



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	PHONE DETECTIVE			23.85	1-01-25-240-500-251	B MATERIALS: GENERAL	R	12/30/11	01/11/12		12/22/11	N
	Tracking Id: PD-251-10 MISCELLANEOUS											
	Vendor Total:			107.15								
ARA66	ARAWAK PAVING COMPANY											
11-01883	10/21/11	PATCH ROADS			B							
2	2143	PATCH ROADS		105.38	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/21/11	01/10/12		2143	N
	Tracking Id: PWR-275-AS ASPHALT											
3	2156	PATCH ROADS		89.20	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/21/11	01/10/12		2155	N
	Tracking Id: PWR-275-AS ASPHALT											
4	2127	PATCH ROADS		101.44	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/21/11	01/10/12		2127	N
	Tracking Id: PWR-275-AS ASPHALT											
5	2135	PATCH ROADS		180.50	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/21/11	01/10/12		2135	N
	Tracking Id: PWR-275-AS ASPHALT											
6	2036	PATCH ROADS		305.54	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/21/11	01/10/12		2036	N
	Tracking Id: PWR-275-AS ASPHALT											
7	2047	PATCH ROADS		221.01	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/21/11	01/10/12		2047	N
	Tracking Id: PWR-275-AS ASPHALT											
8	2032	PATCH ROADS		245.76	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/21/11	01/10/12		2032	N
	Tracking Id: PWR-275-AS ASPHALT											
9	2110	PATCH ROADS		69.92	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/21/11	01/10/12		2110	N
	Tracking Id: PWR-275-AS ASPHALT											
10	2089	PATCH ROADS		219.84	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/21/11	01/10/12		2089	N
	Tracking Id: PWR-275-AS ASPHALT											
	-----			1,538.59								
	Vendor Total:			1,538.59								
CON27	ATLANTIC CITY ELECTRIC											
11-02321	12/30/11	PUMP STATIONS - NOV., 2011										
1	PUMP STATIONS - NOV., 2011			5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/31/11	01/09/12		NOVEMBER, 2011	N
2	PUMP STATIONS - NOV., 2011			8.92	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/31/11	01/09/12		NOVEMBER, 2011	N
	-----			14.65								
11-02328	12/30/11	STREET LIGHTING - DEC., 2011										

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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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1	STREET LIGHTING - DEC., 2011	13,496.97	1-01-31-435-100-281	B	STREET LIGHTING	R	12/31/11	01/09/12		DECEMBER, 2011	N
2	STREET LIGHTING - DEC., 2011	954.80	1-01-31-435-100-281	B	STREET LIGHTING	R	12/31/11	01/09/12		DECEMBER, 2011	N
3	STREET LIGHTING - DEC., 2011	654.53	1-01-31-435-100-281	B	STREET LIGHTING	R	12/31/11	01/09/12		DECEMBER, 2011	N
4	STREET LIGHTING - DEC., 2011	42.83	1-01-31-435-100-281	B	STREET LIGHTING	R	12/31/11	01/09/12		DECEMBER, 2011	N
		-----									
		15,149.13									
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12-00065 01/12/12 PUMP STATIONS - DEC., 2011											
1	PUMP STATIONS - DEC., 2011	5.73	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	01/12/12	01/12/12		DECEMBER, 2011	N
2	PUMP STATIONS - DEC., 2011	5.73	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	01/12/12	01/12/12		DECEMBER, 2011	N
3	PUMP STATIONS - DEC., 2011	6.72	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	01/12/12	01/12/12		DECEMBER, 2011	N
4	PUMP STATIONS - DEC., 2011	5.63	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	01/12/12	01/12/12		DECEMBER, 2011	N
5	PUMP STATIONS - DEC., 2011	19.53	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	01/12/12	01/12/12		DECEMBER, 2011	N
		-----									
		43.34									
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12-00066 01/12/12 ELECTRIC BILLING - DEC., 2011											
1	ELECTRIC BILLING - DEC., 2011	51.11	1-01-31-441-000-231	B	ELECTRICITY	R	01/12/12	01/12/12		DECEMBER, 2011	N
2	ELECTRIC BILLING - DEC., 2011	35.01	1-01-31-441-000-231	B	ELECTRICITY	R	01/12/12	01/12/12		DECEMBER, 2011	N
3	ELECTRIC BILLING - DEC., 2011	3,425.95	1-01-31-441-000-231	B	ELECTRICITY	R	01/12/12	01/12/12		DECEMBER, 2011	N
4	ELECTRIC BILLING - DEC., 2011	141.82	1-01-31-441-000-231	B	ELECTRICITY	R	01/12/12	01/12/12		DECEMBER, 2011	N
		-----									
		3,653.89									
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12-00068 01/12/12 ELECTRIC BILLING - DEC., 2011											
1	ELECTRIC BILLING - DEC., 2011	5.73	1-01-31-435-100-281	B	STREET LIGHTING	R	01/12/12	01/12/12		DECEMBER, 2011	N
2	ELECTRIC BILLING - DEC., 2011	33.02	1-01-31-435-100-281	B	STREET LIGHTING	R	01/12/12	01/12/12		DECEMBER, 2011	N
3	ELECTRIC BILLING - DEC., 2011	5.73	1-01-31-435-100-281	B	STREET LIGHTING	R	01/12/12	01/12/12		DECEMBER, 2011	N
4	ELECTRIC BILLING - DEC., 2011	16.99	1-01-31-435-100-281	B	STREET LIGHTING	R	01/12/12	01/12/12		DECEMBER, 2011	N
5	ELECTRIC BILLING - DEC., 2011	35.77	1-01-31-435-100-281	B	STREET LIGHTING	R	01/12/12	01/12/12		DECEMBER, 2011	N
6	ELECTRIC BILLING - DEC., 2011	11.73	1-01-31-435-100-281	B	STREET LIGHTING	R	01/12/12	01/12/12		DECEMBER, 2011	N
7	ELECTRIC BILLING - DEC., 2011	146.52	1-01-31-435-100-281	B	STREET LIGHTING	R	01/12/12	01/12/12		DECEMBER, 2011	N
8	ELECTRIC BILLING - DEC., 2011	120.67	1-01-31-435-100-281	B	STREET LIGHTING	R	01/12/12	01/12/12		DECEMBER, 2011	N
9	ELECTRIC BILLING - DEC., 2011	70.13	1-01-31-435-100-281	B	STREET LIGHTING	R	01/12/12	01/12/12		DECEMBER, 2011	N
10	ELECTRIC BILLING - DEC., 2011	134.78	1-01-31-435-100-281	B	STREET LIGHTING	R	01/12/12	01/12/12		DECEMBER, 2011	N
11	ELECTRIC BILLING - DEC., 2011	113.32	1-01-31-435-100-281	B	STREET LIGHTING	R	01/12/12	01/12/12		DECEMBER, 2011	N
12	ELECTRIC BILLING - DEC., 2011	24.14	1-01-31-435-100-281	B	STREET LIGHTING	R	01/12/12	01/12/12		DECEMBER, 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
	718.53								
Vendor Total:	19,579.54								
ATL32 ATLANTIC CO. LEAGUE OF MUNS.									
12-00036 01/10/12 2012 MEMBERSHIP									
1 2012 MEMBERSHIP	500.00	2-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	01/10/12	01/12/12		2012 MEMBERHSIP	N
Vendor Total:	500.00								
ATL39 ATLANTIC CO. TREASURER									
11-02311 12/30/11 GAS/DIESEL DECEMBER 2011									
1 UNLEADED GAS DECEMBER 2011	13,544.73	1-01-31-460-000-242	B GASOLINE	R	12/30/11	01/09/12		2011203N	N
2 DIESEL DECEMBER 2011	6,350.04	1-01-31-460-000-242	B GASOLINE	R	12/30/11	01/09/12		DECEMBER, 2011	N
	19,894.77								
Vendor Total:	19,894.77								
ATL50 ATLANTIC COUNTY UTILITIES									
11-02304 12/30/11 TIPPING & RECYCLE FEES-DEC.,11									
1 TIPPING FEES-DECEMBER, 2011	58,001.01	1-01-26-305-445-265	B TIPPING FEES	R	12/30/11	01/09/12		DECEMBER, 2011	N
2 RECYCLE FEES-DECEMBER, 2011	27,080.66	1-01-26-305-445-266	B RECYCLING CONTRACT	R	12/30/11	01/09/12		DECEMBER, 2011	N
	85,081.67								
Vendor Total:	85,081.67								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.									
11-02290 12/30/11 VOLUNTEER PHYSICALS									
1 VOLUNTEER PHYSICAL FOR:	121.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	12/30/11	01/09/12		441	N
2 VOLUNTEER PHYSICAL FOR:	121.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	12/30/11	01/09/12		439	N
	242.00								
11-02291 12/30/11 VOLUNTEER PHYSICAL									
1 VOLUNTEER PHYSICAL FOR:	121.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	12/30/11	01/09/12		428	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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11-02292	12/30/11	VOLUNTEER PHYSICALS										
	1	VOLUNTEER PHYSICALS FOR:		363.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	12/30/11	01/09/12		377 & 392	N
		Vendor Total:		726.00								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
11-02003	11/14/11	EMPLOYEE PHYSICAL / MERCED										
	1	80100 / 5	PANEL NON-DOT URINE	50.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	11/14/11	01/09/12		5514	N
	2	99385 /	PHYSICAL EXAM WITH	79.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	11/14/11	01/09/12		5514	N
		-----		129.00								
		Vendor Total:		129.00								
BAT25 BATTELINI TRANSPORTATION SYS.												
11-02132	12/12/11	#C18-2 TOW SERVICE FORD F-250										
	1	#C18-2 TOW SERVICE FORD F-250		175.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/12/11	01/11/12		121778	N
		Vendor Total:		175.00								
CDW33 CDW GOVERNMENT INC.												
11-02055	11/30/11	HP COLOR PRINTER- RECORDS										
	1	HP OFFICEJET 6000 COLOR		87.29	1-01-25-240-500-253	B OFFICE EXPENSES	R	11/30/11	01/11/12		B973742	N
		Tracking Id: PD-253-05 MISC. SUPPLIES										
	2	SHIPPING		14.83	1-01-25-240-500-253	B OFFICE EXPENSES	R	11/30/11	01/11/12		B973742	N
		Tracking Id: PD-253-05 MISC. SUPPLIES										
		-----		102.12								
11-02313	12/30/11	APC REPLACEMENT BATTERIES										
	1	APC REPLACEMENT BATTERIES		640.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	12/31/11	01/12/12		ZHK4769	N
		Vendor Total:		742.12								
CER50 CERTIFIED SPEEDOMETER SERVICE												
11-00013	01/07/11	2011 CALIBRATIONS				B						
	5	2011 CALIBRATIONS		1,054.00	1-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	04/21/11	01/11/12		12268	N
		Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION										

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: 1,054.00

CIN66 CINTAS FIRST AID AND SAFETY									
11-02288 12/30/11 SAFETY SUPPLIES VAR LOCATIONS									
1	0105639765	SAFETY SPLY P.W.	89.82	1-01-26-290-400-217	B CLOTHING & SAFETY	R	12/30/11	01/11/12	0105639765 N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
2	0105639762	SAFETY SPLY DISPATC	46.10	1-01-26-290-400-217	B CLOTHING & SAFETY	R	12/30/11	01/11/12	0105639762 N
Tracking Id: PWB-215-20 POLICE DEPARTMENT									
3	0105639762	SAFETY SPLY POLICE	7.98	1-01-26-290-400-217	B CLOTHING & SAFETY	R	12/30/11	01/11/12	0105639762 N
Tracking Id: PWB-215-20 POLICE DEPARTMENT									
4	0105639762	SAFETY SPLY T.H.	35.84	1-01-26-290-400-217	B CLOTHING & SAFETY	R	12/30/11	01/11/12	0105639762 N
Tracking Id: PWB-215-09 TOWN HALL									

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179.74

Vendor Total: 179.74

CLEANCHE CLEAN CHEM, INC.									
11-02208 12/16/11 18-2 TRAINING FOAM "A"									
1	18-2 TRAINING FOAM "A"	1,728.00	1-01-25-265-300-284	B TRAINING - MIZPAH	R	12/16/11	01/11/12	583581	N

Vendor Total: 1,728.00

COA50 COASTAL ENVIRONMENTAL									
11-01457 08/12/11 Air quality Inspection									
1	AIR QUALITY INSPECTION	300.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/12/11	01/12/12	C-1769	N
Tracking Id: PWB-215-09 TOWN HALL									

Vendor Total: 300.00

COM08 COMCAST OF PLEASANTVILLE/VINEL									
12-00008 01/09/12 2012 INTERNET SEVICE									
2	2012 INTERNET SEVICE-JAN.,2012	217.16	2-01-31-450-000-284	B TELEPHONE	R	01/09/12	01/11/12	JANUARY, 2012	N

Vendor Total: 217.16

COUNCON1 COUNTY CONSTRUCTION CO., LLC.

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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11-02169	12/13/11	PLAY GROUND MULCH REC AREAS										
	1		PLAY GROUND MULCH REC AREAS	2,775.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/13/11	01/12/12		229966	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	2,775.00								
DEL33 DELL MARKETING L.P.												
11-01744	09/28/11	OPTIPLEX 780 TOWER COMPUTERS										
	1		OPTIPLEX 780 TOWER COMPUTERS	4,827.00	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/28/11	01/11/12		XFJ9P3C19	N
			Tracking Id: PD-241-04 VEHICLE RADAR UNITS									
11-02224	12/20/11	WORKSTATIONS										
	1		WORKSTATIONS	2,469.48	C-04-11-693-000-906	B WORKSTATION REPLACEMENTS	R	12/20/11	01/09/12		XFMD5CM99	N
			Vendor Total:	7,296.48								
DEL55 DELTA DENTAL PLAN OF NJ												
12-00045	01/10/12	DENTAL INSURANCE DEC 11/JAN 12										
	1		DENTAL INSURANCE-JAN., 2012	168.40	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/12	01/11/12		JANUARY, 2012	N
	2		DENTAL CLAIMS-DECEMBER, 2011	2,366.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/12	01/11/12		DECEMBER, 2011	N
	3		DENTAL INSURANCE-JAN., 2012	227.34	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/12	01/11/12		JANUARY, 2012	N
	4		DENTAL CLAIMS-DECEMBER, 2011	1,950.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/12	01/11/12		DECEMBER, 2011	N
	5		DENTAL INSURANCE-JAN., 2012	547.30	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/12	01/11/12		JANUARY, 2012	N
	6		DENTAL CLAIMS-DECEMBER, 2011	2,255.70	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/12	01/11/12		DECEMBER, 2011	N
				-----								
				7,514.74								
			Vendor Total:	7,514.74								
DEPOS001 DEPOSITORY TRUST												
12-00057	01/12/12	BOND INTEREST										
	1		BOND INTEREST	99,425.00	2-01-45-930-000-308	B INTEREST ON BONDS	R	01/12/12	01/12/12		01/15/12	N
			Vendor Total:	99,425.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
11-02215	12/19/11	PROFESSIONAL SERVICES										
	1		CAPITAL TELECOM/VIENNA	901.25	ZB09-11	P CAPITAL TELECOM/VIENNA	R	12/19/11	01/09/12		12888	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:				13,394.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
11-01988	11/10/11	13	FOUR G'S	520.00	WKS00075	P WILLIAM GUERRO	R	11/10/11	01/09/12		14959	N
11-02106	12/08/11	1	CHARLOR, LLC.	2,225.00	2011-006	P CHARLOR, LLC.	R	12/08/11	01/11/12		15098	N
12-00064 01/12/12 PROFESSIONAL SERVICES												
1			ATT&T/MUA	390.00	2011-019	P ATT&T/MUA	R	01/12/12	01/12/12		15217	N
3			WEYMOUTH UNIT. METH. CHURCH	560.00	ZB28-11	P WEYMOUTH UNIT.METHODIST CHURCH	R	01/12/12	01/12/12		15198	N
5			CAPITAL TELECOM/VIENNA	250.00	ZB09-11	P CAPITAL TELECOM/VIENNA	R	01/12/12	01/12/12		15196	N
7			US HOME-LENNAR-168 DARBY LANE	175.00	INSP00027	P US HOME	R	01/12/12	01/12/12		15200	N
8			US HOME-LENNAR-136 DARBY LANE	175.00	INSP00027	P US HOME	R	01/12/12	01/12/12		15201	N
9			US HOME-LENNAR-118 WOODMERE	175.00	INSP00027	P US HOME	R	01/12/12	01/12/12		15210	N
10			US HOME-LENNAR-114 WOODMERE	175.00	INSP00027	P US HOME	R	01/12/12	01/12/12		15202	N
11			RYAN/22 RENAISSANCE DR.	300.00	INSP0045	P RYAN/EAGLESMERE	R	01/12/12	01/12/12		15203	N
12			RYAN/17 RENAISSANCE DR.	275.00	INSP0045	P RYAN/EAGLESMERE	R	01/12/12	01/12/12		15204	N
13			RYAN/23 RENAISSANCE DR.	275.00	INSP0045	P RYAN/EAGLESMERE	R	01/12/12	01/12/12		15205	N
14			RYAN/26 RENAISSANCE DR.	275.00	INSP0045	P RYAN/EAGLESMERE	R	01/12/12	01/12/12		15206	N
15			RYAN/32 RENAISSANCE DR.	250.00	INSP0045	P RYAN/EAGLESMERE	R	01/12/12	01/12/12		15207	N
16			RYAN/36 RENAISSANCE DR.	250.00	INSP0045	P RYAN/EAGLESMERE	R	01/12/12	01/12/12		15208	N
17			RYAN/46 RENAISSANCE DR.	275.00	INSP0045	P RYAN/EAGLESMERE	R	01/12/12	01/12/12		15209	N
				3,800.00								
Vendor Total:				6,545.00								
FASTE001 FASTENAL INDUST.&CONST. SUPPLY												
11-00627	04/08/11	1	SUPPLIES PARTS MG68006 LOADER	98.80	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/08/11	01/12/12		NJATA19938	N
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932												
2			FRT ABOVE ORDER MG68006 PW	4.80	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/08/11	01/12/12		NJATA19938	N
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932												
				103.60								

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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	Invoice	Excl
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Vendor Total:				103.60							
FED66 FEDEX											
11-02206 12/16/11 SHIPPING TO NEWARK- POLICE											
1			SHIPPING FROM 08330	29.36	1-01-25-240-500-263	B POSTAGE	R	12/16/11	01/11/12	7-714-60270	N
			Tracking Id: PD-263-01 POSTAGE								
Vendor Total:				29.36							
GEN28 GENERAL CODE PUBLISHERS, CORP.											
11-01873 10/20/11 codification 1699-2011											
1			codification of 1699-2011	453.58	1-01-21-180-310-266	B PRINTING COSTS	R	10/20/11	01/10/12	BILL006256	N
2			shipping & handling	15.00	1-01-21-180-310-266	B PRINTING COSTS	R	10/20/11	01/10/12	BILL006256	N
			-----	468.58							
Vendor Total:				468.58							
GEO72 GEORGE SENN COMPANY, INC.											
11-02185 12/15/11 SUPPLIES TOWN HALL											
1			006413 SUPPLIES TOWN HALL	3.08	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/15/11	01/09/12	006413	N
			Tracking Id: PWB-215-09 TOWN HALL								
Vendor Total:				3.08							
GOV42 GOVCONNECTION, INC.											
11-02199 12/16/11 FIREARMS PRINTER											
1			EPSON FX-2190 9PIN DOT-MATRIX	520.33	1-01-25-240-500-251	B MATERIALS: GENERAL	R	12/16/11	01/11/12	48592173	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS								
2			EPSON FX-2190 BLACK FABRIC	47.70	1-01-25-240-500-251	B MATERIALS: GENERAL	R	12/16/11	01/11/12	48592173	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS								
			-----	568.03							
Vendor Total:				568.03							
GRE14 GREATER EGG HARBOR REGIONAL											

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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12-00032	01/10/12	CURRENT EXPENSE JAN., 2012										
1	CURRENT EXPENSE JAN., 2012	722,694.20	2-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/10/12	01/11/12			JANUARY, 2012	N	
Vendor Total:		722,694.20										
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HAM54	HAMILTON TOWNSHIP MUA											
11-02330	12/30/11	DECEMBER, 2011 WATER/SEWER										
1	DECEMBER, 2011 WATER/SEWER	470.00	1-01-31-445-000-293	B WATER	R	12/30/11	01/09/12			DECEMBER, 2011	N	
Vendor Total:		470.00										
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HOM50	HOME DEPOT											
11-02004	11/14/11	SUPPLIES TOWN HALL FLOORING										
1	BRUSHER ONE ROLLER T.H. FLOOR	109.25	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/11	01/10/12			7300095	N	
Tracking Id: PWB-215-09 TOWN HALL												
2	THERSHOLD FLOOR 30' T.H. FLOOR	0.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/11	01/10/12			7300095	N	
Tracking Id: PWB-215-09 TOWN HALL												
		-----										
		109.25										
Vendor Total:		109.25										
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DATA911	HUBB SYSTEMS LLC.											
11-02048	11/30/11	WIFI PACKAGE 802.11 A/B/G/N										
1	WIFI PACKAGE 802.11 A/B/G/N	396.00	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/30/11	01/11/12			INV-19585	N	
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
2	SHIPPING	15.00	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/30/11	01/11/12			INV-19585	N	
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
		-----										
		411.00										
Vendor Total:		411.00										
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HUB50	HUBER LOCKSMITH, INC.											
11-02098	12/05/11	LOCK REPAIRS POLICE DEPT										
1	LOCK REPAIRS SECURITY DOOR	85.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/05/11	01/10/12			114467	N	
Tracking Id: PWB-215-20 POLICE DEPARTMENT												

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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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Vendor Total: 85.00

IDOCELL1 I DO CELL ....

11-02312 12/30/11 PHONE SUPPLIES  
1 PHONE SUPPLIES 55.98 1-01-31-450-000-285 B CELLULAR PHONES R 12/30/11 01/12/12 N

Vendor Total: 55.98

ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE

11-02107 12/08/11 PROFESSIONAL SERVICES  
3 CHARLOR, LLC. 510.00 2011-006 P CHARLOR, LLC. R 12/08/11 01/11/12 25729 N

12-00062 01/12/12 PROFESSIONAL SERVICES

1 CHARLOR, LLC. 705.00 2011-006 P CHARLOR, LLC. R 01/12/12 01/12/12 25850 N

Vendor Total: 1,215.00

LAN20 LANDSMAN UNIFORM, INC.

11-02200 12/16/11 REPLACEMENT UNIFORMS-CLAYTON  
1 CLASS A UNIFORM TROUSERS 119.00 1-01-25-240-500-231 B UNIFORMS R 12/16/11 01/11/12 23135 N  
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT

2 CLASS A L/S UNIFORM SHIRT 150.00 1-01-25-240-500-231 B UNIFORMS R 12/16/11 01/11/12 23135 N  
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT

3 CLASS B L/S UNIFORM SHIRT 65.00 1-01-25-240-500-231 B UNIFORMS R 12/16/11 01/11/12 23135 N  
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT

4 NAME BAR 8.00 1-01-25-240-500-231 B UNIFORMS R 12/16/11 01/11/12 23135 N  
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT

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342.00

Vendor Total: 342.00

LAW50 LAWMEN SUPPLY COMPANY OF N.J.

11-00495 03/22/11 GH BODY ARMOR X 4  
1 GH-LITE-X-IIIA 3,120.00 G-01-41-712-000-301 B BODY ARMOR GRANT R 03/22/11 01/11/12 0023498-IN N

Vendor Total: 3,120.00



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
11	092352	SUPPLIES P.W. OFFICE	6.69	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	01/12/12	092352	N			
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
12	092353	SUPPLIES SENIOR CT	9.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	01/12/12	092353	N			
		Tracking Id: PWB-215-07 SENIOR CENTER											
13	092354	SUPPLIES SENIOR CT	7.48	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	01/12/12	092354	N			
		Tracking Id: PWB-215-07 SENIOR CENTER											
14	092355	SUPPLIES PW OFFICE	77.96	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	01/12/12	092355	N			
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
15	092361	SUPPLIES SENIOR CT	9.35	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	01/12/12	092361	N			
		Tracking Id: PWB-215-07 SENIOR CENTER											
16	092363	SUPPLIES SENIOR CT	16.63	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	01/12/12	092363	N			
		Tracking Id: PWB-215-07 SENIOR CENTER											
17	092371	SPLY DISPATCH BATHROOM	6.25	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	01/12/12	092371	N			
		Tracking Id: PWB-215-20 POLICE DEPARTMENT											
18	092374	SUPPLIES PW OFFICE	5.09	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	01/12/12	092374	N			
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
19	092376	SUPPLIES PW OFFICE	7.88	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	01/12/12	092376	N			
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
20	092380	SUPPLIES PW OFFICE	6.30	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	01/12/12	092380	N			
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
21	092382	SUPPLIES TOWN HALL	7.49	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/11	01/12/12	092382	N			
		Tracking Id: PWB-215-09 TOWN HALL											
22	092383	SUPPLIES TOWN HALL	13.18	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/11	01/12/12	092383	N			
		Tracking Id: PWB-215-09 TOWN HALL											
23	092384	SUPPLIES PW OFFICE	11.89	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/11	01/12/12	092384	N			
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
24	092387	SUPPLIES TOWN HALL	17.96	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/11	01/12/12	092387	N			
		Tracking Id: PWB-215-09 TOWN HALL											
25	092390	SUPPLIES TOWN HALL	36.50	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/11	01/12/12	092390	N			
		Tracking Id: PWB-215-09 TOWN HALL											
26	092391	SUPPLIES PW OFFICE	5.58	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/11	01/12/12	092391	N			
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
27	092392	SUPPLIES PW OFFICE	15.99	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/11	01/12/12	092392	N			
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
28	645	DISCOUNT ABOVE ORDER BLDGS	38.49	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/11	01/12/12	645	N			
		Tracking Id: PWB-215-09 TOWN HALL											

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346.43

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:				346.43								
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR												
11-02128 12/12/11 LAURELDALE 18-3,MAYS LANDI18-1												
1	LAURELDALE	FD 18-38	170.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3732	N
2	LAURELDALE	FD 18-38	85.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3732	N
3	LAURELDALE	FD 18-38	63.75	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3732	N
4	LAURELDALE	FD 18-38	132.62	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3732	N
5	LAURELDALE	FD 18-38	3.49	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3732	N
6	LAURELDALE	FD 18-38	12.55	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3732	N
7	LAURELDALE	FD 18-38	52.16	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3732	N
8	LAURELDALE	FD 18-38	13.63	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3732	N
9	LAURELDALE	FD 18-38	6.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3732	N
10	LAURELDALE	FD 18-38	200.84	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3732	N
11	LAURELDALE	FD 18-38	38.98	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3732	N
12	LAURELDALE	FD 18-38	6.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3732	N
13	LAURELDALE	FD 18-38	33.23	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3732	N
14	LAURELDALE	FD 18-38	142.50	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3633	N
15	LAURELDALE	FD 18-38	75.99	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3633	N
16	MAYS LANDING	FD 18-19	190.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12			3679	N
17	MAYS LANDING	FD 18-19	495.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12			3679	N
18	LAURELDALE	FD 18-38	170.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3735	N
19	LAURELDALE	FD 18-38	60.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/12/11	01/11/12			3735	N
20	MAYS LANDING	FD 18-19	170.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12			3734	N
21	MAYS LANDING	FD 18-19	42.50	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12			3734	N
23	MAYS LANDING	FD 18-19	10.17	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12			3737	N
24	MAYS LANDING	FD 18-19	12.50	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12			3734	N
				-----								
				2,186.91								
11-02298 12/30/11 ML 18-13 PM SERVICE												
1	ML 18-13	PREVENT MAINT SERVICE	170.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/30/11	01/11/12			12/27/11	N
2	ML 18-13	FEDERAL DOT INSPECTIO	85.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/30/11	01/11/12			12/27/11	N
3	ML 18-13	LIGHT BAR	42.50	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/30/11	01/11/12			12/27/11	N
4	ML 18-13	CHAFE PADS	21.25	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/30/11	01/11/12			12/27/11	N
5	ML 18-13	BELTS	42.50	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/30/11	01/11/12			12/27/11	N
6	ML 18-13	RADIATOR	85.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/30/11	01/11/12			12/27/11	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
7 ML 18-13 THERMO	170.00		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N
8 ML 18-13 PARTS	22.18		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N
9 ML 18-13 PARTS	29.36		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N
10 ML 18-13 PARTS	15.83		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N
11 ML 18-13 DISPOSAL FEE	4.50		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N
12 ML 18-13 GREASE	3.49		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N
13 ML 18-13 PARTS	9.58		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N
14 ML 18-13 GASKET	2.76		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N
15 ML 18-13 THERMOSTAT	99.65		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N
16 ML 18-13	18.00		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N
17 ML 18-13 MISC	9.50		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N
18 ML 18-13 MOTOR OIL	118.66		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N
19 ML 18-13 DIESEL TREATMENT	21.03		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N
20 ML 18-13 ANTIFREEZE	6.88		1-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	12/30/11	01/11/12		12/27/11	N

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977.67

Vendor Total: 3,164.58

MAXCOMM1 MAX COMMUNICATIONS, INC.											
11-02317 12/30/11 PHONE SERVICE											
1 PHONE SERVICE	136.50		1-01-31-450-000-284	B TELEPHONE		R	12/30/11	01/09/12		3609	N
2 INSTALLED NEW CAMERA	465.00		1-01-31-450-000-284	B TELEPHONE		R	12/31/11	01/09/12		3318	N
3 PHONE SERVICE	229.50		1-01-31-450-000-284	B TELEPHONE		R	12/31/11	01/09/12		3252	N

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831.00

Vendor Total: 831.00

MAY60 MAYS LANDING VET. HOSPITAL, LLC											
11-02251 12/22/11 OFFICE VISIT- ANDY											
1 OFFICE VISIT- ANDY	639.13		T-26-56-850-000-850	B RESERVE FOR DONATIONS		R	12/22/11	01/11/12		63867	N

Vendor Total: 639.13

MAS80 MEDCO/MASUNE FIRST AID & SFTY											
11-00697 04/20/11 COVE FIRST AID SUPPLIES											
1 2618-38 FLEXIBLE STRIPS 1"x3"	33.90		T-13-56-857-000-801	B COVE SWIMMING		R	04/20/11	01/12/12		4134523	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: PWR-258-24 COVE BATHROOMS									
	2		33628M SPONGES 3"x3" COVE	5.90	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	3		33629M SPONGES 4"x4" COVE	7.90	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	4		5567-42 GAUZE BANDAGES 3"x5 YD	27.30	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	5		30005M EYE DRESSING PADS COVE	23.30	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	6		30029M TRIANGLES BANDAGES COVE	39.90	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	7		32019M WATERPROOF TAPE COVE	14.70	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	8		48030MG BANDAGE SCISSORS COVE	14.85	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	9		48001M TWEEZERS 4-1/2 "COVE	17.25	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	10		2635-47 COLD PACKS 5"x6" COVE	12.15	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	11		86579M LATEX GLOVES M COVE	0.00	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	12		86580M LATEX GLOVES L COVE	0.00	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	13		54100M LIQUID HAND SOAP COVE	13.35	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	14		2654-08 ANTISEPTIC WIPES COVE	17.10	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	15		2683-02 DISPOSABLE FACE SHIELD	56.95	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	16		2604-33 DISPOSABLE GOWN COVE	51.90	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	17		2672-81 LIFEKEY MASK COVE	20.85	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	18		SHIPPING	16.95	T-13-56-857-000-801	B COVE SWIMMING	R	04/20/11	01/12/12		4134523	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									

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374.25

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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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Vendor Total: 374.25

MGL50 MGL FORMS SYSTEMS, LLC

11-02120 12/09/11 PURCHASE ORDERS/ENVELOPES

1 PURCHASE ORDERS-LASER	589.05	1-01-20-130-000-266	B PRINTING COSTS	R	12/09/11	01/10/12	102927	N
2 SHIPPING	55.00	1-01-20-130-000-266	B PRINTING COSTS	R	12/09/11	01/10/12	102927	N
3 ENVELOPES #10 REGULAR	245.00	1-01-20-130-000-266	B PRINTING COSTS	R	12/09/11	01/10/12	102927	N
4 ENVELOPES #10 WINDOW	390.00	1-01-20-130-000-266	B PRINTING COSTS	R	12/09/11	01/10/12	102927	N
5 SHIPPING	45.00	1-01-20-130-000-266	B PRINTING COSTS	R	12/09/11	01/10/12	102927	N

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1,324.05

Vendor Total: 1,324.05

MIC55 MICHAEL SCHNURR

11-02255 12/22/11 TUITION- FALL 2011

1 TUITION REIMBURSEMENT	899.48	1-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	12/22/11	01/11/12	FALL 2011	N
Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT								

Vendor Total: 899.48

VERNOMIC MICHELE C. VERNO, ESQ.

12-00054 01/11/12 PROF SRVS/PROSECUTOR-2012

2 PROF SRVS/PROSECUTOR/JAN., 12	6,666.67	2-01-25-275-720-268	B PROFESSIONAL FEES	R	01/11/12	01/12/12	JANUARY, 2012	N
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Vendor Total: 6,666.67

MOT66 MOTT ASSOCIATES, LLC

11-02258 12/23/11 PROFESSIONAL SERVICES

2 CAPITAL TELECOM/VIENNA	200.00	ZB09-11	P CAPITAL TELECOM/VIENNA	R	12/23/11	01/09/12	173-5108.9	N
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12-00059 01/12/12 PROFESSIONAL SERVICES

1 FRED KNEBLE	100.00	ZON46-99	P FRED KNEBLE	R	01/12/12	01/12/12	174-5104.9	N
2 MICHAEL GUTERMAN	200.00	ZB31-11	P MICHAEL GUTERMAN	R	01/12/12	01/12/12	174-5109.1	N
3 WEYMOUTH UNIT. METHODIST CHURC	100.00	ZB28-11	P WEYMOUTH UNIT.METHODIST CHURCH	R	01/12/12	01/12/12	174-5108.9	N

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400.00

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:			600.00						
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NJ40	N.J. DIV. OF MOTOR VEHICLES								
12-00031	01/10/12	DL & MOTOR VEHICLE INFORMATION							
1	DL & MOTOR VEHICLE INFORMATION	150.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/10/12	01/11/12	2012 RENEWAL	N
Vendor Total:			150.00						
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NETCARRI NETCARRIER TELECOM, INC.									
12-00056	01/12/12	PHONE SERVICE - JAN., 2012							
1	PHONE SERVICE - JAN., 2012	1,121.51	2-01-31-450-000-284	B TELEPHONE	R	01/12/12	01/12/12	125490	N
2	PHONE SERVICE - JAN., 2012	523.03	2-01-31-450-000-284	B TELEPHONE	R	01/12/12	01/12/12	125491	N
3	PHONE SERVICE - JAN., 2012	106.89	2-01-31-450-000-284	B TELEPHONE	R	01/12/12	01/12/12	125492	N
4	PHONE SERVICE - JAN., 2012	35.72	2-01-31-450-000-284	B TELEPHONE	R	01/12/12	01/12/12	125493	N
		-----							
		1,787.15							
Vendor Total:			1,787.15						
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NEW35	NEW JERSEY DEPT. OF HEALTH								
11-02303	12/30/11	DECEMBER DOG FEES							
1	DECEMBER DOG FEES	4.20	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	12/30/11	01/09/12	DECEMBER, 2011	N
Vendor Total:			4.20						
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NJ 16	NJ CONFERENCE OF MAYORS								
12-00035	01/10/12	NJCM 12 ANNUAL MEMBERSHIP DUES							
1	NJCM 12 ANNUAL MEMBERSHIP DUES	510.00	2-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	01/10/12	01/11/12	202072	N
Vendor Total:			510.00						
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NJ 80	NJ STATE ASSN.OF CHIEF								
11-02197	12/16/11	SERGEANT PROMOTION TESTING							
1	POLICE SERGEANT'S PROMOTIONAL	2,900.00	1-01-25-240-500-221	B PERSONNEL SELECTION	R	12/16/11	01/11/12	11/10/11	N
		Tracking Id: PD-221-06 PROMOTIONAL TESTING							
2	POLICE SERGEANT'S PROMOTIONAL	3,900.00	1-01-25-240-500-221	B PERSONNEL SELECTION	R	12/16/11	01/11/12	11/30/11	N
		Tracking Id: PD-221-06 PROMOTIONAL TESTING							
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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
				6,800.00								
Vendor Total:				6,800.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
11-02325 12/30/11 PHONE SERVICE - DEC.,2011												
	1		PHONE SERVICE - DEC.,2011	48.68	1-01-31-450-000-284	B TELEPHONE	R	12/30/11	01/09/12		88802882	N
	2		PHONE SERVICE - DEC.,2011	48.68	1-01-31-450-000-284	B TELEPHONE	R	12/30/11	01/09/12		88802883	N
				97.36								
Vendor Total:				97.36								
POL70 POLISTINA & ASSOCIATES, LLC.												
11-02108 12/08/11 PROFESSIONAL SERVICES												
	3		CHARLOR, LLC.	285.00	2011-006	P CHARLOR, LLC.	R	12/08/11	01/11/12		11-11-85	N
12-00061 01/12/12 PROFESSIONAL SERVICES												
	1		CHARLOR, LLC.	742.50	2011-006	P CHARLOR, LLC.	R	01/12/12	01/12/12		12-11-93	N
	2		HAMILTON ASSOC.	2,530.00	SD20-87	P HAMILTON ASSOCIATES	R	01/12/12	01/12/12		12-11-95	N
	3		MAYS LANDING HEALTH PARK	170.00	WKS00157	P MAYS LANDING HEALTH PARK, LLC	R	01/12/12	01/12/12		12-11-96	N
	4		SUSAN HOPKINS	85.00	2011-016	P DSO, LLC.	R	01/12/12	01/12/12		12-11-94	N
				3,527.50								
12-00069 01/12/12 PROFESSIONAL FEES												
	1		PROFESSIONAL FEES	425.00	1-01-21-180-310-268	B PROFESSIONAL FEES	R	01/12/12	01/12/12		11-11-88	N
Vendor Total:				4,237.50								
POWERE01 POWER EQUIPMENT COMPANY												
11-02167 12/13/11 GENERATOR SENIOR CENTER												
	1		BREAKER SWITCH GENERATOR	600.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/13/11	01/10/12		21844	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
11-02190 12/15/11 Emergency Repairs												
	1		Repair of Faulty Breaker	1,300.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/15/11	01/09/12		21849	N
			Tracking Id: PWB-215-07 SENIOR CENTER									

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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Vendor Total:	1,900.00								
RADIOTRO RADIOTRONICS, INC.									
11-01656 09/14/11 K9 HOT & POP DEPLOYMENT SYSTEM									
1 K9 HOT & POP PRO COMBINATION	969.00	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/14/11	01/11/12		238560	N
Tracking Id: PD-241-04 VEHICLE RADAR UNITS									
2 SHIPPING, HANDLING, INSURANCE	25.00	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/14/11	01/11/12		238560	N
Tracking Id: PD-241-04 VEHICLE RADAR UNITS									
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	994.00								
Vendor Total:	994.00								
REG60 REGIONAL TIRE SERVICE, INC.									
11-02130 12/12/11 ML ENGINE 18-13 TIRE									
1 ML ENGINE 18-13 TIRE	536.48	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12		29584	N
2 ML ENGINE 18-13 TIRE	18.17	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12		29584	N
3 ML ENGINE 18-13 TIRE	4.50	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12		29584	N
4 ML ENGINE 18-13 TIRE	13.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12		29584	N
5 ML ENGINE 18-13 TIRE	18.17	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12		29584	N
6 ML ENGINE 18-13 TIRE	4.50	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12		29584	N
7 ML ENGINE 18-13 TIRE	25.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12		29584	N
8 ML ENGINE 18-13 TIRE	25.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12		29584	N
9 ML ENGINE 18-13 TIRE	0.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/12/11	01/11/12		29584	N
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	644.82								
Vendor Total:	644.82								
REM50 REMINGTON, VERNICK &									
11-02073 11/30/11 PROFESSIONAL SERVICES									
9 JACK TROCKI DEV.	1,205.50	SP01-72	P JACK TROCKI DEVELOPMENT CO.	R	11/30/11	01/10/12		0112I062-10	N
11-02216 12/19/11 PROFESSIONAL SERVICES									
8 JACK TROCKI DEV.	2,429.00	SP01-72	P JACK TROCKI DEVELOPMENT CO.	R	12/19/11	01/10/12		0112I062-11	N
Vendor Total:	3,634.50								

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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REN75 RENTAL COUNTRY, INC.	11-02034	11/28/11	LEAF BLOWERS ROADS									
1	STIHL LEAF BLOWER ROADS	119.96	1-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	11/28/11	01/09/12			3-147627-01	N
			Tracking Id: PWR-275-SU SUPPLIES									
Vendor Total:				119.96								
JOHNSONR RICHARD JOHNSON	11-02335	12/30/11	BACKGROUND CHECK REIMBURSEMENT									
1	REIMBURSEMENT FOR SUCCESSFUL	41.00	1-01-20-115-110-252	B	MEDICAL EXAMS	R	12/30/11	01/12/12			31152571	N
Vendor Total:				41.00								
ROS01 ROSENBERGER & WOLF	12-00067	01/12/12	PROFESSIONAL FEES									
1	PROFESSIONAL FEES	195.00	1-01-21-180-310-268	B	PROFESSIONAL FEES	R	01/12/12	01/12/12			25733	N
2	PROFESSIONAL FEES	375.00	1-01-21-180-310-268	B	PROFESSIONAL FEES	R	01/12/12	01/12/12			25853	N
		-----										
		570.00										
Vendor Total:				570.00								
ALLEGRA1 SJSHORE MARKETING, LLC.	11-02037	11/28/11	BUSINESS CARDS									
1	BUSINESS CARDS DIX	81.50	1-01-20-110-210-257	B	OFFICE EXPENSES	R	11/28/11	01/10/12			58549	N
2	BUSINESS CARDS MARCOLONGO	81.50	1-01-20-100-100-257	B	OFFICE EXPENSES	R	11/28/11	01/10/12			58549	N
		-----										
		163.00										
Vendor Total:				163.00								
SOU36 SOUTH JERSEY OVERHEAD DOOR CO.	11-02213	12/16/11	EMERGENCY REPAIR/DOOR/GARAGE									
1	EMERGENCY REPAIR/DOOR/GARAGE	231.00	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	12/16/11	01/12/12			SJ 95161	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
Vendor Total:				231.00								

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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STA36	STAPLES BUSINESS ADVANTAGE								
11-02181	12/14/11	OFFICE SUPPLIES/FINANCE							
1	OFFICE SUPPLIES/FINANCE	23.46	1-01-20-130-000-257	B OFFICE EXPENSES	R	12/14/11	01/09/12	3166380837	N
2	OFFICE SUPPLIES/FINANCE	67.70	1-01-20-130-000-257	B OFFICE EXPENSES	R	12/14/11	01/09/12	3166380837	N
3	OFFICE SUPPLIES/FINANCE	47.94	1-01-20-130-000-257	B OFFICE EXPENSES	R	12/14/11	01/09/12	3166380837	N
4	OFFICE SUPPLIES/FINANCE	5.66	1-01-20-130-000-257	B OFFICE EXPENSES	R	12/14/11	01/09/12	3166380837	N
5	OFFICE SUPPLIES/FINANCE	6.24	1-01-20-130-000-257	B OFFICE EXPENSES	R	12/14/11	01/09/12	3166380837	N
6	OFFICE SUPPLIES/FINANCE	33.72	1-01-20-130-000-257	B OFFICE EXPENSES	R	12/27/11	01/09/12	3166380837	N
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		184.72							
11-02187	12/15/11	office supplies							
1	Epson POS ribbon	2.29	1-01-43-490-700-257	B OFFICE EXPENSES	R	12/15/11	01/12/12	3166088601	N
2	Credit card roll	19.78	1-01-43-490-700-257	B OFFICE EXPENSES	R	12/15/11	01/12/12	3166088601	N
3	9 x 12 clasp envelopes	5.92	1-01-43-490-700-257	B OFFICE EXPENSES	R	12/15/11	01/12/12	3166088601	N
4	2 1/4 x 3 1/2 coin envelopes	7.65	1-01-43-490-700-257	B OFFICE EXPENSES	R	12/15/11	01/12/12	3166999132	N
5	Shredder lubricant sheets	10.18	1-01-43-490-700-257	B OFFICE EXPENSES	R	12/15/11	01/12/12	3166088601	N
6	Dr. Grip refill	13.70	1-01-43-490-700-257	B OFFICE EXPENSES	R	12/15/11	01/12/12	3166088601	N
7	Self inking dater "received"	47.04	1-01-43-490-700-257	B OFFICE EXPENSES	R	12/15/11	01/12/12	3166088601	N
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		106.56							
Vendor Total:		291.28							
STA76	STATE OF NJ HEALTH BENEFITS								
12-00033	01/10/12	JAN., 2012 MEDICAL BENEFITS							
1	JAN., 2012 MEDICAL BENEFITS	146,970.67	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/12	01/12/12	JANUARY, 2012	N
Vendor Total:		146,970.67							
TAX33	TAX COLL. & TREAS ASSN. OF NJ								
12-00039	01/10/12	2012 MEMBERSHIP							
1	2012 MEMBERSHIP	150.00	2-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	01/10/12	01/11/12	2012 MEMBERSHIP	N
2	2012 MEMBERSHIP	225.00	2-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	01/10/12	01/11/12	2012 MEMBERSHIP	N
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		375.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Vendor Total:			375.00									
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THE25	THE DAILY JOURNAL											
11-02270	12/27/11	ADVERTISING -LEGAL - DEC.,2011										
1	ADVERTISING -LEGAL - DEC.,2011	19.00	1-01-20-120-200-201	B ADVERTISING	R	12/27/11	01/12/12		0004299543	N		
2	ADVERTISING -LEGAL - DEC.,2011	13.68	1-01-20-120-200-201	B ADVERTISING	R	12/27/11	01/12/12		0004299543	N		
3	ADVERTISING -LEGAL - DEC.,2011	12.16	1-01-20-120-200-201	B ADVERTISING	R	12/27/11	01/12/12		0004299543	N		
4	ADVERTISING -LEGAL - DEC.,2011	11.78	1-01-20-120-200-201	B ADVERTISING	R	12/27/11	01/12/12		0004299543	N		
5	ADVERTISING -LEGAL - DEC.,2011	25.84	1-01-20-120-200-201	B ADVERTISING	R	12/27/11	01/12/12		0004299543	N		
6	ADVERTISING -LEGAL - DEC.,2011	16.34	1-01-20-120-200-201	B ADVERTISING	R	12/27/11	01/12/12		0004299543	N		
8	ADVERTISING -LEGAL - DEC.,2011	77.14	1-01-21-185-320-257	B OFFICE EXPENSES	R	12/31/11	01/12/12		0004299543	N		
9	ADVERTISING -LEGAL - DEC.,2011	15.58	1-01-21-185-320-257	B OFFICE EXPENSES	R	12/31/11	01/12/12		0004299543	N		
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		191.52										
Vendor Total:			191.52									
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NJLAWJOU THE NEW YORK LAW PUBLISHING CO												
11-02257	12/22/11	NEW JERSEY LOCAL GOVT DESKBOOK										
1	2012 NJ Local Govt Deskbook	149.95	1-01-20-100-100-257	B OFFICE EXPENSES	R	12/22/11	01/09/12		I0108470	N		
2	shipping Local Govt Deskbook	8.00	1-01-20-100-100-257	B OFFICE EXPENSES	R	12/22/11	01/09/12		I0108470	N		
		-----										
		157.95										
Vendor Total:			157.95									
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THE50	THE PRESS OF ATLANTIC CITY											
11-02002	11/14/11	Ad for Cont Master Plan Hearin										
1	Ad for Cont Master Plan Hearin	20.52	1-01-21-180-310-201	B ADVERTISING	R	11/14/11	01/09/12		90683028	N		
Vendor Total:			20.52									
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TRE12	TREASURER, STATE OF NEW JERSEY											
11-02305	12/30/11	4th QTR MARRIAGE DUE TO STATE										
1	4th QTR MARRIAGE DUE TO STATE	1,000.00	1-01-55-291-104-002	B DUE STATE VITAL STAT	R	12/30/11	01/09/12		4TH QTR 2011	N		
Vendor Total:			1,000.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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TRE36	TREASURER, STATE OF NEW JERSEY										
11-02322	12/30/11	4TH QTR STATE TRAINING FEES									
1		4TH QTR STATE TRAINING FEES	8,917.00	1-01-55-291-104-001	B DUE STATE DCA - CCO	R	12/30/11	01/09/12		4TH QTR., 2011	N
		Vendor Total:	8,917.00								
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TRI16	TRI-COUNTY ANIMAL										
12-00025	01/09/12	ANIMAL CONTROL - JANUARY, 2012		C2-00001 C							
1		ANIMAL CONTROL - JANUARY, 2012	2,000.00	2-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/09/12	01/10/12		JANUARY, 2012	N
		Vendor Total:	2,000.00								
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TYPESTRI	TYPESTRIES SIGN & DESIGN, LLC										
11-01639	09/12/11	REFLECTIVE DECALS TOWN HALL									
1		14" REFLECTIVE DECALS TOWN HAL	84.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/11	01/11/12		19755	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
2		14" REFLECTIVE DECALS TOWN HAL	280.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/11	01/11/12		19755	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
3		SET 2 MAGS 7" GREY BACKGROUND	65.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/25/11	01/11/12		19755	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
4		19755 FRT ABOVE ORDER	15.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/11/12	01/11/12		19755	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
			-----								
			444.00								
		Vendor Total:	444.00								
-----											
VER16	VERIZON										
11-02320	12/30/11	PHONE SERVICE - DEC.,2011									
1		PHONE SERVICE - DEC.,2011	4.99	1-01-31-450-000-284	B TELEPHONE	R	12/31/11	01/09/12		DECEMBER, 2011	N
2		PHONE SERVICE - DEC.,2011	131.74	1-01-31-450-000-284	B TELEPHONE	R	12/31/11	01/09/12		DECEMBER, 2011	N
3		PHONE SERVICE - DEC.,2011	190.08	1-01-31-450-000-284	B TELEPHONE	R	12/31/11	01/09/12		DECEMBER, 2011	N
4		PHONE SERVICE - DEC.,2011	3.64	1-01-31-450-000-284	B TELEPHONE	R	12/31/11	01/09/12		DECEMBER, 2011	N
5		PHONE SERVICE - DEC.,2011	346.98	1-01-31-450-000-284	B TELEPHONE	R	12/31/11	01/09/12		DECEMBER, 2011	N
6		PHONE SERVICE - DEC.,2011	155.34	1-01-31-450-000-284	B TELEPHONE	R	12/31/11	01/09/12		DECEMBER, 2011	N
7		PHONE SERVICE - DEC.,2011	837.48	1-01-31-450-000-284	B TELEPHONE	R	12/31/11	01/09/12		DECEMBER, 2011	N
8		PHONE SERVICE - DEC.,2011	126.56	1-01-31-450-000-284	B TELEPHONE	R	12/31/11	01/09/12		DECEMBER, 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
				1,796.81								
			Vendor Total:	1,796.81								
-----												
VIS33	VISION SERVICE PLAN (CT)											
	11-02310	12/30/11	VISION CLAIMS - NOV/DEC., 2011									
	1		VISION CLAIMS - NOV., 2011	0.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/30/11	01/09/12		NOVEMBER, 2011	N
	2		VISION CLAIMS - NOV., 2011	983.54	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/30/11	01/09/12		NOVEMBER, 2011	N
	3		VISION CLAIMS - DEC., 2011	304.95	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/31/11	01/09/12		DECEMBER, 2011	N
	4		VISION CLAIMS - DEC., 2011	1,638.49	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/31/11	01/09/12		DECEMBER, 2011	N
				-----								
				959.90								
-----												
	12-00044	01/10/12	VISION INSURANCE-JAN., 2012									
	1		VISION INSURANCE JAN., 2012	196.78	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/12	01/11/12		JANUARY, 2012	N
	2		VISION INSURANCE JAN., 2012	542.34	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/12	01/11/12		JANUARY, 2012	N
				-----								
				739.12								
			Vendor Total:	1,699.02								
-----												
VIT50	VITAL COMMUNICATIONS, INC.											
	12-00001	08/04/11	2012 BINDERS									
	1		2012 BINDERS	215.00	2-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/12	01/11/12		v47099	N
	2		2012 BINDERS	215.00	2-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/12	01/11/12		v47099	N
	3		2012 BINDERS	60.00	2-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/12	01/11/12		v47099	N
	4		2012 BINDERS	258.00	2-01-20-145-000-257	B OFFICE EXPENSES	R	01/01/12	01/11/12		v47099	N
	5		2012 BINDERS	36.00	2-01-20-145-000-257	B OFFICE EXPENSES	R	01/01/12	01/11/12		v47099	N
				-----								
				784.00								
-----												
	12-00002	10/19/11	POSTAGE/NOTICE OF ASSESSMENT									
	1		POSTAGE/NOTICE OF ASSESSMENT	4,053.04	2-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/12	01/11/12		v47676	N
			Vendor Total:	4,837.04								

WAD50 WADE SALVAGE, INC.  
11-02035 11/28/11 PALLETS DISPOSAL PAINT

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		PALLETS DISPOSAL OF PAINT	800.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/28/11	01/10/12		16416-R	N
	2		DISPOSAL FEE PAINT	400.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/28/11	01/10/12		16416-R	N
				-----								
				1,200.00								
			Vendor Total:	1,200.00								
WAS50			WASTE MANAGEMENT OF NJ INC.									
	11-02319	12/30/11	ROLL OFF									
	2		ROLL OFF	181.90	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	12/31/11	01/09/12		2315143-2407-9	N
	12-00046	01/11/12	SOLID WASTE COLLECTION-01/12									
	1		SOLID WASTE COLLECTION-01/12	46,735.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/11/12	01/11/12		2317679-2407-0	N
	12-00047	01/11/12	WASTE HAULING SERVICES - 01/12									
	1		WASTE HAULING SERVICES - 01/12	665.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/11/12	01/11/12		2317679-2407-0	N
	2		WASTE HAULING SERVICES - 01/12	1,239.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/11/12	01/11/12		2317679-2407-0	N
	3		WASTE HAULING SERVICES - 01/12	45.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/11/12	01/11/12		2317679-2407-0	N
				-----								
				1,949.00								
	12-00048	01/11/12	WASTE HAULING SERVICES 01/12									
	1		WASTE HAULING SERVICES 01/12	1,577.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/11/12	01/11/12		2329882-2407-6	N
	12-00049	01/11/12	ROLL OFF									
	1		ROLL OFF	363.80	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/11/12	01/11/12		2344059-2407-2	N
	12-00058	01/12/12	ROLL OFF									
	1		ROLL OFF	112.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/12/12	01/12/12		2332594-2407-2	N
			Vendor Total:	50,918.70								
-----												
Total Purchase Orders:	111	Total P.O. Line Items:	340	Total List Amount:	1,267,824.83	Total Void Amount:	0.00					
-----												

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	185,652.33	0.00	185,652.33	0.00	0.00
CURRENT FUND	2-01	1,051,320.05	0.00	1,051,320.05	0.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	22,137.50
	Year Total:	1,051,320.05	0.00	1,051,320.05	0.00	22,137.50
GENERAL CAPITAL	C-04	2,469.48	0.00	2,469.48	0.00	0.00
GRANT FUND	G-01	5,169.90	0.00	5,169.90	0.00	0.00
ANIMAL FUND	T-12	4.20	0.00	4.20	0.00	0.00
RECREATION TRUST FUND	T-13	374.25	0.00	374.25	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	57.99	0.00	57.99	0.00	0.00
DONATION TRUST	T-26	639.13	0.00	639.13	0.00	0.00
	Year Total:	1,075.57	0.00	1,075.57	0.00	0.00
	Total Of All Funds:	1,245,687.33	0.00	1,245,687.33	0.00	22,137.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HAMILTON ASSOCIATES	SD20-87	7,407.00	0.00	7,407.00
JACK TROCKI DEVELOPMENT CO.	SP01-72	3,634.50	0.00	3,634.50
CAPITAL TELECOM/VIENNA	ZB09-11	1,351.25	0.00	1,351.25
WEYMOUTH UNIT.METHODIST CHURCH	ZB28-11	765.00	0.00	765.00
MICHAEL GUTERMAN	ZB31-11	410.00	0.00	410.00
CHARLOR, LLC.	2011-006	4,704.75	0.00	4,704.75
DSO, LLC.	2011-016	85.00	0.00	85.00
ATT&T/MUA	2011-019	390.00	0.00	390.00
RYAN/EAGLESMERE	INSP0045	1,900.00	0.00	1,900.00
WILLIAM GUERRO	WKS00075	520.00	0.00	520.00
MAYS LANDING HEALTH PARK, LLC	WKS00157	170.00	0.00	170.00
FRED KNEBLE	ZON46-99	100.00	0.00	100.00
US HOME	INSP00027	700.00	0.00	700.00
Total of All Projects:		22,137.50	0.00	22,137.50

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 01/04/12 to 01/12/12  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		CAPITAL ACCOUNT CAPITAL ACCOUNT					
1891	01/11/12	NJ DOT NEW JERSEY DEPARTMENT OF					3573
12-00052	1	APPLICATION FOR OUTDOOR	50.00	C-04-11-693-000-905	Budget		1
				ELECTRONIC SIGN			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	50.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	50.00

CURRENT FUND	CURRENT FUND	Amount Paid	Charge Account	Account Type	Ref Number
206	01/05/12		TOW42 TOWNSHIP OF HAMILTON NET PR		3568
12-00019	1	6,319.09	PAYROLL 1/6/12	2-01-20-100-100-101	Budget 1
				SALARY	
12-00019	2	2,320.20	PAYROLL 1/6/12	2-01-20-110-210-101	Budget 2
				SALARY	
12-00019	3	1,719.54	PAYROLL 1/6/12	2-01-20-115-110-101	Budget 3
				SALARY	
12-00019	4	7,167.39	PAYROLL 1/6/12	2-01-20-120-200-101	Budget 4
				SALARY	
12-00019	5	7,929.62	PAYROLL 1/6/12	2-01-20-130-000-101	Budget 5
				SALARY	
12-00019	6	2,591.27	PAYROLL 1/6/12	2-01-20-140-120-101	Budget 6
				SALARY	
12-00019	7	6,082.76	PAYROLL 1/6/12	2-01-20-145-000-101	Budget 7
				SALARY	
12-00019	8	4,807.70	PAYROLL 1/6/12	2-01-20-150-000-101	Budget 8
				SALARY	
12-00019	9	7,457.50	PAYROLL 1/6/12	2-01-21-180-310-101	Budget 9
				SALARY	
12-00019	10	1,320.50	PAYROLL 1/6/12	2-01-21-185-320-101	Budget 10
				SALARY	
12-00019	11	10,831.90	PAYROLL 1/6/12	2-01-22-195-330-101	Budget 11
				SALARY	
12-00019	12	617.50	PAYROLL 1/6/12	2-01-22-200-330-101	Budget 12
				SALARY	
12-00019	13	164,703.62	PAYROLL 1/6/12	2-01-25-240-500-101	Budget 13
				SALARY	
12-00019	14	10,729.28	PAYROLL 1/6/12	2-01-25-240-500-103	Budget 14
				OVERTIME	
12-00019	15	1,503.18	PAYROLL 1/6/12	2-01-25-240-500-105	Budget 15
				HOLIDAY PAY	
12-00019	16	161.54	PAYROLL 1/6/12	2-01-25-252-510-101	Budget 16
				SALARY	
12-00019	17	1,172.10	PAYROLL 1/6/12	2-01-25-266-340-101	Budget 17
				SALARY	
12-00019	18	28,415.82	PAYROLL 1/6/12	2-01-26-290-400-101	Budget 18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
12-00019	19	PAYROLL 1/6/12	955.26	SALARY 2-01-26-290-400-103	Budget		19
12-00019	20	PAYROLL 1/6/12	205.53	OVERTIME 2-01-27-331-230-101	Budget		20
12-00019	22	PAYROLL 1/6/12	16,525.28	SALARY 2-01-43-490-700-101	Budget		21
12-00019	23	PAYROLL 1/6/12	6,527.24	SALARY G-01-41-704-000-301	Budget		22
12-00019	24	PAYROLL 1/6/12	240.00	SAFE & SECURE COMMUNITIES G-01-41-745-000-301	Budget		23
12-00019	25	PAYROLL 1/6/12	12,561.84	DRUNK DRIVING G-01-41-751-000-300	Budget		24
12-00019	26	PAYROLL 1/6/12	6,342.50	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		25
12-00019	27	PAYROLL 1/6/12	2,881.84	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		26
12-00019	28	PAYROLL 1/6/12	1,400.00	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION G-01-41-788-000-300	Budget		27
12-00019	33	PAYROLL 1/6/12	23,498.49	NJHS HOLIDAY DRIVE SOBER GET PULLED OVER 2-01-36-472-000-278	Budget		28
12-00019	37	PAYROLL 1/6/12	85.55	SOCIAL SECURITY 2-01-36-473-000-261	Budget		29
12-00019	42	PAYROLL 1/6/12	1,997.04	DCRP 2-01-26-290-400-101	Budget		31
12-00019	43	PAYROLL 1/6/12	775.64	SALARY 2-01-23-226-000-283	Budget		32
			----- 339,846.72	DISABILITY			
207	01/05/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3569
12-00019	39	PAYROLL 1/6/12	137.82	2-01-26-290-400-101	Budget		1
12-00019	40	PAYROLL 1/6/12	10.54	SALARY 2-01-36-472-000-278	Budget		2
12-00019	41	PAYROLL 1/6/12	0.34	SOCIAL SECURITY 2-01-23-226-000-283	Budget		3
			----- 148.70	DISABILITY			
208	01/10/12	POSTAG01 UNITED STATES POSTAGE SERVICE					3572
11-02295	1	POSTAGE - ADMINISTRATION	2,000.00	1-01-20-100-101-283	Budget		1
				POSTAGE			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	341,995.42
Direct Deposit:	0	0	0.00	0.00
Total:	===== 3	===== 0	===== 0.00	===== 341,995.42

HOUSING TRUST	HOUSING TRUST FUND						
187	01/05/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3570

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
12-00019	31	PAYROLL 1/6/12	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST	COAH		
12-00019	36	PAYROLL 1/6/12	23.96	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST	COAH		

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334.92

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

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	5	0	0.00	342,380.34
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	342,380.34

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	2,000.00	0.00
CURRENT FUND	2-01	310,042.00	0.00
GENERAL CAPITAL	C-04	50.00	0.00
GRANT FUND	G-01	29,953.42	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total of All Funds:		342,380.34	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/04/12 to 01/12/12  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
TRUST OTHER		TRUST OTHER FUND					
91	01/05/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3571
12-00019	29	PAYROLL 1/6/12	3,694.72	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-00019	30	PAYROLL 1/6/12	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
12-00019	34	PAYROLL 1/6/12	282.66	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
12-00019	35	PAYROLL 1/6/12	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

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5,227.06

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,227.06
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,227.06

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,227.06
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,227.06

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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	3,977.38	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>5,227.06</u>	<u>0.00</u>

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