





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
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11-02192	12/15/11	PUMP STATIONS - NOV., 2011									
1		5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/15/11	12/15/11			NOVEMBER, 2011	N
2		6.96	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/15/11	12/15/11			NOVEMBER, 2011	N
3		5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/15/11	12/15/11			NOVEMBER, 2011	N
4		5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/15/11	12/15/11			NOVEMBER, 2011	N
5		6.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/15/11	12/15/11			NOVEMBER, 2011	N
6		5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/15/11	12/15/11			NOVEMBER, 2011	N
7		6.08	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/15/11	12/15/11			NOVEMBER, 2011	N
8		35.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/15/11	12/15/11			NOVEMBER, 2011	N
		-----									
		77.56									
Vendor Total:		22,368.76									
ATL39 ATLANTIC CO. TREASURER											
11-01954	11/03/11	LAKE LENAPE DAM REPAIRS & IMPR		C1-00002 C							
1		5,250.00	C-04-09-649-000-902	B LENAPE DAM	R	01/26/11	12/12/11			1122517/1126257	N
11-02140 12/12/11 GAS/DIESEL NOVEMBER 2011											
1		13,418.09	1-01-31-460-000-242	B GASOLINE	R	12/12/11	12/13/11			20111103N	N
2		7,950.64	1-01-31-460-000-242	B GASOLINE	R	12/12/11	12/13/11			20111103N	N
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		21,368.73									
Vendor Total:		132,372.98									
ATL50 ATLANTIC COUNTY UTILITIES											
11-01850	10/18/11	WATER TESTING P.W. GARAGE									
1		35.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	12/15/11			00036664	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
2		35.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	12/15/11			00035589	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
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Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
3	00037408		WATER TESTING NOV P.W	35.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	12/15/11		00037408	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
				105.00								
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11-02089		12/01/11	TIPPING & RECYCLE FEES-SEPT,11									
1			TIPPING FEES-SEPT., 2011	60,296.30	1-01-26-305-445-265	B TIPPING FEES	R	12/01/11	12/12/11		SEPTEMBER, 2011	N
2			RECYCLE FEES-SEPT., 2011	27,080.66	1-01-26-305-445-266	B RECYCLING CONTRACT	R	12/01/11	12/12/11		SEPTEMBER, 2011	N
				87,376.96								
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11-02110		12/08/11	TIPPING & RECYCLE FEES-NOV.,11									
1			TIPPING FEES-NOVEMBER, 2011	58,433.66	1-01-26-305-445-265	B TIPPING FEES	R	12/08/11	12/12/11		NOVEMBER, 2011	N
2			RECYCLE FEES-NOVEMBER, 2011	27,080.66	1-01-26-305-445-266	B RECYCLING CONTRACT	R	12/08/11	12/12/11		NOVEMBER, 2011	N
				85,514.32								
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Vendor Total:				172,996.28								
BIR66	BIRCH'S COMMUNICATIONS, L.L.C.											
10-02804		12/20/10	ANTENNA/OEM									
1			ANTENNA/OEM	38.95	0-01-25-252-510-256	B NEW EQUIPMENT	R	12/20/10	12/15/11		547103	N
2			ANTENNA/OEM	16.95	0-01-25-252-510-256	B NEW EQUIPMENT	R	12/20/10	12/15/11		547103	N
3			ANTENNA/OEM	4.99	0-01-25-252-510-256	B NEW EQUIPMENT	R	12/20/10	12/15/11		547103	N
				60.89								
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Vendor Total:				60.89								
CDW33	CDW GOVERNMENT INC.											
11-01378		08/02/11	COMPUTER EQUIPMENT									
1			APC REPLACEMENT BATTERY CARTRI	0.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	08/02/11	12/12/11			N
2			BARRACUDA 1YR INSTANT REPL 300	474.11	1-01-20-140-120-221	B COMPUTER SERVICES	R	08/02/11	12/12/11		ZHR2061	N
3			PLANTRONICS SPARE CS55 HEADSET	110.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	08/02/11	12/12/11		ZGV4822	N
				584.11								
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 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  
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DEL55 DELTA DENTAL PLAN OF NJ  
 11-02143 12/12/11 DENTAL INSURANCE NOV/DEC.,11  
 1 DENTAL INSURANCE-DECEMBER, 11 159.98 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 12/12/11 12/13/11 DECEMBER, 2011 N  
 2 DENTAL CLAIMS-NOVEMBER, 2011 2,477.05 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 12/12/11 12/13/11 NOVEMBER, 2011 N  
 3 DENTAL INSURANCE-DECEMBER,11 218.92 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 12/12/11 12/13/11 DECEMBER, 2011 N  
 4 DENTAL CLAIMS-NOVEMBER, 2011 1,381.00 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 12/12/11 12/13/11 NOVEMBER, 2011 N  
 5 DENTAL INSURANCE-DECEMBER,11 547.30 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 12/12/11 12/13/11 DECEMBER, 2011 N  
 6 DENTAL CLAIMS-NOVEMBER, 2011 2,777.00 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 12/12/11 12/13/11 NOVEMBER, 2011 N  
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 7,561.25  
 Vendor Total: 7,561.25

CARTOYZ1 DISTINCTIVE CAR TOYZ, LLC  
 11-01655 09/14/11 INSTALL OF K9 HOT & POP SYSTEM  
 1 INSTALL SUPPLIED DOOR POPPER 760.00 1-01-25-240-500-241 B EQUIPMENT: VEHICLES R 09/14/11 12/12/11 A30909 N  
 Tracking Id: PD-241-04 VEHICLE RADAR UNITS  
 2 INSTALL TINT ON 2 WINDOWS 50.00 1-01-25-240-500-241 B EQUIPMENT: VEHICLES R 12/12/11 12/12/11 A30909 N  
 Tracking Id: PD-241-04 VEHICLE RADAR UNITS  
 -----  
 810.00  
 Vendor Total: 810.00

ENGINEDES ENGINEERING DESIGN ASSOCIATES  
 11-02106 12/08/11 PROFESSIONAL SERVICES  
 2 SPRINT/AC ELECTRIC 517.50 2011-011 P SPRINT/AC ELECTRIC R 12/08/11 12/08/11 15099 N  
 3 T-MOBILE/DANENHAUER 430.00 2011-013 P T-MOBILE/DANENHAUER R 12/08/11 12/08/11 15100 N  
 4 DSO, LLC. 455.00 2011-016 P DSO, LLC. R 12/08/11 12/08/11 15101 N  
 5 T-MOBILE/PLATINUM 390.00 2011-012 P T-MOBILE/PLATINUM R 12/08/11 12/08/11 15097 N  
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 1,792.50  
 Vendor Total: 1,792.50

FED66 FEDEX  
 11-02015 11/15/11 SHIPPING TO TRENTON- POLICE

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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1	SHIPPING FROM 08330			25.02	1-01-25-240-500-263	B POSTAGE	R	11/15/11	12/12/11	7-685-44441	N
	Tracking Id: PD-263-01		POSTAGE								
	Vendor Total:			25.02							
FIR10 FIRE & SAFETY SERVICES, LTD.											
	11-01364	08/02/11	AERIAL SERVICE 18-15 & 18-55								
1	AERIAL LADDER SERV 18-15&18-55			2,200.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/02/11	12/12/11	I011-05722	N
2	AERIAL LADDER SERV 18-15&18-55			2,200.00	1-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/02/11	12/12/11	I011-09313	N
3	ENGINE 18-12			937.42	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/02/11	12/12/11	I011-08295	N
4	ENGINE 18-12			585.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/02/11	12/12/11	I011-05722	N
				-----							
				5,922.42							
	Vendor Total:			5,922.42							
FIR90 FIRST UNITED METHODIST CHURCH											
	11-02157	12/13/11	Sec. deposit refund								
1	Security deposit refund			500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	12/13/11	12/15/11	REFUND	N
	Vendor Total:			500.00							
GAMETIME GAMETIME											
	11-01953	11/03/11	REPAIR CLOVER LEAF PLAYGRD								
1	100334 COIL SPRING			142.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/03/11	12/12/11	803962	N
	Tracking Id: PWR-258-02		CLOVERLEAF PLAYGROUND								
2	FRT ABOVE ORDER CLOVER LEAF			20.90	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/03/11	12/12/11	803962	N
	Tracking Id: PWR-258-02		CLOVERLEAF PLAYGROUND								
				-----							
				162.90							
	Vendor Total:			162.90							
GRE14 GREATER EGG HARBOR REGIONAL											
	11-01999	11/10/11	CURRENT EXP/DEBT SERV. DEC.,11								
1	CURRENT EXPENSE DECEMBER, 11			722,694.20	1-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	11/10/11	12/12/11	DECEMBER, 2011	N
2	DEBT SERVICE - JANUARY, 2012			459,170.29	1-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	11/10/11	12/12/11	JANUARY, 2012	N
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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
			1,181,864.49						
Vendor Total:			1,181,864.49						
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &									
11-02146 12/12/11 SPECIAL COUNSEL-LABOR ISSUES									
1 SPECIAL COUNSEL-LABOR ISSUES	525.00	1-01-20-155-002-296	B SPECIAL COUNSEL	R	12/12/11	12/13/11		34304	N
Vendor Total:			525.00						
HAM18 HAMILTON FIRE & SAFETY EQUIP.									
11-01872 10/20/11 18-2 HYDRO TEST SCBA CYLINDERS									
1 18-2 HYDRO TEST SCBA CYLINDERS	528.00	1-01-25-265-300-234	B AIR PACK - MIZPAH	R	10/20/11	12/15/11		9453	N
2 18-2 HYDRO TEST SCBA CYLINDERS	288.00	1-01-25-265-300-234	B AIR PACK - MIZPAH	R	10/20/11	12/15/11		9489	N
3 18-5 HYDRO TEST SCBA CYLINDERS	576.00	1-01-25-265-300-231	B AIR PACK - COLOGNE	R	10/20/11	12/15/11		9578	N
4 18-5 HYDRO TEST SCBA CYLINDERS	240.00	1-01-25-265-300-231	B AIR PACK - COLOGNE	R	12/15/11	12/15/11		9617	N
			1,632.00						
Vendor Total:			1,632.00						
HAM54 HAMILTON TOWNSHIP MUA									
11-02109 12/08/11 NOVEMBER, 2011 WATER/SEWER									
1 NOVEMBER, 2011 WATER/SEWER	470.00	1-01-31-445-000-293	B WATER	R	12/08/11	12/12/11		NOVEMBER, 2011	N
Vendor Total:			470.00						
HAM1YAA HAMILTON YOUTH ATHLETIC ASSOC.									
11-02133 12/12/11 HYAA sec. dep. refund									
1 HYAA sec. dep refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	12/12/11	12/12/11		REFUND	N
Vendor Total:			500.00						
HESSCORP HESS CORPORATION									
11-02144 12/12/11 ELECTRIC BILLING-NOVEMBER, 11									
1 ELECTRIC BILLING-NOV., 2011	658.59	1-01-31-441-000-231	B ELECTRICITY	R	12/12/11	12/13/11		ES11442074	N
2 ELECTRIC BILLING-NOV., 2011	6,750.49	1-01-31-441-000-231	B ELECTRICITY	R	12/12/11	12/13/11		ES11442074	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
				7,409.08								
Vendor Total:				7,409.08								
HORIZON3 HORIZONS AT WOOD LANDING HOA												
11-02164 12/13/11 REFUND OF 2010 AND 2011 TAXES												
1				4,712.21	1-01-55-205-000-000	B TAX OVERPAYMENTS REFUNDED	R	12/13/11	12/15/11		REFUND	N
Vendor Total:				4,712.21								
IDOCCELL1 I DO CELL ....												
11-02177 12/14/11 PHONE SUPPLIES												
1			PHONE SUPPLIES	51.92	1-01-31-450-000-285	B CELLULAR PHONES	R	12/14/11	12/15/11			N
Vendor Total:				51.92								
IRONSTO1 IRONSTONE, INC.												
11-02053 11/30/11 SET OIL SAND SEPARATOR YARD												
1			OIL SAND SEPARATOR P.W YARD	900.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/30/11	12/12/11		5815	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
Vendor Total:				900.00								
JERSEYNA JERSEY NATIONAL TITLE, INC.												
11-02182 12/15/11 2011 IN REM FORECLOSURE SEARCH												
1			2011 IN REM FORECLOSURE SEARCH	14,545.00	1-01-20-145-000-268	B PROFESSIONAL FEES	R	12/15/11	12/15/11		20035 JNT	N
Vendor Total:				14,545.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
11-02107 12/08/11 PROFESSIONAL SERVICES												
2			HAMILTON ASSOC.	585.00	SD20-87	P HAMILTON ASSOCIATES	R	12/08/11	12/08/11		25731	N
11-02173 12/14/11 PROFESSIONAL SERVICES												
1			PROFESSIONAL SERVICES	960.00	1-01-21-185-320-268	B PROFESSIONAL FEES	R	12/14/11	12/15/11		25730	N
Vendor Total:				1,545.00								



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			546.00	1-01-20-145-000-257	B OFFICE EXPENSES	R	09/30/11	12/12/11		101185	N
11-01836 10/13/11 HOMESTEAD BENEFIT FORMS												
	1		HOMESTEAD BENEFIT FORMS	128.00	1-01-20-145-000-257	B OFFICE EXPENSES	R	10/13/11	12/12/11		101185	N
Vendor Total:				674.00								
MUN48 MUNICIPAL EMERGENCY SER., INC.												
11-01799 10/07/11 COLOGNE 18-5 & LAURELDALE 18-4												
	1		COLOGNE 18-5 FLOW TEST	420.00	1-01-25-265-300-231	B AIR PACK - COLOGNE	R	10/07/11	12/12/11		00269390_SNW	N
	2		COLOGNE 18-5 FLOW TEST	65.00	1-01-25-265-300-231	B AIR PACK - COLOGNE	R	10/07/11	12/12/11		00269390_SNW	N
	3		LAURELDALE 18-3	500.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	R	10/07/11	12/12/11		00263794_SNV	N
	4		LAURELDALE 18-5 FLOW TEST	986.00	1-01-25-265-300-232	B AIR PACK - LAURELDALE	R	12/01/11	12/12/11		00278971_SNV	N
	5		LAURELDALE 18-5 FLOW TEST	20.00	1-01-25-265-300-232	B AIR PACK - LAURELDALE	R	12/01/11	12/12/11		00278971_SNV	N
				1,991.00								
Vendor Total:				1,991.00								
NJ40 N.J. DIV. OF MOTOR VEHICLES												
11-02123 12/09/11 JUNK TITLES - POLICE DEPT.												
	1		JUNK TITLES - POLICE DEPT.	15.00	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	12/09/11	12/12/11			N
					Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE							
Vendor Total:				15.00								
NETCARRI NETCARRIER TELECOM, INC.												
11-02111 12/08/11 PHONE SERVICE - DEC., 2011												
	1		PHONE SERVICE - DEC., 2011	1,121.94	1-01-31-450-000-284	B TELEPHONE	R	12/08/11	12/12/11		121943	N
	2		PHONE SERVICE - DEC., 2011	753.30	1-01-31-450-000-284	B TELEPHONE	R	12/08/11	12/12/11		121944	N
	3		PHONE SERVICE - DEC., 2011	101.25	1-01-31-450-000-284	B TELEPHONE	R	12/08/11	12/12/11		121945	N
	4		PHONE SERVICE - DEC., 2011	35.35	1-01-31-450-000-284	B TELEPHONE	R	12/08/11	12/12/11		121946	N
				2,011.84								
Vendor Total:				2,011.84								
NJ 80 NJ STATE ASSN.OF CHIEF												

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11-02045	11/30/11	RE-ACCREDITATION FEE 2012											
1		RE-ACCREDITATION FEE 2012	5,000.00	1-01-25-240-500-261	B	SUBSCRIPTIONS/MEMBERSHIPS	R	11/30/11	12/12/11		2012	N	
		Tracking Id: PD-261-04 ACCREDITATIONS											
		Vendor Total:	5,000.00										
PET60 PETERSON SERVICE CO., INC.													
11-01973	11/09/11	MOTOR REPAIRS AHU-4 TOWN HALL											
1		MOTOR REPAIRS AHU-4 TOWN HALL	1,573.00	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/09/11	12/12/11		59569	N	
		Tracking Id: PWB-215-09 TOWN HALL											
		Vendor Total:	1,573.00										
POL70 POLISTINA & ASSOCIATES, LLC.													
11-01036	06/13/11	MASTER PLAN REXAMINATION			B								
3		MP Reexamination & Amendments	3,137.50	1-01-21-180-310-268	B	PROFESSIONAL FEES	R	06/13/11	12/15/11		11-11-89	N	
11-02108	12/08/11	PROFESSIONAL SERVICES											
1		DSO, LLC.	85.00	2011-016	P	DSO, LLC.	R	12/08/11	12/08/11		11-11-86	N	
2		HAMILTON MALL	2,528.75	SD20-87	P	HAMILTON ASSOCIATES	R	12/08/11	12/08/11		11-11-87	N	
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			2,613.75										
		Vendor Total:	5,751.25										
RGA00001 R. GROSSMAN AND ASSOCIATES													
11-00745	04/27/11	CONSULTING SERVICE CCTV			B								
9		CONSULTING SERVICES FOR	1,425.00	G-01-41-761-000-300	B	CARS E GRANT PROGRAM	R	04/18/11	12/12/11		11455	N	
		Vendor Total:	1,425.00										
RICOHAME RICOH AMERICANS CORP.													
11-02047	11/30/11	COPIER STAPLES- POLICE											
1		TYPE "K" STAPLES	92.00	1-01-25-240-500-253	B	OFFICE EXPENSES	R	11/30/11	12/12/11		509904800	N	
		Tracking Id: PD-253-05 MISC. SUPPLIES											
		Vendor Total:	92.00										

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SIM60	SIMPLEX TIME RECORDER COMPANY											
	11-02018	11/17/11	POLICE DEPT DOOR ALARM									
	1		POLICE DEPT DOOR ALARM T.H.	640.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/11	12/15/11		67233111	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	Vendor Total:			640.00								
ALLEGRA1	SJSORE MARKETING, LLC.											
	10-02801	12/20/10	BUSINESS CARDS/MATTLE									
	1		BUSINESS CARDS/MATTLE	47.50	0-01-25-252-510-257	B OFFICE EXPENSES	R	12/20/10	12/15/11		58633	N
	Vendor Total:			47.50								
SOU12	SOUTH JERSEY GAS COMPANY											
	11-02145	12/12/11	NATURAL GAS - DECEMBER, 2011									
	1		NATURAL GAS - DECEMBER, 2011	537.88	1-01-31-446-000-255	B NATURAL GAS	R	12/12/11	12/13/11		DECEMBER, 2011	N
	2		NATURAL GAS - DECEMBER, 2011	462.39	1-01-31-446-000-255	B NATURAL GAS	R	12/12/11	12/13/11		DECEMBER, 2011	N
	3		NATURAL GAS - DECEMBER, 2011	285.41	1-01-31-446-000-255	B NATURAL GAS	R	12/12/11	12/13/11		DECEMBER, 2011	N
	4		NATURAL GAS - DECEMBER, 2011	2,555.98	1-01-31-446-000-255	B NATURAL GAS	R	12/12/11	12/13/11		DECEMBER, 2011	N
				-----								
				3,841.66								
	Vendor Total:			3,841.66								
SOU72	SOUTHERN NEW JERSEY-N.I.G.P.											
	11-02060	11/30/11	PURCHASING MEETING									
	1		PURCHASING MEETING-12/14/11	80.00	1-01-20-130-000-226	B COURSES AND SEMINARS	R	11/30/11	12/15/11		QUARTERLY MEET	N
	Vendor Total:			80.00								
SPECIA02	SPECIALTY GRAPHICS, LLC											
	10-02802	12/20/10	SAFETY VESTS/OEM									
	1		SAFETY VESTS/OEM	182.00	0-01-25-252-510-225	B CLOTHING	R	12/20/10	12/13/11		9737	N
	2		SAFETY VESTS/OEM	128.00	0-01-25-252-510-225	B CLOTHING	R	12/20/10	12/13/11		9737	N
				-----								
				310.00								
11-01203	07/01/11 UNIFORMS - PUBLIC WORKS											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
7 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	50.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	07/07/11	12/08/11		9486	N		
16 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GARDN JERRY GARDNER	50.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	07/07/11	12/08/11		9486	N		
41 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	90.00	1-01-26-290-400-272	B RENTALS - CLOTHING	07/07/11	12/08/11		9435	N		
46 UNIFORMS - PUBLIC WORKS Tracking Id: UPWS-GIBER SUSAN GIBERSON	63.00	1-01-26-290-400-272	B RENTALS - CLOTHING	07/07/11	12/08/11		9435	N		
47 UNIFORMS - PUBLIC WORKS Tracking Id: UPWS-PEREZ INGRID PEREZ	66.00	1-01-26-290-400-272	B RENTALS - CLOTHING	07/07/11	12/08/11		9435	N		
48 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	25.00	1-01-26-290-400-272	B RENTALS - CLOTHING	12/08/11	12/08/11		9486	N		
49 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	50.00	1-01-26-290-400-272	B RENTALS - CLOTHING	12/08/11	12/08/11		9486	N		
50 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	37.50	1-01-26-290-400-272	B RENTALS - CLOTHING	12/08/11	12/08/11		9486	N		
	----- 431.50									
11-01913 10/26/11 UNIFORMS - PUBLIC WORKS										
1 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	60.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/26/11	12/08/11		9646	N		
2 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	44.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/26/11	12/08/11		9646	N		
3 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	114.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/26/11	12/08/11		9646	N		
4 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/26/11	12/08/11		9646	N		
5 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/26/11	12/08/11		9646	N		
6 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BLACK SHAWN BLACKWELL	47.50	1-01-26-290-400-272	B RENTALS - CLOTHING	10/27/11	12/08/11		9646	N		
7 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BLACK SHAWN BLACKWELL	40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/27/11	12/08/11		9646	N		
8 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BLACK SHAWN BLACKWELL	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/27/11	12/08/11		9646	N		
9 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BLACK SHAWN BLACKWELL	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/27/11	12/08/11		9646	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
10 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BLACK SHAWN BLACKWELL	68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
11 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	24.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
12 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	52.20	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
13 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	44.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
14 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
15 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
16 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
17 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	19.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
18 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	43.50	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
19 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
20 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
21 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	70.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
22 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
23 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
24 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	46.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
25 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	60.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
26 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	44.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
27 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	114.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
28 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			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
29	UNIFORMS - PUBLIC WORKS				84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-DONOF CHUCK DONOFLIO												
30	UNIFORMS - PUBLIC WORKS				60.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-ESHAM STU ESHAM												
31	UNIFORMS - PUBLIC WORKS				44.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-ESHAM STU ESHAM												
32	UNIFORMS - PUBLIC WORKS				95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-ESHAM STU ESHAM												
33	UNIFORMS - PUBLIC WORKS				84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-ESHAM STU ESHAM												
34	UNIFORMS - PUBLIC WORKS				84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-ESHAM STU ESHAM												
35	UNIFORMS - PUBLIC WORKS				55.20	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-ESHAM STU ESHAM												
36	UNIFORMS - PUBLIC WORKS				47.50	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-GALE BILL GALE												
37	UNIFORMS - PUBLIC WORKS				40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-GALE BILL GALE												
38	UNIFORMS - PUBLIC WORKS				95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-GALE BILL GALE												
39	UNIFORMS - PUBLIC WORKS				69.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-GALE BILL GALE												
40	UNIFORMS - PUBLIC WORKS				68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-GALE BILL GALE												
41	UNIFORMS - PUBLIC WORKS				114.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-GARDN JERRY GARDNER												
42	UNIFORMS - PUBLIC WORKS				47.50	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-GROEN JOHN GROEN												
43	UNIFORMS - PUBLIC WORKS				40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-GROEN JOHN GROEN												
44	UNIFORMS - PUBLIC WORKS				95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-GROEN JOHN GROEN												
45	UNIFORMS - PUBLIC WORKS				84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-GROEN JOHN GROEN												
46	UNIFORMS - PUBLIC WORKS				68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-GROEN JOHN GROEN												
47	UNIFORMS - PUBLIC WORKS				47.50	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11		9646	N
	Tracking Id: UPWT-HARTM RICHARD HARTMAN												



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
48 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
49 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
50 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
51 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
52 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	46.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
53 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-JENSE JOHN JENSEN	47.50	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
54 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-JENSE JOHN JENSEN	40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
55 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-JENSE JOHN JENSEN	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
56 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-JENSE JOHN JENSEN	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
57 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-JENSE JOHN JENSEN	68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
58 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LAKE JOHN LAKE	60.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
59 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LAKE JOHN LAKE	44.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
60 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LAKE JOHN LAKE	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
61 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LAKE JOHN LAKE	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
62 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LAKE JOHN LAKE	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
63 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
64 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	70.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
65 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	46.80	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
66 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	52.20	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		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
68 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	228.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
69 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
70 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	168.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
71 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	19.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
72 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	43.50	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
73 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
74 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
75 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
76 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
77 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	24.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
78 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	52.20	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
79 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	44.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
80 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
81 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
82 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
83 UNIFORMS - PUBLIC WORKS Tracking Id: UPWS-NOLL BRETT NOLL	69.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
84 UNIFORMS - PUBLIC WORKS Tracking Id: UPWS-PEREZ INGRID PEREZ	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
85 UNIFORMS - PUBLIC WORKS Tracking Id: UPWS-PEREZ INGRID PEREZ	72.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
86 UNIFORMS - PUBLIC WORKS Tracking Id: UPWS-GIBER SUSAN GIBERSON	69.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			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
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87 UNIFORMS - PUBLIC WORKS				60.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11		9646	N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON									
88 UNIFORMS - PUBLIC WORKS				84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11		9646	N
89 UNIFORMS - PUBLIC WORKS				72.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11		9646	N
			-----	6,203.10								
Vendor Total:				6,944.60								
RUBERTIS STEVE RUBERTI												
11-02104	12/07/11	TRAVEL REIMBURSEMENT										
1			TRAVEL REIMBURSEMENT-TOLLS	19.38	1-01-20-140-120-257	B OFFICE EXPENSES	R	12/07/11	12/12/11			N
Vendor Total:				19.38								
STEWARTB STEWART BUSINESS SYSTEMS												
11-02176	12/14/11	MONTHLY MAINTENANCE										
1			MONTHLY MAINTENANCE/OCT.,11	297.00	1-01-20-120-200-262	B PHOTOCOPY	R	12/14/11	12/15/11		17X967	N
2			MONTHLY MAINTENANCE/NOV.,11	297.00	1-01-20-120-200-262	B PHOTOCOPY	R	12/14/11	12/15/11		17Z809	N
3			MONTHLY MAINTENANCE/DEC.,11	297.00	1-01-20-120-200-262	B PHOTOCOPY	R	12/14/11	12/15/11		182057	N
4			SHIPPING-OCT, NOV & DEC	24.96	1-01-20-120-200-262	B PHOTOCOPY	R	12/14/11	12/15/11			N
			-----	915.96								
Vendor Total:				915.96								
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
10-02803	12/20/10	VOICE PAGER/OEM										
1			VOICE PAGER/OEM	778.00	0-01-25-252-510-256	B NEW EQUIPMENT	R	12/20/10	12/15/11		11-134	N
Vendor Total:				778.00								
TESSCOTE TESSCO TECHNOGLIES												
11-01778	10/05/11	WIDEBAND ANTENNA & PARTS										
1			WIDEBAND ANTENNA	586.98	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/05/11	12/15/11		718062	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS									
2			REV. GENDER	20.40	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/05/11	12/15/11		718062	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1		
3 SMA FEMALE CRIMP Tracking Id: PD-241-06 MOBILE DATA TERMINALS	23.88	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	10/05/11	12/15/11		718062	N		
4 SHIPPING & HANDLING Tracking Id: PD-241-06 MOBILE DATA TERMINALS	9.47	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	10/05/11	12/15/11		718062	N		
	-----									
	640.73									
Vendor Total:	640.73									

THE40 THE KEELER CO., INC. 11-01216 07/06/11 QTRLY CHEMICAL & SERVICE T.H.								
1 QTRLY CHEMICAL & SERVICE T.H. Tracking Id: PWB-215-09 TOWN HALL	443.75	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	07/06/11	12/13/11		0089584	N
11-01533 08/25/11 WATER TREATMENT TOWN HALL								
2 0090795 CHEM/SERVICE T.H. OCT Tracking Id: PWB-215-09 TOWN HALL	452.50	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	08/25/11	12/13/11		0090795	N
Vendor Total:	896.25							

LIFEGUARD THE LIFEGUARD STORE 11-01068 06/14/11 COVE SUPPLIES								
1 1100RW LIFEGUARD UMBRELLA Tracking Id: PWR-258-22 COVE BEACH	213.00	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
2 605HCLRS HOODED SWEATSHIRT	19.75	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
3 605HCLRM HOODED SWEATSHIRT	59.25	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
4 420CLS LIFEGUARD T SHIRT	15.75	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
5 426WM LIFEGUARD TANK TOP	53.55	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
6 426WXL TANK TOP WHITE XLARGE	17.85	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
7 696 LIFEGUARD HAT LOGO	52.50	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
8 691R GUARD VISOR COLOR RED	27.00	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
9 636R ACME SLIMLINE TORNADO RED	23.40	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
10 183LR WOVEN LIFEGUARD LANYARD	28.20	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
11 691SUN SUPER VISOR COLOR RED	18.00	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
12 FRT ABOVE ORDER COVE	25.00	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
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	553.25							

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:			553.25								
THE50 THE PRESS OF ATLANTIC CITY											
11-01923 10/27/11 ANNUAL SUBSCRIPTION- POLICE											
1 ANNUAL SUBSCRIPTION	69.95	1-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	10/27/11	12/12/11			N		
Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS											
11-02056 11/30/11 READVETISE FOR PROFESSIONALS											
1 READVERTISE FOR PROFESSIONALS	35.34	1-01-21-180-310-201	B ADVERTISING	R	11/30/11	12/12/11		90685470	N		
11-02057 11/30/11 AD FOR GATEWAY PARK SIGN											
1 NOTICE FOR PARKWAY SIGN	18.24	1-01-21-180-310-201	B ADVERTISING	R	11/30/11	12/12/11		90685634	N		
Vendor Total:			123.53								
TRE12 TREASURER, STATE OF NEW JERSEY											
11-02138 12/12/11 CPWM CERTIFICATION/NOLL											
1 CPWM CERTIFICATION/NOLL	50.00	1-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	12/12/11	12/13/11			N		
Vendor Total:			50.00								
TRI64 TRICO EQUIPMENT, INC.											
11-01657 09/14/11 FORK BAR MG68006 PW											
1 WERK BRAU FORK BAR MG68006 PW	700.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/14/11	12/13/11		PV05921	N		
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932											
2 PV05921 FRT ABOVE MG68006	48.36	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/12/11	12/13/11		PV05921	N		
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932											
			748.36								
Vendor Total:			748.36								
VER16 VERIZON											
11-02112 12/08/11 PHONE SERVICE - NOV., 2011											
1 PHONE SERVICE - NOV., 2011	131.72	1-01-31-450-000-284	B TELEPHONE	R	12/08/11	12/12/11		NOVEMBER, 2011	N		
2 PHONE SERVICE - NOV., 2011	200.09	1-01-31-450-000-284	B TELEPHONE	R	12/08/11	12/12/11		NOVEMBER, 2011	N		
3 PHONE SERVICE - NOV., 2011	33.49	1-01-31-450-000-284	B TELEPHONE	R	12/08/11	12/12/11		NOVEMBER, 2011	N		
4 PHONE SERVICE - NOV., 2011	126.56	1-01-31-450-000-284	B TELEPHONE	R	12/08/11	12/12/11		NOVEMBER, 2011	N		



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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		
<hr/>											
WAT66	WATERWAY INC., SOUTHERN DIV.										
11-01590	09/02/11	HAMILTON TWP FD HOSE TESTING									
1	HAMILTON TWP FD HOSE TESTING	11,340.00	1-01-25-265-300-240	B	HOSE TESTING	R	09/02/11	12/15/11	08/24/11	N	
Vendor Total:		11,340.00									

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Total Purchase Orders: 80 Total P.O. Line Items: 285 Total List Amount: 1,656,674.33 Total Void Amount: 0.00

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	1,196.39	0.00	1,196.39	0.00	0.00
CURRENT FUND	1-01	1,535,486.93	0.00	1,535,486.93	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	4,991.25
	Year Total:	1,535,486.93	0.00	1,535,486.93	0.00	4,991.25
GENERAL CAPITAL	C-04	111,504.25	0.00	111,504.25	0.00	0.00
GRANT FUND	G-01	1,525.00	0.00	1,525.00	0.00	0.00
ANIMAL FUND	T-12	180.00	0.00	180.00	0.00	0.00
RECREATION TRUST FUND	T-13	553.25	0.00	553.25	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	1,000.00	0.00	1,000.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	77.56	0.00	77.56	0.00	0.00
DONATION TRUST	T-26	159.70	0.00	159.70	0.00	0.00
	Year Total:	1,970.51	0.00	1,970.51	0.00	0.00
	Total Of All Funds:	1,651,683.08	0.00	1,651,683.08	0.00	4,991.25



Project Description	Project No.	Rcvd Total	Held Total	Project Total
HAMILTON ASSOCIATES	SD20-87	3,113.75	0.00	3,113.75
SPRINT/AC ELECTRIC	2011-011	517.50	0.00	517.50
T-MOBILE/PLATINUM	2011-012	390.00	0.00	390.00
T-MOBILE/DANENHAUER	2011-013	430.00	0.00	430.00
DSO, LLC.	2011-016	540.00	0.00	540.00
Total of All Projects:		=====	=====	=====
		4,991.25	0.00	4,991.25

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 Range of Checking Accts: ANIMAL FUND      to HOUSING TRUST      Range of Check Dates: 12/06/11 to 12/16/11  
 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						
199	12/07/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3540
11-02103	1	PAYROLL 12/9/11	10,934.47	1-01-20-100-100-101	Budget		1
				SALARY			
11-02103	2	PAYROLL 12/9/11	1,856.16	1-01-20-110-210-101	Budget		2
				SALARY			
11-02103	3	PAYROLL 12/9/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-02103	4	PAYROLL 12/9/11	8,867.39	1-01-20-120-200-101	Budget		4
				SALARY			
11-02103	5	PAYROLL 12/9/11	10,829.62	1-01-20-130-000-101	Budget		5
				SALARY			
11-02103	6	PAYROLL 12/9/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-02103	7	PAYROLL 12/9/11	6,082.76	1-01-20-145-000-101	Budget		7
				SALARY			
11-02103	8	PAYROLL 12/9/11	4,807.70	1-01-20-150-000-101	Budget		8
				SALARY			
11-02103	9	PAYROLL 12/9/11	7,457.50	1-01-21-180-310-101	Budget		9
				SALARY			
11-02103	10	PAYROLL 12/9/11	1,320.50	1-01-21-185-320-101	Budget		10
				SALARY			
11-02103	11	PAYROLL 12/9/11	10,831.90	1-01-22-195-330-101	Budget		11
				SALARY			
11-02103	12	PAYROLL 12/9/11	17,679.94	1-01-23-220-000-218	Budget		12
				EMPLOYEE GROUP INSURANCE			
11-02103	13	PAYROLL 12/9/11	194,382.76	1-01-25-240-500-101	Budget		13
				SALARY			
11-02103	14	PAYROLL 12/9/11	7,294.11	1-01-25-240-500-103	Budget		14
				OVERTIME			
11-02103	15	PAYROLL 12/9/11	17,267.73	1-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
11-02103	16	PAYROLL 12/9/11	640.41	1-01-25-240-500-106	Budget		16
				PERSONAL DAYS			
11-02103	17	PAYROLL 12/9/11	143.64	1-01-25-240-500-108	Budget		17
				OIC PAY			
11-02103	18	PAYROLL 12/9/11	96,437.50	1-01-25-240-500-211	Budget		18
				CONTRACTUAL REIMBURSEMENTS			
11-02103	19	PAYROLL 12/9/11	161.54	1-01-25-252-510-101	Budget		19
				SALARY			
11-02103	20	PAYROLL 12/9/11	1,835.69	1-01-25-266-340-101	Budget		20
				SALARY			
11-02103	21	PAYROLL 12/9/11	35,080.61	1-01-26-290-400-101	Budget		21
				SALARY			
11-02103	22	PAYROLL 12/9/11	2,551.75	1-01-26-290-400-103	Budget		22
				OVERTIME			
11-02103	23	PAYROLL 12/9/11	205.53	1-01-27-331-230-101	Budget		23
				SALARY			
11-02103	24	PAYROLL 12/9/11	3,397.04	1-01-28-370-451-101	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-02103	25	PAYROLL 12/9/11	16,525.27	SALARY 1-01-43-490-700-101	Budget		25
11-02103	26	PAYROLL 12/9/11	112.41	SALARY 1-01-43-490-700-103	Budget		26
11-02103	27	PAYROLL 12/9/11	720.00	OVERTIME G-01-41-745-000-301	Budget		27
11-02103	28	PAYROLL 12/9/11	14,446.11	DRUNK DRIVING G-01-41-751-000-300	Budget		28
11-02103	29	PAYROLL 12/9/11	7,611.00	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		29
11-02103	33	PAYROLL 12/9/11	85.55	NJ HIGHWAY SAFETY GRANT 1-01-36-473-000-261	Budget		30
11-02103	34	PAYROLL 12/9/11	35,167.37	DCRP 1-01-36-472-000-278	Budget		31
11-02103	38	PAYROLL 12/9/11	37.40	SOCIAL SECURITY 1-01-23-226-000-283	Budget		32
			519,082.17	DISABILITY			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	519,082.17
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>519,082.17</b>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
185 12/07/11 TOW42	TOWNSHIP OF HAMILTON NET PR				3541
11-02103	32 PAYROLL 12/9/11	310.96	T-39-56-850-000-001	Budget	1
11-02103	37 PAYROLL 12/9/11	23.96	RESERVE FOR HOUSING TRUST COAH T-39-56-850-000-001	Budget	2

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	334.92
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>334.92</b>

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	519,417.09
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>519,417.09</b>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	496,305.06	0.00
GRANT FUND	G-01	22,777.11	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total of All Funds:		519,417.09	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/06/11 to 12/16/11  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
TRUST OTHER		TRUST OTHER FUND					
89	12/07/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3542
11-02103	30	PAYROLL 12/9/11	12,440.82	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-02103	31	PAYROLL 12/9/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-02103	35	PAYROLL 12/9/11	886.60	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-02103	36	PAYROLL 12/9/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

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14,577.10

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	14,577.10
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	14,577.10

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	14,577.10
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	14,577.10

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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	13,327.42	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>14,577.10</u>	<u>0.00</u>

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