00								
Total Purchase Orders:		90	Total P.O. Line Items:	195	Total List Amount:	361,739.56	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	5,003.97	0.00	5,003.97	0.00	0.00
CURRENT FUND	1-01	262,109.49	0.00	262,109.49	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	18,197.50
	Year Total:	262,109.49	0.00	262,109.49	0.00	18,197.50
GENERAL CAPITAL	C-04	27,390.03	0.00	27,390.03	0.00	0.00
GRANT FUND	G-01	43,437.50	0.00	43,437.50	0.00	0.00
POLICE FORFEITURE FUND	T-20	2,597.20	0.00	2,597.20	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	2,000.00	0.00	2,000.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	31.33	0.00	31.33	0.00	0.00
DONATION TRUST	T-26	220.54	0.00	220.54	0.00	0.00
HOUSING TRUST FUND COAH	T-39	752.00	0.00	752.00	0.00	0.00
	Year Total:	5,601.07	0.00	5,601.07	0.00	0.00
	Total of All Funds:	343,542.06	0.00	343,542.06	0.00	18,197.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MAYSLANDING DEVELOPMENT,LLC	SP01-97	490.00	0.00	490.00
WAL-MART	SP02-92	1,695.00	0.00	1,695.00
CATES DEV.VICTORIA CROSSING	SP03-89	245.00	0.00	245.00
ST. VINCENT DE PAUL	SP06-90	1,191.50	0.00	1,191.50
CAPITAL TELECOM/VIENNA	ZB09-11	5,091.25	0.00	5,091.25
KEWY SANTANA	ZB11-11	100.00	0.00	100.00
L. SUHMANN	ZB15-11	100.00	0.00	100.00
SANTORE SAND & GRAVEL CO.	ZB15-91	315.00	0.00	315.00
GABRIEL VALENTIN	ZB16-11	100.00	0.00	100.00
DAVID HUGHES	ZB17-11	100.00	0.00	100.00
CYNTHIA VOGT	ZB18-11	100.00	0.00	100.00
MARCIA MARCANO	ZB19-11	100.00	0.00	100.00
JOSEPH TAYLOR	ZB20-11	100.00	0.00	100.00
CHERYL ANN BACARRO	ZB21-11	100.00	0.00	100.00
WILFRED REYES	ZB22-11	100.00	0.00	100.00
JOSEPH FRAONE	ZB23-11	100.00	0.00	100.00
PARKSHORE OF HAMILTON,LLC	ZB33-99	105.00	0.00	105.00
BUFFALO PIKE ASSOCIATES	2009-012	305.00	0.00	305.00
BOTTLING GROUP, LLC.	2011-008	752.75	0.00	752.75
T-MOBILE NORTHEAST/PANZA	2011-009	102.50	0.00	102.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
T-MOBILE NORTHEAST/SIMONS	2011-010	75.00	0.00	75.00
SPRINT/AC ELECTRIC	2011-011	820.00	0.00	820.00
T-MOBILE/PLATINUM	2011-012	75.00	0.00	75.00
T-MOBILE/COLUMBIA	2011-014	75.00	0.00	75.00
WAWA/HARDING	2011-015	351.25	0.00	351.25
CN CONSTRUCTION, LLC	INSP0044	70.00	0.00	70.00
RYAN/EAGLESMERE	INSP0045	360.00	0.00	360.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	140.00	0.00	140.00
Dubleski Custom Homes, LLC	INSP0054	50.00	0.00	50.00
Parish of St. Vincent de Paul	INSP0056	959.00	0.00	959.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	955.00	0.00	955.00
SELECT CONSTRUCTION	WKS00078	140.00	0.00	140.00
RICH HOLLANDER	WKS00143	50.00	0.00	50.00
SIMCARE SURGICAL, LTD	WKS00149	550.00	0.00	550.00
KENNETH L. SHEPPARD	WKS00156	150.00	0.00	150.00
US HOME	INSP00027	2,084.25	0.00	2,084.25
Total of All Projects:		18,197.50	0.00	18,197.50

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/20/11 to 09/30/11
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 Number
PO #	Item	Description					Ref Seq
CURRENT FUND	CURRENT FUND						
187	09/28/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3482
11-01724	1	PAYROLL 9/30/11	6,319.09	1-01-20-100-100-101	Budget		1
				SALARY			
11-01724	2	PAYROLL 9/30/11	2,320.20	1-01-20-110-210-101	Budget		2
				SALARY			
11-01724	3	PAYROLL 9/30/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-01724	4	PAYROLL 9/30/11	7,167.39	1-01-20-120-200-101	Budget		4
				SALARY			
11-01724	5	PAYROLL 9/30/11	7,929.62	1-01-20-130-000-101	Budget		5
				SALARY			
11-01724	6	PAYROLL 9/30/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-01724	7	PAYROLL 9/30/11	6,082.76	1-01-20-145-000-101	Budget		7
				SALARY			
11-01724	8	PAYROLL 9/30/11	2,884.62	1-01-20-150-000-101	Budget		8
				SALARY			
11-01724	9	PAYROLL 9/30/11	7,457.50	1-01-21-180-310-101	Budget		9
				SALARY			
11-01724	10	PAYROLL 9/30/11	1,320.50	1-01-21-185-320-101	Budget		10
				SALARY			
11-01724	11	PAYROLL 9/30/11	10,831.90	1-01-22-195-330-101	Budget		11
				SALARY			
11-01724	12	PAYROLL 9/30/11	176,101.97	1-01-25-240-500-101	Budget		12
				SALARY			
11-01724	13	PAYROLL 9/30/11	7,461.01	1-01-25-240-500-103	Budget		13
				OVERTIME			
11-01724	14	PAYROLL 9/30/11	363.75	1-01-25-240-500-105	Budget		14
				HOLIDAY PAY			
11-01724	15	PAYROLL 9/30/11	161.54	1-01-25-252-510-101	Budget		15
				SALARY			
11-01724	16	PAYROLL 9/30/11	1,844.69	1-01-25-266-340-101	Budget		16
				SALARY			
11-01724	17	PAYROLL 9/30/11	29,812.92	1-01-26-290-400-101	Budget		17
				SALARY			
11-01724	18	PAYROLL 9/30/11	149.30	1-01-26-290-400-103	Budget		18
				OVERTIME			
11-01724	19	PAYROLL 9/30/11	205.53	1-01-27-331-230-101	Budget		19
				SALARY			
11-01724	20	PAYROLL 9/30/11	1,997.04	1-01-28-370-451-101	Budget		20
				SALARY			
11-01724	21	PAYROLL 9/30/11	16,525.27	1-01-43-490-700-101	Budget		21
				SALARY			
11-01724	22	PAYROLL 9/30/11	19.17	1-01-43-490-700-103	Budget		22
				OVERTIME			
11-01724	23	PAYROLL 9/30/11	960.00	G-01-41-745-000-301	Budget		23
				DRUNK DRIVING			
11-01724	24	PAYROLL 9/30/11	12,561.84	G-01-41-751-000-300	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-01724	25	PAYROLL 9/30/11	3,140.46	COPS HIRING RECOVERY PROGRAM G-01-41-761-000-300	Budget		25
11-01724	29	PAYROLL 9/30/11	0.00	CARS E GRANT PROGRAM 1-01-25-240-500-101	Budget		26
11-01724	30	PAYROLL 9/30/11	2,992.63	SALARY G-01-41-786-000-300	Budget		27
11-01724	31	PAYROLL 9/30/11	23,498.53	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-36-472-000-278	Budget		28
11-01724	32	PAYROLL 9/30/11	77.29	SOCIAL SECURITY 1-01-23-226-000-283	Budget		29

			334,497.33				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	334,497.33
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	334,497.33

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
180 09/28/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3483
11-01724	28 PAYROLL 9/30/11	310.96	T-39-56-850-000-001	Budget		1
11-01724	35 PAYROLL 9/30/11	23.96	RESERVE FOR HOUSING TRUST COAH T-39-56-850-000-001	Budget		2

			334.92			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	334.92
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	334.92

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	334,832.25
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	334,832.25

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	314,842.40	0.00
GRANT FUND	G-01	19,654.93	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total of All Funds:		334,832.25	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/20/11 to 09/30/11
 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	Ref Number
PO #	Item	Description				Contract	Ref Seq
TRUST OTHER		TRUST OTHER FUND					
84	09/28/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3484
11-01724	26	PAYROLL 9/30/11	9,092.51	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-01724	27	PAYROLL 9/30/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-01724	33	PAYROLL 9/30/11	695.62	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-01724	34	PAYROLL 9/30/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

11,037.81

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	11,037.81
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	11,037.81

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	11,037.81
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	11,037.81

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	9,788.13	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>11,037.81</u>	<u>0.00</u>
