

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

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

ADV66 ADVANTAGE RENTAL & SALES

PO #	PO Date	Description	Contract	PO Type	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099
11-01737	09/28/11	Safety Gear - tree work								
1		DVD - Basic Training for Groun	115.00	1-01-25-252-510-276	R	09/28/11	10/26/11	87352		N
2		DVD Chainsaw Safety	111.00	1-01-25-252-510-276	R	09/28/11	10/26/11	87352		N
3		DVD Cutting & Rigging trees	63.00	1-01-25-252-510-276	R	09/28/11	10/26/11	87352		N
4		Kask Helmet (Red)	98.00	1-01-25-252-510-276	R	09/28/11	10/26/11	87352		N
5		Kask Face Shield	41.00	1-01-25-252-510-276	R	09/28/11	10/26/11	87352		N
6		Kask Internal helmet padding	30.00	1-01-25-252-510-276	R	09/28/11	10/26/11	87352		N
7		18" Stop/Slow signs	100.00	1-01-25-252-510-276	R	09/28/11	10/26/11	87352		N
8		Kask Winter Cap	15.00	1-01-25-252-510-276	R	09/28/11	10/26/11	87352		N
9		Full wrap Chaps long	162.00	1-01-25-252-510-276	R	09/28/11	10/26/11	87352		N
10		Full wrap Chaps - regular	154.00	1-01-25-252-510-276	R	09/28/11	10/26/11	87352		N
11		kevlar gloves	336.00	1-01-25-252-510-276	R	09/28/11	10/26/11	87352		N
12		Jack Waist Belt	72.00	1-01-25-252-510-276	R	09/28/11	10/26/11	87352		N
13		Decelerator Lanyard, 4'	50.00	1-01-25-252-510-276	R	09/28/11	10/26/11	87352		N
14		Safety Signs	40.00	1-01-25-252-510-276	R	10/26/11	10/26/11	87352		N

			1,387.00							
Vendor Total:			1,387.00							

AIR80 AIRPOWER INTERNATIONAL, INC.

PO #	PO Date	Description	Contract	PO Type	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099
11-01314	07/19/11	YRLY SERVICE CONTRACT /CASCADE								
1		YRLY SERVICE CONTRACT /CASCADE	1,683.00	1-01-25-265-300-221	R	07/19/11	10/19/11	26025		N
Vendor Total:			1,683.00							

ALLSTARP ALL STAR KENNELS, LLC.

PO #	PO Date	Description	Contract	PO Type	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099
11-01829	10/13/11	KENNELING- ANDY & REX								
1		KENNELING- ANDY & REX	300.00	T-26-56-850-000-850	R	10/13/11	11/10/11	5560		N
Vendor Total:			300.00							

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
1	WYPALL X80 POP UP WIPES PW			477.90	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/01/11	11/10/11		255010720	N
	Tracking Id: PWB-215-09 TOWN HALL											
2	WYPALL X80 POP UP WIPES PW			53.10	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/09/11	11/10/11		255418261	N
	Tracking Id: PWB-215-09 TOWN HALL											

				531.00								
	Vendor Total:			3,118.17								
AND50	ANDERSON, JOAN											
11-01983	11/09/11		PETTY CASH REIMBURSEMENT									
1	PETTY CASH REIMBURSEMENT			10.69	1-01-20-120-200-236	B ELECTION EXPENSES	R	11/09/11	11/10/11			N
2	PUBLIC WORKS PARKING/TOLLS			13.00	1-01-26-290-400-257	B OFFICE EXPENSES	R	11/09/11	11/10/11			N
3	POLICE POSTAGE			12.98	1-01-25-240-500-263	B POSTAGE	R	11/09/11	11/10/11			N
	Tracking Id: PD-263-01 POSTAGE											

				36.67								
	Vendor Total:			36.67								
ARA66	ARAWAK PAVING COMPANY											
11-01535	08/25/11		PATCH ROADS			B						
2	1970 PATCH ROADS			109.50	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/11	11/01/11		1970	N
	Tracking Id: PWR-275-AS ASPHALT											
3	1894 PATCH ROADS			380.01	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/11	11/01/11		1894	N
	Tracking Id: PWR-275-AS ASPHALT											
4	1857 PATCH ROADS			429.52	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/11	11/01/11		1857	N
	Tracking Id: PWR-275-AS ASPHALT											
5	1817 PATCH ROADS			308.20	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/11	11/01/11		1817	N
	Tracking Id: PWR-275-AS ASPHALT											
6	1890 PATCH ROADS			132.56	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/11	11/01/11		1890	N
	Tracking Id: PWR-275-AS ASPHALT											
7	1911 PATCH ROADS			75.92	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/11	11/01/11		1911	N
	Tracking Id: PWR-275-AS ASPHALT											
8	1928 PATCH ROADS			103.84	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/11	11/01/11		1928	N
	Tracking Id: PWR-275-AS ASPHALT											
9	2011 PATCH ROADS			108.63	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/11	11/01/11		2011	N
	Tracking Id: PWR-275-AS ASPHALT											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	10	1999	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	178.13	1-01-26-290-430-275	R	08/25/11	11/01/11		1999	N
	11	1991	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	90.63	1-01-26-290-430-275	R	08/25/11	11/01/11		1991	N
	12	1984	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	56.63	1-01-26-290-430-275	R	08/25/11	11/01/11		1984	N
	13	1977	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	24.88	1-01-26-290-430-275	R	08/25/11	11/01/11		1977	N
			-----	1,998.45							
11-01969	11/09/11	IMPROVEMENT TO W.JERSEY AVE.	C1-00007 C								
	1	IMPROVEMENT TO W.JERSEY AVE.	G-01-41-724-000-300	97,548.52	B NJ DEPT OF TRANSPORTATION GRT	R	11/09/11	11/10/11		CERT. #2	N
		Vendor Total:		99,546.97							
AT75	AT&T										
11-01854	10/18/11	TELEPHONE LINE FOR VIDEO-09/11									
	1	TELEPHONE LINE FOR VIDEO	1-01-31-450-000-284	116.59	B TELEPHONE	R	10/18/11	10/19/11		SEPTEMBER, 2011	N
		Vendor Total:		116.59							
ATL13	ATL.CO. CHAMBER OF COMMERCE										
11-01785	10/05/11	ATL CNTY ECONOMIC FORUM									
	1	ATL CNTY ECONOMIC FORUM	1-01-21-180-310-226	15.00	B COURSES AND SEMINARS	R	10/05/11	10/19/11		10899	N
		Vendor Total:		15.00							
CON27	ATLANTIC CITY ELECTRIC										
11-01858	10/18/11	PUMP STATIONS - SEPT.,2011									
	1	PUMP STATIONS - SEPT.,2011	T-25-56-850-000-025	5.71	B FIRE SUPPRESSION SYSTEM RESERV	R	10/18/11	10/19/11		SEPTEMBER, 2011	N
	2	PUMP STATIONS - SEPT.,2011	T-25-56-850-000-025	5.88	B FIRE SUPPRESSION SYSTEM RESERV	R	10/18/11	10/19/11		SEPTEMBER, 2011	N
	3	PUMP STATIONS - SEPT.,2011	T-25-56-850-000-025	5.21	B FIRE SUPPRESSION SYSTEM RESERV	R	10/18/11	10/19/11		SEPTEMBER, 2011	N
	4	PUMP STATIONS - SEPT.,2011	T-25-56-850-000-025	6.57	B FIRE SUPPRESSION SYSTEM RESERV	R	10/18/11	10/19/11		SEPTEMBER, 2011	N
	5	PUMP STATIONS - SEPT.,2011	T-25-56-850-000-025	5.21	B FIRE SUPPRESSION SYSTEM RESERV	R	10/18/11	10/19/11		SEPTEMBER, 2011	N
		-----		28.58							

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Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		

11-01868	10/19/11	STREET LIGHTING - SEPT., 2011								
1	STREET LIGHTING - SEPT., 2011	87.07	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
2	STREET LIGHTING - SEPT., 2011	173.01	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
3	STREET LIGHTING - SEPT., 2011	305.31	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
4	STREET LIGHTING - SEPT., 2011	81.14	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
5	STREET LIGHTING - SEPT., 2011	37.58	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
6	STREET LIGHTING - SEPT., 2011	5.37	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
7	STREET LIGHTING - SEPT., 2011	252.95	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
8	STREET LIGHTING - SEPT., 2011	248.36	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
9	STREET LIGHTING - SEPT., 2011	6.63	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
10	STREET LIGHTING - SEPT., 2011	655.10	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
11	STREET LIGHTING - SEPT., 2011	39.28	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
12	STREET LIGHTING - SEPT., 2011	33.61	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
13	STREET LIGHTING - SEPT., 2011	249.57	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
14	STREET LIGHTING - SEPT., 2011	54.91	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
15	STREET LIGHTING - SEPT., 2011	100.90	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	
16	STREET LIGHTING - SEPT., 2011	79.94	1-01-31-435-100-281	B STREET LIGHTING	R	10/19/11	11/01/11	SEPTEMBER, 2011	N	

		2,410.73								

11-01869	10/19/11	ELECTRIC BILLING - SEPT., 2011								
1	ELECTRIC BILLING - SEPT., 2011	103.14	1-01-31-441-000-231	B ELECTRICITY	R	10/19/11	10/26/11	SEPTEMBER, 2011	N	

11-01980	11/09/11	STREET LIGHTING - OCTOBER, 11								
1	STREET LIGHTING - OCTOBER, 11	5.38	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	OCTOBER, 2011	N	
2	STREET LIGHTING - OCTOBER, 11	13,724.96	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	OCTOBER, 2011	N	
3	STREET LIGHTING - OCTOBER, 11	979.13	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	OCTOBER, 2011	N	
4	STREET LIGHTING - OCTOBER, 11	68.78	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	OCTOBER, 2011	N	
5	STREET LIGHTING - OCTOBER, 11	63.94	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	OCTOBER, 2011	N	
6	STREET LIGHTING - OCTOBER, 11	5.04	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	OCTOBER, 2011	N	
7	STREET LIGHTING - OCTOBER, 11	29.11	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	OCTOBER, 2011	N	
8	STREET LIGHTING - OCTOBER, 11	661.22	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	OCTOBER, 2011	N	
9	STREET LIGHTING - OCTOBER, 11	76.99	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	OCTOBER, 2011	N	
10	STREET LIGHTING - OCTOBER, 11	73.94	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	OCTOBER, 2011	N	
11	STREET LIGHTING - OCTOBER, 11	21.53	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	OCTOBER, 2011	N	
12	STREET LIGHTING - OCTOBER, 11	62.08	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	OCTOBER, 2011	N	
13	STREET LIGHTING - OCTOBER, 11	57.60	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	OCTOBER, 2011	N	
14	STREET LIGHTING - OCTOBER, 11	136.44	1-01-31-435-100-281	B STREET LIGHTING	R	11/09/11	11/10/11	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

15	STREET LIGHTING - OCTOBER, 11	190.61	1-01-31-435-100-281	B	STREET LIGHTING	R	11/09/11	11/10/11		OCTOBER, 2011	N
16	STREET LIGHTING - OCTOBER, 11	63.44	1-01-31-435-100-281	B	STREET LIGHTING	R	11/09/11	11/10/11		OCTOBER, 2011	N
17	STREET LIGHTING - OCTOBER, 11	124.13	1-01-31-435-100-281	B	STREET LIGHTING	R	11/09/11	11/10/11		OCTOBER, 2011	N
18	STREET LIGHTING - OCTOBER, 11	102.69	1-01-31-435-100-281	B	STREET LIGHTING	R	11/09/11	11/10/11		OCTOBER, 2011	N

		16,447.01									

11-01981 11/09/11 ELECTRIC BILLING - OCTOBER,11											
1	ELECTRIC BILLING - OCTOBER,11	90.08	1-01-31-441-000-231	B	ELECTRICITY	R	11/09/11	11/10/11		OCTOBER, 2011	N
2	ELECTRIC BILLING - OCTOBER,11	78.67	1-01-31-441-000-231	B	ELECTRICITY	R	11/09/11	11/10/11		OCTOBER, 2011	N
3	ELECTRIC BILLING - OCTOBER,11	439.13	1-01-31-441-000-231	B	ELECTRICITY	R	11/09/11	11/10/11		OCTOBER, 2011	N
4	ELECTRIC BILLING - OCTOBER,11	26.13	1-01-31-441-000-231	B	ELECTRICITY	R	11/09/11	11/10/11		OCTOBER, 2011	N

		634.01									

11-01982 11/09/11 PUMP STATIONS - OCTOBER, 2011											
1	PUMP STATIONS - OCTOBER, 2011	5.04	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	11/09/11	11/10/11		OCTOBER, 2011	N
2	PUMP STATIONS - OCTOBER, 2011	5.04	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	11/09/11	11/10/11		OCTOBER, 2011	N
3	PUMP STATIONS - OCTOBER, 2011	6.10	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	11/09/11	11/10/11		OCTOBER, 2011	N
4	PUMP STATIONS - OCTOBER, 2011	5.21	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	11/09/11	11/10/11		OCTOBER, 2011	N
5	PUMP STATIONS - OCTOBER, 2011	32.46	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	11/09/11	11/10/11		OCTOBER, 2011	N

		53.85									

Vendor Total:		19,677.32									

ATL39 ATLANTIC CO. TREASURER											
11-01846 10/14/11 4TH QTR 2011 COUNTY TAXES											
1	4TH QTR 2011 COUNTY TAXES	3,013,959.61	1-01-55-208-000-000	B	ATLANTIC COUNTY TAX PAYABLE	R	10/14/11	10/19/11		4TH QTR. 2011	N

11-01896 10/25/11 LAKE LENAPE DAM REPAIRS & IMPR C1-00002 C											
1	LAKE LENAPE DAM REPAIRS & IMPR	2,835.00	C-04-09-649-000-902	B	LENAPE DAM	R	01/26/11	11/01/11		84025	N

11-01974 11/09/11 GAS/DIESEL OCTOBER 2011											
1	UNLEADED GAS OCTOBER 2011	15,423.19	1-01-31-460-000-242	B	GASOLINE	R	11/09/11	11/10/11		20111003N	N
2	DIESEL OCTOBER 2011	6,829.75	1-01-31-460-000-242	B	GASOLINE	R	11/09/11	11/10/11		20111003N	N

		22,252.94									

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Vendor Total:				3,039,047.55								
ACSSFOUN ATLANTIC COUNTY SPECIAL SERV												
11-01907 10/26/11 sec dep refund special service												
1			Sec Dep refund special service	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	10/26/11	11/01/11		REFUND	N
Vendor Total:				500.00								
ATL50 ATLANTIC COUNTY UTILITIES												
11-00895 05/20/11 MULCH TOWN HALL												
1			MULCHES TOWN HALL	78.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/11	11/03/11		03-00367388	N
			Tracking Id: PWB-215-09 TOWN HALL									
2			MULCHES TOWN HALL	52.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/03/11	11/03/11		03-00367214	N
			Tracking Id: PWB-215-09 TOWN HALL									
3			MULCHES TOWN HALL	52.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/03/11	11/03/11		03-00367683	N
			Tracking Id: PWB-215-09 TOWN HALL									
4			MULCHES TOWN HALL	78.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/03/11	11/03/11		03-00367609	N
			Tracking Id: PWB-215-09 TOWN HALL									

				260.00								
11-01788 10/05/11 TOP SOIL UNDERHILL PARK												
1			TOP SOIL UNDERHILL PARK	45.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/11	10/26/11		03-00358925	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
2			TOP SOIL UNDERHILL PARK	157.50	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/26/11	10/26/11		03-00360822	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
3			TOP SOIL UNDERHILL PARK	157.50	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/26/11	10/26/11		03-00360735	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									

				360.00								
11-01833 10/13/11 TOP SOIL UNDERHILL PARK												
1			TOP SOIL UNDERHILL PARK	157.50	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/13/11	10/26/11		03-00361382	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
2			TOP SOIL UNDERHILL PARK	157.50	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/26/11	10/26/11		03-00361463	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
3			TOP SOIL UNDERHILL PARK	157.50	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/26/11	10/26/11		03-03361587	N

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

Tracking Id: PWR-258-19 UNDERHILL PARK									
4 TOP SOIL UNDERHILL PARK	157.50	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/26/11	10/26/11		03-00361648	N
Tracking Id: PWR-258-19 UNDERHILL PARK									

	630.00								

11-01844 10/14/11 TOP SOIL UNDERHILL PARK									
1 TOP SOIL UNDERHILL PARK	157.50	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/14/11	10/26/11		03-00362160	N
Tracking Id: PWR-258-19 UNDERHILL PARK									

11-01979 11/09/11 TIPPING & RECYCLE FEES-OCT., 11									
1 TIPPING FEES-OCT., 2011	52,771.49	1-01-26-305-445-265	B TIPPING FEES	R	11/09/11	11/10/11		OCTOBER, 2011	N
2 RECYCLE FEES-OCTOBER, 2011	27,080.66	1-01-26-305-445-266	B RECYCLING CONTRACT	R	11/09/11	11/10/11		OCTOBER, 2011	N

	79,852.15								

Vendor Total:	81,259.65								

ATLINVES ATLANTIC INVESTIGATIONS, LLC.									
11-01951 11/03/11 VOLUNTEER PHYSICALS									
1 VOLUNTEER PHYSICAL FOR:	242.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	11/03/11	11/10/11		350	N

Vendor Total:	242.00								

ATL58 ATLANTIC PREVENTION RESOURCES									
11-01994 11/10/11 MUNICIPAL ALLIANCE									
1 MUNICIPAL ALLIANCE	2,824.00	G-01-41-703-011-309	B LIFE SKILLS E.M.	R	11/10/11	11/10/11		HT-2011	N
2 MUNICIPAL ALLIANCE	1,836.00	G-01-41-703-011-308	B COMMUNITY E.M.	R	11/10/11	11/10/11		HT-2011	N
4 MUNICIPAL ALLIANCE	2,400.00	G-01-41-703-011-310	B LIFE SKILLS HAMILTON	R	11/10/11	11/10/11		HT-2011	N

	7,060.00								

Vendor Total:	7,060.00								

ATL62 ATLANTIC WATER PRODUCTS									
11-00012 01/07/11 RENTAL COOLER 2011 B									
10 30319 WATER SYSTEM SOCCER JULY	70.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/21/11	10/26/11		30319	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									

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:			408.91									
CITTECH1 CIT TECHNOLOGY FIN SERV, INC.												
11-00015	01/07/11	PATROL ROOM BIZHUB 250 LEASE			B							
11		PATROL ROOM BIZHUB OCT.,2011	185.25	1-01-25-240-500-245		B EQUIPMENT CONTRACTUAL MAINT	R	04/21/11	11/03/11		20259532	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												
Vendor Total:			185.25									
COA50 COASTAL ENVIRONMENTAL												
11-01885	10/21/11	AIR QUALITY TEST POLICE DEPT										
1		AIR QUALITY TEST POLICE DEPT	450.00	1-01-26-290-420-215		B BUILDING-MAINT. & CONSTRUCTION	R	10/21/11	11/03/11		C-3044	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
Vendor Total:			450.00									
COM08 COMCAST OF PLEASANTVILLE/VINEL												
11-00005	01/01/11	2011 INTERNET SERVICE			B							
12		2011 INTERNET SERVICE-NOV.,11	210.16	1-01-31-450-000-284		B TELEPHONE	R	04/21/11	11/03/11		NOVEMBER, 2011	N
Vendor Total:			210.16									
MERCEDD1 DEBORAH MERCED												
11-01936	11/01/11	REIMBURSEMENT/BACKGROUND CHECK										
1		REIMBURSEMENT FOR BACKGROUND	41.00	1-01-20-115-110-252		B MEDICAL EXAMS	R	11/01/11	11/01/11		REFUND	N
Vendor Total:			41.00									
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
11-00022	01/07/11	DEER CARCASS REMOVAL 2011			B							
10		DEER CARCASS REMOVAL 2011	180.00	T-12-56-850-000-000		B ANIMAL CONTROL FUND DOG	R	08/08/11	11/10/11		110117	N
Vendor Total:			180.00									
DEL33 DELL MARKETING L.P.												
11-01777	10/05/11	WIDESCREEN MONITORS- POLICE										
1		P12911 19" WIDESCREEN MONITORS	1,222.08	1-01-25-240-500-244		B EQUIPMENT MAINTENANCE	R	10/05/11	10/26/11		XFJC11M7	N

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

Tracking Id: PD-244-08 COMPUTER HARDWARE REPAIR

Vendor Total: 1,222.08

DEL55 DELTA DENTAL PLAN OF NJ

11-01992 11/10/11 DENTAL INSURANCE NOV/OCT.,11

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 DENTAL INSURANCE NOV., 2011	176.82	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/10/11	11/10/11		NOVEMBER, 2011	N
2 DENTAL CLAIMS OCTOBER, 2011	1,119.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/10/11	11/10/11		OCTOBER, 2011	N
3 DENTAL INSURANCE NOV., 2011	218.92	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/10/11	11/10/11		NOVEMBER, 2011	N
4 DENTAL CLAIMS OCTOBER, 2011	875.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/10/11	11/10/11		OCTOBER, 2011	N
5 DENTAL INSURANCE NOV., 2011	530.46	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/10/11	11/10/11		NOVEMBER, 2011	N
6 DENTAL CLAIMS OCTOBER, 2011	2,609.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/10/11	11/10/11		OCTOBER, 2011	N

5,529.20

Vendor Total: 5,529.20

DIXASSOC DIXON ASSOC. ENGINEERING, LLC

11-01938 11/01/11 PROFESSIONAL SERVICES

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 ST. VINCENT DE PAUL	50.00	SP06-90	P ST. VINCENT DE PAUL	R	11/01/11	11/01/11		12761	N
2 WAWA/HARDING	157.50	2011-015	P WAWA/HARDING	R	11/01/11	11/01/11		12762	N

207.50

Vendor Total: 207.50

ELDERP01 ELDER PEST CONTROL, INC.

11-00011 01/07/11 PEST CONTROL TH 2011

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
5 52844 PEST CONTROL OCT/DEC	249.50	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/11	11/01/11		52844	N

Tracking Id: PWB-215-09 TOWN HALL

Vendor Total: 249.50

ENGINEDES ENGINEERING DESIGN ASSOCIATES

11-01988 11/10/11 PROFESSIONAL SERVICES

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 RYAN/EAGLESMERE	250.00	INSP0045	P RYAN/EAGLESMERE	R	11/10/11	11/10/11		14949	N
2 T-MOBILE/COLUMBIA	275.00	2011-014	P T-MOBILE/COLUMBIA	R	11/10/11	11/10/11		14950	N
3 T-MOBILE	275.00	2011-012	P T-MOBILE/PLATINUM	R	11/10/11	11/10/11		14950	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
4 SPRINT/AC ELECTRIC	100.00	2011-011	P SPRINT/AC ELECTRIC	R	11/10/11	11/10/11	14948	N		
5 T-MOBILE	275.00	2011-013	P T-MOBILE/DANENHAUER	R	11/10/11	11/10/11	14950	N		
6 T-MOBILE	430.00	2011-013	P T-MOBILE/DANENHAUER	R	11/10/11	11/10/11	14957	N		
7 T-MOBILE NE	600.00	2011-010	P T-MOBILE NORTHEAST/SIMONS	R	11/10/11	11/10/11	14956	N		
8 T-MOBILE	430.00	2011-014	P T-MOBILE/COLUMBIA	R	11/10/11	11/10/11	14955	N		
9 T-MOBILE	430.00	2011-012	P T-MOBILE/PLATINUM	R	11/10/11	11/10/11	14954	N		
10 T-MOBILE	275.00	2011-009	P T-MOBILE NORTHEAST/PANZA	R	11/10/11	11/10/11	14945	N		
11 T-MOBILE	275.00	2011-010	P T-MOBILE NORTHEAST/SIMONS	R	11/10/11	11/10/11	14947	N		
12 RYAN/EAGLESMERE	150.00	INSP0045	P RYAN/EAGLESMERE	R	11/10/11	11/10/11	14946	N		
14 CHARLOR LLC	910.00	2011-006	P CHARLOR, LLC.	R	11/10/11	11/10/11	14958	N		
15 JSM	390.00	SD0702-81	P JSM/PHASE V	R	11/10/11	11/10/11	14953	N		

5,065.00

Vendor Total: 5,065.00

FERGUSON FERGUSON ENTERPRISES, INC.

11-01565 08/29/11 Filter Fabric										
1 Filter Fabric	500.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/29/11	10/26/11	0251618	N		
Tracking Id: IRENE STRM HURRICANE IRENE										

Vendor Total: 500.00

FIREAPPA FIRE APPARATUS REPAIR, INC.

11-01557 08/29/11 COLOGNE REPAIR 18-52										
1 COLOGNE REPAIR 18-52	132.00	1-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/29/11	10/19/11	11-195	N		
2 COLOGNE REPAIR 18-52	312.00	1-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/29/11	10/19/11	11-195	N		
3 COLOGNE REPAIR 18-52	0.00	1-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/29/11	10/19/11	11-195	N		
4 COLOGNE REPAIR 18-52	0.00	1-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/29/11	10/19/11	11-195	N		
5 COLOGNE REPAIR 18-52	78.00	1-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/29/11	10/19/11	11-195	N		
6 COLOGNE REPAIR 18-52	85.00	1-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/29/11	10/19/11	11-195	N		

607.00

Vendor Total: 607.00

FOR77 FORD, SCOTT & ASSOCIATES, LLC
11-01861 10/19/11 PROFESSIONAL SERVICES

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
	1,883.60								
Vendor Total:	1,883.60								

GOV42 GOVCONNECTION, INC.									
11-01629 09/09/11 CARTRIDGES									
1 INK CARTRIDGES	90.00	1-01-20-130-000-257	B OFFICE EXPENSES	R	09/09/11	10/26/11		48233507/28149	N
2 INK CARTRIDGE	58.00	1-01-20-150-000-257	B OFFICE EXPENSES	R	09/09/11	10/26/11		48233507/28149	N
3 INK CARTRIDGE	160.00	1-01-25-266-340-257	B OFFICE EXPENSES	R	09/09/11	10/26/11		48233507/28149	N
4 INK CARTRIDGE	73.00	1-01-25-266-340-257	B OFFICE EXPENSES	R	09/09/11	10/26/11		48233507/28149	N
5 INK CARTRIDGE	146.00	1-01-22-195-330-257	B OFFICE EXPENSES	R	09/09/11	10/26/11		48233507/28149	N
6 INK CARTRIDGE	84.00	1-01-26-290-400-257	B OFFICE EXPENSES	R	09/09/11	10/26/11		48233507/28149	N
7 INK CARTRIDGE	31.00	1-01-26-290-400-257	B OFFICE EXPENSES	R	09/09/11	10/26/11		48233507/28149	N

	642.00								

11-01772 10/05/11 TONER & DVDs/CDS- POLICE									
1 HP 920XL MAGENTA CARTRIDGE	25.60	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/05/11	11/10/11		48334990	N
Tracking Id: PD-253-02 TONER									
2 HP 920XL YELLOW CARTRIDGE	25.60	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/05/11	11/10/11		48334990	N
Tracking Id: PD-253-02 TONER									
3 HP 920XL CYAN CARTRIDGE	12.80	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/05/11	11/10/11		48334990	N
Tracking Id: PD-253-02 TONER									
4 HP 920XL BLACK CARTRIDGE	27.61	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/05/11	11/10/11		48334990	N
Tracking Id: PD-253-02 TONER									
5 HP 36A BLACK TONER CARTRIDGE	377.46	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/05/11	11/10/11		48334990	N
Tracking Id: PD-253-02 TONER									
6 HP Q60000A BLACK TONER	134.90	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/05/11	11/10/11		48334990	N
Tracking Id: PD-253-02 TONER									
7 HP Q60001A CYAN TONER	74.34	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/05/11	11/10/11		48334990	N
Tracking Id: PD-253-02 TONER									
8 HP Q60002A YELLOW TONER	74.34	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/05/11	11/10/11		48334990	N
Tracking Id: PD-253-02 TONER									
9 HP Q60003A MAGENTA TONER	74.34	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/05/11	11/10/11		48334990	N
Tracking Id: PD-253-02 TONER									
10 16 x 4.7GB DVD+R MEDIA	82.62	1-01-25-240-500-251	B MATERIALS: GENERAL	R	10/05/11	11/10/11		48334990	N
Tracking Id: PD-251-08 VOICE RECORDER SUPPLIES									
11 52 x 700MB/80 MIN CD-R MEDIA	85.86	1-01-25-240-500-251	B MATERIALS: GENERAL	R	10/05/11	11/10/11		48334990	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

Tracking Id: PD-251-08 VOICE RECORDER SUPPLIES												

995.47												
11-01774 10/05/11 CAMERA LENSES- POLICE												
1			TELEPHOTO ZOOM LENS EF70-300mm	595.00	1-01-25-240-500-251	B MATERIALS: GENERAL	R	10/05/11	11/10/11		48334994	N
Tracking Id: PD-251-10 MISCELLANEOUS												
2			SPEEDLITE 580 EX II	485.00	1-01-25-240-500-251	B MATERIALS: GENERAL	R	10/05/11	11/10/11		48334994	N
Tracking Id: PD-251-10 MISCELLANEOUS												
3			SHIPPING	12.55	1-01-25-240-500-251	B MATERIALS: GENERAL	R	10/05/11	11/10/11		48334994	N
Tracking Id: PD-251-10 MISCELLANEOUS												

1,092.55												
Vendor Total: 2,730.02												
GRE14 GREATER EGG HARBOR REGIONAL												
11-01860 10/19/11 CURRENT EXPENSE NOV., 2011												
1			CURRENT EXPENSE NOV., 2011	722,694.20	1-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	10/19/11	10/26/11		NOVEMBER, 2011	N
Vendor Total: 722,694.20												
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
11-01895 10/25/11 SPECIAL COUNSEL-LABOR ISSUES												
1			SPECIAL COUNSEL-LABOR ISSUES	1,687.50	1-01-20-155-002-296	B SPECIAL COUNSEL	R	10/25/11	11/10/11		34517	N
Vendor Total: 1,687.50												
HAM54 HAMILTON TOWNSHIP MUA												
11-01962 11/07/11 OCTOBER, 2011 WATER/SEWER												
1			OCTOBER, 2011 WATER/SEWER	1,160.25	1-01-31-445-000-293	B WATER	R	11/07/11	11/10/11		OCTOBER, 2011	N
Vendor Total: 1,160.25												
HAN77 HANKIN, SANDMAN & PALLADINO												
11-01886 10/21/11 GENERAL MATTERS - SEPT., 2011												
1			GENERAL MATTERS - SEPT., 2011	5,336.90	1-01-20-155-001-268	B PROFESSIONAL FEES	R	10/21/11	10/26/11		34498	N
2			GENERAL MATTERS - SEPT., 2011	121.50	1-01-20-155-001-268	B PROFESSIONAL FEES	R	10/21/11	10/26/11		34484	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: 4,920.00

KENNCNC KENNEDY CONCRETE, INC.

11-01795 10/06/11 MATERIAL/TOOLS UNDERHILL PK
1 MATERIALS/TOOLS UNDERHILL PK 278.16 1-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 10/06/11 10/19/11 124182/124181 N
Tracking Id: PWR-258-19 UNDERHILL PARK

Vendor Total: 278.16

MIN55 KONICA MINOLTA BUS. USA, INC.

11-00017 01/07/11 COPIER-P&Z/CLERK, 2011 B
36 COPIER-P&Z-SEPTEMBER, 2011 61.80 1-01-21-180-310-257 B OFFICE EXPENSES R 04/21/11 11/10/11 219158990 N
37 COPIER-P&Z-COPIES 4.23 1-01-21-180-310-257 B OFFICE EXPENSES R 04/21/11 11/10/11 219158990 N
38 COPIER-CLERK, SEPTEMBER, 2011 46.80 1-01-20-120-200-262 B PHOTOCOPY R 04/21/11 11/10/11 219244020 N
39 COPIER-CLERK-COPIES 4.50 1-01-20-120-200-262 B PHOTOCOPY R 04/21/11 11/10/11 219244020 N

117.33

Vendor Total: 117.33

LAN40 LANGUAGE LINE SERVICES

11-01855 10/18/11 Telephone interpreters 09/11
1 Telephone interpreters-09/11 279.93 1-01-43-490-700-246 B INTERPRETERS R 10/18/11 10/19/11 2818201 N

Vendor Total: 279.93

RICOHAME LANIER WORLDWIDE, INC.

11-00224 02/07/11 COPIES/ADMIN/PD/COURT/FIRE/CON B
19 COPIES/ADMINISTRATION 91.19 1-01-20-120-200-262 B PHOTOCOPY R 05/31/11 11/10/11 383892 N
20 COPIES/COURT 124.52 1-01-43-490-700-257 B OFFICE EXPENSES R 08/25/11 11/10/11 383892 N
21 COPIES/POLICE RECORDS 161.11 1-01-25-240-500-245 B EQUIPMENT CONTRACTUAL MAINT R 05/31/11 11/10/11 383892 N

376.82

Vendor Total: 376.82

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

LEAFYGRE LEAFY GREEN LANDSCAPING												
	11-01845	10/14/11	HYDSEEDING UNDERHILL PARK									
	1		HYDSEEDING UNDERHILL PARK	400.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/14/11	11/03/11		55526	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	400.00								
LEN25 LENAPE ELECTRIC												
	11-01853	10/18/11	UNDERHILL FIELD REPAIRS									
	1		6958 #2 BUTT SPLICE UNDERHILL1	6.07	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		6958	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		6958 BUCKET TRK SERVICE UNDERH	180.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		6958	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									

			186.07									
			Vendor Total:	186.07								
LIN50 LINCOLN FINANCIAL GROUP												
	11-01894	10/25/11	2010 LOSAP CONTRIBUTION									
	1		2010 LOSAP CONTRIBUTION	800.00	1-01-25-266-340-295	B LOSAP	R	10/25/11	11/03/11		2010 CONTRIBUTI	N
			Vendor Total:	800.00								
SEC50 LISA GRASSO												
	11-01870	10/20/11	EMPLOYEE ID/TAX ASSESSOR									
	1		EMPLOYEE ID/TAX ASSESSOR	25.00	1-01-20-150-000-257	B OFFICE EXPENSES	R	10/20/11	10/26/11		7053	N
			Vendor Total:	25.00								
LIT50 LITWORNIA ASSOCIATES INC.												
	11-01912	10/26/11	PROFESSIONAL SERVICES									
	2		ST. VINCENT DE PAUL	142.25	SP06-90	P ST. VINCENT DE PAUL	R	10/26/11	11/01/11		11724	N
	3		CHARLOR, LLC.	172.50	2011-006	P CHARLOR, LLC.	R	10/26/11	11/01/11		11725	N
	5		T-MOBILE NE	220.50	2011-010	P T-MOBILE NORTHEAST/SIMONS	R	10/26/11	11/01/11		11727	N
	6		T-MOBILE NE	220.50	2011-009	P T-MOBILE NORTHEAST/PANZA	R	10/26/11	11/01/11		11728	N
	7		T-MOBILE DANENHAUER	220.50	2011-013	P T-MOBILE/DANENHAUER	R	10/26/11	11/01/11		11729	N
	8		T-MOBILE/COLUMBIA	232.00	2011-014	P T-MOBILE/COLUMBIA	R	10/26/11	11/01/11		11730	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
				1,208.25								
			Vendor Total:	1,208.25								

MAINST01 MAIN STREET HARDWARE OF MAYS												
11-01435 08/09/11 POLICE DEPARTMENT KEY												
	1		POLICE DEPARTMENT KEY	2.59	1-01-25-240-500-253	B OFFICE EXPENSES	R	08/09/11	10/26/11		120769	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
11-01667 09/14/11 SUPPLIES VARIOUS SEPT 2011												
	4		120965 SCREWS UNDERHILL PARK	5.85	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120965	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	5		120934 TAPE COVE	6.09	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120934	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	6		120931 TAPE COVE	6.09	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120931	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	7		120978 SUPPLIES SIGN SHOP	10.05	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120978	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	8		120961 SUPPLIES SIGN SHOP	42.69	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120961	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	9		120954 SUPPLIES HAMILTON WLK	23.53	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120954	N
			Tracking Id: PWR-275-SU SUPPLIES									
	10		120947 SUPPLIES CLARKTOWN RD	11.50	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120947	N
			Tracking Id: PWR-275-SU SUPPLIES									
	11		120936 SUPPLIES SIGN SHOP	22.76	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120936	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	12		120810 SUPPLIES POLICE DEPT	22.22	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120810	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	13		120956 SUPPLIES POLICE DEPT	3.75	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120956	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	14		120932 KEYS PUBLIC WKS BLDG	67.32	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120932	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	15		120938 SUPPLIES TOWN HALL	12.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120938	N
			Tracking Id: PWB-215-09 TOWN HALL									
	16		120984 BLEACH FOUNTAIN MEM PK	5.58	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120984	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	17		120983 SUPPLIES TOWN HALL	14.93	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120983	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
18				Tracking Id: PWB-215-09 TOWN HALL 120982 SUPPLIES GENERATOR T.H.	46.88	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120982	N
19				Tracking Id: PWB-215-09 TOWN HALL 120975 SUPPLIES TOWN HALL	17.99	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120975	N
20				Tracking Id: PWB-215-09 TOWN HALL 120969 SUPPLIES GARAGE PW	6.30	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120969	N
21				Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE 120973 SUPPLIES TOWN HALL	5.45	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/11	10/26/11		120973	N
22				Tracking Id: PWB-215-09 TOWN HALL 120970 SUPPLIES LENAPE DAM	38.03	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		120970	N
23				Tracking Id: PWB-215-13 LENAPE DAM 120964 BLEACH FOUNTAIN MEM PK	5.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		120964	N
24				Tracking Id: PWB-215-03 MEMORIAL PARK 120960 BLEACH FOUNTAIN MEM PK	2.99	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		120960	N
25				Tracking Id: PWB-215-03 MEMORIAL PARK 120959 SUPPLIES TOWN HALL	28.36	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		120959	N
26				Tracking Id: PWB-215-09 TOWN HALL 120952 SUPPLIES TOWN HALL	5.10	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		120952	N
27				Tracking Id: PWB-215-09 TOWN HALL 120946 BLEACH FOUNTAIN MEM PK	5.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		120946	N
28				Tracking Id: PWB-215-03 MEMORIAL PARK 120943 SUPPLIES TOWN HALL	11.88	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		120943	N
29				Tracking Id: PWB-215-09 TOWN HALL 120935 SUPPLIES TOWN HALL	8.08	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		120935	N
30				Tracking Id: PWB-215-09 TOWN HALL 120933 BLEACH FOUNTAIN MEM PK	5.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		120933	N
31				Tracking Id: PWB-215-03 MEMORIAL PARK 120940 DEAD BOLT P.W. BLDG	125.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		120940	N
32				Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE 120939 SUPPLIES P.W. BLDG	26.88	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		120939	N
33				Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE 617 DISCOUNT ABOVE ORDER BLDG	62.38-	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		617	N
34				Tracking Id: PWB-215-09 TOWN HALL 120968 SUPPLIES PW GARAGE	27.56	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	10/26/11		120968	N
				Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									

561.40

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

11-01776	10/05/11	TOOLS FOR ARSON TOOL KIT- PD										
	1		VARIOUS TOOLS FOR ARSON TOOL	228.43	1-01-25-240-500-251	B MATERIALS: GENERAL	R	10/05/11	10/26/11		092263	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS									
			Vendor Total:	792.42								
RESCIN01 MARC RESCINITI												
11-01990	11/10/11	REFUND OF VARIANCE FEES										
	1		REFUND OF VARIANCE FEES	100.00	1-01-08-105-315	R ZONING APPLICATIONS	R	11/10/11	11/10/11		REFUND	N
	2		REFUND OF ADD FEE	15.00	1-01-16-180-000	R MRNA PLANNING	R	11/10/11	11/10/11		REFUND	N
			-----	115.00								
			Vendor Total:	115.00								
COPPERMS MARY ANN & STEVE COPPERMAN												
11-01881	10/21/11	Security dep refund mens hocke										
	1		Sec dep refund mens hockey	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	10/21/11	10/26/11		REFUND	N
			Vendor Total:	500.00								
MAXCOMM1 MAX COMMUNICATIONS, INC.												
11-00020	01/07/11	MONTHLY SERVICE AGREEMENT				B						
	11		MONTHLY SERVICE AGREEMENT	585.00	1-01-31-450-000-284	B TELEPHONE	R	05/12/11	11/10/11		3578	N
			Vendor Total:	585.00								
MAY24 MAYS LANDING AUTO												
11-01702	09/20/11	SUPPLIES VEHICLES										
	1	466928	SUPPLIES P.W. VEHICLES	35.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/20/11	10/26/11		466928	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
			Vendor Total:	35.00								
MAY60 MAYS LANDING VET. HOSPITAL,LLC												
11-01781	10/05/11	OFFICE VISIT- REX										
	1		OFFICE VISIT- REX	60.25	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	10/05/11	10/26/11		62206	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:				60.25						
BRANDM01 MICHAEL BRANDENBERGER										
11-01605 09/02/11 DODGE DURANGO KEYS										
1 DODGE DURANGO KEYS	26.79	1-01-25-240-500-253	B OFFICE EXPENSES	R	09/02/11	10/19/11			N	
Tracking Id: PD-253-05 MISC. SUPPLIES										
2 KEY ID TAGS	4.78	1-01-25-240-500-253	B OFFICE EXPENSES	R	09/02/11	10/19/11			N	
Tracking Id: PD-253-05 MISC. SUPPLIES										
3 MAP COPY	4.99	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/19/11	10/19/11			N	
Tracking Id: PD-253-05 MISC. SUPPLIES										

				36.56						
Vendor Total:				36.56						
PEYTONM1 MICHAEL T. PEYTON, ESQ.										
11-01908 10/26/11 CONFLICT PUBLIC DEFENDER										
1 CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	10/26/11	11/01/11		10/26/11	N	
Vendor Total:				250.00						
VERNOMIC MICHELE C. VERNO, ESQ.										
11-00025 01/07/11 PROF SRVS/PROSECUTOR - 2011 B										
12 PROF SRVS/PROSECUTOR/NOV., 11	6,666.66	1-01-25-275-720-268	B PROFESSIONAL FEES	R	04/21/11	10/19/11		4329	N	
Vendor Total:				6,666.66						
MOO75 MOORE WALLACE NORTH AMERICA										
11-00838 05/09/11 SAFETY PAPER										
1 REG-42A CERT COPY SAFETY PAPER	125.00	1-01-27-331-230-257	B OFFICE EXPENSES	R	05/09/11	11/03/11		030622932	N	
2 REG 42B CERT COPY- SAFETY PAPE	62.50	1-01-27-331-230-257	B OFFICE EXPENSES	R	05/09/11	11/03/11		030622932	N	

				187.50						
Vendor Total:				187.50						
NETCARRI NETCARRIER TELECOM, INC.										
11-01963 11/07/11 PHONE SERVICE - NOV., 2011										

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

11-01935	11/01/11	HEATER REPAIRS POLICE DEPT										
	1	HATER REPAIRS POLICE DEPT		1,078.80	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/01/11	11/10/11		59145	N
		Tracking Id: PWB-215-20 POLICE DEPARTMENT										
		Vendor Total:	3,758.89									
POL70 POLISTINA & ASSOCIATES, LLC.												
11-01987	11/10/11	PROFESSIONAL SERVICES										
	2	CHARLOR LLC	255.00	2011-006	P CHARLOR, LLC.	R	11/10/11	11/10/11			9-11-91	N
	3	T-MOBILE NE	255.00	2011-010	P T-MOBILE NORTHEAST/SIMONS	R	11/10/11	11/10/11			9-11-94	N
	4	SPRINT/AC ELECTRIC	326.25	2011-011	P SPRINT/AC ELECTRIC	R	11/10/11	11/10/11			9-11-93	N
	5	T-MOBILE/PLATINUM	255.00	2011-012	P T-MOBILE/PLATINUM	R	11/10/11	11/10/11			9-11-95	N
	6	BOTTLING GROUP	88.00	2011-008	P BOTTLING GROUP, LLC.	R	11/10/11	11/10/11			9-11-92	N
	7	T-MOBILE/DANENHAUER	170.00	2011-013	P T-MOBILE/DANENHAUER	R	11/10/11	11/10/11			10-11-46	N
	8	T-MOBILE/PLATINUM	170.00	2011-012	P T-MOBILE/PLATINUM	R	11/10/11	11/10/11			10-11-45	N
	9	T-MOBILE NE	170.00	2011-010	P T-MOBILE NORTHEAST/SIMONS	R	11/10/11	11/10/11			10-11-44	N
	10	SPRINT/AC ELECTRIC	85.00	2011-011	P SPRINT/AC ELECTRIC	R	11/10/11	11/10/11			10-11-43	N
	11	T-MOBILE NE	170.00	2011-009	P T-MOBILE NORTHEAST/PANZA	R	11/10/11	11/10/11			10-11-42	N
	12	CHARLOR LLC	1,335.00	2011-006	P CHARLOR, LLC.	R	11/10/11	11/10/11			10-11-41	N
	13	SUSAN HOPKINS	170.00	2011-016	P DSO, LLC.	R	11/10/11	11/10/11			10-11-48	N
	14	T-MOBILE/COLUMBIA	170.00	2011-014	P T-MOBILE/COLUMBIA	R	11/10/11	11/10/11			10-11-47	N
	15	FESTIVAL @ HAMILTON	540.00	2011-018	P FESTIVAL AT HAMILTON, LLC.	R	11/10/11	11/10/11			10-11-49	N
	16	HAMILTON MALL	170.00	SD20-87	P HAMILTON ASSOCIATES	R	11/10/11	11/10/11			10-11-50	N
	17	JOHN PUCCI	467.50	ZB27-06	P JOHN C. PUCCI	R	11/10/11	11/10/11			10-11-51	N

			4,796.75									
		Vendor Total:	4,796.75									
POS60 POSTMASTER												
11-01911	10/26/11	2011 BULK MAILING FEE										
	1	2011 BULK MAILING FEE		190.00	1-01-20-100-101-283	B POSTAGE	R	10/26/11	11/01/11		2011	N
		Vendor Total:	190.00									
POWERE01 POWER EQUIPMENT COMPANY												
11-01742	09/28/11	GENERATORS										
	1	GENERATORS VARIOUS LOCATIONS		798.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/28/11	10/19/11		21391	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

Tracking Id: PWB-215-09 TOWN HALL												
11-01830	10/13/11	GENERATOR REPAIRS PW GARAGE										
1			GENERATOR REPAIR PW GARAGE	2,000.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/13/11	11/10/11		21552	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
Vendor Total:				2,798.00								

PUB20 PUBLIC AGENCY TRAINING COUNCIL												
11-00404	03/07/11	ARMORER COURSE										
1			ARMORER COURSE- AR15/M16	950.00	1-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/07/11	10/26/11		139197	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:				950.00								

PUGGISLA PUGGI'S LAWN CARE, INC.												
11-00331	02/22/11	BUS PARK ENTRANCE MAINTENANCE				B						
7			FOR 2011 YEAR	480.00	1-01-20-170-000-258	B PARK MAINTENANCE	R	02/22/11	11/10/11		8613	N
11-01176	06/29/11	ADD'TL REPLACE RHONDEDONDRONS										
1			ADD'TL REPLACE RHONDEDONDRONS	264.00	1-01-20-170-000-258	B PARK MAINTENANCE	R	06/29/11	11/10/11		8634	N
11-01658	09/14/11	LAWN TRIMMING GASKILL PARK										
1			TRIMMING/MOWING GASKILL PARK	200.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/14/11	11/10/11		8626	N
Vendor Total:				944.00								

QC 50 QC LABORATORIES												
11-01852	10/18/11	WATER TESTING M.L.S.P. ROAD										
1			1350917 WATER TESTING M.L.S.P.	746.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/18/11	11/01/11		1350917	N
Vendor Total:				746.00								

RGA00001 R. GROSSMAN AND ASSOCIATES												
11-00745	04/27/11	CONSULTING SERVICE CCTV				B						
8			CONSULTING SERVICES FOR	1,950.00	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	04/18/11	11/10/11		114351	N
Vendor Total:				1,950.00								

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
REM50 REMINGTON, VERNICK &	11-01100	06/21/11	PROFESSIONAL SERVICES		ZB13-05							
	1		RESTORED ISREAL OF YAHWEH	455.00		P RESTORED ISRAEL OF YAHWEH	R	06/21/11	11/10/11		0112P130-1	N
11-01547 08/25/11 PROFESSIONAL SERVICES	3		RESTORED ISRAEL OF YAHWEH	140.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	08/25/11	11/10/11		0112P130-2	N
11-01862 10/19/11 PROFESSIONAL SERVICES	1		RESOTRED ISRAEL OF YAHWEH	70.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	10/19/11	11/10/11		0112P130-4	N
	3		CATES DEV. VICTORIAL CROSSING	490.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	10/19/11	10/26/11		0112I081-7	N
	4		WAL-MART	1,120.00	SP02-92	P WAL-MART	R	10/19/11	10/26/11		0112I071-8	N
	5		SIMCARE SURGICAL, LTD	168.00	WKS00149	P SIMCARE SURGICAL, LTD	R	10/19/11	10/26/11		0112I070-7	N
	6		MAYS LANDING MEDICAL ASSOC.	35.00	WKS00082	P MAYS LANDING MEDICAL ASSOC.	R	10/19/11	10/26/11		0112I068-7	N
	7		DEVELOPERS DIVERSIFIED REALTY	105.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	10/19/11	10/26/11		0112I061-14	N
	9		RYAN/EAGLESMERE	998.75	INSP0045	P RYAN/EAGLESMERE	R	10/19/11	11/10/11		0112I051-30	N
	10		BOAKES FUNERAL HOME	362.50	ZON09-94	P BOAKES FUNERAL HOME	R	10/19/11	10/26/11		0112I043-6	N
	12		SELECT CONSTRUCTION	1,148.00	WKS00078	P SELECT CONSTRUCTION	R	10/19/11	10/26/11		0112I029-16	N
	14		US HOME/LENNAR	812.75	INSP00027	P US HOME	R	10/19/11	10/26/11		0112I022-29	N
	15		US HOME/LENNAR	35.00	INSP00027	P US HOME	R	10/19/11	10/26/11		0112I020-22	N
	16		BAKER RESIDENTAL	451.25	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	10/19/11	10/26/11		0112I017-24	N
	17		BAKER RESIDENTAL	547.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	10/19/11	10/26/11		0112I016-23	N
	18		BAKER RESIDENTAL	35.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	10/19/11	10/26/11		0112I013-23	N
	19		D'ANASTASIO/TAVISTOCK	175.00	SD01-96	P WEST BAY PARTNERS,LLC	R	10/19/11	10/26/11		0112I011-23	N
				6,553.75								
11-01864 10/19/11 PROFESSIONAL FEES	1		PROFESSIONAL FEES	675.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/19/11	10/26/11		0112S004-9	N
	2		PROFESSIONAL FEES	300.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/19/11	10/26/11		0112S003-13	N
				975.00								
11-01865 10/19/11 PROFESSIONAL FEES	1		PROFESSIONAL FEES	1,750.00	1-01-20-165-000-232	B ENGINEERING FEES	R	10/19/11	10/26/11		0112T060-9	N
11-01866 10/19/11 PROFESSIONAL FEES	1		PROFESSIONAL FEES	250.00	1-01-35-470-000-295	B CONTINGENCY	R	10/19/11	10/26/11		0112T063-3	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
11-01867 10/19/11 PROFESSIONAL FEES		C0-00007 C							
1 PROFESSIONAL FEES	15,650.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/13/10	10/26/11		0112U014-9	N
Vendor Total:	25,773.75								
REN75 RENTAL COUNTRY, INC.									
11-01701 09/20/11 TOWN HALL FLOORING PROJECT									
1 TOWN HALL FLOORING PROJECT	127.60	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/20/11	11/03/11		145897	N
Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:	127.60								
COOPERR1 ROBERT A. COOPER, ESQUIRE									
11-01863 10/19/11 PROFESSIONAL SERVICES									
1 ANTHONY DALTON	100.00	ZB25-11	P ANTHONY DALTON	R	10/19/11	10/26/11		25-2011	N
2 DIANE MOHR	100.00	ZB24-11	P DIANE MOHR	R	10/19/11	10/26/11		24-2011	N
3 RANJIT & BALBIR DHALIWAL	100.00	ZB14-11	P RANJIT DHALIWAL	R	10/19/11	10/26/11		14-2011	N

	300.00								
11-01946 11/02/11 PROFESSIONAL FEES									
1 PROFESSIONAL FEES	281.25	1-01-21-185-320-268	B PROFESSIONAL FEES	R	11/02/11	11/10/11		SEPTEMBER, 2011	N
Vendor Total:	581.25								
ROBERTSO ROBERTS OXYGEN CO., INC.									
11-00024 01/07/11 SUPPLIES PW GARAGE		B							
10 H04759 OXYGEN STSTEM AUG 2011	48.50	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/11/11	10/26/11		H04759	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
Vendor Total:	48.50								
ROS01 ROSENBERGER & WOLF									
11-01986 11/10/11 PROFESSIONAL FEES									
1 HAMILTON MALL LLC	120.00	SD20-87	P HAMILTON ASSOCIATES	R	11/10/11	11/10/11		25640	N
2 BOTTLING GROUP LLC	90.00	2011-008	P BOTTLING GROUP, LLC.	R	11/10/11	11/10/11		25637	N
3 CHARLOR LLC	600.00	2011-006	P CHARLOR, LLC.	R	11/10/11	11/10/11		25638	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: 1,776.40

SKIDRIL1 SKIDRIL INDUSTRIES, LLC.

11-01449 08/10/11 REPAIRS/PARTS SIGN SHOP TAMPER
1 S6-114L DRIVER SHANK TAMPER 95.00 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 08/10/11 11/10/11 102439 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT
2 C50014-114 CHISEL TAMPER 164.00 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 08/10/11 11/10/11 102439 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT
3 USED CRANK HALF BG231 TAMPER 25.00 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 08/10/11 11/10/11 102439 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT
4 541-50011-40 STARTER ROPE 8.00 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 08/10/11 11/10/11 102439 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT
5 T6-T SQUARE TAMPER TAMPER 168.40 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 08/10/11 11/10/11 102439 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT
6 FRT ABOVE ORDER SIGN SHOP 33.93 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 11/07/11 11/10/11 102439 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT

494.33

Vendor Total: 494.33

SMHLIFE1 SMH LIFE SUPPORT TRAINING CRT.

11-01600 09/02/11 CPR TRAINING CARD- POLICE
1 CPR TRAINING CARDS 91.00 1-01-25-240-500-222 B PERSONNEL DEVELOPMENT R 09/02/11 10/26/11 1ST QTR 2011 N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS

Vendor Total: 91.00

STA44 STAPLES OFFICE SUPERSTORE

11-01995 11/10/11 SONG BOOKS
1 SONG BOOKS 276.86 1-01-20-175-000-257 B OFFICE EXPENSES R 11/10/11 11/10/11 2011 N

Vendor Total: 276.86

STA76 STATE OF NJ HEALTH BENEFITS

11-01577 08/31/11 NOV., 2011 MEDICAL BENEFITS
1 NOV., 2011 MEDICAL BENEFITS 151,442.63 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/31/11 10/26/11 NOVEMBER, 2011 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Vendor Total: 151,442.63

THE25 THE DAILY JOURNAL

11-01847	10/14/11		ADVERTISEMENT - LEGAL 10/11									
1			ADVERTISEMENT - LEGAL 10/11	34.96	1-01-20-120-200-201	B	ADVERTISING	R	10/14/11	11/10/11	0004252508	N
2			ADVERTISEMENT - LEGAL 10/11	38.00	1-01-20-120-200-201	B	ADVERTISING	R	10/14/11	11/10/11	0004252508	N
3			ADVERTISEMENT - LEGAL 10/11	34.20	1-01-20-120-200-201	B	ADVERTISING	R	10/14/11	11/10/11	0004252508	N
4			ADVERTISEMENT - LEGAL 10/11	34.20	1-01-20-120-200-201	B	ADVERTISING	R	10/14/11	11/10/11	0004252508	N
5			ADVERTISEMENT - LEGAL 10/11	34.20	1-01-20-120-200-201	B	ADVERTISING	R	10/14/11	11/10/11	0004252508	N
6			ADVERTISEMENT - LEGAL 10/11	34.20	1-01-20-120-200-201	B	ADVERTISING	R	10/14/11	11/10/11	0004252508	N
7			ADVERTISEMENT - LEGAL 10/11	34.96	1-01-20-120-200-201	B	ADVERTISING	R	10/14/11	11/10/11	0004252508	N
8			ADVERTISEMENT - LEGAL 10/11	34.20	1-01-20-120-200-201	B	ADVERTISING	R	10/14/11	11/10/11	0004252508	N
9			ADVERTISEMENT - LEGAL 10/11	10.64	1-01-20-120-200-201	B	ADVERTISING	R	10/14/11	11/10/11	0004252508	N
10			ADVERTISEMENT - LEGAL 10/19	33.44	1-01-20-120-200-201	B	ADVERTISING	R	11/01/11	11/10/11	0004252508	N
11			ADVERTISEMENT - LEGAL 10/19	36.10	1-01-20-120-200-201	B	ADVERTISING	R	11/01/11	11/10/11	0004252508	N
12			ADVERTISEMENT - LEGAL 10/19&26	34.96	1-01-20-120-200-201	B	ADVERTISING	R	11/01/11	11/10/11	0004252508	N

				394.06								

Vendor Total: 394.06

HUB25 THE HUB

11-01614	09/06/11		PUBLIC WORKS - SAFETY BOOTS		B							
4			PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B	RENTALS - CLOTHING	R	09/06/11	11/03/11	1833	N
			Tracking Id: UPWT-JENSE JOHN JENSEN									
5			PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B	RENTALS - CLOTHING	R	09/06/11	11/03/11	1355	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
6			PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B	RENTALS - CLOTHING	R	09/06/11	11/03/11	1834	N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON									

				375.00								

Vendor Total: 375.00

KENNEDY1 THE KENNEDY COMPANIES

11-01659	09/14/11		PIPE HIGHLAND DRIVE									
1			PIPE HIGHLAND DRIVE	338.10	1-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	09/14/11	10/19/11	327814	N
			Tracking Id: PWR-275-SU SUPPLIES									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 2011 ARMORER'S COURSE				500.00	1-01-25-240-500-222	R	04/08/11	10/26/11		1032	N
Tracking Id: PD-222-04			POLICE COURSES/SEMINARS								
Vendor Total:				500.00							
TRE12	TREASURER, STATE OF NEW JERSEY										
11-01956	11/04/11	RENEW CERTIFICATE CTC	CHERRY								
1	RENEW CERTIFICATE CTC			50.00	1-01-20-145-000-229	R	11/04/11	11/10/11		RENEWAL	N
Vendor Total:				50.00							
TRI16	TRI-COUNTY ANIMAL										
11-00731	04/25/11	ANIMAL CONTROL SERVICES-11/11	C9-00002 C								
1	ANIMAL CONTROL SERVICES-11/11			2,400.00	1-01-37-340-220-225	R	04/25/11	10/26/11		NOVEMBER, 2011	N
Vendor Total:				2,400.00							
UNI90	UNIVERSAL COMPUTING SERS., INC										
11-01801	10/07/11	Message mailers									
1	Message mailers			1,066.50	1-01-43-490-700-266	R	10/07/11	11/03/11		29529	N
2	Shipping			125.00	1-01-43-490-700-266	R	10/07/11	11/03/11		29529	N

				1,191.50							
Vendor Total:				1,191.50							
VE50	V.E. RALPH & SON, INC.										
11-01775	10/05/11	RUBBER GLOVES-	POLICE								
1	BLACKHAWK RUBBER GLOVES			209.70	1-01-25-240-500-251	R	10/05/11	11/10/11		225809	N
Tracking Id: PD-251-03			PERSONAL PROTECTION MATERIALS								
2	BLACKHAWK RUBBER GLOVES			209.70	1-01-25-240-500-251	R	10/05/11	11/10/11		225809	N
Tracking Id: PD-251-03			PERSONAL PROTECTION MATERIALS								
3	P2 SHARPS SHUTTLE			46.80	1-01-25-240-500-251	R	10/05/11	11/10/11		225326	N
Tracking Id: PD-251-03			PERSONAL PROTECTION MATERIALS								

				466.20							
Vendor Total:				466.20							

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

VAL25	VAL-U AUTO PARTS											
11-01831	10/13/11	CABLE TIES UNDERHILL PARK										
1	103655	CABLE TIRES UNDERHILL	24.98	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/13/11	10/26/11		103655	N	
Tracking Id: PWR-258-19 UNDERHILL PARK												
11-01879	10/20/11	HITCH MG83720 PW										
1	106495	HITCH MG83720 P.W.	49.99	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/20/11	11/03/11		106495	N	
Tracking Id: PWV-83720 1FTS21R69EA17644 2009 FORD P/U TRK WHTIE												
2	106495	RECE LOCKS MG83720 PW	17.99	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/20/11	11/03/11		106495	N	
Tracking Id: PWV-83720 1FTS21R69EA17644 2009 FORD P/U TRK WHTIE												
			67.98									
Vendor Total:			92.96									

VER16	VERIZON											
11-01945	11/02/11	PHONE SERVICE - OCTOBER, 2011										
1		PHONE SERVICE - OCTOBER, 2011	85.61	1-01-31-450-000-284	B TELEPHONE	R	11/02/11	11/03/11		OCTOBER, 2011	N	
2		PHONE SERVICE - OCTOBER, 2011	130.14	1-01-31-450-000-284	B TELEPHONE	R	11/02/11	11/03/11		OCTOBER, 2011	N	
3		PHONE SERVICE - OCTOBER, 2011	190.20	1-01-31-450-000-284	B TELEPHONE	R	11/02/11	11/03/11		OCTOBER, 2011	N	
4		PHONE SERVICE - OCTOBER, 2011	83.17	1-01-31-450-000-284	B TELEPHONE	R	11/02/11	11/03/11		OCTOBER, 2011	N	
			489.12									
11-01985	11/10/11	PHONE SERVICE - NOV., 2011										
1		PHONE SERVICE - NOV., 2011	346.98	1-01-31-450-000-284	B TELEPHONE	R	11/10/11	11/10/11		NOVEMBER, 2011	N	
2		PHONE SERVICE - NOV., 2011	155.31	1-01-31-450-000-284	B TELEPHONE	R	11/10/11	11/10/11		NOVEMBER, 2011	N	
3		PHONE SERVICE - NOV., 2011	126.53	1-01-31-450-000-284	B TELEPHONE	R	11/10/11	11/10/11		NOVEMBER, 2011	N	
			628.82									
Vendor Total:			1,117.94									

VIS33	VISION SERVICE PLAN (CT)											
11-01859	10/18/11	VISION CLAIMS - SEPT., 2011										
1		VISION CLAIMS - SEPT., 2011	0.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/18/11	10/19/11		SEPTEMBER, 2011	N	
2		VISION CLAIMS - SEPT., 2011	1,694.99	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/18/11	10/19/11		SEPTEMBER, 2011	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
				----- 1,694.99								
11-01927	10/31/11		VISION INSURANCE-NOV., 2011									
1			VISION INSURANCE NOV., 2011	192.56	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/31/11	11/01/11		NOVEMBER, 2011	N
2			VISION INSURANCE NOV., 2011	538.18	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/31/11	11/01/11		NOVEMBER, 2011	N
				----- 730.74								
11-01996	11/10/11		VISION CLAIMS - OCT., 2011									
1			VISION CLAIMS - OCT., 2011	847.55	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/10/11	11/10/11		OCTOBER, 2011	N
2			VISION CLAIMS - OCT., 2011	2,718.49	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/10/11	11/10/11		OCTOBER, 2011	N
				----- 3,566.04								
Vendor Total:				5,991.77								
WBMASON1 W.B.MASON CO., INC.												
11-00869	05/12/11		Manila Record Guides									
1			Manila Record Guides	33.84	1-01-43-490-700-257	B OFFICE EXPENSES	R	05/12/11	11/03/11		I01666940	N
11-01292	07/15/11		OFFICE SUPPLIES									
1			4" BINDERS WHITE	91.44	1-01-20-100-100-257	B OFFICE EXPENSES	R	07/15/11	11/03/11		I01667185	N
2			INDEX TABS 1-12	26.36	1-01-20-100-100-257	B OFFICE EXPENSES	R	07/15/11	11/03/11		I01667185	N
3			WRITE-ON DIVIDERS	9.29	1-01-20-130-000-257	B OFFICE EXPENSES	R	07/15/11	11/03/11		I01667185	N
				----- 127.09								
11-01462	08/12/11		OFFICE SUPPLIES									
1			RECEIPT BOOKS	38.50	1-01-22-195-330-257	B OFFICE EXPENSES	R	08/12/11	10/26/11		I01839847/73895	N
2			RECEIPT BOOKS	38.50	1-01-25-266-340-257	B OFFICE EXPENSES	R	08/12/11	10/26/11		I01839847/73895	N
				----- 77.00								
11-01595	09/02/11		SUPPLY ORDER- POLICE									
1			MANILLA FILE FOLDERS	90.00	1-01-25-240-500-253	B OFFICE EXPENSES	R	09/02/11	10/26/11		I01957369	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
2			MANILLA FILE FOLDERS	18.00	1-01-25-240-500-253	B OFFICE EXPENSES	R	09/02/11	10/26/11		I01957369	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
Vendor Total:			740.75									

WAS50	WASTE MANAGEMENT OF NJ INC.											
11-01939	11/01/11	SOLID WASTE COLLECTION-11/11										
1	SOLID WASTE COLLECTION-11/11		46,735.00	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	11/01/11	11/10/11		2303954-2407-3	N
11-01940	11/01/11	WASTE HAULING SERVICES - 11/11										
1	WASTE HAULING SERVICES - 11/11		665.00	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	11/01/11	11/10/11		2303954-2407-3	N
2	WASTE HAULING SERVICES - 11/11		1,239.00	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	11/01/11	11/10/11		2303954-2407-3	N
3	WASTE HAULING SERVICES - 11/11		45.00	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	11/01/11	11/10/11		2303954-2407-3	N

			1,949.00									
11-01941	11/01/11	WASTE HAULING SERVICES 11/11										
1	WASTE HAULING SERVICES 11/11		1,577.00	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	11/01/11	11/03/11		2313607-2407-5	N
11-01943	11/01/11	ROLL OFFS										
1	ROLL OFFS		181.90	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	11/01/11	11/03/11		2304217-2407-4	N
2	ROLL OFFS		363.80	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	11/01/11	11/03/11		2304217-2407-4	N

			545.70									
Vendor Total:			50,806.70									

Total Purchase Orders:	163	Total P.O. Line Items:	471	Total List Amount:	4,427,464.41	Total Void Amount:	0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	4,278,172.16	0.00	4,278,172.16	115.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	19,996.85
	Year Total:	4,278,172.16	0.00	4,278,172.16	115.00	19,996.85
GENERAL CAPITAL	C-04	18,485.00	0.00	18,485.00	0.00	0.00
GRANT FUND	G-01	107,304.52	0.00	107,304.52	0.00	0.00
ANIMAL FUND	T-12	223.20	0.00	223.20	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	1,500.00	0.00	1,500.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	82.43	0.00	82.43	0.00	0.00
DONATION TRUST	T-26	360.25	0.00	360.25	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
	Year Total:	3,390.88	0.00	3,390.88	0.00	0.00
	Total Of All Funds:	4,407,352.56	0.00	4,407,352.56	115.00	19,996.85

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	175.00	0.00	175.00
HAMILTON ASSOCIATES	SD20-87	290.00	0.00	290.00
WAL-MART	SP02-92	1,120.00	0.00	1,120.00
CATES DEV.VICTORIA CROSSING	SP03-89	490.00	0.00	490.00
ST. VINCENT DE PAUL	SP06-90	192.25	0.00	192.25
RESTORED ISRAEL OF YAHWEH	ZB13-05	665.00	0.00	665.00
RANJIT DHALIWAL	ZB14-11	100.00	0.00	100.00
DIANE MOHR	ZB24-11	100.00	0.00	100.00
ANTHONY DALTON	ZB25-11	100.00	0.00	100.00
JOHN C. PUCCI	ZB27-06	467.50	0.00	467.50
CHARLOR, LLC.	2011-006	3,272.50	0.00	3,272.50
BOTTLING GROUP, LLC.	2011-008	178.00	0.00	178.00
T-MOBILE NORTHEAST/PANZA	2011-009	665.50	0.00	665.50
T-MOBILE NORTHEAST/SIMONS	2011-010	1,520.50	0.00	1,520.50
SPRINT/AC ELECTRIC	2011-011	511.25	0.00	511.25
T-MOBILE/PLATINUM	2011-012	1,130.00	0.00	1,130.00
T-MOBILE/DANENHAUER	2011-013	1,095.50	0.00	1,095.50
T-MOBILE/COLUMBIA	2011-014	1,107.00	0.00	1,107.00
WAWA/HARDING	2011-015	157.50	0.00	157.50
DSO, LLC.	2011-016	170.00	0.00	170.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
FESTIVAL AT HAMILTON, LLC.	2011-018	540.00	0.00	540.00
RYAN/EAGLESMERE	INSP0045	1,398.75	0.00	1,398.75
DEVELOPERS DIVERSIFIED REALTY	INSP0050	105.00	0.00	105.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	1,033.75	0.00	1,033.75
SELECT CONSTRUCTION	WKS00078	1,148.00	0.00	1,148.00
MAYS LANDING MEDICAL ASSOC.	WKS00082	35.00	0.00	35.00
SIMCARE SURGICAL, LTD	WKS00149	168.00	0.00	168.00
BOAKES FUNERAL HOME	ZON09-94	362.50	0.00	362.50
US HOME	INSP00027	847.75	0.00	847.75
JSM/PHASE V	SD0702-81	390.00	0.00	390.00
FRIENDS OF THE PARKS, INC.	TWPODP-078	460.60	0.00	460.60
Total of All Projects:		19,996.85	0.00	19,996.85

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 10/18/11 to 11/10/11
 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							
26083	10/18/11	TIT75 TITLE COMPANY OF JERSEY					3505
11-01856	1	LOT 3 BLOCK 785 PURCHASE	5,761.89	1-01-35-470-000-295 CONTINGENCY	Budget		1
191	10/26/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3507
11-01906	1	PAYROLL 10/28/11	6,365.76	1-01-20-100-100-101 SALARY	Budget		1
11-01906	2	PAYROLL 10/28/11	1,856.16	1-01-20-110-210-101 SALARY	Budget		2
11-01906	3	PAYROLL 10/28/11	1,719.54	1-01-20-115-110-101 SALARY	Budget		3
11-01906	4	PAYROLL 10/28/11	7,167.39	1-01-20-120-200-101 SALARY	Budget		4
11-01906	5	PAYROLL 10/28/11	7,929.62	1-01-20-130-000-101 SALARY	Budget		5
11-01906	6	PAYROLL 10/28/11	2,591.27	1-01-20-140-120-101 SALARY	Budget		6
11-01906	7	PAYROLL 10/28/11	6,082.76	1-01-20-145-000-101 SALARY	Budget		7
11-01906	8	PAYROLL 10/28/11	2,884.62	1-01-20-150-000-101 SALARY	Budget		8
11-01906	9	PAYROLL 10/28/11	7,457.50	1-01-21-180-310-101 SALARY	Budget		9
11-01906	10	PAYROLL 10/28/11	1,320.50	1-01-21-185-320-101 SALARY	Budget		10
11-01906	11	PAYROLL 10/28/11	10,831.90	1-01-22-195-330-101 SALARY	Budget		11
11-01906	12	PAYROLL 10/28/11	174,515.42	1-01-25-240-500-101 SALARY	Budget		12
11-01906	13	PAYROLL 10/28/11	9,824.42	1-01-25-240-500-103 OVERTIME	Budget		13
11-01906	14	PAYROLL 10/28/11	921.16	1-01-25-240-500-105 HOLIDAY PAY	Budget		14
11-01906	15	PAYROLL 10/28/11	219.60	1-01-25-240-500-106 PERSONAL DAYS	Budget		15
11-01906	16	PAYROLL 10/28/11	36.72	1-01-25-240-500-108 OIC PAY	Budget		16
11-01906	17	PAYROLL 10/28/11	161.54	1-01-25-252-510-101 SALARY	Budget		17
11-01906	18	PAYROLL 10/28/11	1,745.69	1-01-25-266-340-101 SALARY	Budget		18
11-01906	19	PAYROLL 10/28/11	30,097.65	1-01-26-290-400-101 SALARY	Budget		19
11-01906	20	PAYROLL 10/28/11	720.02	1-01-26-290-400-103 OVERTIME	Budget		20
11-01906	21	PAYROLL 10/28/11	205.53	1-01-27-331-230-101 SALARY	Budget		21
11-01906	22	PAYROLL 10/28/11	1,997.04	1-01-28-370-451-101	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-01906	23	PAYROLL 10/28/11	16,525.27	SALARY 1-01-43-490-700-101	Budget		23
11-01906	24	PAYROLL 10/28/11	194.23	SALARY 1-01-43-490-700-103	Budget		24
11-01906	25	PAYROLL 10/28/11	1,180.00	OVERTIME G-01-41-745-000-301	Budget		25
11-01906	26	PAYROLL 10/28/11	12,561.84	DRUNK DRIVING G-01-41-751-000-300	Budget		26
11-01906	27	PAYROLL 10/28/11	3,140.46	COPS HIRING RECOVERY PROGRAM G-01-41-761-000-300	Budget		27
11-01906	31	PAYROLL 10/28/11	82.16	CARS E GRANT PROGRAM 1-01-36-473-000-261	Budget		28
11-01906	32	PAYROLL 10/28/11	23,351.20	DCRP 1-01-36-472-000-278	Budget		29
11-01906	33	PAYROLL 10/28/11	51.59	SOCIAL SECURITY 1-01-23-226-000-283	Budget		30
			----- 333,738.56				
192	11/09/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3513
11-01970	1	PAYROLL 11/10/11	6,249.07	SALARY 1-01-20-100-100-101	Budget		1
11-01970	2	PAYROLL 11/10/11	1,856.16	SALARY 1-01-20-110-210-101	Budget		2
11-01970	3	PAYROLL 11/10/11	1,719.54	SALARY 1-01-20-115-110-101	Budget		3
11-01970	4	PAYROLL 11/10/11	7,167.39	SALARY 1-01-20-120-200-101	Budget		4
11-01970	5	PAYROLL 11/10/11	7,929.62	SALARY 1-01-20-130-000-101	Budget		5
11-01970	6	PAYROLL 11/10/11	2,591.27	SALARY 1-01-20-140-120-101	Budget		6
11-01970	7	PAYROLL 11/10/11	6,082.76	SALARY 1-01-20-145-000-101	Budget		7
11-01970	8	PAYROLL 11/10/11	3,725.97	SALARY 1-01-20-150-000-101	Budget		8
11-01970	9	PAYROLL 11/10/11	7,457.50	SALARY 1-01-21-180-310-101	Budget		9
11-01970	10	PAYROLL 11/10/11	1,320.50	SALARY 1-01-21-185-320-101	Budget		10
11-01970	11	PAYROLL 11/10/11	10,831.90	SALARY 1-01-22-195-330-101	Budget		11
11-01970	12	PAYROLL 11/10/11	175,528.70	SALARY 1-01-25-240-500-101	Budget		12
11-01970	13	PAYROLL 11/10/11	11,274.79	SALARY 1-01-25-240-500-103	Budget		13
11-01970	14	PAYROLL 11/10/11	264.32	OVERTIME 1-01-25-240-500-105	Budget		14
11-01970	15	PAYROLL 11/10/11	170.89	HOLIDAY PAY 1-01-25-240-500-106	Budget		15
11-01970	16	PAYROLL 11/10/11	18.36	PERSONAL DAYS 1-01-25-240-500-108	Budget		16
				OIC PAY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-01970	17	PAYROLL 11/10/11	161.54	1-01-25-252-510-101	Budget		17
				SALARY			
11-01970	18	PAYROLL 11/10/11	1,777.96	1-01-25-266-340-101	Budget		18
				SALARY			
11-01970	19	PAYROLL 11/10/11	30,097.65	1-01-26-290-400-101	Budget		19
				SALARY			
11-01970	20	PAYROLL 11/10/11	1,363.16	1-01-26-290-400-103	Budget		20
				OVERTIME			
11-01970	21	PAYROLL 11/10/11	205.53	1-01-27-331-230-101	Budget		21
				SALARY			
11-01970	22	PAYROLL 11/10/11	1,997.04	1-01-28-370-451-101	Budget		22
				SALARY			
11-01970	23	PAYROLL 11/10/11	16,525.27	1-01-43-490-700-101	Budget		23
				SALARY			
11-01970	24	PAYROLL 11/10/11	84.97	1-01-43-490-700-103	Budget		24
				OVERTIME			
11-01970	25	PAYROLL 11/10/11	720.00	G-01-41-745-000-301	Budget		25
				DRUNK DRIVING			
11-01970	26	PAYROLL 11/10/11	12,561.84	G-01-41-751-000-300	Budget		26
				COPS HIRING RECOVERY PROGRAM			
11-01970	27	PAYROLL 11/10/11	3,140.46	G-01-41-761-000-300	Budget		27
				CARS E GRANT PROGRAM			
11-01970	31	PAYROLL 11/10/11	81.32	1-01-36-473-000-261	Budget		28
				DCRP			
11-01970	32	PAYROLL 11/10/11	23,674.03	1-01-36-472-000-278	Budget		29
				SOCIAL SECURITY			
11-01970	33	PAYROLL 11/10/11	44.24	1-01-23-226-000-283	Budget		30
				DISABILITY			

336,623.75

193	11/10/11	POSTAG01 UNITED STATES POSTAGE SERVICE					3516
11-01971	1	POSTAGE - ADMINISTRATION	5,000.00	1-01-20-100-101-283	Budget		1
				POSTAGE			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	681,124.20
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	681,124.20

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
182	10/26/11 TOW42 TOWNSHIP OF HAMILTON NET PR				3508
11-01906	30 PAYROLL 10/28/11	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
11-01906	36 PAYROLL 10/28/11	23.96	T-39-56-850-000-001	Budget	2
			RESERVE FOR HOUSING TRUST COAH		

		334.92			

183	11/09/11	TOW42 TOWNSHIP OF HAMILTON NET PR				3514	
11-01970	30	PAYROLL 11/10/11	310.96	T-39-56-850-000-001	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
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11-01970	36	PAYROLL 11/10/11	23.96	RESERVE FOR HOUSING TRUST T-39-56-850-000-001	COAH Budget		2
				RESERVE FOR HOUSING TRUST COAH			

334.92

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	669.84
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	669.84

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	6	0	0.00	681,794.04
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	6	0	0.00	681,794.04

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	647,819.60	0.00
GRANT FUND	G-01	33,304.60	0.00
HOUSING TRUST FUND COAH	T-39	669.84	0.00
Total of All Funds:		<u>681,794.04</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/18/11 to 11/10/11
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 ACCOUNT		PLANNING ESCROW					
2892	10/18/11	WS50 GOFF HOLDINGS, LLC					3504
11-01857	1	RELEASE OF ESCROW MONEY	1,278.90	MGWKS00123	Project		1
				GOFF HOLDINGS LLC			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	1,278.90
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	1,278.90

TRUST OTHER	TRUST OTHER FUND						
86	10/26/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3509
11-01906	28	PAYROLL 10/28/11	6,812.15	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-01906	29	PAYROLL 10/28/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-01906	34	PAYROLL 10/28/11	521.14	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-01906	35	PAYROLL 10/28/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

			8,582.97				

TRUST OTHER	TRUST OTHER FUND						
87	11/09/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3515
11-01970	28	PAYROLL 11/10/11	5,368.89	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-01970	29	PAYROLL 11/10/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-01970	34	PAYROLL 11/10/11	410.72	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-01970	35	PAYROLL 11/10/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

			7,029.29				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	15,612.26
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	15,612.26

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	16,891.16
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====

Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
		Total:	3	0	0.00	16,891.16	

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	13,112.90	0.00
PUBLIC DEFENDER TRUST	T-31	2,499.36	0.00
Total Of All Funds:		<u>15,612.26</u>	<u>0.00</u>

Project Description	Project No.	Project Total
GOFF HOLDINGS LLC	MGWKS00123	1,278.90
Total of All Projects:		<u>1,278.90</u>