

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

SAN40    AMSAN

11-02096	12/05/11	SUPPLIES TOWN HALL									
1		FABULOSEO ALL PURPOSE CLEANER	181.07	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/05/11	12/23/11	256721853	N	
		Tracking Id: PWB-215-09 TOWN HALL									
2		PAPER TOWELS TOWN HALL	381.50	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/05/11	12/23/11	256721853	N	
		Tracking Id: PWB-215-09 TOWN HALL									
3		TOILET PAPER TOWN HALL	459.90	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/05/11	12/23/11	256721853	N	
		Tracking Id: PWB-215-09 TOWN HALL									
4		RENOWN PINK SOAP TOWN HALL BAG	90.65	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/05/11	12/23/11	256721853	N	
		Tracking Id: PWB-215-09 TOWN HALL									
5		BLEND MOP HEADS TOWN HALL	49.09	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/05/11	12/23/11	256721853	N	
		Tracking Id: PWB-215-09 TOWN HALL									
6		FIBERGLASS WET MOP HANDLES	21.69	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/05/11	12/23/11	256721853	N	
		Tracking Id: PWB-215-09 TOWN HALL									
7		MICROFIBER UTILIY CLOTHS T.H.	24.24	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/05/11	12/23/11	256721853	N	
		Tracking Id: PWB-215-09 TOWN HALL									
			1,208.14								
		Vendor Total:	1,208.14								

CON27    ATLANTIC CITY ELECTRIC

11-02267	12/27/11	ELECTRIC BILLING - NOV., 2011								
1		ELECTRIC BILLING - NOV., 2011	109.38	1-01-31-435-100-281	B STREET LIGHTING	R	12/27/11	12/29/11	NOVEMBER, 2011	N
2		ELECTRIC BILLING - NOV., 2011	719.48	1-01-31-435-100-281	B STREET LIGHTING	R	12/27/11	12/29/11	NOVEMBER, 2011	N
3		ELECTRIC BILLING - NOV., 2011	13.70	1-01-31-435-100-281	B STREET LIGHTING	R	12/27/11	12/29/11	NOVEMBER, 2011	N
4		ELECTRIC BILLING - NOV., 2011	42.84	1-01-31-435-100-281	B STREET LIGHTING	R	12/27/11	12/29/11	NOVEMBER, 2011	N
5		ELECTRIC BILLING - NOV., 2011	49.62	1-01-31-435-100-281	B STREET LIGHTING	R	12/27/11	12/29/11	NOVEMBER, 2011	N
6		ELECTRIC BILLING - NOV., 2011	46.25	1-01-31-435-100-281	B STREET LIGHTING	R	12/27/11	12/29/11	NOVEMBER, 2011	N
7		ELECTRIC BILLING - NOV., 2011	104.17	1-01-31-435-100-281	B STREET LIGHTING	R	12/27/11	12/29/11	NOVEMBER, 2011	N
8		ELECTRIC BILLING - NOV., 2011	19.65	1-01-31-435-100-281	B STREET LIGHTING	R	12/27/11	12/29/11	NOVEMBER, 2011	N
9		ELECTRIC BILLING - NOV., 2011	135.05	1-01-31-435-100-281	B STREET LIGHTING	R	12/27/11	12/29/11	NOVEMBER, 2011	N
10		ELECTRIC BILLING - NOV., 2011	63.18	1-01-31-435-100-281	B STREET LIGHTING	R	12/27/11	12/29/11	NOVEMBER, 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
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11-02237	12/20/11	TAX APPEALS - NOV., 2011										
1		TAX APPEALS - NOV., 2011	1,497.61	1-01-20-150-000-268	B PROFESSIONAL FEES	R	12/20/11	12/23/11			35184	N
11-02238	12/20/11	LEGAL SERVICES-TAX COLL 11/11										
1		LEGAL SERVICES-TAX COLL 11/11	27.00	1-01-20-145-000-268	B PROFESSIONAL FEES	R	12/20/11	12/23/11			35196	N
Vendor Total:			19,418.78									
JCMOTOR1 JC MOTORSPORTS, LLC.												
11-02171	12/13/11	BED STEPS MG48317 PW										
1		EXT RUNNING BOARDS MG48317 PW	225.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/13/11	12/29/11			A 19860	N
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674												
2		WELD BOARDS TO FRAME MG48317	150.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/13/11	12/29/11			A 19860	N
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674												
			375.00									
Vendor Total:			375.00									
PUCCIJOH JOHN PUCCI												
11-02243	12/21/11	ESCROW REFUND										
1		JOHN C. PUCCI	1,691.25	ZB27-06	P JOHN C. PUCCI	R	12/21/11	12/29/11			REFUND	N
Vendor Total:			1,691.25									
JOS80 JOSEPH GUERRIER												
11-00170	01/25/11	DAMAGED CLOTHING REPLACEMENT										
1		REIMBURSEMENT FOR CLOTHING	39.99	1-01-25-240-500-231	B UNIFORMS	R	01/25/11	12/29/11			00740053480	N
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
Vendor Total:			39.99									
LANDRESO LAND RESOURCE SOLUTIONS, LLC												
11-02259	12/23/11	LANDFILL SERVICES PROJECT										
1		LANDFILL SERVICES PROJECT	125,931.15	G-01-41-785-000-300	B HAZARDOUS DISCHARGE SITE REMEDIATION MGP	R	06/20/11	12/29/11			1365	N
Vendor Total:			125,931.15									

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LAN40	LANGUAGE LINE SERVICES											
11-02269	12/27/11	Telephone interpreters		11/11								
1			Telephone interpreters-11/11	283.09	1-01-43-490-700-246	B INTERPRETERS	R	12/27/11	12/29/11		2852760	N
			Vendor Total:	283.09								
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LIT50	LITWORNIA ASSOCIATES INC.											
11-01912	10/26/11	PROFESSIONAL SERVICES										
4			BOTTLING GROUP	161.00	2011-008	P BOTTLING GROUP, LLC.	R	10/26/11	12/23/11		11726	N
11-02214	12/19/11	PROFESSIONAL SERVICES										
1			JSM/PHASE V	28.75	SD0702-81	P JSM/PHASE V	R	12/19/11	12/23/11		11778	N
2			HAMILTON MALL EXPANSION	1,098.00	SD20-87	P HAMILTON ASSOCIATES	R	12/19/11	12/23/11		11781	N
3			HAMILTON MALL EXP./BUFFALO WIL	82.50	SD20-87	P HAMILTON ASSOCIATES	R	12/19/11	12/23/11		11780	N
			-----	1,209.25								
			Vendor Total:	1,370.25								
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LOR33	LORCO PETROLEUM SERVICES											
11-02029	11/22/11	clean oil/water seperator										
1			CLEAN WATER/OIL SEPARATOR	1,293.20	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/22/11	12/23/11		0872235	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	1,293.20								
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MAINST01	MAIN STREET HARDWARE OF MAYS											
11-02001	11/14/11	SUPPLIES NOVEMBER 2011				B						
5			092312 DRAIN OPENER T.H.	6.89	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/11	12/23/11		092312	N
			Tracking Id: PWB-215-09 TOWN HALL									
6			092322 SUPPLIES TOWN HALL	42.15	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/11	12/23/11		092322	N
			Tracking Id: PWB-215-09 TOWN HALL									
7			092341 SUPPLIES POLICE DEPT	6.59	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/11	12/23/11		092341	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
8			092335 SUPPLIES SENIOR CT	5.43	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/11	12/23/11		092335	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
9			092338 SUPPLIES SENIOR CT	19.84	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/11	12/23/11		092338	N

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			Tracking Id: PWB-215-07 SENIOR CENTER									
10	092281		SUPPLIES TOWN HALL	22.50	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/11	12/23/11		092281	N
			Tracking Id: PWB-215-09 TOWN HALL									
11	092301		SUPPLIES ROADS	71.39	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/14/11	12/23/11		092301	N
			Tracking Id: PWR-275-SU SUPPLIES									
12	092282		SUPPLIES ROADS	3.69	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/14/11	12/23/11		092282	N
			Tracking Id: PWR-275-SU SUPPLIES									
13	092294		SUPPLIES UNDERHILL PK	11.79	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/14/11	12/23/11		092294	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
14	092315		WINTERIZE COVE BATHRMS	36.30	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/14/11	12/23/11		092315	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
15	092325		SUPPLIES UNDERHILL PK	59.91	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/14/11	12/23/11		092325	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
16	639		DISCOUNT ABOVE ORDER T.H.	28.65	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/11	12/23/11		639	N
			Tracking Id: PWB-215-09 TOWN HALL									
			-----	257.83								
			Vendor Total:	257.83								
FRIEDMAN MARC FRIEDMAN, ESQUIRE												
	11-02246	12/22/11	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	3,237.50	1-01-20-155-002-296	B SPECIAL COUNSEL	R	12/22/11	12/23/11		11/30/11	N
			Vendor Total:	3,237.50								
MAR36 MARK COOKER												
	11-02202	12/16/11	CELL PHONE HOLDERS									
	1		CELL PHONE HOLDERS	129.50	1-01-25-240-500-253	B OFFICE EXPENSES	R	12/16/11	12/29/11			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		SHIPPING	10.95	1-01-25-240-500-253	B OFFICE EXPENSES	R	12/16/11	12/29/11			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
			-----	140.45								
			Vendor Total:	140.45								
MAY60 MAYS LANDING VET. HOSPITAL,LLC												

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11-02205	12/16/11	OFFICE VISIT- HUNTER										
	1	OFFICE VISIT- HUNTER	146.30	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	12/16/11	12/29/11			63773	N
		Vendor Total:	146.30									
MCM66	12/22/11	PROFESSIONAL FEES										
	1	PROFESSIONAL FEES	622.30	C-04-11-693-000-904	B E-TICKETS	R	12/22/11	12/23/11			116372	N
		Vendor Total:	622.30									
MGL50	06/13/11	2012 DOG & CAT TAGS										
	1	2000 BRASS DOG TAGS	882.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	06/13/11	12/29/11			102266	N
	2	300 ALUMINUM CAT TAGS	224.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	06/13/11	12/29/11			102266	N
	3	100 DOG/CAT LASER FORMS	219.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	06/13/11	12/29/11			102266	N
			1,325.00									
11-02115	12/08/11	EOY FORMS 2011										
	1	LASER W-2 FORMS COUNT 200	136.00	1-01-20-130-000-266	B PRINTING COSTS	R	12/08/11	12/29/11			102524	N
	2	100 COUNT 1099 MISC. FORMS	92.00	1-01-20-130-000-266	B PRINTING COSTS	R	12/08/11	12/29/11			102524	N
	3	50 1099 INTEREST 4 PART LASER	48.00	1-01-20-145-000-257	B OFFICE EXPENSES	R	12/08/11	12/29/11			102524	N
	4	SHIPPING	15.00	1-01-20-130-000-266	B PRINTING COSTS	R	12/08/11	12/29/11			102524	N
			291.00									
11-02172	12/13/11	minute book binder & paper										
	1	minute book binder	112.00	1-01-21-180-310-257	B OFFICE EXPENSES	R	12/13/11	12/23/11			102475	N
	2	minute book pages not numbered	51.00	1-01-21-180-310-257	B OFFICE EXPENSES	R	12/13/11	12/23/11			102475	N
	3	postage & handling	16.00	1-01-21-180-310-257	B OFFICE EXPENSES	R	12/13/11	12/23/11			102475	N
			179.00									
		Vendor Total:	1,795.00									

PEYTONM1 MICHAEL T. PEYTON, ESQ.  
11-02240 12/21/11 CONFLICT PUBLIC DEFENDER



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		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	12/21/11	12/29/11		12/21/11	N
	Vendor Total:			250.00								
MOT66	MOTT ASSOCIATES, LLC											
	11-02258	12/23/11	PROFESSIONAL SERVICES									
	1		WEYMOUTH UNIT.METHODIST CHURC	700.00	ZB28-11	P WEYMOUTH UNIT.METHODIST CHURCH	R	12/23/11	12/23/11		173-5108.9	N
	Vendor Total:			700.00								
PET60	PETERSON SERVICE CO., INC.											
	11-02134	12/12/11	REPAIRS POLICE OFFICE									
	1		REPAIRS POLICE OFFICE T.H.	281.70	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	12/23/11		59684	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	Vendor Total:			281.70								
PIT48	PITNEY BOWES, INC.											
	11-00014	01/07/11	POSTAGE METER RENTAL-POLICE			B						
	5		POSTAGE METER RENTAL-POLICE	147.00	1-01-25-240-500-263	B POSTAGE	R	04/21/11	12/29/11		7870885- DC11	N
	Tracking Id: PD-263-01 POSTAGE											
	Vendor Total:			147.00								
DOXTECH1	R.M. WADE & CO.											
	11-02052	11/30/11	SPECIMEN CONTAINER SYSTEM									
	1		URINE SPECIMEN CONTAINER	165.00	1-01-25-240-500-251	B MATERIALS: GENERAL	R	11/30/11	12/29/11		802511	N
	Tracking Id: PD-251-02 CRIME SCENE/CROWD CONTROL TAPE											
	Vendor Total:			165.00								
REM50	REMINGTON, VERNICK &											
	11-00484	03/17/11	PROFESSIONAL SERVICES									
	14		THELMA HEIGHTS	703.00	SD01-01	P THELMA HEIGHTS, LLC	R	03/17/11	12/23/11		0112I003-14	N
	11-00676	04/20/11	PROFESSIONAL SERVICES									
	31		THELMA HEIGHTS	125.00	SD01-01	P THELMA HEIGHTS, LLC	R	04/20/11	12/23/11		0112I003-15	N

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11-01100	06/21/11	PROFESSIONAL SERVICES										
	25	THELMA HEIGHTS, LLC	35.00	SD01-01		P THELMA HEIGHTS, LLC	R	06/21/11	12/23/11		0112I003-17	N
11-01862	10/19/11	PROFESSIONAL SERVICES										
	13	JAMES BURKE, JR.	597.50	SP04-03		P JAMES BURKE, JR.	R	10/19/11	12/23/11		0112I025-5	N
11-02073	11/30/11	PROFESSIONAL SERVICES										
	3	DELILAH CONST.	850.00	SP07-95		P DELILAH CONSTRUCTION CO.	R	11/30/11	12/27/11		0112I105-1	N
	12	JAMES BURKE	70.00	SP04-03		P JAMES BURKE, JR.	R	11/30/11	12/27/11		0112I025-6	N
			-----									
			920.00									
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11-02216	12/19/11	PROFESSIONAL SERVICES										
	2	SPRINT/AC ELECTRIC	35.00	2011-011		P SPRINT/AC ELECTRIC	R	12/19/11	12/23/11		0112I106-2	N
	3	DELILAH CONST. CO.	997.00	SP07-95		P DELILAH CONSTRUCTION CO.	R	12/19/11	12/23/11		0112I105-2	N
	4	BOTTLING GROUP, LLC.	413.00	2011-008		P BOTTLING GROUP, LLC.	R	12/19/11	12/23/11		0112I103-2	N
	5	JOHN C. PUCCI	105.00	ZB27-06		P JOHN C. PUCCI	R	12/19/11	12/23/11		0112I095-3	N
	7	WAL-MART	35.00	SP02-92		P WAL-MART	R	12/19/11	12/23/11		0112I071-10	N
	9	DEVELOPERS DIVERSIFIED REALTY	35.00	INSP0050		P DEVELOPERS DIVERSIFIED REALTY	R	12/19/11	12/23/11		0112I060-11	N
	10	FERNMOOR HOMES @ WOODS LANDING	294.00	WKS00147		P FERNMOOR HOMES @ WOODS LANDING	R	12/19/11	12/23/11		0112I058-21	N
	11	RYAN/EAGLESMERE	35.00	INSP0045		P RYAN/EAGLESMERE	R	12/19/11	12/23/11		0012I051-32	N
	14	JAMES BURKE, JR.	140.00	SP04-03		P JAMES BURKE, JR.	R	12/19/11	12/23/11		0112I025-7	N
	15	US HOME	302.50	INSP00027		P US HOME	R	12/19/11	12/23/11		0112I022-30	N
	16	US HOME	302.50	INSP00027		P US HOME	R	12/19/11	12/23/11		0112I021-29	N
	17	BAKER RESIDENTIAL OF PA	694.50	WKS00069		P BAKER RESIDENTIAL OF PA, LLC	R	12/19/11	12/23/11		0112I018-36	N
	21	FOX CHASE	175.00	INSP0058		P FOX CHASE BANK	R	12/19/11	12/23/11		0112I006-12	N
			-----									
			3,563.50									
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11-02217	12/19/11	PROFESSIONAL FEES										
	1	PROFESSIONAL FEES	2,250.00	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	12/19/11	12/23/11		0112S004-11	N
	2	PROFESSIONAL FEES	230.00	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	12/19/11	12/23/11		0112I104-1	N
			-----									
			2,480.00									
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11-02218	12/19/11	PROFESSIONAL FEES										
	1	PROFESSIONAL FEES	1,190.00	1-01-20-165-000-232		B ENGINEERING FEES	R	12/19/11	12/23/11		0112T060-11	N

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	Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl
11-02219	12/19/11	PROFESSIONAL FEES		C0-00007	C					
	1	PROFESSIONAL FEES	2,427.40	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	12/19/11	12/23/11	0112U014-11	N
		Vendor Total:	12,041.40							
COOPERR1	ROBERT A. COOPER, ESQUIRE									
11-02265	12/27/11	PROFESSIONAL FEES								
	1	PROFESSIONAL FEES	213.75	1-01-21-185-320-268	B PROFESSIONAL FEES	R	12/27/11	12/29/11	11/28/11 ZBMEET	N
11-02266	12/27/11	PROFESSIONAL FEES								
	2	WEYMOUTH UNIT. METHODIST CHURC	270.00	ZB28-11	P WEYMOUTH UNIT.METHODIST CHURCH	R	12/27/11	12/27/11	28-2011	N
	3	BRIAN FIKE	100.00	ZB30-11	P BRIAN FIKE	R	12/27/11	12/27/11	30-2011	N
		-----	370.00							
		Vendor Total:	583.75							
SEN50	SENN OIL COMPANY									
11-02135	12/12/11	PROPANE PATCH TRUCK MG78092								
	1	011143 PROPANE MG78092 PATCH	185.69	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/12/11	12/23/11	011143	N
		Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
		Vendor Total:	185.69							
SOU78	SOUTHERN NJ DEV. COUNCIL									
11-02154	12/13/11	20th Annual Business Luncheon								
	1	20th Annual Business Luncheon	120.00	1-01-20-170-000-226	B COURSES AND SEMINARS	R	12/13/11	12/23/11	12022011-39	N
11-02155	12/13/11	20th Annual Business Luncheon								
	1	20th Annual Business Luncheon	60.00	1-01-21-180-310-226	B COURSES AND SEMINARS	R	12/13/11	12/23/11	12022011-39	N
		Vendor Total:	180.00							
STA36	STAPLES BUSINESS ADVANTAGE									
11-02099	12/06/11	CALENDARS/OFFICE SUPPLIES								
	1	FINANCE DEPT	3.03	1-01-20-130-000-257	B OFFICE EXPENSES	R	12/06/11	12/29/11	3165801718	N
	2	DESK CALENDAR 22 X 17	5.40	1-01-20-130-000-257	B OFFICE EXPENSES	R	12/06/11	12/29/11	3165801718	N
	3	DRY ERASE MARKERS 8PK	6.18	1-01-20-130-000-257	B OFFICE EXPENSES	R	12/06/11	12/29/11	3165801718	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 DRY ERASE ERASER	1.14	1-01-20-130-000-257	B OFFICE EXPENSES	12/06/11	12/29/11		3165801718	N		
5 DRY ERASE CLEANER	1.13	1-01-20-130-000-257	B OFFICE EXPENSES	12/06/11	12/29/11		3165801718	N		
6 TAX COLLECTOR	3.03	1-01-20-145-000-257	B OFFICE EXPENSES	12/06/11	12/29/11		3165801718	N		
7 DESK CALENDARS 22 X 17	13.50	1-01-20-145-000-257	B OFFICE EXPENSES	12/06/11	12/29/11		3165801718	N		
8 TAX ASSESSOR	3.03	1-01-20-150-000-257	B OFFICE EXPENSES	12/06/11	12/29/11		3165801718	N		
9 DESK CALENDAR 22 X 17	5.40	1-01-20-150-000-257	B OFFICE EXPENSES	12/06/11	12/29/11		3165801718	N		
10 TWP CLERK	6.06	1-01-20-120-200-257	B OFFICE EXPENSES	12/08/11	12/29/11		3165801718	N		
11 DESK CALENDAR 22" X 17"	5.40	1-01-20-120-200-257	B OFFICE EXPENSES	12/08/11	12/29/11		3165801718	N		
12 PLANNING DEPT.	3.03	1-01-21-180-310-257	B OFFICE EXPENSES	12/08/11	12/29/11		3165801718	N		
13 ZONING DEPT.	5.40	1-01-21-185-320-257	B OFFICE EXPENSES	12/08/11	12/29/11		3165801718	N		
14 CONSTRUCTION	24.30	1-01-21-185-320-257	B OFFICE EXPENSES	12/08/11	12/29/11		3165801718	N		
15 WALL CALENDAR	31.37	1-01-21-185-320-257	B OFFICE EXPENSES	12/08/11	12/29/11		3165801718	N		
16 WALL CALENDAR	17.38	1-01-21-185-320-257	B OFFICE EXPENSES	12/08/11	12/29/11		3165801718	N		
17 PUBLIC WORKS	3.03	1-01-26-290-400-257	B OFFICE EXPENSES	12/08/11	12/29/11		3165801718	N		
18 COURT	6.06	1-01-43-490-700-257	B OFFICE EXPENSES	12/08/11	12/29/11		3165801718	N		
19 DESK CALENDAR 22" X 17"	24.30	1-01-43-490-700-257	B OFFICE EXPENSES	12/08/11	12/29/11		3165801718	N		
20 PER DAY CALENDAR 3 X 3 3/4	4.33	1-01-43-490-700-257	B OFFICE EXPENSES	12/08/11	12/29/11		3165801718	N		
21 FINANCE	25.14	1-01-20-130-000-257	B OFFICE EXPENSES	12/08/11	12/29/11		3165801718	N		
	197.64									
11-02151 12/13/11 OFFICE SUPPLIES										
1 OFFICE SUPPLIES-CONSTRUCTION	6.00	1-01-22-195-330-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088597	N		
2 OFFICE SUPPLIES-CONSTRUCTION	10.92	1-01-22-195-330-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088597	N		
3 OFFICE SUPPLIES-FIRE	8.37	1-01-25-266-340-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088597	N		
4 OFFICE SUPPLIES-TAX ASSESSOR	5.85	1-01-20-150-000-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088597	N		
5 OFFICE SUPPLIES-TAX ASSESSOR	3.00	1-01-20-150-000-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088597	N		
	34.14									
11-02156 12/13/11 office supplies										
1 office supplies	3.75	1-01-21-185-320-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088598	N		
2 tape	2.40	1-01-21-185-320-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088598	N		
3 tape	0.00	1-01-21-185-320-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088598	N		
4 green hang folders	31.92	1-01-21-185-320-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088598	N		
5 brown expandalbe folders	54.84	1-01-21-185-320-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088598	N		
6 9x12 folders	5.92	1-01-21-185-320-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088598	N		
7 12x15.5 envelopes	12.34	1-01-21-185-320-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088598	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		
8 10x13 envelopes	7.04	1-01-21-185-320-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088598	N		
9 white out	1.82	1-01-21-185-320-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088598	N		
	-----									
	120.03									
11-02163 12/13/11 OFFICE SUPPLIES										
1 11 x 17 BINDER	40.05	1-01-20-145-000-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088599	N		
2 REC'D STAMP	23.52	1-01-20-145-000-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088599	N		
3 EXPANDING WALLET	3.57	1-01-20-145-000-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088599	N		
4 SHREDDER	59.99	1-01-20-145-000-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088599	N		
5 COMPUTER PAPER	96.64	1-01-20-145-000-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088599	N		
6 METAL BINDER CLIP (40 PACK)	8.72	1-01-20-145-000-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088599	N		
7 REPORT COVER GREEN	2.16	1-01-20-145-000-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088599	N		
8 SCOTCH TAP (10 PACK)	11.24	1-01-20-145-000-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088599	N		
9 BINDERS (GREEN)	115.68	1-01-20-145-000-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088599	N		
	-----									
	361.57									
11-02166 12/13/11 office supplies										
1 10 x 15 brown envelopes	45.98	1-01-21-180-310-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088600	N		
2 12 x 15 brown envelopes	22.44	1-01-21-180-310-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088600	N		
3 twin tip sharpie asst	7.44	1-01-21-180-310-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088600	N		
4 Tuff Pocket File 5 1/4"	30.98	1-01-21-180-310-257	B OFFICE EXPENSES	12/13/11	12/29/11		3166088600	N		
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	106.84									
11-02189 12/15/11 OFFICE SUPPLIES / HR										
1 187021 / CLASP ENVELOPES;	5.92	1-01-20-115-110-257	B OFFICE EXPENSE	12/15/11	12/29/11		3166103323	N		
2 162107 / AVERY BIG TAB WRITE	9.24	1-01-20-115-110-257	B OFFICE EXPENSE	12/15/11	12/29/11		3166103323	N		
3 779991 / ACCO BINDER CLIPS;	0.36	1-01-20-115-110-257	B OFFICE EXPENSE	12/15/11	12/29/11		3166103323	N		
4 117010 / SOUTHWORTH FINE	16.94	1-01-20-115-110-257	B OFFICE EXPENSE	12/15/11	12/29/11		3166103323	N		
5 72020 / ACCO BINDER CLIPS;	2.61	1-01-20-115-110-257	B OFFICE EXPENSE	12/15/11	12/29/11		3166103323	N		
6 103549 / ACCO BINDER CLIPS;	0.90	1-01-20-115-110-257	B OFFICE EXPENSE	12/15/11	12/29/11		3166103323	N		
7 163360 / MANILA FOLDERS; LEGAL	11.70	1-01-20-115-110-257	B OFFICE EXPENSE	12/15/11	12/29/11		3166103323	N		
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	47.67									
Vendor Total:	867.89									

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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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THE25 THE DAILY JOURNAL  
11-02077 12/01/11 LEGAL ADVERTISING - NOV.,2011

1	LEGAL ADVERTISING - NOV.,2011	13.30	1-01-20-120-200-201	B ADVERTISING	R	12/01/11	12/29/11	0004275991	N	
2	LEGAL ADVERTISING - NOV.,2011	30.40	1-01-20-120-200-201	B ADVERTISING	R	12/01/11	12/29/11	0004275991	N	
3	LEGAL ADVERTISING - NOV.,2011	34.96	1-01-20-120-200-201	B ADVERTISING	R	12/01/11	12/29/11	0004275991	N	
4	LEGAL ADVERTISING - NOV.,2011	9.88	1-01-20-120-200-201	B ADVERTISING	R	12/01/11	12/29/11	0004275991	N	
5	LEGAL ADVERTISING - NOV.,2011	102.60	1-01-20-120-200-201	B ADVERTISING	R	12/29/11	12/29/11	0004275991	N	
6	LEGAL ADVERTISING - NOV.,2011	133.00	1-01-20-120-200-201	B ADVERTISING	R	12/29/11	12/29/11	0004275991	N	
7	LEGAL ADVERTISING - NOV.,2011	361.00	1-01-20-120-200-201	B ADVERTISING	R	12/29/11	12/29/11	0004275991	N	
8	LEGAL ADVERTISING - NOV.,2011	106.40	1-01-20-120-200-201	B ADVERTISING	R	12/29/11	12/29/11	0004275991	N	
9	LEGAL ADVERTISING - NOV.,2011	102.60	1-01-20-120-200-201	B ADVERTISING	R	12/29/11	12/29/11	0004275991	N	
		-----								
		894.14								
Vendor Total:		894.14								

VIT50 VITAL COMMUNICATIONS, INC.  
11-00009 01/07/11 2011 BILLING B

31	2011 BILLING-OCTOBER, 2011	1,075.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	12/29/11	v47856	N	
32	TI INTERNET CONNECTION	335.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	12/29/11	v47856	N	
33	VPN CONNECTION FOR ASSESSMENT	50.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	12/29/11	v47856	N	
34	2011 BILLING-NOVEMBER, 2011	1,075.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	12/29/11	v48157	N	
36	VPN CONNECTION FOR ASSESSMENT	50.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	12/29/11	v4815	N	
		-----								
		2,585.00								
Vendor Total:		2,585.00								

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Total Purchase Orders: 64 Total P.O. Line Items: 190 Total List Amount: 3,305,461.04 Total Void Amount: 0.00  
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	3,161,205.89	0.00	3,161,205.89	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	11,073.00
	Year Total:	3,161,205.89	0.00	3,161,205.89	0.00	11,073.00
GENERAL CAPITAL	C-04	3,049.70	0.00	3,049.70	0.00	0.00
GRANT FUND	G-01	125,931.15	0.00	125,931.15	0.00	0.00
ANIMAL FUND	T-12	1,325.00	0.00	1,325.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	2,480.00	0.00	2,480.00	0.00	0.00
DONATION TRUST	T-26	146.30	0.00	146.30	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
	Year Total:	4,201.30	0.00	4,201.30	0.00	0.00
	Total Of All Funds:	3,294,388.04	0.00	3,294,388.04	0.00	11,073.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	1,313.00	0.00	1,313.00
HAMILTON ASSOCIATES	SD20-87	1,180.50	0.00	1,180.50
WAL-MART	SP02-92	35.00	0.00	35.00
JAMES BURKE, JR.	SP04-03	807.50	0.00	807.50
DELILAH CONSTRUCTION CO.	SP07-95	1,847.00	0.00	1,847.00
JOHN C. PUCCI	ZB27-06	1,796.25	0.00	1,796.25
WEYMOUTH UNIT.METHODIST CHURCH	ZB28-11	1,442.50	0.00	1,442.50
BRIAN FIKE	ZB30-11	100.00	0.00	100.00
BOTTLING GROUP, LLC.	2011-008	574.00	0.00	574.00
SPRINT/AC ELECTRIC	2011-011	35.00	0.00	35.00
T-MOBILE/DANENHAUER	2011-013	75.00	0.00	75.00
RYAN/EAGLESMERE	INSP0045	35.00	0.00	35.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	35.00	0.00	35.00
FOX CHASE BANK	INSP0058	175.00	0.00	175.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	694.50	0.00	694.50
FERNMOOR HOMES @ WOODS LANDING	WKS00147	294.00	0.00	294.00
US HOME	INSP00027	605.00	0.00	605.00
JSM/PHASE V	SD0702-81	28.75	0.00	28.75
Total of All Projects:		11,073.00	0.00	11,073.00



Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/20/11 to 12/29/11  
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						
203	12/21/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3551
11-02239	1	PAYROLL 12/23/11	6,330.75	1-01-20-100-100-101	Budget		1
				SALARY			
11-02239	2	PAYROLL 12/23/11	1,856.16	1-01-20-110-210-101	Budget		2
				SALARY			
11-02239	3	PAYROLL 12/23/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-02239	4	PAYROLL 12/23/11	7,167.39	1-01-20-120-200-101	Budget		4
				SALARY			
11-02239	5	PAYROLL 12/23/11	7,929.62	1-01-20-130-000-101	Budget		5
				SALARY			
11-02239	6	PAYROLL 12/23/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-02239	7	PAYROLL 12/23/11	6,082.76	1-01-20-145-000-101	Budget		7
				SALARY			
11-02239	8	PAYROLL 12/23/11	4,807.70	1-01-20-150-000-101	Budget		8
				SALARY			
11-02239	9	PAYROLL 12/23/11	7,457.50	1-01-21-180-310-101	Budget		9
				SALARY			
11-02239	10	PAYROLL 12/23/11	1,775.50	1-01-21-185-320-101	Budget		10
				SALARY			
11-02239	11	PAYROLL 12/23/11	10,831.90	1-01-22-195-330-101	Budget		11
				SALARY			
11-02239	12	PAYROLL 12/23/11	176,365.49	1-01-25-240-500-101	Budget		12
				SALARY			
11-02239	13	PAYROLL 12/23/11	11,187.68	1-01-25-240-500-103	Budget		13
				OVERTIME			
11-02239	14	PAYROLL 12/23/11	219.60	1-01-25-240-500-106	Budget		14
				PERSONAL DAYS			
11-02239	15	PAYROLL 12/23/11	35.64	1-01-25-240-500-108	Budget		15
				OIC PAY			
11-02239	16	PAYROLL 12/23/11	161.54	1-01-25-252-510-101	Budget		16
				SALARY			
11-02239	17	PAYROLL 12/23/11	1,719.57	1-01-25-266-340-101	Budget		17
				SALARY			
11-02239	18	PAYROLL 12/23/11	28,829.34	1-01-26-290-400-101	Budget		18
				SALARY			
11-02239	19	PAYROLL 12/23/11	1,684.96	1-01-26-290-400-103	Budget		19
				OVERTIME			
11-02239	20	PAYROLL 12/23/11	205.53	1-01-27-331-230-101	Budget		20
				SALARY			
11-02239	21	PAYROLL 12/23/11	1,997.04	1-01-28-370-451-101	Budget		21
				SALARY			
11-02239	22	PAYROLL 12/23/11	16,525.27	1-01-43-490-700-101	Budget		22
				SALARY			
11-02239	23	PAYROLL 12/23/11	1,660.00	G-01-41-745-000-301	Budget		23
				DRUNK DRIVING			
11-02239	24	PAYROLL 12/23/11	12,561.84	G-01-41-751-000-300	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-02239	25	PAYROLL 12/23/11	6,342.50	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		25
11-02239	26	PAYROLL 12/23/11	2,600.00	NJ HIGHWAY SAFETY GRANT G-01-41-788-000-300	Budget		26
11-02239	30	PAYROLL 12/23/11	92.11	NJHS HOLIDAY DRIVE SOBER GET PULLED OVER 1-01-36-473-000-261	Budget		28
11-02239	31	PAYROLL 12/23/11	22,708.65	DCRP 1-01-36-472-000-278	Budget		27
11-02239	32	PAYROLL 12/23/11	40.65	SOCIAL SECURITY 1-01-23-226-000-283	Budget		29
			----- 343,487.50	DISABILITY			
204	12/29/11	BOAPCARD BANK OF AMERICA					3554
11-02280	1	CELL PHONE SHOP SVCS INC - Pur	427.79	1-01-31-450-000-285 CELLULAR PHONES	Budget		2
205	12/29/11	BOAPCARD BANK OF AMERICA					3554
11-02283	1		18.14	1-01-20-100-100-257 OFFICE EXPENSES	Budget		4
26306	12/29/11	FERNMOOR FERNMOOR HOMES AT WOODS					3555
11-02165	1	REFUND 2010 TAXES DUE TO	1,800.66	1-01-55-205-000-001 CANCELED TAX OVERPAYMENTS	Budget		2
26307	12/29/11	PHHMORTA PHH MORTGAGE					3555
11-01589	1	REFUND CURRENT YR TAXES	1,701.60	1-01-55-205-000-002 CURRENT YR TAX OVERPAYMENTS	Budget		1
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	5	0	0.00	347,435.69	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	5	0	0.00	347,435.69	
HOUSING TRUST HOUSING TRUST FUND							
186	12/21/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3552
11-02239	29	PAYROLL 12/23/11	310.96	T-39-56-850-000-001 RESERVE FOR HOUSING TRUST COAH	Budget		1
11-02239	35	PAYROLL 12/23/11	24.09	T-39-56-850-000-001 RESERVE FOR HOUSING TRUST COAH	Budget		2
			----- 335.05				
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	1	0	0.00	335.05	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	1	0	0.00	335.05	

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

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Report Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	6	0	0.00	347,770.74		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	6	0	0.00	347,770.74		

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	324,271.35	0.00
GRANT FUND	G-01	23,164.34	0.00
HOUSING TRUST FUND COAH	T-39	335.05	0.00
Total of All Funds:		<u>347,770.74</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/20/11 to 12/29/11  
 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					
90	12/21/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3553
11-02239	27	PAYROLL 12/23/11	4,993.66	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-02239	28	PAYROLL 12/23/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-02239	33	PAYROLL 12/23/11	327.81	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-02239	34	PAYROLL 12/23/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

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6,571.15

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	6,571.15
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	6,571.15

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	6,571.15
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	6,571.15

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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	5,321.47	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>6,571.15</u>	<u>0.00</u>

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