

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

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
AE50 A.E. STONE, INC.												
	12-00909	05/09/12	PATCH ROADS		B							
	2	64073	PATCH ROADS	120.12	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/09/12	08/07/12		64073	N
			Tracking Id: PWR-275-AS ASPHALT									
	3	63865	PATCH ROADS	383.50	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/09/12	08/07/12		63865	N
			Tracking Id: PWR-275-AS ASPHALT									
	4	62860	PATCH ROADS	1,318.60	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/09/12	08/07/12		62860	N
			Tracking Id: PWR-275-AS ASPHALT									
	5	63778	PATCH ROADS	205.06	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/09/12	08/07/12		63778	N
			Tracking Id: PWR-275-AS ASPHALT									
	6	63715	PATCH ROADS	229.74	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/09/12	08/07/12		63715	N
			Tracking Id: PWR-275-AS ASPHALT									
				2,257.02								
			Vendor Total:	2,257.02								
ALITEELE ALITE ELECTRIC, INC.												
	12-01458	07/25/12	ELECTRIC REPAIRS SOCCER FIELD									
	1	ELECTRIC REPAIRS SOCCER FIELD	442.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/25/12	08/07/12			120716-1	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	442.00								
ALLPAWS1 ALL PAWS VETERINARY CLINIC												
	12-01254	06/28/12	OFFICE VISITS-ANDY/KOTA/HUNTER									
	1	OFFICE VISITS AND MEDICATIONS	23.76	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	06/28/12	08/15/12			33591	N
	2	OFFICE VISITS AND MEDICATIONS	61.42	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	06/28/12	08/15/12			33580	N
	3	OFFICE VISITS AND MEDICATIONS	271.61	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/15/12	08/15/12			33381	N
	4	OFFICE VISITS AND MEDICATIONS	33.62	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/15/12	08/15/12			3941	N
	5	OFFICE VISITS AND MEDICATIONS	94.50	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/15/12	08/15/12			33249	N
	6	OFFICE VISITS AND MEDICATIONS	196.19	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/15/12	08/15/12			33272	N

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CON27 ATLANTIC CITY ELECTRIC			Continued									
	12-01585	08/15/12	STREET LIGHTING - JULY, 2012									
	1		STREET LIGHTING - JULY, 2012	7.47	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	2		STREET LIGHTING - JULY, 2012	11,890.44	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	3		STREET LIGHTING - JULY, 2012	818.73	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	4		STREET LIGHTING - JULY, 2012	5.21	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	5		STREET LIGHTING - JULY, 2012	57.94	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	6		STREET LIGHTING - JULY, 2012	20.66	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	7		STREET LIGHTING - JULY, 2012	5.56	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	8		STREET LIGHTING - JULY, 2012	14.24	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	9		STREET LIGHTING - JULY, 2012	627.92	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	10		STREET LIGHTING - JULY, 2012	36.87	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	11		STREET LIGHTING - JULY, 2012	37.37	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	12		STREET LIGHTING - JULY, 2012	5.36	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	13		STREET LIGHTING - JULY, 2012	133.82	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	14		STREET LIGHTING - JULY, 2012	5.28	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	15		STREET LIGHTING - JULY, 2012	11.81	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	16		STREET LIGHTING - JULY, 2012	98.87	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	17		STREET LIGHTING - JULY, 2012	95.30	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	18		STREET LIGHTING - JULY, 2012	119.04	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	19		STREET LIGHTING - JULY, 2012	122.07	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	20		STREET LIGHTING - JULY, 2012	74.75	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	21		STREET LIGHTING - JULY, 2012	116.86	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	22		STREET LIGHTING - JULY, 2012	121.82	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	23		STREET LIGHTING - JULY, 2012	17.67	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	24		STREET LIGHTING - JULY, 2012	26.60	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	25		STREET LIGHTING - JULY, 2012	45.06	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	26		STREET LIGHTING - JULY, 2012	46.90	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
	27		STREET LIGHTING - JULY, 2012	68.76	2-01-31-435-100-281	B STREET LIGHTING	R	08/15/12	08/15/12		JULY, 2012	N
				<u>14,632.38</u>								
			Vendor Total:	20,109.59								
ATL39 ATLANTIC CO. TREASURER												
	12-01576	08/14/12	GAS/DIESEL JULY 2012									
	1		UNLEADED GAS JULY 2012	18,731.77	2-01-31-460-000-242	B GASOLINE	R	08/14/12	08/15/12		20120703N	N

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BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
	12-01326	07/10/12	18-1 IMPACT SPEAKER MICRO									
	8	18-1	IMPACT SPEAKER MICRO	1,123.10	2-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/10/12	08/15/12		547169	N
	Vendor Total:			1,123.10								
BOW50 BOWMAN & COMPANY LLP												
	12-01469	07/27/12	CAFETERIA PLAN ADMIN. SERVICES									
	1		CAFETERIA PLAN ADMIN. SERVICES	1,750.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/27/12	08/07/12		54919	N
	Vendor Total:			1,750.00								
MCCARDEL CHARLIE MCCARDELL												
	12-01485	07/31/12	Deposit refund									
	1		Security Deposit refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	07/31/12	08/15/12		DEPOSIT REFUND	N
	Vendor Total:			500.00								
CORECHUC CHUCK CORE												
	12-01505	08/02/12	REIMBURSEMENT FOR BACKGROUND									
	1		REIMBURSEMENT FOR BACKGROUND	41.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	08/02/12	08/07/12		31268223	N
	Vendor Total:			41.00								
CLA50 CLARKE CATON HINTZ												
	12-01421	07/19/12	PROFESSIONAL SERVICES-JUNE,12									
	1		PROFESSIONAL SERVICES-JUNE, 12	1,311.85	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	07/19/12	08/07/12		54503	N
	Vendor Total:			1,311.85								
CRA66 CRAIG TESTING LABORATORIES, IN												
	12-01541	08/09/12	ASPHALT CORE TESTING									
	1		ASPHALT CORE TESTING	950.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	08/09/12	08/15/12		27220	N
	Vendor Total:			950.00								

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
DEL33 DELL MARKETING L.P.												
12-01438 07/23/12 DELL TONER CARTRIDGES												
	1		DELL TONER CARTRIDGES	275.97	2-01-20-150-000-257	B OFFICE EXPENSES	R	07/23/12	08/07/12		XFW26CXF2	N
	2		TONER CARTRIDGE	201.45	2-01-20-150-000-257	B OFFICE EXPENSES	R	07/23/12	08/07/12		XFW26CXF2	N
				477.42								
			Vendor Total:	477.42								
DEL55 DELTA DENTAL PLAN OF NJ												
12-01581 08/14/12 DENTAL INSURANCE AUG./JULY,12												
	1		DENTAL INSURANCE AUGUST, 2012	173.28	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/14/12	08/15/12		AUGUST, 2012	N
	2		DENTAL CLAIMS JULY, 2012	1,752.75	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/14/12	08/15/12		JULY, 2012	N
	3		DENTAL INSURANCE AUGUST, 2012	255.36	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/14/12	08/15/12		AUGUST, 2012	N
	4		DENTAL CLAIMS JULY, 2012	3,252.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/14/12	08/15/12		JULY, 2012	N
	5		DENTAL INSURANCE AUGUST, 2012	601.92	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/14/12	08/15/12		AUGUST, 2012	N
	6		DENTAL CLAIMS JULY, 2012	2,359.10	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/14/12	08/15/12		JULY, 2012	N
				8,394.41								
			Vendor Total:	8,394.41								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
12-01540 08/08/12 PROFESSIONAL SERVICES												
	1		WEYMOUTH UNIT.METHODIST CHURCH	917.50	ZB28-11	P WEYMOUTH UNIT.METHODIST CHURCH	R	08/08/12	08/08/12		12877	N
12-01546 08/14/12 PROFESSIONAL SERVICES												
	1		PROFESSIONAL SERVICES	52.50	ZB28-11	P WEYMOUTH UNIT.METHODIST CHURCH	R	08/14/12	08/14/12		13421	N
	3		ATLANTIC REGION FOOD CORP	135.00	WKS00160	P ATLANTIC REGION FOOD CORP	R	08/14/12	08/14/12		13422	N
	4		ST. VINCENT DE PAUL	535.00	SP06-90	P ST. VINCENT DE PAUL	R	08/14/12	08/14/12		13430	N
	5		NEW PETRO STOP, LLCI	100.00	2012-004	P NEW PETRO STOP, LLCI	R	08/14/12	08/14/12			N
	6		VICKIE BRITTON	202.50	2012-006	P Vickie Britton	R	08/14/12	08/14/12		13423	N
				1,025.00								
			Vendor Total:	1,942.50								
DREAGERS DREAGER SAFETY DIAGNOSTICS,IN												
12-01579 08/14/12 CALIBRATION & HOSES												
	1		ALCOTEST CU34 SIMULATOR	75.00	G-01-41-745-000-301	B DRUNK DRIVING	R	08/14/12	08/15/12		90744492	N
	2		SET OF HOSES/CONNECTORS FOR	12.00	G-01-41-745-000-301	B DRUNK DRIVING	R	08/14/12	08/15/12		90744492	N

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DREAGERS DREAGER SAFETY DIAGNOSITICS,IN Continued												
	12-01579	08/14/12	CALIBRATION & HOSES		Continued							
	3		ALCOTEST TEMPERATURE PROBE	35.00	G-01-41-745-000-301	B DRUNK DRIVING	R	08/14/12	08/15/12		90744492	N
	4		RETURN SHIPPING	20.00	G-01-41-745-000-301	B DRUNK DRIVING	R	08/14/12	08/15/12		90744492	N
				<u>142.00</u>								
	Vendor Total:			142.00								
EDM33 EDMUNDS & ASSOCIATES, INC.												
	12-01468	07/27/12	CALENDAR YR TAX BILLS 2012									
	1		CALENDAR YR TAX BILLS 2012	3,758.40	2-01-20-145-000-221	B COMPUTER SERVICES	R	07/27/12	08/07/12		12-01612	N
	2		BLANK BILLS (PER HUNDRED)	68.00	2-01-20-145-000-221	B COMPUTER SERVICES	R	07/27/12	08/07/12		12-01612	N
				<u>3,826.40</u>								
	Vendor Total:			3,826.40								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	12-01537	08/08/12	PROFESSIONAL SERVICES									
	1		RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	08/08/12	08/08/12		16044	N
	2		RYAN/EAGLESMERE	350.00	INSP0045	P RYAN/EAGLESMERE	R	08/08/12	08/08/12		16045	N
	3		US HOME	250.00	INSP00027	P US HOME	R	08/08/12	08/08/12		16048	N
	4		Vickie Britton	100.00	2012-006	P Vickie Britton	R	08/08/12	08/08/12		16049	N
	5		RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	08/08/12	08/08/12		16050	N
	6		RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	08/08/12	08/08/12		16051	N
	7		HAMILTON MALL, LLC	2,050.00	INSP0059	P HAMILTON MALL, LLC	R	08/08/12	08/08/12		16063	N
	8		JSM/PHASE V	280.00	SD0702-81	P JSM/PHASE V	R	08/08/12	08/08/12		16064	N
				<u>3,930.00</u>								
	Vendor Total:			3,930.00								
FED66 FEDEX												
	12-01556	08/14/12	SHIPPING									
	1		SHIPPING	26.05	2-01-20-120-200-257	B OFFICE EXPENSES	R	08/14/12	08/15/12		795244639	N
	Vendor Total:			26.05								

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GRE14 GREATER EGG HARBOR REGIONAL	12-01388	07/18/12	CURRENT EXPENSE AUGUST, 2012									
	1		CURRENT EXPENSE AUGUST, 2012	739,787.65	2-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	07/18/12	08/07/12		AUGUST, 2012	N
			Vendor Total:	739,787.65								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &	12-01411	07/19/12	SPECIAL COUNSEL-LABOR ISSUES									
	1		SPECIAL COUNSEL-LABOR ISSUES	2,220.00	2-01-20-155-002-296	B SPECIAL COUNSEL	R	07/19/12	08/15/12		36483	N
			Vendor Total:	2,220.00								
HAM54 HAMILTON TOWNSHIP MUA	12-01506	08/03/12	JULY, 2012 WATER/SEWER									
	1		JULY, 2012 WATER/SEWER	1,373.31	2-01-31-445-000-293	B WATER	R	08/03/12	08/07/12		JULY, 2012	N
			Vendor Total:	1,373.31								
HAN77 HANKIN, SANDMAN & PALLADINO	12-01454	07/25/12	INDUSTRIAL COMMISSION-06/12									
	1		INDUSTRIAL COMMISSION-06/12	236.25	2-01-20-170-000-268	B PROFESSIONAL FEES	R	07/25/12	08/07/12		36837	N
			Vendor Total:	236.25								
HILLWALL HILL WALLACK, LLP.	12-01514	08/06/12	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	6,449.25	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	08/06/12	08/08/12		333673	N
	2		PROFESSIONAL SERVICES	6,944.40	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	08/06/12	08/08/12		335305	N
				13,393.65								
			Vendor Total:	13,393.65								
HOM50 HOME DEPOT	12-01209	06/21/12	TOOLS SIGN SHOP PW									
	1		SMALL TOOLS SIGN SHOP PW	32.85	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/21/12	08/08/12		3160736	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		SMALL TOOLS SIGN SHOP PW	21.62	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/08/12	08/08/12		0164959	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									

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HOM50 HOME DEPOT			Continued								
	12-01209	06/21/12	TOOLS SIGN SHOP PW	Continued							
	3		SMALL TOOLS SIGN SHOP PW	125.48	2-01-26-290-430-275	R	08/08/12	08/08/12		6150534	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT								
			179.95								
12-01463	07/26/12		Sill Fence								
	1		Sill Fence	336.75	2-01-26-290-430-275	R	07/26/12	08/08/12		2255776	N
			Tracking Id: 63012STORM 06/30/12 STORM								
	2		Sill Fence	224.73-	2-01-26-290-430-275	R	08/08/12	08/08/12		1222115	N
			Tracking Id: 63012STORM 06/30/12 STORM								
	3		Sill Fence	114.93	2-01-26-290-430-275	R	08/08/12	08/08/12		1164551	N
			Tracking Id: 63012STORM 06/30/12 STORM								
			226.95								
12-01511	08/06/12		Floor glue & supplies PD proj								
	1		Dispatch project supplies	113.48	2-01-26-290-420-215	R	08/06/12	08/08/12		1313073	N
			Vendor Total:	520.38							
HORIZON3 HORIZONS AT WOOD LANDING HOA											
	12-01310	07/09/12	2012 Roadside Cleanups								
	1		Old Egg Harbor Road	500.00	G-01-41-770-000-301	R	07/09/12	08/15/12			N
			Tracking Id: CCL-301-MG MINI GRANTS								
			Vendor Total:	500.00							
JOS48 JOSEPH FAZZIO, INC.											
	12-01349	07/11/12	SUPPLIES FOR ROADS								
	1		SUPPLIES FOR ROADS PW	311.60	2-01-26-290-430-275	R	07/11/12	08/15/12		276415	N
			Tracking Id: PWR-275-SU SUPPLIES								
			Vendor Total:	311.60							

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KHCONSTR K & H CONSTRUCTION, LLC.												
12-01534 08/08/12 SMALL CITIES RECAPTURE												
	1		SMALL CITIES RECAPTURE	19,600.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	08/08/12	08/08/12		1318 MT. VERNON N	
Vendor Total:		19,600.00										
SEC50 LISA GRASSO												
12-01256 06/28/12 PVC 2 SIDED PVC ID CARDS												
	1		PVC 2 SIDED PVC ID CARDS	50.00	2-01-25-240-500-253	B OFFICE EXPENSES	R	06/28/12	08/15/12		7096	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
Vendor Total:		50.00										
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR												
12-01134 06/12/12 ML 18-12 PM SERVICE												
	1		ML 18-12 PM SERVICE	85.00	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	2		ML 18-12 PM SERVICE	170.00	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	3		ML 18-12 PM SERVICE	21.25	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	4		ML 18-12 PM SERVICE	21.25	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	5		ML 18-12 PM SERVICE	127.50	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	6		ML 18-12 PM SERVICE	24.63	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	7		ML 18-12 PM SERVICE	16.40	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	8		ML 18-12 PM SERVICE	41.77	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	9		ML 18-12 PM SERVICE	4.50	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	10		ML 18-12 PM SERVICE	154.03	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	11		ML 18-12 PM SERVICE	132.26	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	12		ML 18-12 PM SERVICE	0.50	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	13		ML 18-12 PM SERVICE	3.49	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	14		ML 18-12 PM SERVICE	59.57	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	15		ML 18-12 PM SERVICE	48.21	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	16		ML 18-12 PM SERVICE	31.60	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
	17		ML 18-12 PM SERVICE	5.00	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/12/12	08/15/12		4213	N
		<u>946.96</u>										
Vendor Total:		946.96										

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
MOTT ASSOCIATES, LLC												
MOT66	12-01535	08/08/12	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	115.00	ZON46-99	P FRED KNEBLE	R	08/08/12	08/08/12		180-5109.5	N
	Vendor Total:			115.00								
MUNICIPAL EMERGENCY SER., INC.												
MUN48	12-01394	07/18/12	FACEPIECE									
	1		FACEPIECE	3,298.00	2-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/18/12	08/15/12		0032333-SNV	N
	2		FACEPIECE	582.00	2-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/18/12	08/15/12		0032333-SNV	N
				<u>3,880.00</u>								
	Vendor Total:			3,880.00								
NETCARRIER TELECOM, INC.												
	12-01338	07/10/12	PHONE SERVICE - JULY/AUG., 2012									
	1		PHONE SERVICE - JULY, 2012	1,167.33	2-01-31-450-000-284	B TELEPHONE	R	07/10/12	08/07/12		150836	N
	2		PHONE SERVICE - JULY, 2012	471.05	2-01-31-450-000-284	B TELEPHONE	R	07/10/12	08/07/12		150837	N
	3		PHONE SERVICE - JULY, 2012	95.07	2-01-31-450-000-284	B TELEPHONE	R	07/10/12	08/07/12		150838	N
	4		PHONE SERVICE - JULY, 2012	35.36	2-01-31-450-000-284	B TELEPHONE	R	07/10/12	08/07/12		150839	N
	5		PHONE SERVICE - AUGUST, 2012	613.38	2-01-31-450-000-284	B TELEPHONE	R	08/06/12	08/07/12		155128	N
	6		PHONE SERVICE - AUGUST, 2012	533.31	2-01-31-450-000-284	B TELEPHONE	R	08/06/12	08/07/12		155129	N
	7		PHONE SERVICE - AUGUST, 2012	111.70	2-01-31-450-000-284	B TELEPHONE	R	08/06/12	08/07/12		155130	N
	8		PHONE SERVICE - AUGUST, 2012	20.77	2-01-31-450-000-284	B TELEPHONE	R	08/06/12	08/07/12		155131	N
				<u>489.65</u>								
	Vendor Total:			489.65								
NEW JERSEY DEPT. OF HEALTH												
NEW35	12-01539	08/08/12	JULY, 2012 LICENSE REPORT									
	1		JULY, 2012 LICENSE REPORT	29.40	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	08/08/12	08/15/12		JULY, 2012	N
	Vendor Total:			29.40								

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
PROPHOEN PROPHOENIX CORP.												
	12-01447	07/25/12	DL READERS									
	1		E-SEEK M250 CARD READER BUNDLE	12,316.50	C-04-11-710-000-300	B PURCHASE OF COMPUTER EQUIPMENT-POLICE	R	07/25/12	08/15/12		2012097	N
	Vendor Total:			12,316.50								
QC 50 QC LABORATORIES												
	12-01484	07/31/12	WATER TESTING M.L.S.POINT RD									
	1		1433217 WATER TESTING MLSP RD	800.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/31/12	08/08/12		1433217	N
	Tracking Id: CCL-301-CO CONTRACTS											
	Vendor Total:			800.50								
REM50 REMINGTON, VERNICK &												
	12-00173	01/24/12	PROFESSIONAL SERVICES									
	12		THELMA HEIGHTS	537.50	SD01-01	P THELMA HEIGHTS, LLC	R	01/24/12	08/08/12		0112I003-18	N
	12-00989	05/17/12	PROFESSIONAL FEES									
	4		PROFESSIONAL FEES	4,200.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	05/17/12	08/15/12		0112I113-3	N
	12-01543	08/13/12	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	975.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/13/12	08/15/12		0112S005-5	N
	12-01544	08/13/12	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	3,342.50	C2-00002 C C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	08/13/12	08/15/12		0112U016-6	N
	12-01545	08/13/12	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	1,750.00	2-01-20-165-000-232	B ENGINEERING FEES	R	08/13/12	08/15/12		0112U015-6	N
	Vendor Total:			10,805.00								
AND60 ROSE ANDERSON & WAYNE KALI												
	12-01538	08/08/12	REFUND OF COAH FEES									
	1		REFUND OF COAH FEES	295.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	08/08/12	08/15/12		COAH REFUND	N
	Vendor Total:			295.00								

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
ROSO1 ROSENBERGER & WOLF												
	12-01536	08/08/12	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	240.00	2-01-21-180-310-268	B PROFESSIONAL FEES	R	08/08/12	08/08/12		26403	N
	Vendor Total:			240.00								
SEN50 SENN OIL COMPANY												
	12-01491	07/31/12	PROPANE MG78092 PW PATCH TRK									
	1	09043	PROAPNE MG78092 PW	40.90	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/31/12	08/07/12		09043	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
	Vendor Total:			40.90								
SJENGINE SOUTH JERSEY ENGINEERS, LLC.												
	12-01533	08/08/12	SMALL CITIES RECAPTURE									
	1		SMALL CITIES RECAPTURE	1,895.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	08/08/12	08/08/12		6043 ESTELLE	N
	Vendor Total:			1,895.00								
SOU12 SOUTH JERSEY GAS COMPANY												
	12-01583	08/15/12	NATURAL GAS - AUGUST, 2012									
	1		NATURAL GAS - AUGUST, 2012	26.64	2-01-31-446-000-255	B NATURAL GAS	R	08/15/12	08/15/12		AUGUST, 2012	N
	2		NATURAL GAS - AUGUST, 2012	47.77	2-01-31-446-000-255	B NATURAL GAS	R	08/15/12	08/15/12		AUGUST, 2012	N
	3		NATURAL GAS - AUGUST, 2012	29.13	2-01-31-446-000-255	B NATURAL GAS	R	08/15/12	08/15/12		AUGUST, 2012	N
	4		NATURAL GAS - AUGUST, 2012	78.83	2-01-31-446-000-255	B NATURAL GAS	R	08/15/12	08/15/12		AUGUST, 2012	N
				<u>182.37</u>								
	Vendor Total:			182.37								
SPECTROT SPECTROTEL												
	12-01586	08/15/12	PHONE SERVICES									
	1		PHONE SERVICES	2,846.66	2-01-31-450-000-284	B TELEPHONE	R	08/15/12	08/15/12		6269911	N
	Vendor Total:			2,846.66								

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
SPORTABL SPORTABLE SCOREBOARDS ASSOC.												
12-01363 07/13/12 LIEPE HOCKEY SCOREBOARD REPAIR												
	1	1004266	ARTAFLEX TRANSMITTER	495.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/13/12	08/07/12		0084065	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2	1004276	RX ASSY 2.4 GHZ ARTFLE	495.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/13/12	08/07/12		0084065	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	3	FRT ABOVE ORDER	LIEPE SCOREBD	12.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/13/12	08/07/12		0084065	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
				1,002.00								
Vendor Total:				1,002.00								
STA36 STAPLES BUSINESS ADVANTAGE												
12-00682 04/05/12 OFFICE FURNITURE												
	1	FOLDING TABLES	768868	139.94	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/05/12	08/08/12		3179373075	N
			Tracking Id: CCA-301-EQ EQUIPMENT									
12-01316 07/09/12 Office supplies												
	1	Dr Grip pen refills		4.11	2-01-43-490-700-257	B OFFICE EXPENSES	R	07/09/12	08/07/12		3178324824	N
	2	Jabra GN2015 phone headset		159.98	2-01-43-490-700-257	B OFFICE EXPENSES	R	07/09/12	08/07/12		3178324824	N
	3	Papermate Ballpoint pens		9.63	2-01-43-490-700-257	B OFFICE EXPENSES	R	07/09/12	08/07/12		3178324824	N
	4	Scotch tape 10 pk		11.24	2-01-43-490-700-257	B OFFICE EXPENSES	R	07/09/12	08/07/12		3178324824	N
	5	Tape Dispenser		12.96	2-01-43-490-700-257	B OFFICE EXPENSES	R	07/09/12	08/07/12		3178324824	N
	6	9x12 Clasp envelopes		5.92	2-01-43-490-700-257	B OFFICE EXPENSES	R	07/09/12	08/07/12		3178324824	N
	7	Credit card rolls 2 ply		98.90	2-01-43-490-700-257	B OFFICE EXPENSES	R	07/09/12	08/07/12		3178324824	N
	8	Sharpie markers		1.20	2-01-43-490-700-257	B OFFICE EXPENSES	R	07/09/12	08/07/12		3178324824	N
	9	Push pins		1.41	2-01-43-490-700-257	B OFFICE EXPENSES	R	07/09/12	08/07/12		3178324824	N
	10	Post it notes		30.06	2-01-43-490-700-257	B OFFICE EXPENSES	R	07/09/12	08/07/12		3178324824	N
				335.41								
Vendor Total:				475.35								
TEKKCOMM TEKK COMM COMMUNICATIONS												
12-01128 06/12/12 ICOM PORTABLE RADIO												
	1	ICOM PORTABLE RADIO		2,500.00	C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	06/12/12	08/07/12		8844	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TEKKCOMM	12-01128	06/12/12	TEKK COMM COMMUNICATIONS ICOM PORTABLE RADIO	Continued C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	06/12/12	08/07/12		8844	N
	2		ICOM PORTABLE RADIO	140.00							
				2,640.00							
Vendor Total:				2,640.00							
THE25	12-01158	06/18/12	THE DAILY JOURNAL LEGAL ADVERTISEMENT/JUNE		B ADVERTISING	R	06/18/12	08/07/12		000441698	N
	1		LEGAL ADVERTISE/JUNE	43.32							
	2		LEGAL ADVERTISE/JUNE	7.60							
	3		LEGAL ADVERTISE/JUNE	34.77							
	4		LEGAL ADVERTISE/JUNE	24.70							
	5		LEGAL ADVERTISE/JUNE	11.02							
	6		LEGAL ADVERTISE/JUNE	11.78							
	7		LEGAL ADVERTISE/JUNE	15.20							
				148.39							
12-01426	07/20/12		LEGAL ADVERTISE JUNE		B ADVERTISING	R	07/20/12	08/07/12		0004441698	N
	1		LEGAL ADVERTISE JUNE	18.62							
	2		LEGAL ADVERTISE JUNE	110.58							
	3		LEGAL ADVERTISE JUNE	11.02							
	4		LEGAL ADVERTISE JUNE	11.78							
	5		LEGAL ADVERTISE JUNE	14.82							
	6		LEGAL ADVERTISE JUNE	446.50							
				613.32							
12-01513	08/06/12		LEGAL ADVERTISEMENT/VETERNS BD		B OFFICE EXPENSES	R	08/06/12	08/07/12		0004465546	N
	1		LEGAL ADVERTISEMENT/VETERNS BD	6.84							
Vendor Total:				768.55							
HUB25	12-01398	07/18/12	THE HUB PUBLIC WORKS SAFETY BOOTS		B CLOTHING & SAFETY	R	07/18/12	08/09/12		1733	N
	4		EMPLOYEE: ANTHONY BUCCA Tracking Id: UPWT-BUCCA ANTHONY BUCCA	125.00							
	9		EMPLOYEE: JESUS CARDONA Tracking Id: UPWT-CARDO JESUS CARDONA	125.00						1670	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
US60 U.S. MUNICIPAL SUPPLY, INC.												
12-01313 07/09/12 SIGNS STOCK												
	1		H/I STOP SIGN 30X30 STOCK	720.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/09/12	08/15/12		6024968	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		H/I STOP SIGN 36X36 STOCK	1,224.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/09/12	08/15/12		6024968	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	3		512CPX090 SIGNS STOCK	280.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/09/12	08/15/12		6024434	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	4		512CPXADJ CROSS EXT UNIVERAL	385.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/09/12	08/15/12		6024434	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	5		POST DELINEATORS RED STOCK	177.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/09/12	08/15/12		6024968	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	6		POST DELINEATOROS BLUE STOCK	177.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/09/12	08/15/12		6024968	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	7		POST DELINEATORS YELLOW STOCK	177.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/09/12	08/15/12		6024968	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
				3,140.00								
Vendor Total:				3,140.00								
UNI90 UNIVERSAL COMPUTING SERS., INC												
12-01312 07/09/12 message mailers												
	1		message mailers	1,066.50	2-01-43-490-700-266	B PRINTING COSTS	R	07/09/12	08/07/12		13882	N
	2		shipping	118.00	2-01-43-490-700-266	B PRINTING COSTS	R	07/09/12	08/07/12		13882	N
				1,184.50								
Vendor Total:				1,184.50								
USTANKER US TANKER-FIRE APPARATUS,LLC.												
12-00671 04/03/12 1-2013 TANKER FIRE APPARATUS												
	1		1-2013 TANKER FIRE APPARATUS	112,325.00	C-04-11-693-000-912	B FIRE APPARATUS - COLOGNE	R	04/03/12	08/15/12		943	N
	2		1-2013 CHANGE ORDER	7,675.00	C-04-11-693-000-912	B FIRE APPARATUS - COLOGNE	R	06/08/12	08/15/12		943	N
				120,000.00								
Vendor Total:				120,000.00								

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VAL25 VAL-U AUTO PARTS												
12-01509 08/06/12 SUPPLIES MG68013 PW												
	1	174309	SUPPLIES MG68013 P.W.	7.04	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/06/12	08/15/12		174309	N
Tracking Id: PWV-68013 2006 TRACTOR VIN# HJE049908												
Vendor Total:				7.04								
VIS33 VISION SERVICE PLAN (CT)												
12-01580 08/14/12 VISION CLAIMS - JULY, 2012												
	1		VISION CLAIMS - JULY, 2012	460.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/14/12	08/15/12		JULY, 2012	N
	2		VISION CLAIMS - JULY, 2012	1,009.50	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/14/12	08/15/12		JULY, 2012	N
				1,469.50								
Vendor Total:				1,469.50								
WARRINER WARRINER'S CONSTRUCTION, INC.												
12-01098 06/06/12 HICKORY STREET KICK BACK WALL												
	1		HICKORY STREET KICKBACK WALL	4,093.76	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	06/06/12	08/07/12		2012202	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
	2		MATERIAL KICK BACK WALL HICKOR	1,285.23	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	06/06/12	08/07/12		2012202	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
				5,378.99								
12-01399 07/18/12 REPAIR DUG OUT ROOF UNDERHILL												
	1		REPAIR DUGOUT ROOF UNDERHILL	1,751.72	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/18/12	08/07/12		2012214	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
	2		REPLACE ROOF SHINGLES COVE	2,196.94	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/18/12	08/07/12		2012215	N
Tracking Id: PWR-258-24 COVE BATHROOMS												
				3,948.66								
12-01400 07/18/12 REPAIR T.H. GENERATOR FENCE												
	1		REPAIR TOWN HAL GEN FENCE	2,228.50	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/18/12	08/07/12		2012211	N
Tracking Id: 63012STORM 06/30/12 STORM												
Vendor Total:				11,556.15								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge	Account	Acct Type	Description						
WAS50 WASTE MANAGEMENT OF NJ INC.											
12-01521 08/08/12 ROLL OFF											
1 ROLL OFF	112.00		2-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/08/12	08/08/12		2396378-2407-3	N
2 ROLL OFF	181.90		2-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/08/12	08/08/12		2396598-2407-6	N
3 ROLL OFF	363.80		2-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/08/12	08/08/12		2395352-2407-9	N
	<u>657.70</u>										
Vendor Total:	657.70										
WHITMER1 WITMER ASSOCIATES, INC.											
12-01330 07/10/12 LAURELDALE 18-3											
1 LAURELDALE 18-3	76.00		2-01-25-265-300-261	B	NEW EQUIPMENT - LAURELDALE	R	07/10/12	08/15/12		1402756	N
2 LAURELDALE 18-3	76.00		2-01-25-265-300-261	B	NEW EQUIPMENT - LAURELDALE	R	07/10/12	08/15/12		1402756	N
3 LAURELDALE 18-3	38.00		2-01-25-265-300-261	B	NEW EQUIPMENT - LAURELDALE	R	07/10/12	08/15/12		1402756	N
4 LAURELDALE 18-3	76.00		2-01-25-265-300-261	B	NEW EQUIPMENT - LAURELDALE	R	07/10/12	08/15/12		1402756	N
5 LAURELDALE 18-3	76.00		2-01-25-265-300-261	B	NEW EQUIPMENT - LAURELDALE	R	07/10/12	08/15/12		1402756	N
6 LAURELDALE 18-3	38.00		2-01-25-265-300-261	B	NEW EQUIPMENT - LAURELDALE	R	07/10/12	08/15/12		1402858	N
7 LAURELDALE 18-3	276.00		2-01-25-265-300-261	B	NEW EQUIPMENT - LAURELDALE	R	07/10/12	08/15/12		1402858	N
8 LAURELDALE 18-3/FREIGHT	10.00		2-01-25-265-300-261	B	NEW EQUIPMENT - LAURELDALE	R	08/15/12	08/15/12		1402858	N
	<u>666.00</u>										
Vendor Total:	666.00										
Total Purchase Orders: 98 Total P.O. Line Items: 271 Total List Amount: 1,145,768.96 Total Void Amount: 0.00											

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	481.00	0.00	481.00	0.00	0.00
CURRENT FUND	2-01	946,689.93	0.00	946,689.93	0.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	6,525.00
Year Total:		946,689.93	0.00	946,689.93	0.00	6,525.00
GENERAL CAPITAL	C-04	143,449.05	0.00	143,449.05	0.00	0.00
GRANT FUND	G-01	7,911.43	0.00	7,911.43	0.00	0.00
ANIMAL FUND	T-12	29.40	0.00	29.40	0.00	0.00
RECREATION TRUST FUND	T-13	499.03	0.00	499.03	0.00	0.00
STREET OPENING TRUST FUND	T-21	975.00	0.00	975.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	67.68	0.00	67.68	0.00	0.00
DONATION TRUST	T-26	1,145.94	0.00	1,145.94	0.00	0.00
SMALL CITIES TRUST	T-33	22,495.00	0.00	22,495.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	15,000.50	0.00	15,000.50	0.00	0.00
Year Total:		40,712.55	0.00	40,712.55	0.00	0.00
Total of All Funds:		1,139,243.96	0.00	1,139,243.96	0.00	6,525.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	537.50	0.00	537.50
ST. VINCENT DE PAUL	SP06-90	535.00	0.00	535.00
WEYMOUTH UNIT.METHODIST CHURCH	ZB28-11	970.00	0.00	970.00
NEW PETRO STOP, LLCI	2012-004	100.00	0.00	100.00
Vickie Britton	2012-006	302.50	0.00	302.50
RYAN/EAGLESMERE	INSP0045	1,250.00	0.00	1,250.00
HAMILTON MALL, LLC	INSP0059	2,050.00	0.00	2,050.00
ATLANTIC REGION FOOD CORP	WKS00160	135.00	0.00	135.00
FRED KNEBLE	ZON46-99	115.00	0.00	115.00
US HOME	INSP00027	250.00	0.00	250.00
JSM/PHASE V	SD0702-81	280.00	0.00	280.00
Total of All Projects:		<u>6,525.00</u>	<u>0.00</u>	<u>6,525.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/07/12 to 08/17/12
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						
271	08/14/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3748
12-01549	1	PAYROLL 08/17/12	6,249.07	2-01-20-100-100-101 SALARY	Budget		1
12-01549	2	PAYROLL 08/17/12	2,320.20	2-01-20-110-210-101 SALARY	Budget		2
12-01549	3	PAYROLL 08/17/12	1,719.54	2-01-20-115-110-101 SALARY	Budget		3
12-01549	4	PAYROLL 08/17/12	7,221.51	2-01-20-120-200-101 SALARY	Budget		4
12-01549	5	PAYROLL 08/17/12	7,929.62	2-01-20-130-000-101 SALARY	Budget		5
12-01549	6	PAYROLL 08/17/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		6
12-01549	7	PAYROLL 08/17/12	7,078.73	2-01-20-145-000-101 SALARY	Budget		7
12-01549	8	PAYROLL 08/17/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		8
12-01549	9	PAYROLL 08/17/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		9
12-01549	10	PAYROLL 08/17/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		10
12-01549	11	PAYROLL 08/17/12	10,462.59	2-01-22-195-330-101 SALARY	Budget		11
12-01549	12	PAYROLL 08/17/12	1,292.30	2-01-22-200-330-101 SALARY	Budget		12
12-01549	13	PAYROLL 08/17/12	175,890.90	2-01-25-240-500-101 SALARY	Budget		13
12-01549	14	PAYROLL 08/17/12	4,992.18	2-01-25-240-500-103 OVERTIME	Budget		14
12-01549	15	PAYROLL 08/17/12	241.30	2-01-25-240-500-105 HOLIDAY PAY	Budget		15
12-01549	16	PAYROLL 08/17/12	70.20	2-01-25-240-500-108 OIC PAY	Budget		16
12-01549	17	PAYROLL 08/17/12	161.54	2-01-25-252-510-101 SALARY	Budget		17
12-01549	18	PAYROLL 08/17/12	1,400.88	2-01-25-266-340-101 SALARY	Budget		18
12-01549	19	PAYROLL 08/17/12	27,295.27	2-01-26-290-400-101 SALARY	Budget		19
12-01549	20	PAYROLL 08/17/12	7,262.61	2-01-26-290-400-103 OVERTIME	Budget		20
12-01549	21	PAYROLL 08/17/12	205.53	2-01-27-331-230-101 SALARY	Budget		21
12-01549	22	PAYROLL 08/17/12	15,314.74	2-01-43-490-700-101 SALARY	Budget		22
12-01549	23	PAYROLL 08/17/12	6,527.24	G-01-41-704-000-301 SAFE & SECURE COMMUNITIES	Budget		23
12-01549	24	PAYROLL 08/17/12	700.00	G-01-41-745-000-301 DRUNK DRIVING	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT FUND			Continued					
271	TOWNSHIP OF HAMILTON NET PR		Continued					
12-01549	25	PAYROLL 08/17/12	12,561.84	G-01-41-751-000-300	Budget		25	
				COPS HIRING RECOVERY PROGRAM				
12-01549	26	PAYROLL 08/17/12	229.03	G-01-41-770-000-301	Budget		26	
				CLEAN COMMUNITIES				
12-01549	27	PAYROLL 08/17/12	3,202.04	G-01-41-786-000-300	Budget		27	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
12-01549	32	PAYROLL 08/17/12	23,370.49	2-01-36-472-000-278	Budget		28	
				SOCIAL SECURITY				
12-01549	33	PAYROLL 08/17/12	139.34	2-01-23-226-000-283	Budget		29	
				DISABILITY				
12-01549	38	PAYROLL 08/17/12	108.01	2-01-36-473-000-261	Budget		30	
				DCRP				
			<u>340,123.67</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	340,123.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	340,123.67	0.00

HOUSING TRUST		HOUSING TRUST FUND					
203	08/14/12	TOW42	TOWNSHIP OF HAMILTON NET PR	3749			
12-01549	31	PAYROLL 08/17/12	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
12-01549	37	PAYROLL 08/17/12	23.96	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			
			<u>334.92</u>				

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

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	340,458.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	340,458.59	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	316,903.52	0.00
GRANT FUND	G-01	23,220.15	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>340,458.59</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/07/12 to 08/17/12
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					
107	08/14/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3750
12-01549	28	PAYROLL 08/17/12	3,144.50	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
12-01549	29	PAYROLL 08/17/12	7,851.30	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
12-01549	30	PAYROLL 08/17/12	1,160.88	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
12-01549	34	PAYROLL 08/17/12	240.55	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
12-01549	35	PAYROLL 08/17/12	599.63	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
12-01549	36	PAYROLL 08/17/12	88.80	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			<u>13,085.66</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	13,085.66	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>13,085.66</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	13,085.66	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>13,085.66</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	3,385.05	0.00
POLICE OFF DUTY	T-15	8,450.93	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total of All Funds:		<u>13,085.66</u>	<u>0.00</u>