

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
1	STREET LIGHTING - JULY, 2011	10.64	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
2	STREET LIGHTING - JULY, 2011	11,073.58	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
3	STREET LIGHTING - JULY, 2011	763.79	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
4	STREET LIGHTING - JULY, 2011	51.23	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
5	STREET LIGHTING - JULY, 2011	61.03	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
6	STREET LIGHTING - JULY, 2011	5.20	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
7	STREET LIGHTING - JULY, 2011	22.66	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
8	STREET LIGHTING - JULY, 2011	601.16	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
9	STREET LIGHTING - JULY, 2011	35.08	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
10	STREET LIGHTING - JULY, 2011	19.64	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
11	STREET LIGHTING - JULY, 2011	70.11	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
12	STREET LIGHTING - JULY, 2011	108.83	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
13	STREET LIGHTING - JULY, 2011	187.66	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
14	STREET LIGHTING - JULY, 2011	62.52	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
15	STREET LIGHTING - JULY, 2011	105.65	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
16	STREET LIGHTING - JULY, 2011	101.09	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
17	STREET LIGHTING - JULY, 2011	42.18	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N
18	STREET LIGHTING - JULY, 2011	45.62	1-01-31-435-100-281	B	STREET LIGHTING	R	08/10/11	08/10/11		JULY, 2011	N

		13,367.67									
11-01442 08/10/11 PUMP STATIONS - JULY, 2011											
1	PUMP STATIONS - JULY, 2011	5.04	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/10/11	08/10/11		JULY, 2011	N
2	PUMP STATIONS - JULY, 2011	5.04	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/10/11	08/10/11		JULY, 2011	N
3	PUMP STATIONS - JULY, 2011	5.91	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/10/11	08/10/11		JULY, 2011	N
4	PUMP STATIONS - JULY, 2011	5.37	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/10/11	08/10/11		JULY, 2011	N
5	PUMP STATIONS - JULY, 2011	34.54	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/10/11	08/10/11		JULY, 2011	N

		55.90									
11-01443 08/10/11 ELECTRIC BILLING - JULY, 2011											
1	ELECTRIC BILLING - JULY, 2011	160.59	1-01-31-441-000-231	B	ELECTRICITY	R	08/10/11	08/10/11		JULY, 2011	N
2	ELECTRIC BILLING - JULY, 2011	422.03	1-01-31-441-000-231	B	ELECTRICITY	R	08/10/11	08/10/11		JULY, 2011	N
3	ELECTRIC BILLING - JULY, 2011	4,121.52	1-01-31-441-000-231	B	ELECTRICITY	R	08/10/11	08/10/11		JULY, 2011	N
4	ELECTRIC BILLING - JULY, 2011	130.57	1-01-31-441-000-231	B	ELECTRICITY	R	08/10/11	08/10/11		JULY, 2011	N

		4,834.71									

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:			18,258.28						
ATL39 ATLANTIC CO. TREASURER									
11-01445 08/10/11 GAS/DIESEL JULY 2011									
1 UNLEADED GAS JULY 2011	17,787.41	1-01-31-460-000-242	B GASOLINE	R	08/10/11	08/11/11		20110703N	N
2 DIESEL JULY 2011	7,646.08	1-01-31-460-000-242	B GASOLINE	R	08/10/11	08/11/11		20110703N	N

Vendor Total:			25,433.49						
ATL50 ATLANTIC COUNTY UTILITIES									
11-01409 08/05/11 TIPPING & RECYCLE FEES-JULY,11									
1 TIPPING FEES-JULY, 2011	54,178.05	1-01-26-305-445-265	B TIPPING FEES	R	08/05/11	08/08/11		JULY, 2011	N
2 RECYCLE FEES-JULY, 2011	27,080.66	1-01-26-305-445-266	B RECYCLING CONTRACT	R	08/05/11	08/08/11		JULY, 2011	N

Vendor Total:			81,258.71						
ATL62 ATLANTIC WATER PRODUCTS									
11-00012 01/07/11 RENTAL COOLER 2011									
8 30269 WATER SYSTEM SOCCER JUNE	70.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/21/11	08/08/11		30269	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
Vendor Total:			70.00						
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA									
11-01268 07/13/11 FCE CONSULTATION									
1 99241 / CONSULTATION	126.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	07/13/11	08/10/11		4933	N
Vendor Total:			126.00						
BAK33 BAKER EQUIP. ENGINEERING CO.									
11-01301 07/19/11 CERTIFY BUCKET TRK MG35254									
1 CERTIFY BUCKET TRK MG35254 PW	1,299.13	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/19/11	08/10/11		153460	N
Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692									

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:			1,299.13									
BANCOFAM BANC OF AMERICA LEASING CM,INC												
11-00016	01/07/11	COPIER-P/Z & CLERK, 2011			B							
10			COPIER-PLANNING/ZONING-AUG,01	151.16	1-01-21-180-310-257	B OFFICE EXPENSES	R	01/07/11	08/08/11		011933867	N
22			COPIER-CLERK-AUG., 2011	165.97	1-01-20-120-200-262	B PHOTOCOPY	R	01/07/11	08/08/11		011933867	N
			-----	317.13								
Vendor Total:			317.13									
BOW50 BOWMAN & COMPANY LLP												
11-01404	08/04/11	CAFETERIA PLAN ADMIN. SERVICES										
1			CAFETERIA PLAN ADMIN. SERVICES	2,525.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/04/11	08/10/11		51149	N
Vendor Total:			2,525.00									
TRIPICIA CARL N. TRIPICIAN, ESQ.												
11-01394	08/03/11	CONFLICT PROSECUTION										
1			CONFLICT PROSECUTOR	250.00	1-01-20-155-002-296	B SPECIAL COUNSEL	R	08/03/11	08/11/11		08/03/11	N
Vendor Total:			250.00									
CHA36 CHAPMAN FORD SALES, INC.												
11-01251	07/12/11	REPAIRS MG83717 P.W.										
1			DOOR HANDLE MG83717 P.W.	21.42	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/12/11	08/08/11		318448	N
			Tracking Id: PWV-83717 IFTSE34L29DA27416 2009 FORD VAN									
11-01357	07/26/11	REPAIR AIR CONDITION MG46100										
1			REPAIR AIR CONDITION MG46100	945.73	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/26/11	08/08/11		FOCS361491	N
			Tracking Id: PWP-46100 2001 INTERNATIONAL NTRRL VIN #07011									
Vendor Total:			967.15									
CITTECH1 CIT TECHNOLOGY FIN SERV, INC.												
11-00015	01/07/11	PATROL ROOM BIZHUB 250 LEASE			B							
8			PATROL ROOM BIZHUB JULY,2011	185.25	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/21/11	08/08/11		19728669	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Vendor Total: 185.25

DAVESREB DAVID GUENTHER

11-01317 07/21/11 ALTERNATOR MG64WV/TORO MOWER												
1	REBUILD ALTERNATOR TORO MOWER	165.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/21/11	08/08/11		3053		N	
Tracking Id: PWV---- 1998 TORO TURF MOWER												
2	REBUILD ALTERNATOR MG64WV PW	100.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/21/11	08/08/11		3053		N	
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100												

		265.00										

Vendor Total: 265.00

OHNEMUL1 DEBBIE OHNEMULLER

11-01380 08/02/11 notary receipts												
1	notary receipts	15.00	1-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	08/02/11	08/08/11				N	
2	notary receipts	25.00	1-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	08/02/11	08/08/11				N	

		40.00										

Vendor Total: 40.00

DEERCARC DEER CARCASS REMOVAL SRVS, LLC

11-00022 01/07/11 DEER CARCASS REMOVAL 2011												
8	DEER CARCASS REMOVAL 2011	120.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	05/12/11	08/10/11		50322		N	

Vendor Total: 120.00

DEL33 DELL MARKETING L.P.

11-01325 07/21/11 HIGH YIELD DELL CARTRIDGES												
1	HIGH YIELD DELL CARTRIDGES	343.12	1-01-20-150-000-257	B OFFICE EXPENSES	R	07/21/11	08/08/11		XFDDMNFJ1		N	
2	HIGH YIELD DELL CARTRIDGES	67.15	1-01-20-150-000-257	B OFFICE EXPENSES	R	07/21/11	08/08/11		XFDDMNFJ1		N	

		410.27										

Vendor Total: 410.27

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

DEL55	DELTA DENTAL PLAN OF NJ										
	11-01398	08/03/11	DENTAL INSURANCE AUG./JULY,11								
	1		DENTAL INSURANCE AUGUST, 2011	185.24	1-01-23-220-000-218	R	08/03/11	08/08/11		AUGUST, 2011	N
	2		DENTAL CLAIMS JULY, 2011	3,295.75	1-01-23-220-000-218	R	08/03/11	08/08/11		JULY, 2011	N
	3		DENTAL INSURANCE AUGUST, 2011	227.34	1-01-23-220-000-218	R	08/03/11	08/08/11		AUGUST, 2011	N
	4		DENTAL CLAIMS JULY, 2011	564.00	1-01-23-220-000-218	R	08/03/11	08/08/11		JULY, 2011	N
	5		DENTAL INSURANCE AUGUST, 2011	513.62	1-01-23-220-000-218	R	08/03/11	08/08/11		AUGUST, 2011	N
	6		DENTAL CLAIMS JULY, 2011	2,510.00	1-01-23-220-000-218	R	08/03/11	08/08/11		JULY, 2011	N

				7,295.95							
			Vendor Total:	7,295.95							

EDM33	EDMUNDS & ASSOCIATES, INC.										
	11-01403	08/04/11	CALENDAR YR TAX BILLS 2011								
	1		CALENDAR YR TAX BILLS 2011	3,780.00	1-01-20-145-000-221	R	08/04/11	08/10/11		11-01499	N
	2		BLANK BILLS (PER HUNDRED)	68.00	1-01-20-145-000-221	R	08/04/11	08/10/11		11-01499	N

				3,848.00							
			Vendor Total:	3,848.00							

ENGINDES ENGINEERING DESIGN ASSOCIATES											
	11-01405	08/04/11	PROFESSIONAL SERVICES								
	1		SELECT CONSTRUCTION	150.00	WKS00078	R	08/04/11	08/04/11		14557	N
	5		PASHLEY BUILDERS, INC.	100.00	WKS00101	R	08/04/11	08/04/11		14546	N
	7		PEPSI BOTTLING GROUP	772.50	2011-008	R	08/04/11	08/04/11		14544	N
	8		PEPSI BOTTLING GROUP	700.00	2011-008	R	08/04/11	08/04/11		14553	N
	13		FOUR G'S	780.00	WKS00075	R	08/04/11	08/04/11		14541	N
	16		BUFFALO PIKE ASSOC.	1,122.50	2009-012	R	08/04/11	08/04/11		14539	N
	17		BUFFALO PIKE ASSOC.	100.00	2009-012	R	08/04/11	08/04/11		14548	N
	18		LEENAR/US HOMES	300.00	INSP00027	R	08/04/11	08/04/11		14556	N
	19		RYAN HOMES	325.00	INSP0045	R	08/04/11	08/04/11		14555	N
	20		RYAN HOMES	150.00	INSP0045	R	08/04/11	08/04/11		14558	N

				4,500.00							
			Vendor Total:	4,500.00							

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
ENTROPY1 ENTROPY INTERNATIONAL, INC.												
11-01259 07/13/11 E-DESK KIOSK												
1	E-DESK KIOSK			5,244.00	1-01-25-240-500-252	B MATERIALS: RANGE	R	07/13/11	08/10/11		22088	N
			Tracking Id: PD-252-01 HANDGUN AMMUNITION									
Vendor Total:				5,244.00								
FRE12 FRED HARZ AND SON												
11-01341 07/22/11 TIRES MG67568/MG68013 PW												
1	TIRES 10-10.5-20 MG67568/68013			1,467.48	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/22/11	08/08/11		185819	N
			Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
11-01363 07/29/11 TIRES MOWERS P.W.												
1	P474301 23X8.50 TIRE TORO MWER			199.74	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/29/11	08/08/11		186144	N
			Tracking Id: PWV---- 1998 TORO TURF MOWER									
2	DS7051 24X12.00 TIRE HUSTLER Z			169.74	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/29/11	08/08/11		186144	N
			Tracking Id: PWV--- 2006 HUSTLER MOWER									
3	P5112491 13X6.50 TIRE HUSTLER			75.74	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/29/11	08/08/11		186144	N
			Tracking Id: PWV--- 2006 HUSTLER MOWER									
4	P5110211 13X5. TIRE WING MWER			179.22	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/29/11	08/08/11		186144	N
			Tracking Id: PWV--- 2006 HUSTLER MOWER									
				624.44								
Vendor Total:				2,091.92								
GAR28 GARDEN STATE HIGHWAY												
11-01171 06/29/11 SIGN SHOP MATERIALS												
1	30'x50 YDS EGB WHITE SHEETING			431.25	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/29/11	08/08/11		081888	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
2	30"x50 YDS RED EC FILM SIGNS			450.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/29/11	08/08/11		081888	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
3	30"x50 YDS BLUE EC FILM SIGNS			450.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/29/11	08/08/11		081888	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
4	30"x50 YDS BLACK N/R VINYL			210.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/29/11	08/08/11		081888	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
5	PAIL 5 GALLON WHITE PAINT SIGN			70.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/29/11	08/08/11		081888	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:			1,225.00						

GOV42 GOVCONNECTION, INC.									
11-01035 06/13/11 Main Switch - lightning damage									
1 e5406z1 switch	1,495.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/11	08/10/11		47943058	N
2 sfp z1 module	2,591.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/11	08/10/11		47928341	N
3 procure switch z1 875w	980.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/11	08/10/11		47928341	N
4 24 pt gig t poe	2,230.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/11	08/10/11		48073889	N
5 gigabit mini gbic sx-lc	510.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/11	08/10/11		47928341	N
6 300mbps wireless n poe	408.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/11	08/10/11		47928341	N
Vendor Total:			8,214.00						

GRE14 GREATER EGG HARBOR REGIONAL									
11-01275 07/14/11 CURRENT EXPENSE AUGUST,2011									
1 CURRENT EXPENSE AUGUST, 2011	722,694.20	1-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	07/14/11	08/10/11		AUGUST, 2011	N
Vendor Total:			722,694.20						

HAM18 HAMILTON FIRE & SAFETY EQUIP.									
11-01313 07/19/11 18-3 SCBA TESTING									
1 18-3 SCBA TESTING	648.00	1-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/19/11	08/11/11		9300	N
2 18-3 SCBA TESTING	504.00	1-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/19/11	08/11/11		9300	N
Vendor Total:			1,152.00						

HAM54 HAMILTON TOWNSHIP MUA									
11-01402 08/04/11 JULY, 2011 WATER/SEWER									
1 JULY, 2011 WATER/SEWER	1,367.60	1-01-31-445-000-293	B WATER	R	08/04/11	08/08/11		JULY, 2011	N
Vendor Total:			1,367.60						

HAN77 HANKIN, SANDMAN & PALLADINO									
11-01308 07/19/11 INDUSTRIAL COMMISSION-06/11									

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 INDUSTRIAL COMMISSION-06/11	310.51	1-01-20-170-000-268	B PROFESSIONAL FEES	R	07/19/11	08/08/11	33744	N		
Vendor Total:	310.51									
HASLER01 HASLER FINANCIAL SERVICES										
11-00023 01/07/11 POSTAGE MACHINE-ADMINISTRATION		B								
5 POSTAGE MACHINE-ADMIN	1,650.00	1-01-20-100-101-283	B POSTAGE	R	05/12/11	08/08/11	H2670137	N		
Vendor Total:	1,650.00									
HESSCORP HESS CORPORATION										
11-01440 08/10/11 ELECTRIC BILLING-JULY, 11										
1 ELECTRIC BILLING-JULY, 2011	753.71	1-01-31-441-000-231	B ELECTRICITY	R	08/10/11	08/10/11	ES11377357	N		
2 ELECTRIC BILLING-JULY, 2011	8,863.44	1-01-31-441-000-231	B ELECTRICITY	R	08/10/11	08/10/11	ES11377357	N		

	9,617.15									
Vendor Total:	9,617.15									
HOM50 HOME DEPOT										
11-01323 07/21/11 NEW DRILLS BLDGS										
1 NEW DRILLS BLDG MAINTENANCE	783.63	1-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	07/21/11	08/08/11	1301839	N		
Tracking Id: PWB-215-09 TOWN HALL										
Vendor Total:	783.63									
ICC50 ICC										
11-01247 07/12/11 2012 IPMC PDF DOWNLOAD										
1 2012 IPMC PDF DOWNLOAD	31.50	1-01-20-100-100-257	B OFFICE EXPENSES	R	07/12/11	08/08/11	INV0035562	N		
Vendor Total:	31.50									
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE										
11-01406 08/04/11 PROFESSIONAL SERVICES										
1 ST. VINCENT DE PAUL	30.00	SP06-90	P ST. VINCENT DE PAUL	R	08/04/11	08/08/11	25388	N		
2 BUFFALO PIKE ASSOC.	210.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	08/04/11	08/04/11	25387	N		
3 WAL-MART	15.00	SP02-92	P WAL-MART	R	08/04/11	08/04/11	25389	N		

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				255.00							
			Vendor Total:	255.00							
LAN40			LANGUAGE LINE SERVICES								
	11-01453	08/10/11	Telephone interpreters 07/11								
	1		Telephone interpreters-07/11	274.44	1-01-43-490-700-246	R	08/10/11	08/11/11		2783705	N
			Vendor Total:	274.44							
LIL50			LILLISTON ENT, INC.								
	11-01133	06/22/11	PARTS/LABOR MG63898 POLICE								
	1		R5847057 HEAD MG63898 POLICE	654.00	1-01-26-290-440-234	R	06/22/11	08/08/11		13867	N
			Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142								
	2		CORE DEPOSIT MG63898 POLICE	150.00	1-01-26-290-440-234	R	06/22/11	08/08/11		13867	N
			Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142								
	3		53020673AC GASKET CYL MG63898	50.21	1-01-26-290-440-234	R	06/22/11	08/08/11		13867	N
			Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142								
	4		53021843AA GASKET VAL MG63898	15.90	1-01-26-290-440-234	R	06/22/11	08/08/11		13867	N
			Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142								
	5		53034029AD GASKET MG63898	7.39	1-01-26-290-440-234	R	06/22/11	08/08/11		13867	N
			Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142								
	6		53010310AB SEAL INTAKE MG63898	103.52	1-01-26-290-440-234	R	06/22/11	08/08/11		13867	N
			Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142								
	7		53021313AA SEAL CRANK MG63898	7.69	1-01-26-290-440-234	R	06/22/11	08/08/11		13867	N
			Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142								
	8		53021226AA GASKET CHA MG63898	3.52	1-01-26-290-440-234	R	06/22/11	08/08/11		13867	N
			Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142								
	9		53021239AA O RING MG63898	4.80	1-01-26-290-440-234	R	06/22/11	08/08/11		13867	N
			Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142								
	10		LABOR MG63898 POLICE	765.00	1-01-26-290-440-234	R	06/22/11	08/08/11		13867	N
			Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142								
	11		MG63898 POLICE	1,949.88	1-01-26-290-440-234	R	08/08/11	08/08/11		13867	N
			Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142								
			-----	3,711.91							
			Vendor Total:	3,711.91							

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	Date	Invoice	Excl

19 120753 SUPPLIES FOUNTAIN PK Tracking Id: PWB-215-03 MEMORIAL PARK	17.71	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/11	08/08/11			120753	N
20 120757 KEY P.W. OFFICE Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE	9.54	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/11	08/08/11			120757	N
21 120760 SUPPLIES TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	11.08	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/11	08/08/11			120760	N
22 120764 SUPPLIES PW YARD Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	22.13	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/11	08/08/11			120764	N
23 120766 BLEACH FOUNTAIN MEM PK Tracking Id: PWB-215-03 MEMORIAL PARK	5.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/11	08/08/11			120766	N
24 120778 BLEACH FOUNTAIN MEM PK Tracking Id: PWB-215-03 MEMORIAL PARK	5.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/11	08/08/11			120778	N
25 120790 SUPPLIES FOUNTAIN MEM Tracking Id: PWB-215-03 MEMORIAL PARK	5.59	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/11	08/08/11			120790	N
26 120791 SUPPLIES FOUNTAIN MEM Tracking Id: PWB-215-03 MEMORIAL PARK	4.99	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/11	08/08/11			120791	N
27 120798 BLEACH FOUNTAIN MEM PK Tracking Id: PWB-215-03 MEMORIAL PARK	5.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/11	08/08/11			120798	N
28 DISCOUNT ABOVE ORDER BLDGS Tracking Id: PWB-215-09 TOWN HALL	33.85-	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/11	08/08/11			578	N

	304.68									
Vendor Total:	304.68									
MAXCOMM1 MAX COMMUNICATIONS, INC.										
11-01424 08/09/11 RAN LINE ASSESSORS OFFICE MOVE										
2 TAX ASSESSORS OFFICE MOVE	848.50	1-01-31-450-000-284	B TELEPHONE	R	08/09/11	08/11/11			3436	N
Vendor Total:	848.50									
MCM66 MCMANIMON & SCOTLAND, LLC										
11-01408 08/04/11 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	626.82	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	08/04/11	08/08/11			114813	N
Vendor Total:	626.82									
PEYTONM1 MICHAEL T. PEYTON, ESQ.										

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:			4,434.58									
OFF32	OFFICE BUSINESS SYSTEMS, INC.											
11-00455	03/14/11	FTR	5.4 upgrade									
1	FTR	5.4 upgrade	2,649.00	1-01-43-490-700-256	B	NEW EQUIPMENT	R	03/14/11	08/10/11		159917	N
Vendor Total:			2,649.00									
PACERSER PACER SERVICE CENTER												
11-01302	07/19/11	ACCESS TO	BANKRUPTCY RECORDS									
1			6.56	1-01-20-145-000-257	B	OFFICE EXPENSES	R	07/19/11	08/10/11		TH1316-Q22011	N
Vendor Total:			6.56									
PET60	PETERSON SERVICE CO., INC.											
11-01318	07/21/11	AIR DAMPERS	TOWN HALL									
1	57294	OUTSIDE AIR DAMPER T.H.	449.50	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	07/21/11	08/08/11		57294	N
Tracking Id: PWB-215-09 TOWN HALL												
11-01400	08/03/11	HVAC MAINTENANCE	AUGUST,11	C9-00011	C							
1	HVAC MAINTENANCE-JULY, 2011	2,663.58	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	08/03/11	08/11/11			57628	N
Vendor Total:			3,113.08									
PR 50	PR RACING, INC.											
11-01266	07/13/11	Security Dep refund / triathlo										
1	secuity dep refund/triathlon	500.00	T-24-56-850-000-024	B	PERFORMANCE GUARANTEE RESERVE	R	07/13/11	08/08/11			SEC DEP REFUND	N
Vendor Total:			500.00									
QC 50	QC LABORATORIES											
11-01291	07/15/11	WATER TESTING	M.L.S.P. ROAD									
1	WATER TESTING M.L.S.P. ROAD	746.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	07/15/11	08/08/11			1315628	N
Vendor Total:			746.00									
RGA00001	R. GROSSMAN AND ASSOCIATES											
11-00745	04/27/11	CONSULTING SERVICE	CCTV									
B												

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

5			CONSULTING SERVICES FOR	8,855.00	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	04/18/11	08/08/11		11357	N
Vendor Total:				8,855.00								
REG60 REGIONAL TIRE SERVICE, INC.												
11-01358 07/26/11 Alignment												
1			TRACTOR ALIGNMENT MG68013 PW	80.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/26/11	08/08/11		28744	N
Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908												
Vendor Total:				80.00								
REM50 REMINGTON, VERNICK &												
11-01334 07/21/11 PROFESSIONAL SERVICES												
15			JACK TROCKI DEV.	420.00	SP01-72	P JACK TROCKI DEVELOPMENT CO.	R	07/21/11	08/10/11		0112I062-8	N
18			SIMCARE	1,071.00	WKS00149	P SIMCARE SURGICAL, LTD	R	07/21/11	08/04/11		0112I070-4	N
21			SUSKIL	465.00	WKS00144	P DORTHEA ANNE VONSUSKIL	R	07/21/11	08/04/11		0112I083-4	N
24			PARKSHORE DEVELOPMENT	255.00	ZB33-99	P PARKSHORE OF HAMILTON,LLC	R	07/21/11	08/08/11		0112I099-3	N
25			DUBLESKI	452.50	INSP0054	P Dubleski Custom Homes, LLC	R	07/21/11	08/04/11		0112I102-1	N

				2,663.50								
Vendor Total:				2,663.50								
ROS01 ROSENBERGER & WOLF												
11-01223 07/07/11 PROFESSIONAL SERVICE												
4			RAILROAD ESTATES	150.00	WKS00143	P RICH HOLLANDER	R	07/07/11	08/10/11		25316	N
Vendor Total:				150.00								
SCH84 SCHWAAB, INC.												
10-02431 11/10/10 NOTARY STAMP												
1			NOTARY STAMP	37.09	0-01-20-120-200-257	B OFFICE EXPENSES	R	11/10/10	08/10/11		A99290	N
2			EXCELL MARK R300 REPLACEMENT	31.00	1-01-22-195-330-257	B OFFICE EXPENSES	R	11/10/10	08/10/11		A99290	N

				68.09								
11-00718 04/21/11 NOTARY DATE STAMP												
1			ONE S1-20 STAMP	36.10	1-01-20-145-000-257	B OFFICE EXPENSES	R	04/21/11	08/10/11		B26978	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:	104.19									
STATETOX STATE TOXICOLOGY LABORATORY										
11-01265 07/13/11 RANDOM DRUG TEST LAB FEE										
1 RANDOM DRUG TEST LAB FEE	175.00	1-01-25-240-500-221	B PERSONNEL SELECTION	R	07/13/11	08/10/11		11L004326-30	N	
Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING										
Vendor Total:	175.00									
STRICKLA STRICKLAND TRANSMISSIONS, LLC										
11-01298 07/19/11 INSTALL TRANSMISSION U/C										
1 INSTALL TRANSMISSION U/C	450.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/19/11	08/08/11		3333	N	
Vendor Total:	450.00									
THI50 THIS & THAT UNIFORMS										
11-01262 07/13/11 RETIREMENT BADGES										
1 OFFICER RETIREMENT BREAST	80.00	1-01-25-240-500-231	B UNIFORMS	R	07/13/11	08/08/11		42812	N	
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
2 OFFICER RETIREMENT OFF DUTY	80.00	1-01-25-240-500-231	B UNIFORMS	R	07/13/11	08/08/11		42812	N	
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
	160.00									
Vendor Total:	160.00									
TOWGAL01 TOWNSHIP OF GALLOWAY										
11-00716 04/21/11 GRADING ROADS										
1 GRADING ROADS HAMILTON TWP	1,250.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/21/11	08/08/11			N	
Tracking Id: PWR-275-SU SUPPLIES										
Vendor Total:	1,250.00									
TRI64 TRICO EQUIPMENT, INC.										
11-01253 07/12/11 LOADER REPAIRS MG64WV LDER										
1 GAS PEDAL LOADER MG64WV P.W.	235.12	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/12/11	08/08/11		PV04811	N	
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100										

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: 235.12

VER16 VERIZON
11-01444 08/10/11 PHONE SERVICE - AUGUST, 2011
1 PHONE SERVICE - AUGUST, 2011 126.35 1-01-31-450-000-284 B TELEPHONE R 08/10/11 08/10/11 AUGUST, 2011 N
2 PHONE SERVICE - AUGUST, 2011 33.88 1-01-31-450-000-284 B TELEPHONE R 08/10/11 08/10/11 AUGUST, 2011 N
3 PHONE SERVICE - AUGUST, 2011 345.54 1-01-31-450-000-284 B TELEPHONE R 08/10/11 08/10/11 AUGUST, 2011 N
4 PHONE SERVICE - AUGUST, 2011 834.70 1-01-31-450-000-284 B TELEPHONE R 08/10/11 08/10/11 AUGUST, 2011 N

1,340.47

Vendor Total: 1,340.47

VIS33 VISION SERVICE PLAN (CT)
11-01396 08/03/11 VISION INSURANCE-AUGUST, 2011
1 VISION INSURANCE AUGUST, 2011 190.26 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/03/11 08/08/11 AUGUST, 2011 N
2 VISION INSURANCE AUGUST, 2011 555.65 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/03/11 08/08/11 AUGUST, 2011 N

745.91

11-01397 08/03/11 VISION CLAIMS - JULY, 2011
1 VISION CLAIMS - JULY, 2011 151.50 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/03/11 08/08/11 JULY, 2011 N
2 VISION CLAIMS - JULY, 2011 874.29 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/03/11 08/08/11 JULY, 2011 N

1,025.79

Vendor Total: 1,771.70

VIT50 VITAL COMMUNICATIONS, INC.
11-00009 01/07/11 2011 BILLING B
22 2011 BILLING-JULY, 2011 1,075.00 1-01-20-150-000-221 B COMPUTER SERVICES R 04/21/11 08/08/11 V46399 N
23 TI INTERNET CONNECTION 335.00 1-01-20-150-000-221 B COMPUTER SERVICES R 04/21/11 08/08/11 V46399 N
24 VPN CONNECTION FOR ASSESSMENT 50.00 1-01-20-150-000-221 B COMPUTER SERVICES R 04/21/11 08/08/11 V46399 N

1,460.00

11-01245 07/12/11 MOD V TAPE

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
	1		MOD V TAPE	100.00	1-01-20-145-000-257	R	07/12/11	08/08/11		V46223	N	
			Vendor Total:	1,560.00								
WAS50			WASTE MANAGEMENT OF NJ INC.									
	11-01426	08/09/11	ROLL OFFS									
	1		ROLL OFFS	363.80	1-01-26-305-445-267	R	08/09/11	08/10/11		1630807-02407-9	N	
			Vendor Total:	363.80								
ZON66			ZONE STRIPING, INC.									
	10-02858	12/31/10	STOP BARS/LINE STRIPPING									
	1		STOP BARS/STRIPING VAR. LOC.	2,675.00	0-01-26-290-430-275	R	12/31/10	08/08/11		N1-607-1	N	
			Tracking Id: PWR-275-SU SUPPLIES									
			Vendor Total:	2,675.00								
Total Purchase Orders:			77	Total P.O. Line Items:		201	Total List Amount:		1,046,435.34	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	2,712.09	0.00	2,712.09	0.00	0.00
CURRENT FUND	1-01	924,810.90	0.00	924,810.90	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	7,741.00
	Year Total:	924,810.90	0.00	924,810.90	0.00	7,741.00
GENERAL CAPITAL	C-04	626.82	0.00	626.82	0.00	0.00
GRANT FUND	G-01	109,582.63	0.00	109,582.63	0.00	0.00
ANIMAL FUND	T-12	156.00	0.00	156.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	55.90	0.00	55.90	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
	Year Total:	961.90	0.00	961.90	0.00	0.00
	Total of All Funds:	1,038,694.34	0.00	1,038,694.34	0.00	7,741.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
JACK TROCKI DEVELOPMENT CO.	SP01-72	420.00	0.00	420.00
WAL-MART	SP02-92	15.00	0.00	15.00
ST. VINCENT DE PAUL	SP06-90	202.50	0.00	202.50
PARKSHORE OF HAMILTON, LLC	ZB33-99	255.00	0.00	255.00
BUFFALO PIKE ASSOCIATES	2009-012	1,432.50	0.00	1,432.50
BOTTLING GROUP, LLC.	2011-008	1,472.50	0.00	1,472.50
RYAN/EAGLESMERE	INSP0045	475.00	0.00	475.00
Dubleski Custom Homes, LLC	INSP0054	452.50	0.00	452.50
WILLIAM GUERRO	WKS00075	780.00	0.00	780.00
SELECT CONSTRUCTION	WKS00078	150.00	0.00	150.00
PASHLEY BUILDERS, INC.	WKS00101	100.00	0.00	100.00
RICH HOLLANDER	WKS00143	150.00	0.00	150.00
DORTHEA ANNE VONSUSKIL	WKS00144	465.00	0.00	465.00
SIMCARE SURGICAL, LTD	WKS00149	1,071.00	0.00	1,071.00
US HOME	INSP00027	300.00	0.00	300.00
Total of All Projects:		7,741.00	0.00	7,741.00

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/02/11 to 08/11/11
 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						
178	08/03/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3436
11-01386	1	PAYROLL 8/5/11	458.32	0-01-25-240-500-211	Budget		1
				CONTRACTUAL REIMBURSEMENTS			
11-01386	2	PAYROLL 8/5/11	6,249.07	1-01-20-100-100-101	Budget		2
				SALARY			
11-01386	3	PAYROLL 8/5/11	2,320.20	1-01-20-110-210-101	Budget		3
				SALARY			
11-01386	4	PAYROLL 8/5/11	1,719.54	1-01-20-115-110-101	Budget		4
				SALARY			
11-01386	5	PAYROLL 8/5/11	7,167.39	1-01-20-120-200-101	Budget		5
				SALARY			
11-01386	6	PAYROLL 8/5/11	7,929.62	1-01-20-130-000-101	Budget		6
				SALARY			
11-01386	7	PAYROLL 8/5/11	2,591.27	1-01-20-140-120-101	Budget		7
				SALARY			
11-01386	8	PAYROLL 8/5/11	6,082.76	1-01-20-145-000-101	Budget		8
				SALARY			
11-01386	9	PAYROLL 8/5/11	5,370.97	1-01-20-150-000-101	Budget		9
				SALARY			
11-01386	10	PAYROLL 8/5/11	7,457.50	1-01-21-180-310-101	Budget		10
				SALARY			
11-01386	11	PAYROLL 8/5/11	1,320.50	1-01-21-185-320-101	Budget		11
				SALARY			
11-01386	12	PAYROLL 8/5/11	10,831.90	1-01-22-195-330-101	Budget		12
				SALARY			
11-01386	13	PAYROLL 8/5/11	195,688.36	1-01-25-240-500-101	Budget		13
				SALARY			
11-01386	14	PAYROLL 8/5/11	7,886.00	1-01-25-240-500-103	Budget		14
				OVERTIME			
11-01386	15	PAYROLL 8/5/11	62.64	1-01-25-240-500-108	Budget		15
				OIC PAY			
11-01386	16	PAYROLL 8/5/11	1,093.75	1-01-25-240-500-211	Budget		16
				CONTRACTUAL REIMBURSEMENTS			
11-01386	17	PAYROLL 8/5/11	161.54	1-01-25-252-510-101	Budget		17
				SALARY			
11-01386	18	PAYROLL 8/5/11	1,723.96	1-01-25-266-340-101	Budget		18
				SALARY			
11-01386	19	PAYROLL 8/5/11	31,975.61	1-01-26-290-400-101	Budget		19
				SALARY			
11-01386	20	PAYROLL 8/5/11	819.24	1-01-26-290-400-103	Budget		20
				OVERTIME			
11-01386	21	PAYROLL 8/5/11	205.53	1-01-27-331-230-101	Budget		21
				SALARY			
11-01386	22	PAYROLL 8/5/11	1,997.04	1-01-28-370-451-101	Budget		22
				SALARY			
11-01386	23	PAYROLL 8/5/11	16,313.01	1-01-43-490-700-101	Budget		23
				SALARY			
11-01386	24	PAYROLL 8/5/11	43.63	1-01-43-490-700-103	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-01386	25	PAYROLL 8/5/11	960.00	OVERTIME G-01-41-745-000-301	Budget		25
11-01386	26	PAYROLL 8/5/11	12,561.84	DRUNK DRIVING G-01-41-751-000-300	Budget		26
11-01386	27	PAYROLL 8/5/11	3,140.46	COPS HIRING RECOVERY PROGRAM G-01-41-761-000-300	Budget		27
11-01386	28	PAYROLL 8/5/11	3,202.04	CARS E GRANT PROGRAM G-01-41-786-000-300	Budget		28
11-01386	34	PAYROLL 8/5/11	25,515.98	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-36-472-000-278	Budget		29
11-01386	35	PAYROLL 8/5/11	184.79	SOCIAL SECURITY 1-01-23-226-000-283	Budget		30
11-01386	36	PAYROLL 8/5/11	97.24	DISABILITY 1-01-36-473-000-261	Budget		31
			----- 363,131.70	DCRP			

25765	08/08/11	MARANCRA MARAN CORP. RISK ASSOCIATES					3439
11-01422	1	POLUTION LIABILITY INSURANCE	1,361.00	1-01-23-210-000-213 LIABILITY INSURANCE	Budget	1	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	364,492.70
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	364,492.70

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
176	08/03/11 TOW42 TOWNSHIP OF HAMILTON NET PR				3437
11-01386	33 PAYROLL 8/5/11	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
11-01386	41 PAYROLL 8/5/11	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
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	334.92

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	364,827.62
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	364,827.62

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	458.32	0.00
CURRENT FUND	1-01	344,170.04	0.00
GRANT FUND	G-01	19,864.34	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total of All Funds:		364,827.62	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/02/11 to 08/11/11
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 Ref Seq
TRUST OTHER		TRUST OTHER FUND					
80	08/03/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3438
11-01386	29	PAYROLL 8/5/11	2,378.13	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
11-01386	30	PAYROLL 8/5/11	5,888.46	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
11-01386	31	PAYROLL 8/5/11	1,160.88	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
11-01386	32	PAYROLL 8/5/11	15,000.00	T-35-56-850-000-035	Budget		4
				RESERVE FOR ACCUM. ABSENCE			
11-01386	37	PAYROLL 8/5/11	181.90	T-13-56-857-000-801	Budget		5
				COVE SWIMMING			
11-01386	38	PAYROLL 8/5/11	450.47	T-15-56-850-000-015	Budget		6
				P.O.D PAYROLL SEE ESCROW			
11-01386	39	PAYROLL 8/5/11	88.80	T-31-56-850-000-031	Budget		7
				RESERVE PUBLIC DEFENDER TRUST			
11-01386	40	PAYROLL 8/5/11	1,147.41	T-35-56-850-000-035	Budget		8
				RESERVE FOR ACCUM. ABSENCE			

26,296.05

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	26,296.05
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	26,296.05

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	26,296.05
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	26,296.05

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	2,560.03	0.00
POLICE OFF DUTY	T-15	6,338.93	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
	T-35	16,147.41	0.00
Total of All Funds:		<u>26,296.05</u>	<u>0.00</u>