

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
	3,198.51										
Vendor Total:	3,198.51										

CON27 ATLANTIC CITY ELECTRIC											
11-01818 10/12/11 ELECTRIC BILLING - SEPT., 2011											
1 ELECTRIC BILLING - SEPT., 2011	104.00	1-01-31-441-000-231	B ELECTRICITY			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
2 ELECTRIC BILLING - SEPT., 2011	169.48	1-01-31-441-000-231	B ELECTRICITY			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
3 ELECTRIC BILLING - SEPT., 2011	520.29	1-01-31-441-000-231	B ELECTRICITY			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
4 ELECTRIC BILLING - SEPT., 2011	3,507.14	1-01-31-441-000-231	B ELECTRICITY			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
5 ELECTRIC BILLING - SEPT., 2011	114.03	1-01-31-441-000-231	B ELECTRICITY			R	10/12/11	10/13/11		SEPTEMBER, 2011	N

	4,414.94										

11-01819 10/12/11 PUMP STATIONS - SEPT., 2011											
1 PUMP STATIONS - SEPT., 2011	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
2 PUMP STATIONS - SEPT., 2011	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
3 PUMP STATIONS - SEPT., 2011	5.70	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
4 PUMP STATIONS - SEPT., 2011	5.37	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
5 PUMP STATIONS - SEPT., 2011	30.99	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV			R	10/12/11	10/13/11		SEPTEMBER, 2011	N

	52.14										

11-01820 10/12/11 STREET LIGHTING - SEPT., 2011											
1 STREET LIGHTING - SEPT., 2011	8.45	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
2 STREET LIGHTING - SEPT., 2011	11,742.84	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
3 STREET LIGHTING - SEPT., 2011	821.38	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
4 STREET LIGHTING - SEPT., 2011	57.33	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
5 STREET LIGHTING - SEPT., 2011	65.63	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
6 STREET LIGHTING - SEPT., 2011	5.04	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
7 STREET LIGHTING - SEPT., 2011	26.40	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
8 STREET LIGHTING - SEPT., 2011	604.83	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
9 STREET LIGHTING - SEPT., 2011	75.69	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
10 STREET LIGHTING - SEPT., 2011	41.97	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
11 STREET LIGHTING - SEPT., 2011	23.31	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
12 STREET LIGHTING - SEPT., 2011	133.82	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
13 STREET LIGHTING - SEPT., 2011	207.48	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N
14 STREET LIGHTING - SEPT., 2011	69.17	1-01-31-435-100-281	B STREET LIGHTING			R	10/12/11	10/13/11		SEPTEMBER, 2011	N

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			Item Description	Amount	Charge Account		Enc Date	Date	Date		

15			STREET LIGHTING - SEPT., 2011	125.75	1-01-31-435-100-281	R	10/12/11	10/13/11		SEPTEMBER, 2011	N
16			STREET LIGHTING - SEPT., 2011	111.61	1-01-31-435-100-281	R	10/12/11	10/13/11		SEPTEMBER, 2011	N
17			STREET LIGHTING - SEPT., 2011	35.78	1-01-31-435-100-281	R	10/12/11	10/13/11		SEPTEMBER, 2011	N
18			STREET LIGHTING - SEPT., 2011	56.12	1-01-31-435-100-281	R	10/12/11	10/13/11		SEPTEMBER, 2011	N

				14,212.60							
			Vendor Total:	18,679.68							
ATL47 ATLANTIC CO. JIF											
	11-01807	10/07/11	4TH QTR. 2011 INS. ASSESSMENT								
			1 4TH QTR. 2011 INS. ASSESSMENT	69,168.00	1-01-23-210-000-213	R	10/07/11	10/13/11		4TH QTR. 2011	N
			2 4TH QTR. 2011 INS. ASSESSMENT	173,780.00	1-01-23-215-000-237	R	10/07/11	10/13/11		4TH QTR. 2011	N

				242,948.00							
			Vendor Total:	242,948.00							
ATL39 ATLANTIC CO. TREASURER											
	11-01832	10/13/11	GAS/DIESEL SEPTEMBER 2011								
			1 UNLEADED GAS SEPTEMBER 2011	16,483.57	1-01-31-460-000-242	R	10/13/11	10/13/11		20110903N	N
			2 DIESEL SEPTEMBER 2011	6,718.12	1-01-31-460-000-242	R	10/13/11	10/13/11		20110903N	N

				23,201.69							
			Vendor Total:	23,201.69							
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
	11-01756	09/30/11	VOLUNTEER PHYSICAL								
			1 VOLUNTEER PHYSICAL FOR:	121.00	1-01-20-115-110-252	R	09/30/11	10/13/11		290	N
			Vendor Total:	121.00							
BACH01 BACH ASSOCIATES, PC											
	09-01084	05/01/09	PROFESSIONAL FEES								
			1 DELTA GROUP	67.50	WKS00118	R	05/01/09	10/04/11		7674	N
			Vendor Total:	67.50							

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BANCOFAM BANC OF AMERICA LEASING CM,INC												
	11-00016	01/07/11	COPIER-P/Z & CLERK, 2011		B							
	12		COPIER-PLANNING/ZONING-OCT,01	151.16		1-01-21-180-310-257	R	01/07/11	10/13/11		011979710	N
	24		COPIER-CLERK-OCT., 2011	165.97		1-01-20-120-200-262	R	01/07/11	10/13/11		011979710	N

				317.13								
			Vendor Total:	317.13								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
	11-01794	10/06/11	LIGHTS BULBS UNDERHILL PARK									
	1		FLORESCENT BULBS UNDERHILL PK	2,641.80		1-01-26-290-410-258	R	10/06/11	10/13/11		1422690-00	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	2,641.80								
CIN66 CINTAS FIRST AID AND SAFETY												
	11-01743	09/28/11	SHOP TOWELS P.W STOCK									
	1		100398483 SHOP TOWELS GARAGE	60.59		1-01-26-290-440-235	R	09/28/11	10/13/11		100398483	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
	11-01759	09/30/11	SAFETY SUPPLIES PW GARAGE									
	1		0105629215 SAFETY SUPPLIE PW	101.04		1-01-26-290-400-217	R	09/30/11	10/13/11		0105629215	N
			Vendor Total:	161.63								
CITTECH1 CIT TECHNOLOGY FIN SERV, INC.												
	11-00015	01/07/11	PATROL ROOM BIZHUB 250 LEASE		B							
	10		PATROL ROOM BIZHUB SEPT.,2011	185.25		1-01-25-240-500-245	R	04/21/11	10/13/11		20087097	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
			Vendor Total:	185.25								
CON72 CONTINENTAL FIRE AND SAFETY												
	11-01758	09/30/11	Protective gear - fire prev.									
	1		Sperian Premier 1/2 mask	26.00		1-01-25-252-510-276	R	09/30/11	10/13/11		A4826	N
	2		Sperian Multi-Contaminant Filtr	30.00		1-01-25-252-510-276	R	09/30/11	10/13/11		A4826	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	Exc1		
3 Sperian Multi-contaminant filt	39.00	1-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	09/30/11	10/13/11		A4826	N		
4 Shipping	12.00	1-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	09/30/11	10/13/11		A4826	N		

	107.00									
Vendor Total:	107.00									
CRA66 CRAIG TESTING LABORATORIES, IN										
11-01286 07/15/11 ASPHALT CORE TESTING										
1 ASPHALT CORE TESTING	950.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	07/15/11	10/13/11		26097	N		
Vendor Total:	950.00									
DEERCARC DEER CARCASS REMOVAL SRVS, LLC										
11-00022 01/07/11 DEER CARCASS REMOVAL 2011			B							
9 DEER CARCASS REMOVAL 2011	60.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	08/08/11	10/13/11		10031165	N		
Vendor Total:	60.00									
DEL33 DELL MARKETING L.P.										
11-01622 09/08/11 FILE SERVER										
1 FILE SERVER	11,863.86	C-04-11-693-000-908	B FILE SERVER	09/08/11	10/13/11		XFJ21MRF6	N		
11-01623 09/08/11 COMPUTER WORK STATIONS										
1 COMPUTER WORK STATIONS	7,408.44	C-04-11-693-000-906	B WORKSTATION REPLACEMENTS	09/08/11	10/13/11		XFJ1PJ436	N		
Vendor Total:	19,272.30									
DEL55 DELTA DENTAL PLAN OF NJ										
11-01764 09/30/11 DENTAL INSURANCE SEPT,/AUG.,11										
1 DENTAL INSURANCE SEPT., 2011	176.82	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	09/30/11	10/13/11		SEPTEMBER, 2011	N		
2 DENTAL CLAIMS AUGUST, 2011	3,081.75	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	09/30/11	10/13/11		AUGUST, 2011	N		
3 DENTAL INSURANCE SEPT., 2011	227.34	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	09/30/11	10/13/11		SEPTEMBER, 2011	N		
4 DENTAL CLAIMS AUGUST, 2011	2,809.80	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	09/30/11	10/13/11		AUGUST, 2011	N		
5 DENTAL INSURANCE SEPT., 2011	538.88	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	09/30/11	10/13/11		SEPTEMBER, 2011	N		
6 DENTAL CLAIMS AUGUST, 2011	6,145.50	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	09/30/11	10/13/11		AUGUST, 2011	N		

	12,980.09									

 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

11-01823 10/12/11 DENTAL INSURANCE OCT/SEPT.,11
 1 DENTAL INSURANCE OCTOBER, 2011 176.82 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 10/12/11 10/13/11 OCTOBER, 2011 N
 2 DENTAL CLAIMS SEPTEMBER, 2011 323.00 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 10/12/11 10/13/11 SEPTEMBER, 2011 N
 3 DENTAL INSURANCE OCTOBER, 2011 210.50 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 10/12/11 10/13/11 OCTOBER, 2011 N
 4 DENTAL CLAIMS SEPTEMBER, 2011 1,301.25 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 10/12/11 10/13/11 SEPTEMBER, 2011 N
 5 DENTAL INSURANCE OCTOBER, 2011 538.88 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 10/12/11 10/13/11 OCTOBER, 2011 N
 6 DENTAL CLAIMS SEPTEMBER, 2011 1,838.00 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 10/12/11 10/13/11 SEPTEMBER, 2011 N

 4,388.45
 Vendor Total: 17,368.54

DIXASSOC DIXON ASSOC. ENGINEERING, LLC
 11-00865 05/12/11 PROFESSIONAL SERVICES
 2 EAGLESMERE 52.50 INSP0042 P CONSON LLC R 05/12/11 10/04/11 12387 N
 Vendor Total: 52.50

EAPILOT1 EA PILOT SUPPLY CO.
 11-01688 09/19/11 FIRE PREV. - CANS OF SMOKE
 1 SMOKE DETECTOR CANS OF SMOKE 742.62 1-01-25-266-340-257 B OFFICE EXPENSES R 09/19/11 10/13/11 2737 N
 Vendor Total: 742.62

EDM33 EDMUNDS & ASSOCIATES, INC.
 11-01627 09/09/11 2011 USER CONFERENCE
 1 2010 USER CONFERENCE 0.00 1-01-20-130-000-226 B COURSES AND SEMINARS R 09/09/11 10/13/11 12-00952 N
 2 2010 USER CONFERENCE 25.00 1-01-20-130-000-226 B COURSES AND SEMINARS R 09/09/11 10/13/11 12-00952 N
 3 2010 USER CONFERENCE 25.00 1-01-20-145-000-226 B COURSES AND SEMINARS R 09/09/11 10/13/11 12-00952 N
 4 2010 USER CONFERENCE 25.00 1-01-20-115-110-226 B COURSES AND SEMINARS R 09/15/11 10/13/11 12-00952 N
 5 2010 USER CONFERENCE 25.00 1-01-20-145-000-226 B COURSES AND SEMINARS R 09/15/11 10/13/11 12-00952 N

 100.00
 Vendor Total: 100.00

ENGINDES ENGINEERING DESIGN ASSOCIATES

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:				42.43									

GEO72 GEORGE SENN COMPANY, INC.													
11-01745 09/28/11 SUPPLIES LENAPE DAM													
1	005443		SUPPLIES LENAPE DAM	86.95	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/28/11	10/13/11		005443	N	
			Tracking Id: PWB-215-13 LENAPE DAM										
2	005434		SUPPLIES LENAPE DAM	154.89	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/28/11	10/13/11		005434	N	
			Tracking Id: PWB-215-13 LENAPE DAM										

				241.84									
Vendor Total:				241.84									

GOV42 GOVCONNECTION, INC.													
11-01602 09/02/11 TONER- POLICE													
1	HP35A		BLACK TONER CARTRIDGE	164.67	1-01-25-240-500-253	B OFFICE EXPENSES	R	09/02/11	10/13/11		48216947	N	
			Tracking Id: PD-253-02 TONER										
2	HP12A		BLACK TONER CARTRIDGE	188.31	1-01-25-240-500-253	B OFFICE EXPENSES	R	09/02/11	10/13/11		48216947	N	
			Tracking Id: PD-253-02 TONER										

				352.98									
Vendor Total:				352.98									

GRE14 GREATER EGG HARBOR REGIONAL													
11-01689 09/19/11 CURRENT EXPENSE OCT., 2011													
1			CURRENT EXPENSE OCT., 2011	722,694.20	1-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	09/19/11	10/13/11		OCTOBER, 2011	N	
Vendor Total:				722,694.20									

HAM45 HAMILTON TOWNSHIP BOARD OF ED.													
11-01765 10/03/11 SCHOOL TAX LEVY-NOV., 2011													
1			CURRENT EXPENSE - NOV., 2011	2,705,883.00	1-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	10/03/11	10/13/11		NOVEMBER, 2011	N	
2			DEBT SERVICE - NOV., 2011	679,866.00	1-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	10/03/11	10/13/11		NOVEMBER, 2011	N	

				3,385,749.00									
Vendor Total:				3,385,749.00									

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HAM54 HAMILTON TOWNSHIP MUA	11-01806	10/07/11	SEPTEMBER, 2011 WATER/SEWER									
	1	SEPTEMBER, 2011	WATER/SEWER	933.05	1-01-31-445-000-293	B WATER	R	10/07/11	10/13/11		SEPTEMBER, 2011	N
	Vendor Total:			933.05								

HAN77 HANKIN, SANDMAN & PALLADINO	11-01767	10/04/11	GENERAL MATTERS - AUG., 2011									
	1	GENERAL MATTERS - AUG., 2011		7,427.76	1-01-20-155-001-268	B PROFESSIONAL FEES	R	10/04/11	10/13/11		34410	N
	2	GENERAL MATTERS - AUG., 2011		121.50	1-01-20-155-001-268	B PROFESSIONAL FEES	R	10/04/11	10/13/11		34284	N
	3	GENERAL MATTERS - AUG., 2011		144.13	1-01-20-155-001-268	B PROFESSIONAL FEES	R	10/04/11	10/13/11		34413	N
	-----			7,693.39								
11-01768	10/04/11	TAX APPEALS - AUGUST, 2011										
	1	TAX APPEALS - AUGUST, 2011		2,149.09	1-01-20-150-000-268	B PROFESSIONAL FEES	R	10/04/11	10/13/11		34412	N
11-01769	10/04/11	INDUSTRIAL COMMISSION-08/11										
	1	INDUSTRIAL COMMISSION-08/11		438.75	1-01-20-170-000-268	B PROFESSIONAL FEES	R	10/04/11	10/13/11		34411	N
	Vendor Total:			10,281.23								

HESSCORP HESS CORPORATION	11-01816	10/12/11	ELECTRIC BILLING-SEPTEMBER, 11									
	1	ELECTRIC BILLING-AUGUST, 2011		651.27	1-01-31-441-000-231	B ELECTRICITY	R	10/12/11	10/13/11		SEPTEMBER, 2011	N
	2	ELECTRIC BILLING-SEPT., 2011		7,381.63	1-01-31-441-000-231	B ELECTRICITY	R	10/12/11	10/13/11		SEPTEMBER, 2011	N
	-----			8,032.90								
	Vendor Total:			8,032.90								

HOM50 HOME DEPOT	11-01803	10/07/11	SUPPLIES TOWN HALL FLOOR									
	1	SUPPLIES TOWN HALL FLOOR		225.41	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/07/11	10/13/11		5302514	N
	Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT											
	Vendor Total:			225.41								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1		BLUE MIRROR SAFETY GLASSES PW	112.32	1-01-26-290-400-217	R	09/19/11	10/13/11		43805	N
	2		CLEAR SAFETY GLASSES PW	56.16	1-01-26-290-400-217	R	09/19/11	10/13/11		43805	N

				168.48							
			Vendor Total:	168.48							
LANDRESO LAND RESOURCE SOLUTIONS, LLC											
	11-01797	10/07/11	LANDFILL SERVICES PROJECT	C1-00009	C						
	1		LANDFILL SERVICES PROJECT	53,525.50	G-01-41-785-000-300	R	06/20/11	10/13/11		1354	N
			Vendor Total:	53,525.50							
LAN20 LANDSMAN UNIFORM, INC.											
	11-01563	08/29/11	FLASHLIGHT HURRICAN IRENE								
	1		LED FLASHLIGT HURRICAN IRENE	450.00	1-01-26-290-430-275	R	08/29/11	10/13/11		22904	N
			Tracking Id: IRENE STRM HURRICANE IRENE								
	2		BATTERIES HURRICAN IRENE	100.00	1-01-26-290-430-275	R	08/29/11	10/13/11		22904	N
			Tracking Id: IRENE STRM HURRICANE IRENE								

				550.00							
			Vendor Total:	550.00							
SEC50 LISA GRASSO											
	11-01597	09/02/11	RETIRED ID CARD- MS								
	1		TWO SIDED PVC ID CARD	25.00	1-01-25-240-500-253	R	09/02/11	10/13/11		7044	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
			Vendor Total:	25.00							
HEDRIL01 LISA HEDRICK											
	11-01834	10/13/11									
	1		BOTTLED WATER RITE AID	4.39	1-01-20-100-100-257	R	10/13/11	10/13/11			N
	2		DOCUMENT FRAME MICHAELS	11.22	1-01-20-100-100-257	R	10/13/11	10/13/11			N
	3		FITTING HOME DEPOT	7.83	1-01-20-100-100-257	R	10/13/11	10/13/11			N

				23.44							

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Vendor Total:			23.44						
LIT50 LITWORNIA ASSOCIATES INC.									
11-00542 03/28/11 PROFESSIONAL SERVICES									
1 C. RICHARD TUNNEY	65.50	SD04-05	P C. RICHARD TUNNEY, INC.	R	03/28/11	10/07/11		11534	N
Vendor Total:			65.50						
NAVARROL LUIS A. NAVARRO									
11-01822 10/12/11 PFORFORMANCE GUARANTEE REFUND									
1 PFORFORMANCE GUARANTEE REFUND	39,000.00	PG-002063	P LUIS A. NAVARRO	R	10/12/11	10/13/11		OCTOBER, 2011	N
2 INTEREST ON PERFORMANCE GUARAN	167.00	FIN1000	P TWP OF HAMILTON (INTEREST)	R	10/13/11	10/13/11			N

	39,167.00								
Vendor Total:			39,167.00						
ADAMSLYN LYNDA L. ADAMS									
11-01596 09/02/11 POLICE DATA FILE CONVERSION									
1 POLICE DATA FILE CONVERSION	1,500.00	1-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	09/02/11	10/13/11		001	N
Tracking Id: PD-242-03 COMPUTER SOFTWARE									
Vendor Total:			1,500.00						
MAY48 MAYS LANDING MARINA									
11-01683 09/16/11 DIVE TEAM BOAT SERVICE									
1 DIVE TEAM BOAT SERVICE	563.95	1-01-25-260-000-291	B UNDERWATER RESCUE	R	09/16/11	10/13/11		1242	N
Vendor Total:			563.95						
MAY60 MAYS LANDING VET. HOSPITAL,LLC									
11-01731 09/28/11 OFFICE VISIT- NEW K9									
1 OFFICE VISIT- NEW K9	183.55	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	09/28/11	10/13/11		61886	N
Vendor Total:			183.55						
NETCARRI NETCARRIER TELECOM, INC.									

 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: 80.00

PAU48 PAUL SORRENTINO

11-01771 10/05/11 FBINA REIMBURSEMENTS

1	FBINA DUES	100.00	1-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/05/11	10/13/11	FBINA	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
2	FBINA UNIFORM	417.46	1-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/05/11	10/13/11	FBINA	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
3	FBINA ASSESMENT FEES	115.00	1-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/05/11	10/13/11	FBINA	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
4	FBINA GAS REIMBURSEMENT	459.67	1-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	10/05/11	10/13/11	FBINA	N
	Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES								

1,092.13

Vendor Total: 1,092.13

PET14 PETER LUMBER COMPANY

11-01635 09/12/11 FLOORING MATERIAL TOWN HALL

1	FLOORING MATERIALS TOWN HALL	161.48	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/12/11	10/13/11	1109-189760	N
	Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT								
2	FLOORING MATERIALS TOWN HALL	334.07	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/30/11	10/13/11	1109-193969	N
	Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT								

495.55

11-01757 09/30/11 TOWNHALL FLOORING PROJECT

1	TOWNHALL FLOORING PROJECT	682.08	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/30/11	10/13/11	1109-196616	N
	Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT								

11-01804 10/07/11 SUPPLIES TOWN HALL FLOOR

1	PLYWOOD SPLY TOWN HALL FLOOR	657.68	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/07/11	10/13/11	1110-199667	N
	Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT								

Vendor Total: 1,835.31

POL70 POLISTINA & ASSOCIATES, LLC.

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
11-00479	03/17/11	PROFESSIONAL FEES										
		2 C. RICHARD TUNNEY	170.00	SD04-05		P C. RICHARD TUNNEY, INC.	R	03/17/11	10/07/11		2-11-74	N
		Vendor Total:	170.00									
RGAA00001		R. GROSSMAN AND ASSOCIATES										
11-00745	04/27/11	CONSULTING SERVICE CCTV			B							
		7 CONSULTING SERVICES FOR	1,724.75	G-01-41-761-000-300		B CARS E GRANT PROGRAM	R	04/18/11	10/13/11		11411	N
		Vendor Total:	1,724.75									
RJSIGNS1		R.J. SIGNS ENTERPRISES										
11-01686	09/19/11	ENERGY SIGNS										
		1 ENERGY SIGNS	524.40	1-01-25-266-340-257		B OFFICE EXPENSES	R	09/19/11	10/13/11		5258	N
		Vendor Total:	524.40									
REM50		REMINGTON, VERNICK &										
11-00932	05/25/11	PROFESSIONAL SERVICES										
		18 CONSON LLC	1,067.50	INSP0042		P CONSON LLC	R	05/25/11	10/04/11		0112I002-20	N
11-01750	09/28/11	PROFESSIONAL FEES										
		1 PROFESSIONAL FEES	750.00	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	09/28/11	10/13/11		0112S004-8	N
		Vendor Total:	1,817.50									
RUT80		RUTGERS UNIVERSITY										
11-01660	09/14/11	PUBLIC WKS CPWM REVIEW B.NOLL										
		1 PUBLIC WKS CPWM REVIEW B.NOLL	593.00	1-01-26-290-400-226		B COURSES AND SEMINARS	R	09/14/11	10/13/11		2105	N
		Vendor Total:	593.00									
SOU12		SOUTH JERSEY GAS COMPANY										
11-01817	10/12/11	NATURAL GAS SERVICE- OCT.,11										
		1 NATURAL GAS SERVICE- OCT.,11	24.74	1-01-31-446-000-255		B NATURAL GAS	R	10/12/11	10/13/11		OCTOBER, 2011	N
		2 NATURAL GAS SERVICE- OCT.,11	42.64	1-01-31-446-000-255		B NATURAL GAS	R	10/12/11	10/13/11		OCTOBER, 2011	N
		3 NATURAL GAS SERVICE- OCT.,11	36.50	1-01-31-446-000-255		B NATURAL GAS	R	10/12/11	10/13/11		OCTOBER, 2011	N
		4 NATURAL GAS SERVICE- OCT.,11	87.19	1-01-31-446-000-255		B NATURAL GAS	R	10/12/11	10/13/11		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

191.07

Vendor Total: 191.07

SUN60 SUNLIGHT CLEANING SERVICES

11-01691 09/19/11 JANITORIAL SERVICE-OCT.,2011 C9-00001 C
1 JANITORIAL SERVICES-OCT.,2011 1,625.00 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 09/19/11 10/13/11 314 N

Vendor Total: 1,625.00

TARHEELC TARHEEL CANINE TRAINING, INC.

11-01726 09/28/11 POLICE K9
1 POLICE K9 6,500.00 T-26-56-850-000-850 B RESERVE FOR DONATIONS R 09/28/11 10/13/11 NICK N

Vendor Total: 6,500.00

TELVUE01 TELVUE

11-00019 01/07/11 WEBUS SERVICE 2011 B
5 WEBUS SERVICE 2011-4TH QTR. 600.00 1-01-31-450-000-284 B TELEPHONE R 07/11/11 10/13/11 03263 N

Vendor Total: 600.00

THE25 THE DAILY JOURNAL

11-01613 09/06/11 ADVERTISEMENTS - LEGAL 09/2011
1 ADVERTISEMENTS - LEGAL 09/2011 17.86 1-01-20-120-200-201 B ADVERTISING R 09/06/11 10/13/11 0004229044 N
2 ADVERTISEMENTS - LEGAL 09/2011 10.26 1-01-20-120-200-201 B ADVERTISING R 09/16/11 10/13/11 0004229044 N
3 ADVERTISEMENTS - LEGAL 09/2011 9.88 1-01-20-120-200-201 B ADVERTISING R 09/16/11 10/13/11 0004229044 N
4 ADVERTISEMENTS - LEGAL 09/2011 10.26 1-01-20-120-200-201 B ADVERTISING R 09/16/11 10/13/11 0004229044 N
5 ADVERTISEMENTS - LEGAL 09/2011 11.02 1-01-20-120-200-201 B ADVERTISING R 09/16/11 10/13/11 0004229044 N
6 ADVERTISEMENTS - LEGAL 09/2011 124.64 1-01-20-120-200-201 B ADVERTISING R 10/04/11 10/13/11 0004229044 N

183.92

Vendor Total: 183.92

THE50 THE PRESS OF ATLANTIC CITY

11-01791 10/05/11 Legal Ad for RFP's

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		
1 Legal Ad for RFP	35.91	1-01-21-180-310-201	B ADVERTISING	10/05/11	10/13/11		90676569		N	
Vendor Total:	35.91									
TRE12 TREASURER, STATE OF NEW JERSEY										
11-01734 09/28/11 PESTICIDE LICENSE JENSON/LAKE										
1 PESTICIDE LICENSE LAKE	80.00	1-01-26-290-400-229	B DUES AND MEMBERSHIPS	09/28/11	10/13/11		111253730		N	
2 PESTICIDE LICENSE JENSEN	80.00	1-01-26-290-400-229	B DUES AND MEMBERSHIPS	10/13/11	10/13/11		111253720		N	

	160.00									
Vendor Total:	160.00									
TRE36 TREASURER, STATE OF NEW JERSEY										
11-01805 10/07/11 3RD QTR STATE TRAINING FEES										
1 3RD QTR STATE TRAINING FEES	10,355.00	1-01-55-291-104-001	B DUE STATE DCA - CCO	10/07/11	10/13/11		3RD QTR. 2011		N	
Vendor Total:	10,355.00									
TRE12 TREASURER, STATE OF NEW JERSEY										
11-01825 10/12/11 3RD QTR MARRIAGE DUE TO STATE										
1 3RD QTR MARRIAGE DUE TO STATE	1,050.00	1-01-55-291-104-002	B DUE STATE VITAL STAT	10/12/11	10/13/11		3RD QTR. 2011		N	
Vendor Total:	1,050.00									
TRE36 TREASURER, STATE OF NEW JERSEY										
11-01827 10/12/11 3RD QTR 2011 BURIAL PERMITS										
1 3RD QTR 2011 BURIAL PERMITS	5.00	1-01-55-291-104-002	B DUE STATE VITAL STAT	10/12/11	10/13/11		3RD QTR. 2011		N	
Vendor Total:	5.00									
VCI50 VCI EMERGENCY VEHICLE										
11-01708 09/26/11 AMBULANCE REPAIR/INSURANCE										
1 AMBULANCE REPAIR/INSURANCE	3,440.67	1-01-25-260-000-233	B EQUIPMENT MAINTENANCE	09/26/11	10/13/11		0071101		N	
Vendor Total:	3,440.67									

VER16 VERIZON

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

11-01838	10/13/11		PHONE SERVICE - OCTOBER, 2011							
	1		PHONE SERVICE - OCTOBER, 2011	33.98	1-01-31-450-000-284	B TELEPHONE	10/13/11	10/13/11	OCTOBER, 2011	N
	2		PHONE SERVICE - OCTOBER, 2011	345.17	1-01-31-450-000-284	B TELEPHONE	10/13/11	10/13/11	OCTOBER, 2011	N
	3		PHONE SERVICE - OCTOBER, 2011	153.01	1-01-31-450-000-284	B TELEPHONE	10/13/11	10/13/11	OCTOBER, 2011	N
	4		PHONE SERVICE - OCTOBER, 2011	833.64	1-01-31-450-000-284	B TELEPHONE	10/13/11	10/13/11	OCTOBER, 2011	N
	5		PHONE SERVICE - OCTOBER, 2011	124.66	1-01-31-450-000-284	B TELEPHONE	10/13/11	10/13/11	OCTOBER, 2011	N

				1,490.46						
			Vendor Total:	1,490.46						
VIS33			VISION SERVICE PLAN (CT)							
11-01763	09/30/11		VISION INSURANCE-OCT., 2011							
	1		VISION INSURANCE OCT., 2011	192.56	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	09/30/11	10/13/11	OCTOBER, 2011	N
	2		VISION INSURANCE OCT., 2011	546.50	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	09/30/11	10/13/11	OCTOBER, 2011	N

				739.06						
			Vendor Total:	739.06						
VIT50			VITAL COMMUNICATIONS, INC.							
11-00009	01/07/11		2011 BILLING			B				
	25		2011 BILLING-AUGUST, 2011	1,075.00	1-01-20-150-000-221	B COMPUTER SERVICES	04/21/11	10/13/11	V46938	N
	29		TI INTERNET CONNECTION	335.00	1-01-20-150-000-221	B COMPUTER SERVICES	04/21/11	10/13/11	V46938	N
	30		VPN CONNECTION FOR ASSESSMENT	50.00	1-01-20-150-000-221	B COMPUTER SERVICES	04/21/11	10/13/11	V46938	N

				1,460.00						
11-01796	10/06/11		ADDED/OMITTED MOD IV TAPE							
	1		ADDED & OMITTED MOD IV TAPE	100.00	1-01-20-145-000-257	B OFFICE EXPENSES	10/06/11	10/13/11	V47452	N
			Vendor Total:	1,560.00						
WW33			W.W. GRAINGER, INC.							
11-01654	09/14/11		EVIDENCE LOCKER UNIT- POLICE							
	1		GALVENITE SIX LOCKER UNIT	327.00	1-01-25-240-500-251	B MATERIALS: GENERAL	09/14/11	10/13/11	9647047480	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS							

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	Invoice	Excl

Vendor Total: 327.00

WAS50	WASTE MANAGEMENT OF NJ INC.									
11-01770	10/04/11 ROLL OFFS									
1	ROLL OFFS	181.90	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	10/04/11	10/13/11	2301266-2407-4	N

Vendor Total: 181.90

Total Purchase Orders: 91 Total P.O. Line Items: 189 Total List Amount: 4,658,002.69 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	4,523,870.25	0.00	4,523,870.25	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	51,110.00
	Year Total:	4,523,870.25	0.00	4,523,870.25	0.00	51,110.00
GENERAL CAPITAL	C-04	19,272.30	0.00	19,272.30	0.00	0.00
GRANT FUND	G-01	56,200.25	0.00	56,200.25	0.00	0.00
ANIMAL FUND	T-12	64.20	0.00	64.20	0.00	0.00
STREET OPENING TRUST FUND	T-21	750.00	0.00	750.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	52.14	0.00	52.14	0.00	0.00
DONATION TRUST	T-26	6,683.55	0.00	6,683.55	0.00	0.00
	Year Total:	7,549.89	0.00	7,549.89	0.00	0.00
	Total Of All Funds:	4,606,892.69	0.00	4,606,892.69	0.00	51,110.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TWP OF HAMILTON (INTEREST)	FIN1000	167.00	0.00	167.00
C. RICHARD TUNNEY, INC.	SD04-05	2,283.00	0.00	2,283.00
WAL-MART	SP02-92	390.00	0.00	390.00
ST. VINCENT DE PAUL	SP06-90	30.00	0.00	30.00
BOTTLING GROUP, LLC.	2011-008	300.00	0.00	300.00
CONSON LLC	INSP0042	1,120.00	0.00	1,120.00
DELTA GROUP	WKS00118	67.50	0.00	67.50
LUIS A. NAVARRO	PG-002063	39,000.00	0.00	39,000.00
JSM/PHASE V	SD0702-81	7,752.50	0.00	7,752.50
		=====	=====	=====
Total of All Projects:		51,110.00	0.00	51,110.00

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 10/04/11 to 10/14/11
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

CAPITAL ACCOUNT		CAPITAL ACCOUNT					
1880	10/05/11	PIN25	PINELAND COMMISSION				3491
11-01792	1	PINELANDS APPLICATION FEE		200.00	C-04-10-671-000-900	Budget	1
					REAPPROPRIATION 2010 ROAD IMPROVEMENT		
1881	10/05/11	PIN25	PINELAND COMMISSION				3492
11-01793	1	PINELANDS APPLICATION FEE		200.00	C-04-10-671-000-900	Budget	1
					REAPPROPRIATION 2010 ROAD IMPROVEMENT		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	400.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	400.00

CURRENT FUND		CURRENT FUND					
189	10/12/11	TOW42	TOWNSHIP OF HAMILTON NET PR				3494
11-01821	1	PAYROLL 10/14/11		6,319.09	1-01-20-100-100-101	Budget	1
					SALARY		
11-01821	2	PAYROLL 10/14/11		2,088.18	1-01-20-110-210-101	Budget	2
					SALARY		
11-01821	3	PAYROLL 10/14/11		1,719.54	1-01-20-115-110-101	Budget	3
					SALARY		
11-01821	4	PAYROLL 10/14/11		7,167.39	1-01-20-120-200-101	Budget	4
					SALARY		
11-01821	5	PAYROLL 10/14/11		7,929.62	1-01-20-130-000-101	Budget	5
					SALARY		
11-01821	6	PAYROLL 10/14/11		2,591.27	1-01-20-140-120-101	Budget	6
					SALARY		
11-01821	7	PAYROLL 10/14/11		6,757.17	1-01-20-145-000-101	Budget	7
					SALARY		
11-01821	8	PAYROLL 10/14/11		2,884.62	1-01-20-150-000-101	Budget	8
					SALARY		
11-01821	9	PAYROLL 10/14/11		7,457.50	1-01-21-180-310-101	Budget	9
					SALARY		
11-01821	10	PAYROLL 10/14/11		1,320.50	1-01-21-185-320-101	Budget	10
					SALARY		
11-01821	11	PAYROLL 10/14/11		10,831.90	1-01-22-195-330-101	Budget	11
					SALARY		
11-01821	12	PAYROLL 10/14/11		176,942.46	1-01-25-240-500-101	Budget	12
					SALARY		
11-01821	13	PAYROLL 10/14/11		8,968.64	1-01-25-240-500-103	Budget	13
					OVERTIME		
11-01821	14	PAYROLL 10/14/11		181.87	1-01-25-240-500-105	Budget	14
					HOLIDAY PAY		
11-01821	15	PAYROLL 10/14/11		18.36	1-01-25-240-500-108	Budget	15
					OIC PAY		
11-01821	16	PAYROLL 10/14/11		161.54	1-01-25-252-510-101	Budget	16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-01821	17	PAYROLL 10/14/11	1,790.69	SALARY 1-01-25-266-340-101	Budget		17
11-01821	18	PAYROLL 10/14/11	30,097.65	SALARY 1-01-26-290-400-101	Budget		18
11-01821	19	PAYROLL 10/14/11	57.25	SALARY 1-01-26-290-400-103	Budget		19
11-01821	20	PAYROLL 10/14/11	205.53	OVERTIME 1-01-27-331-230-101	Budget		20
11-01821	21	PAYROLL 10/14/11	1,997.04	SALARY 1-01-28-370-451-101	Budget		21
11-01821	22	PAYROLL 10/14/11	16,525.27	SALARY 1-01-43-490-700-101	Budget		22
11-01821	23	PAYROLL 10/14/11	345.66	SALARY 1-01-43-490-700-103	Budget		23
11-01821	24	PAYROLL 10/14/11	1,180.00	OVERTIME G-01-41-745-000-301	Budget		24
11-01821	25	PAYROLL 10/14/11	12,561.84	DRUNK DRIVING G-01-41-751-000-300	Budget		25
11-01821	26	PAYROLL 10/14/11	3,140.46	COPS HIRING RECOVERY PROGRAM G-01-41-761-000-300	Budget		26
11-01821	30	PAYROLL 10/14/11	23,307.61	CARS E GRANT PROGRAM 1-01-36-472-000-278	Budget		27
11-01821	31	PAYROLL 10/14/11	60.96	SOCIAL SECURITY 1-01-23-226-000-283	Budget		28
11-01821	32	PAYROLL 10/14/11	82.16	DISABILITY 1-01-36-473-000-261	Budget		29
				DCRP			

334,691.77

190	10/13/11	POSTAG01 UNITED STATES POSTAGE SERVICE					3497
11-01841	1	POSTAGE - POLICE	1,000.00	1-01-25-240-500-263	Budget		1
				POSTAGE			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	335,691.77
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	335,691.77

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
181	10/12/11 TOW42 TOWNSHIP OF HAMILTON NET PR				3495
11-01821	29 PAYROLL 10/14/11	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
11-01821	35 PAYROLL 10/14/11	23.96	T-39-56-850-000-001	Budget	2
			RESERVE FOR HOUSING TRUST COAH		

334.92

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	334.92

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Ref Seq
		Direct Deposit:	0	0	0.00		0.00	
		Total:	1	0	0.00		334.92	
Report Totals			Paid	Void	Amount Void		Amount Paid	
		Checks:	5	0	0.00		336,426.69	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	5	0	0.00		336,426.69	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	318,809.47	0.00
GENERAL CAPITAL	C-04	400.00	0.00
GRANT FUND	G-01	16,882.30	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>336,426.69</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/04/11 to 10/14/11
 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					
85	10/12/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3496
11-01821	27	PAYROLL 10/14/11	9,987.32	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-01821	28	PAYROLL 10/14/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-01821	33	PAYROLL 10/14/11	764.06	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-01821	34	PAYROLL 10/14/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

12,001.06

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	12,001.06
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	12,001.06

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	12,001.06
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	12,001.06

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	10,751.38	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total of All Funds:		<u>12,001.06</u>	<u>0.00</u>
