

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1		VOLUNTEER PHYSICAL FOR:	121.00	1-01-20-115-110-252	R	12/30/11	01/24/12		370	N
	2		DOT 4TH QUARTER CONSORTIUM	289.00	1-01-20-115-110-252	R	12/30/11	01/24/12		461	N
				410.00							
			Vendor Total:	410.00							
ATLANT01 ATLANTIC TIME SYSTEMS											
	12-00073	01/12/12	RENEWAL OF TIME CLOCK PW SHOP								
	1		RENEWAL OF TIME CLOCK PW SHOP	274.85	2-01-26-290-420-215	R	01/12/12	01/24/12		QB35345	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
			Vendor Total:	274.85							
BANCOFAM BANC OF AMERICA LEASING CM,INC											
	12-00015	01/09/12	COPIER-P/Z & CLERK, 2012		B						
	3		COPIER-PLANNING/ZONING-JAN, 12	151.16	2-01-21-180-310-257	R	01/09/12	01/24/12		012040992	N
	4		COPIER-PLANNING/ZONING-FEB.,12	151.16	2-01-21-180-310-257	R	01/09/12	02/01/12		012059060	N
	15		COPIER-CLERK-JANUARY, 12	165.97	2-01-20-120-200-262	R	01/09/12	01/24/12		012040992	N
	16		COPIER-CLERK	165.97	2-01-20-120-200-262	R	01/09/12	02/01/12		012059060	N
				634.26							
			Vendor Total:	634.26							
BIL75 BILLOWS ELECTRIC SUPPLY CO.											
	12-00098	01/17/12	LIGHTS TOWN HALL PARKING LOT								
	1		1504116 LIGHTS T.H. PARKING	188.92	2-01-26-290-420-215	R	01/17/12	02/01/12		1504116-00	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	188.92							
BROWNIE2 BROWNIES SQUARED											
	12-00192	01/26/12	refreshments for safety class								
	1		Coffe & breakfast for safety c	144.00	2-01-25-252-510-276	R	01/26/12	01/31/12		8833	N
			Vendor Total:	144.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				370.50							
			Vendor Total:	370.50							
CLA50	CLARKE CATON HINTZ										
	11-02324	12/30/11	PROFESSIONAL SERVICES-NOV., 11								
	1		PROFESSIONAL SERVICES-NOV., 11	94.00	T-39-56-850-000-001	R	12/30/11	01/23/12		52898	N
			Vendor Total:	94.00							
COM08	COMCAST OF PLEASANTVILLE/VINEL										
	12-00008	01/09/12	2012 INTERNET SEVICE		B						
	3		2012 INTERNET SEVICE-FEB.,2012	217.16	2-01-31-450-000-284	R	01/09/12	01/26/12			N
			Vendor Total:	217.16							
CUB126	CUB SCOUT PACK 126										
	11-02301	12/30/11	Roadside Cleanups - Hickory								
	1		2011 Cleanups	500.00	G-01-41-770-000-301	R	12/30/11	01/23/12		2011	N
			Vendor Total:	500.00							
CUSTAUTO	CUSTOM AUTO & UPHOLSTERY CTR.										
	11-02300	12/30/11	REPAIR DRIVER SEAT MG87355 PW								
	1		REPAIR DRIVER SEAT MG87355 PW	150.00	1-01-26-290-440-235	R	12/30/11	01/23/12			N
			Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357								
			Vendor Total:	150.00							
DEERCARC	DEER CARCASS REMOVAL SRVS, LLC										
	12-00023	01/09/12	DEER CARCASS REMOVAL 2012		B						
	2		DEER CARCASS REMOVAL 2012	60.00	T-12-56-850-000-000	R	01/09/12	02/02/12		1326	N
			Vendor Total:	60.00							
DEPOS001	DEPOSITORY TRUST										
	12-00091	01/13/12	BOND INTEREST								
	1		BOND INTEREST	81,700.00	2-01-45-930-000-308	R	01/13/12	01/23/12		02/15/12	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description			Amount	Charge Account						
Vendor Total:				81,700.00							
DUBELL01 DUBELL LUMBER CO.											
12-00081 01/12/12 TOWN HALL FLOOR											
	1 TOWN HALL FLOOR PRIMED			152.64	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/12/12	01/31/12	006-602996	N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT											
Vendor Total:				152.64							
ENGINDES ENGINEERING DESIGN ASSOCIATES											
12-00064 01/12/12 PROFESSIONAL SERVICES											
	2 HAMILTON ASSOC.			6,735.00	SD20-87	P HAMILTON ASSOCIATES	R	01/12/12	01/23/12	15216	N
	4 HAMILTON MALL			3,112.50	SD20-87	P HAMILTON ASSOCIATES	R	01/12/12	01/23/12	15199	N
				9,847.50							
12-00211 02/01/12 PROFESSIONAL SERVICES											
	1 MAYS LANDING HEALTH PARK			130.00	WKS00157	P MAYS LANDING HEALTH PARK, LLC	R	02/01/12	02/01/12	15321	N
	2 MAYS LANDING HEALTH PARK			100.00	WKS00157	P MAYS LANDING HEALTH PARK, LLC	R	02/01/12	02/01/12	15314	N
	3 T-MOBILE/COLUMBIA			260.00	2011-014	P T-MOBILE/COLUMBIA	R	02/01/12	02/01/12	15319	N
	4 HAMILTON MALL			2,730.00	SD20-87	P HAMILTON ASSOCIATES	R	02/01/12	02/01/12	15320	N
	5 CHARLOR, LLC.			250.00	2011-006	P CHARLOR, LLC.	R	02/01/12	02/01/12	15311	N
	7 HAMILTON MALL			2,450.00	SD20-87	P HAMILTON ASSOCIATES	R	02/01/12	02/01/12	15313	N
	8 CHARLOR, LLC.			130.00	2011-006	P CHARLOR, LLC.	R	02/01/12	02/01/12	15318	N
				6,050.00							
12-00236 02/02/12 PROFESSIONAL SERVICES											
	1 GUTERMAN			650.00	ZB31-11	P MICHAEL GUTERMAN	R	02/02/12	02/02/12	15334	N
Vendor Total:				16,547.50							
FIBERLIN FIBERLINK COMMUNICATIONS CORP.											
11-02249 12/22/11 LICENSED SERVICES											
	1 LICENSED SERVICES			2,700.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	12/22/11	01/31/12	IN000002952	N
Vendor Total:				2,700.00							

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	Invoice	Excl

MAZZAFRA FRANK MAZZA & SON											
11-02242	12/21/11	FLOORING CAPRET TILE									
	1	FLOORING CAPRET TILE	12,590.64	C-04-03-476-000-901	B IMPROVEMENTS TO PUBLIC BUILDINGS	R	12/21/11	02/01/12		CG100855	N
12-00042 01/10/12 INSTALLATION/FLR CARPET TILLE											
	1	INSTALLATION/FLR CARPET TILLE	902.50	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/10/12	02/02/12		CG200671	N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT											
12-00043 01/10/12 CARPET TILE ADHESIVE											
	1	CARPET TILE ADHESIVE	149.99	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/10/12	02/01/12		CG200672	N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT											
Vendor Total:			13,643.13								
GF66 G.F.O.A. OF NJ											
12-00040	01/10/12	2012 MEMBERSHIP DUES									
	1	2012 MEMBERSHIP DUES	270.00	2-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	01/10/12	02/02/12		2012 MEMBERSHIP	N
	2	2012 MEMBERSHIP DUES	90.00	2-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	01/10/12	02/02/12		2012 MEMBERSHIP	N

			360.00								
Vendor Total:			360.00								
GARSTVET GARDEN STATE VETERINARY											
12-00118	01/19/12	OFFICE VISIT- HUNTER									
	1	OFFICE VISIT- HUNTER	123.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/19/12	02/02/12		150054/01/12/12	N
Vendor Total:			123.00								
GAR84 GARY M. GLASS, MD											
11-00829	05/09/11	NEW HIRE PSYCHOLOGICAL- PERNA									
	1	NEW HIRE PSYCHOLOGICAL- PERNA	650.00	1-01-25-240-500-221	B PERSONNEL SELECTION	R	05/09/11	01/31/12		PER	N
Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING											
12-00085 01/12/12 PSYCHOLOGICAL EVAL- POLICE											
	1	PSYCHOLOGICAL EVAL- POLICE	850.00	2-01-25-240-500-221	B PERSONNEL SELECTION	R	01/12/12	01/31/12		JACO	N
Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				1,500.00								
GEO72 GEORGE SENN COMPANY, INC.												
11-02162 12/13/11 SUPPLIES TOWN HALL												
	1		SUPPLIES TOWN HALL	0.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/13/11	01/31/12			N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		00C6X5X58 P.W. BATHROOM	49.94	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/11	01/31/12		006558	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	3		006770 P.W. BATHROOM OFFICE	126.90	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/11	01/31/12		006770	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									

				176.84								
Vendor Total:				176.84								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
12-00096 01/17/12 SPECIAL COUNSEL-LABOR ISSUES												
	1		SPECIAL COUNSEL-LABOR ISSUES	1,500.00	1-01-20-155-002-296	B SPECIAL COUNSEL	R	01/17/12	01/25/12		35400	N
Vendor Total:				1,500.00								
HASLER01 HASLER FINANCIAL SERVICES												
12-00024 01/09/12 POSTAGE MACHINE-ADMINISTRATION												
	2		POSTAGE MACHINE-ADMINISTRATION	550.00	2-01-20-100-101-283	B POSTAGE	R	01/09/12	01/26/12		H2868998	N
Vendor Total:				550.00								
HESSCORP HESS CORPORATION												
12-00130 01/20/12 ELECTRIC BILLING-DECEMBER, 11												
	1		ELECTRIC BILLING-DEC., 2011	639.95	1-01-31-441-000-231	B ELECTRICITY	R	01/20/12	01/23/12		ES12461036	N
	2		ELECTRIC BILLING-DEC., 2011	5,138.74	1-01-31-441-000-231	B ELECTRICITY	R	01/20/12	01/23/12		ES12461038	N

				5,778.69								
12-00208 02/01/12 ELECTRIC BILLING-DECEMBER, 11												
	1		ELECTRIC BILLING-DECEMBER, 11	65.03	1-01-31-441-000-231	B ELECTRICITY	R	02/01/12	02/02/12		ES12467481	N
	2		ELECTRIC BILLING-DECEMBER, 11	39.56	1-01-31-441-000-231	B ELECTRICITY	R	02/01/12	02/02/12		ES12467481	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		
3 ELECTRIC BILLING-DECEMBER, 11	148.69	1-01-31-441-000-231	B ELECTRICITY	02/01/12	02/02/12		ES12467481		N	
4 ELECTRIC BILLING-DECEMBER, 11	185.21	1-01-31-441-000-231	B ELECTRICITY	02/01/12	02/02/12		ES12467481		N	
	438.49									

12-00209 02/01/12 PUMP STATIONS - DECEMBER, 2011										
1 PUMP STATIONS - DECEMBER, 2011	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	02/01/12	02/02/12		ES12467481		N	
2 PUMP STATIONS - DECEMBER, 2011	1.22	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	02/01/12	02/02/12		ES12467481		N	
3 PUMP STATIONS - DECEMBER, 2011	1.83	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	02/01/12	02/02/12		ES12467481		N	
4 PUMP STATIONS - DECEMBER, 2011	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	02/01/12	02/02/12		ES12467481		N	
5 PUMP STATIONS - DECEMBER, 2011	13.48	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	02/01/12	02/02/12		ES12467481		N	
	16.88									

12-00210 02/01/12 STREET LIGHTING - DECEMBER, 11										
1 STREET LIGHTING - DECEMBER, 11	23.83	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
2 STREET LIGHTING - DECEMBER, 11	35.91	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
3 STREET LIGHTING - DECEMBER, 11	376.14	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
4 STREET LIGHTING - DECEMBER, 11	13.82	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
5 STREET LIGHTING - DECEMBER, 11	40.95	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
6 STREET LIGHTING - DECEMBER, 11	17.30	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
7 STREET LIGHTING - DECEMBER, 11	0.17	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
8 STREET LIGHTING - DECEMBER, 11	49.73	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
9 STREET LIGHTING - DECEMBER, 11	7.39	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
10 STREET LIGHTING - DECEMBER, 11	0.26	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
11 STREET LIGHTING - DECEMBER, 11	52.70	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
12 STREET LIGHTING - DECEMBER, 11	85.39	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
13 STREET LIGHTING - DECEMBER, 11	17.13	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
14 STREET LIGHTING - DECEMBER, 11	22.60	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
15 STREET LIGHTING - DECEMBER, 11	26.26	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
16 STREET LIGHTING - DECEMBER, 11	71.73	1-01-31-435-100-281	B STREET LIGHTING	02/01/12	02/02/12		ES12467481		N	
	841.31									

Vendor Total:	7,075.37									

HILLWALL HILL WALLACK, LLP.
12-00174 01/25/12 PROFESSIONAL SERVICES

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		AC UNIT - RESCUE SQUAD	4,300.00	1-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	08/18/11	01/23/12		1644-133737	N
	Vendor Total:			4,300.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	11-02107	12/08/11	PROFESSIONAL SERVICES									
	1		RESORTED ISRAEL OF YAHWEH	225.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	12/08/11	02/01/12		25732	N
	12-00062	01/12/12	PROFESSIONAL SERVICES									
	2		HAMILTON ASSOC.	1,125.00	SD20-87	P HAMILTON ASSOCIATES	R	01/12/12	01/23/12		25898	N
	12-00152	01/23/12	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	1,260.00	1-01-21-185-320-268	B PROFESSIONAL FEES	R	01/23/12	01/24/12		25897	N
	Vendor Total:			2,610.00								
MIN55 KONICA MINOLTA BUS. USA, INC.												
	11-00017	01/07/11	COPIER-P&Z/CLERK, 2011			B						
	40		COPIER-P&Z-OCTOBER, 2011	61.80	1-01-21-180-310-257	B OFFICE EXPENSES	R	01/07/11	01/31/12		219413846	N
	41		COPIER-P&Z-COPIES	12.69	1-01-21-180-310-257	B OFFICE EXPENSES	R	01/07/11	01/31/12		219413846	N
	42		COPIER-CLERK,OCTOBER, 2011	46.80	1-01-20-120-200-262	B PHOTOCOPY	R	04/21/11	01/31/12		219505723	N
	43		COPIER-CLERK-COPIES	0.99	1-01-20-120-200-262	B PHOTOCOPY	R	04/21/11	01/31/12		219505723	N
	44		COPIER-P&Z-NOVEMBER, 2011	79.29	1-01-21-180-310-257	B OFFICE EXPENSES	R	04/21/11	01/31/12		219669333	N
	45		COPIER-P&Z-COPIES	10.17	1-01-21-180-310-257	B OFFICE EXPENSES	R	04/21/11	01/31/12		219669333	N
	46		COPIER-CLERK,NOVEMBER, 2011	61.06	1-01-20-120-200-262	B PHOTOCOPY	R	04/21/11	01/31/12		219757911	N
	47		COPIER-P&Z-DECEMBER, 2011	61.80	1-01-21-180-310-257	B OFFICE EXPENSES	R	04/21/11	01/31/12		219942289	N
	49		COPIER-P&Z-COPIES	21.24	1-01-21-180-310-257	B OFFICE EXPENSES	R	04/21/11	01/31/12		219942289	N
	50		COPIER-CLERK,DECEMBER, 2011	46.80	1-01-20-120-200-262	B PHOTOCOPY	R	04/21/11	01/31/12		220033812	N
	51		COPIER-CLERK-COPIES	7.92	1-01-20-120-200-262	B PHOTOCOPY	R	04/21/11	01/31/12		219757911	N
	52		COPIER-CLERK-COPIES	8.10	1-01-20-120-200-262	B PHOTOCOPY	R	04/21/11	01/31/12		220033812	N
	Vendor Total:			418.66								
LH50 L&H SUPPLY												
	12-00071	01/12/12	SAFETY SUPPLIES									
	1		BROWN GLOVES PW EMPLOYEES	19.60	2-01-26-290-400-217	B CLOTHING & SAFETY	R	01/12/12	01/24/12		44029	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		
1 DIVE TEAM	739.04	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
2 DIVE TEAM	190.00	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
3 DIVE TEAM	0.00	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
4 DIVE TEAM	51.84	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
5 DIVE TEAM	82.50	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
6 DIVE TEAM	94.50	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
7 DIVE TEAM	46.50	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
8 DIVE TEAM	53.00	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
9 DIVE TEAM	32.00	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
10 DIVE TEAM	359.42	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
11 DIVE TEAM	65.26	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
12 DIVE TEAM	79.00	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
13 DIVE TEAM	36.00	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
14 DIVE TEAM	0.00	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/09/11	01/31/12		9701			N
15 SHIPPING AND HANDLING	70.00	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	12/28/11	01/31/12		9701			N

1,899.06

Vendor Total: 1,899.06

EASTERNS M & W FRANKLIN, LLC

12-00134	01/20/12	TWP LOGO DRIVER DOOR MG74565								
1	12/32	LOGO DRIVER DOOR MG74565	200.00	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/20/12	01/31/12	12/32	N
Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113										

Vendor Total: 200.00

MAILFINA MAIL FINANCE

12-00207	02/01/12	POSTAGE MACHINE-ADMINISTRATION		B						
2		POSTAGE MACHINE-ADMINISTRATION	1,650.00	2-01-20-120-200-262	B PHOTOCOPIY	R	02/01/12	02/01/12	H3060738	N

Vendor Total: 1,650.00

MAINST01 MAIN STREET HARDWARE OF MAYS

11-01416	08/05/11	SUPPLIES AUGUST 2011		B						
6	120872	SUPPLIES UNDERHILL	14.78	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12	120871	N
Tracking Id: PWR-258-19 UNDERHILL PARK										
7	120876	SUPPLIES UNDERHILL	4.10	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12	120876	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-258-19 UNDERHILL PARK									
	8		120887 LOCKS TENNIS COURTS	35.25	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120887	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	9		120897 SUPPLIES COVE	47.18	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120897	N
			Tracking Id: PWR-258-21 COVE PLAYGROUND									
	10		120899 SUPPLIES UNDERHILL PK	11.98	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120899	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	11		120906 SUPPLIES COVE	4.99	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120906	N
			Tracking Id: PWR-258-21 COVE PLAYGROUND									
	12		120928 SUPPLIES CHESTNUT ST	13.87	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120928	N
			Tracking Id: PWR-275-SU SUPPLIES									
	13		120903 SUPPLIES MONMOUTH AVE	36.33	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120903	N
			Tracking Id: PWR-275-SU SUPPLIES									
	14		120905 SUPPLIES ROADS	15.19	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120905	N
			Tracking Id: PWR-275-SU SUPPLIES									
	15		120930 KEYS PW SHOP	7.48	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120930	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	16		120924 SUPPLIES TOWN HALL	6.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120924	N
			Tracking Id: PWB-215-09 TOWN HALL									
	17		120920 KEYS TOWN HALL	11.22	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120920	N
			Tracking Id: PWB-215-09 TOWN HALL									
	18		120917 SUPPLIES TOWN HALL	2.45	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120917	N
			Tracking Id: PWB-215-09 TOWN HALL									
	19		120902 SUPPLIES SENIOR CT	20.14	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120902	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
	20		120896 BLEACH MEMORIAL PK	8.97	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120896	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	21		120875 BLEACH MEMORIAL PK	5.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120875	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	22		120918 DOOR LOCKS SENIOR CT	107.97	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120918	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
	23		120912 SUPPLIES TOWN HALL	162.73	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/11	01/24/12		120912	N
			Tracking Id: PWB-215-09 TOWN HALL									
	24		605 DISCOUNT ABOVE ORDER BLDG	51.76	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/18/12	01/24/12		605	N
			Tracking Id: PWB-215-09 TOWN HALL									

465.83

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:			220.00										
NE66	N.E.REG.ASSN.OF ASSESSING OFF.												
12-00034	01/10/12	2012	MEMBERSHIP APPL. RENEWAL										
1	2012	MEMBERSHIP APPL. RENEWAL	30.00	2-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	01/10/12	02/01/12			2012 MEMBERSHIP	N	
Vendor Total:			30.00										
NEW56	NEW JERSEY STATE LEAGUE OF												
11-02137	12/12/11	NEW ELECT OFFICIAL ORIENT											
1	NEW ELECT OFF ORIENT - DIX	115.00	1-01-20-110-210-226	B COURSES AND SEMINARS	R	12/12/11	01/23/12					N	
Vendor Total:			115.00										
NEWKIRK1	NEWKIRK FAMILY VETERINARIANS												
12-00089	01/12/12	annual rabies clinic											
1	annual rabies clinic	255.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/12/12	01/23/12				103794	N	
Vendor Total:			255.00										
NEX80	NEXTEL COMMUNICATIONS												
11-00021	01/07/11	MDT AIR CARDS/CELL PHONES			B								
50	MDT AIR CARDS-PD - DEC., 2011	1,918.41	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/26/11	01/24/12				744893027-114	N	
Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S													
51	MDT AIR CARDS-FIRE PREVENTION	94.78	1-01-25-266-340-257	B OFFICE EXPENSES	R	04/26/11	01/24/12				744893027-114	N	
52	CELL PHONES- DEC., 2011	2,663.14	1-01-31-450-000-285	B CELLULAR PHONES	R	12/01/11	01/24/12				744893027-114	N	
-----			4,676.33										
12-00022	01/09/12	MDT AIR CARDS/CELL PHONES			B								
6	MDT AIR CARDS-POLICE DEPT.	1,918.41	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/01/12	02/01/12				744893027-115	N	
Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S													
7	MDT AIR CARDS-FIRE PREVENTION	94.78	2-01-25-266-340-257	B OFFICE EXPENSES	R	02/01/12	02/01/12				744893027-115	N	
8	CELL PHONES	3,669.35	2-01-31-450-000-285	B CELLULAR PHONES	R	02/01/12	02/01/12				744893027-115	N	
-----			5,682.54										

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:			10,358.87						

NJ 24	NJ DEPARTMENT OF LABOR								
12-00129	01/20/12	4TH QTR. 2011 UNEMPLOYMENT							
1	4TH QTR. 2011 UNEMPLOYMENT	18,161.08	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	01/20/12	01/23/12	4TH QTR 2011	N
Vendor Total:			18,161.08						

NJDISCOV NJ DISCOVERY DOCS									
12-00086	01/12/12	WINTER 2012 SERIES SEMINAR							
1	WINTER 2012 SERIES SEMINAR	680.00	G-01-41-745-000-301	B DRUNK DRIVING	R	01/12/12	01/31/12	131	N
Vendor Total:			680.00						

PACTELSR PACIFIC TELEMAGEMENT SERVICE									
12-00128	01/19/12	PHONE SERVICE - JAN.,2012							
1	PHONE SERVICE - JAN.,2012	91.28	2-01-31-450-000-284	B TELEPHONE	R	01/19/12	01/23/12	334561	N
2	PHONE SERVICE - JAN.,2012	91.28	2-01-31-450-000-284	B TELEPHONE	R	01/19/12	01/23/12	334596	N

		182.56							

12-00159	01/23/12	PHONE SERVICE - FEB.,2012							
1	PHONE SERVICE - FEB.,2012	91.28	2-01-31-450-000-284	B TELEPHONE	R	01/23/12	01/24/12	338705	N
2	PHONE SERVICE - FEB.,2012	91.28	2-01-31-450-000-284	B TELEPHONE	R	01/23/12	01/24/12	338715	N

		182.56							
Vendor Total:			365.12						

PAR20	PARA-PLUS TRANSLATIONS INC.								
12-00101	01/17/12	Interpreter							
1	Interpreter	161.08	2-01-43-490-700-246	B INTERPRETERS	R	01/17/12	02/01/12	97798	N
Vendor Total:			161.08						

PET14	PETER LUMBER COMPANY								
11-02141	12/12/11	SUPPLIES P.W. YARD							
1	1112-225322 SPLY P.W. YARD	85.60	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	01/24/12	1112-225322	N

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

Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
Vendor Total:			85.60									

PET60	PETERSON SERVICE CO., INC.											
11-02152	12/13/11	HVAC MAINTENANCE - DEC.,2011		C9-00011	C							
1	HVAC MAINTENANCE - DEC.,2011		2,853.25	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/01/11	01/31/12		59717	N	
12-00139	01/20/12	HEATER REPAIRS P.W OFFICE										
1	60240 HEATER REPAIRS P.W.		93.90	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/12	01/31/12		60240	N	
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
12-00176	01/25/12	HVAC MAINTENANCE-JAN., 2012		C9-00011	C							
1	HVAC MAINTENANCE-JAN., 2012		2,853.25	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/01/12	01/31/12		60168	N	
Vendor Total:			5,800.40									

POL70	POLISTINA & ASSOCIATES, LLC.											
11-01987	11/10/11	PROFESSIONAL SERVICES										
1	ST. VINCENT DE PAUL		212.50	SP06-90	P ST. VINCENT DE PAUL	R	11/10/11	01/31/12		9-11-90	N	
12-00061	01/12/12	PROFESSIONAL SERVICES										
5	ST. VINCENT DE PAUL		85.00	SP06-90	P ST. VINCENT DE PAUL	R	01/12/12	02/02/12		12-11-92	N	
Vendor Total:			297.50									

POW01	POWER EQUIPMENT COMPANY											
11-02019	11/17/11	GENERATOR REPAIR SENIOR CT										
1	GENERATOR REPAIR SENIOR CT		755.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/11	01/24/12		21781	N	
Tracking Id: PWB-215-07 SENIOR CENTER												
Vendor Total:			755.00									

PRI60	PRINT ART											
12-00097	01/17/12	DRIVERS VEH INSPECTION REPORTS										
1	DRIVER VEH INSPECTION REPORTS		867.54	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/17/12	01/24/12		U3661	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												

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:			867.54						
QC 50 QC LABORATORIES									
12-00077 01/12/12 WATER TESTING M.L.S.P. ROAD									
1 WATER TESTING M.L.S.P. ROAD	800.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/12/12	02/02/12		1370966	N
Vendor Total:			800.50						
RGA00001 R. GROSSMAN AND ASSOCIATES									
11-00745 04/27/11 CONSULTING SERVICE CCTV			B						
10 CONSULTING SERVICES FOR	3,063.75	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	04/18/11	01/26/12		11506	N
Vendor Total:			3,063.75						
REM50 REMINGTON, VERNICK &									
11-02073 11/30/11 PROFESSIONAL SERVICES									
1 RESTORED ISRAEL OF YAHWEH	70.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	11/30/11	02/01/12		0112P130-5	N
11-02216 12/19/11 PROFESSIONAL SERVICES									
1 RESTORED ISRAEL OF YAHWEH	70.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	12/19/11	02/01/12		0112P130-6	N
23 PARISH OF ST. VINCENT DE PAUL	9,375.00	INSP0056	P Parish of St. Vincent de Paul	R	12/19/11	01/31/12		0112I087-12	N

			9,445.00						
12-00161 01/23/12 PROFESSIONAL FEES									
1 PROFESSIONAL FEES	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/23/12	01/25/12		0112S004-12	N
12-00162 01/23/12 PROFESSIONAL FEES									
1 PREPARATION OF AN OUTBOUND	623.75	CO-00008 C 1-01-20-165-000-232	B ENGINEERING FEES	R	12/31/11	01/25/12		0112T055-5	N
12-00163 01/23/12 PROFESSIONAL FEES									
1 PROFESSIONAL FEES	1,385.00	1-01-20-165-000-232	B ENGINEERING FEES	R	01/23/12	01/25/12		0112T060-12	N
12-00173 01/24/12 PROFESSIONAL SERVICES									
2 BOTTLING GROUP	98.00	2011-008	P BOTTLING GROUP, LLC.	R	01/24/12	01/24/12		0112I103-3	N
3 WAL-MART	518.00	INSP0057	P WALMART/SITWORK	R	01/24/12	01/24/12		0112I096-5	N
9 FERMOOR HOMES	285.50	WKS00147	P FERMOOR HOMES @ WOODS LANDING	R	01/24/12	01/24/12		0112I058-22	N
10 RYAN HOMES	187.50	INSP0045	P RYAN/EAGLESMERE	R	01/24/12	01/24/12		0112I051-33	N

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

1,433.76

Vendor Total: 1,445.26

SEN50 SENN OIL COMPANY

11-02289 12/30/11 PROPANE MG78092 PATCH TRK
1 010148 PROPANE MG78092 TRK 19.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 12/30/11 01/23/12 010148 N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13

12-00143 01/20/12 SMALL CITIES RECAPTURE/ADMIN.
1 SMALL CITIES RECAPTURE 2,080.00 T-33-56-850-000-033 B RESERVE SMALL CITIES TRUST R 01/20/12 01/23/12 8372036 N

Vendor Total: 2,099.00

SHERWINW SHERWIN WILLIAMS

11-02005 11/14/11 SUPPLIES TOWN HALL FLOOR
1 6502-59112 HARMONY T.H. FLOOR 0.00 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/14/11 01/25/12 N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT
2 6502-59146 HARMONY T.H. FLOOR 0.00 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/14/11 01/25/12 N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT
3 6502-59146 HARMONY T.H. FLOOR 36.79 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 01/24/12 01/25/12 4293-1 N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT
4 6503-36194 HARMONY T.H. FLOOR 36.79 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 01/24/12 01/25/12 4293-1 N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT
5 6502-59104 HARMONY T.H. FLOOR 79.58 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 01/24/12 01/25/12 4331-9 N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT
6 965-8337 TAPE T.H. FLOOR 5.69 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 01/24/12 01/25/12 4331-9 N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT
7 6502-59104 HARMONY T.H. FLOOR 119.37 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 01/24/12 01/25/12 4528-0 N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT
8 MISC. ITEMS T.H. FLOOR 35.41 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 01/24/12 01/25/12 4528-0 N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT
9 6502-59112 HARMONY T.H. FLOOR 193.95 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 01/24/12 01/25/12 4572-8 N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT
10 6502-59146 HARMONY T.H. FLOOR 83.78 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 01/24/12 01/25/12 5062-9 N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT
11 6503-36194 HARMONY T.H. FLOOR 83.78 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 01/24/12 01/25/12 5062-9 N
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT

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
	675.14								
Vendor Total:	675.14								
ALLEGRA1 SJSHORE MARKETING, LLC.									
11-01493 08/17/11 business cards									
1 business cards	47.50	1-01-21-185-320-257	B OFFICE EXPENSES	R	08/17/11	01/23/12		58651	N
11-02125 12/09/11 BUSINESS CARDS									
1 BUSINESS CARDS	47.50	1-01-22-195-330-257	B OFFICE EXPENSES	R	12/09/11	01/23/12		58702	N
2 BUSINESS CARDS	47.50	1-01-22-195-330-257	B OFFICE EXPENSES	R	12/09/11	01/23/12		58702	N
3 BUSINESS CARDS	47.50	1-01-22-195-330-257	B OFFICE EXPENSES	R	12/09/11	01/23/12		58702	N
4 BUSINESS CARDS	47.50	1-01-25-266-340-257	B OFFICE EXPENSES	R	12/09/11	01/23/12		58702	N
5 BUSINESS CARDS	47.50	1-01-25-266-340-257	B OFFICE EXPENSES	R	12/09/11	01/23/12		58702	N
	237.50								
11-02188 12/15/11 OFFICE SUPPLIES-FORMS									
1 F100 PERMIT FILE FOLDERS	217.00	1-01-22-195-330-257	B OFFICE EXPENSES	R	12/15/11	01/23/12		58705	N
2 F230 NOT APPROVED STICKERS	135.00	1-01-22-195-330-257	B OFFICE EXPENSES	R	12/15/11	01/23/12		58705	N
3 VIOLATION STICKERS-FIRE ALARM	86.67	1-01-25-266-340-257	B OFFICE EXPENSES	R	12/15/11	01/23/12		58705	N
4 FIELD CORRECTION NOTICE	120.00	1-01-22-195-330-257	B OFFICE EXPENSES	R	12/15/11	01/23/12		58705	N
5 REQUIRED INSPECTIONS	138.45	1-01-22-195-330-257	B OFFICE EXPENSES	R	12/15/11	01/23/12		58705	N
	697.12								
Vendor Total:	982.12								
SOCHUMAN SOCIETY OF HUMAN RESOURCE									
12-00138 01/20/12 SHRM ASSOCIATE MEMBERSHIP 2012									
1 2012 SHRM ASSOCIATE MEMBERSHIP	180.00	2-01-20-115-110-229	B DUES AND MEMBERSHIPS	R	01/20/12	01/23/12		01034254	N
Vendor Total:	180.00								
SOU12 SOUTH JERSEY GAS COMPANY									
12-00126 01/19/12 NATURAL GAS - JANUARY, 2012									
1 NATURAL GAS - JANUARY, 2012	1,095.63	2-01-31-446-000-255	B NATURAL GAS	R	01/19/12	01/23/12		JANUARY, 2012	N

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

11-01952	11/03/11	Office Supplies									
1 Stamp pad ink - black	4.70	1-01-43-490-700-257	B OFFICE EXPENSES	R	11/03/11	01/26/12			3163969120	N	
2 Fingertip moisteners	8.50	1-01-43-490-700-257	B OFFICE EXPENSES	R	11/03/11	01/26/12			3163969120	N	
3 9 x 12 envelopes	5.92	1-01-43-490-700-257	B OFFICE EXPENSES	R	11/03/11	01/26/12			3163969120	N	
4 Yellow highlighters	7.40	1-01-43-490-700-257	B OFFICE EXPENSES	R	11/03/11	01/26/12			3163969120	N	
5 Hole punch	47.41	1-01-43-490-700-257	B OFFICE EXPENSES	R	11/03/11	01/26/12			3163969120	N	
6 Date stamps	11.01	1-01-43-490-700-257	B OFFICE EXPENSES	R	11/03/11	01/26/12			3163969120	N	
7 Bankers lamp	24.07	1-01-43-490-700-257	B OFFICE EXPENSES	R	11/03/11	01/26/12			3163969121	N	
8 DURACELL RECHARGEABLE AA BATTE	19.06	1-01-20-150-000-257	B OFFICE EXPENSES	R	11/04/11	01/26/12			3163969120	N	

	128.07										
Vendor Total:	128.07										

STA76	STATE OF NJ HEALTH BENEFITS										
12-00172	01/24/12	FEB., 2012 MEDICAL BENEFITS									
1 FEB., 2012 MEDICAL BENEFITS	145,119.41	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/24/12	01/26/12			FEBRUARY, 2012	N	
Vendor Total:	145,119.41										

TELVUE01	TELVUE										
12-00020	01/09/12	WEBUS SERVICE 2012			B						
2 WEBUS SERVICE 2012-1ST QTR.12	600.00	2-01-31-450-000-284	B TELEPHONE	R	01/09/12	01/31/12			03600	N	
Vendor Total:	600.00										

THE50	THE PRESS OF ATLANTIC CITY										
11-01848	10/14/11	ADVERTISEMENTS - LEGAL 10/11									
1 ADVERTISEMENTS - LEGAL 10/11	29.64	1-01-20-120-200-201	B ADVERTISING	R	10/14/11	01/26/12			90677176	N	
2 ADVERTISEMENTS - LEGAL 10/11	29.64	1-01-20-120-200-201	B ADVERTISING	R	10/14/11	01/26/12			90677177	N	
3 ADVERTISEMENTS - LEGAL 10/11	29.64	1-01-20-120-200-201	B ADVERTISING	R	10/14/11	01/26/12			90677183	N	
4 ADVERTISEMENTS - LEGAL 10/11	30.21	1-01-20-120-200-201	B ADVERTISING	R	10/14/11	01/26/12			90677187	N	
5 ADVERTISEMENTS - LEGAL 10/11	30.21	1-01-20-120-200-201	B ADVERTISING	R	10/14/11	01/26/12			90677196	N	
6 ADVERTISEMENTS - LEGAL 10/11	30.21	1-01-20-120-200-201	B ADVERTISING	R	10/14/11	01/26/12			90677198	N	
7 ADVERTISEMENTS - LEGAL 10/11	27.93	1-01-20-120-200-201	B ADVERTISING	R	10/14/11	01/26/12			90676604	N	
8 ADVERTISEMENTS - LEGAL 10/11	18.81	1-01-20-120-200-201	B ADVERTISING	R	01/24/12	01/26/12			90676566	N	
9 ADVERTISEMENTS - LEGAL 10/11	32.49	1-01-20-120-200-201	B ADVERTISING	R	01/24/12	01/26/12			90678008	N	
10 ADVERTISEMENTS - LEGAL 10/11	260.00	1-01-20-120-200-201	B ADVERTISING	R	01/24/12	01/26/12			1011-102276	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		
11 ADVERTISEMENTS - LEGAL 10/11	29.64	1-01-20-120-200-201	B ADVERTISING	01/24/12	01/26/12		90679790	N		
12 ADVERTISEMENTS - LEGAL 10/11	14.25	1-01-20-120-200-201	B ADVERTISING	01/24/12	01/26/12		90685631	N		

	562.67									
11-01882 10/21/11 EMPLOYMENT ANNOUNCEMENT										
1 PT HOUSING INSPECTOR	350.29	1-01-20-115-110-201	B ADVERTISING	10/21/11	01/26/12		90679987	N		
11-02038 11/28/11 CLASSIFIED / PT HOUSING INSP.										
1 CLASSIFIED / JOB ANNOUNCEMENT	366.66	1-01-20-115-110-201	B ADVERTISING	11/28/11	01/26/12		0090686326	N		
12-00150 01/23/12 Ad for Professional Appts 2012										
1 Ad for Professional Appts 2012	21.66	2-01-21-180-310-201	B ADVERTISING	01/23/12	01/31/12		90692988	N		
12-00169 01/24/12 LEGAL ADVERTISING - NOV/DEC,11										
1 LEGAL ADVERTISING - NOV.,11	29.64	1-01-20-120-200-201	B ADVERTISING	01/24/12	01/26/12		90684964	N		
2 LEGAL ADVERTISING - NOV.,11	25.08	1-01-20-120-200-201	B ADVERTISING	01/24/12	01/26/12		90685258	N		
3 LEGAL ADVERTISING - NOV.,11	14.25	1-01-20-120-200-201	B ADVERTISING	01/24/12	01/26/12		90685631	N		
4 LEGAL ADVERTISING - NOV.,11	118.56	1-01-20-120-200-201	B ADVERTISING	01/24/12	01/26/12		1230502	N		
5 LEGAL ADVERTISING - DEC.,11	44.46	1-01-20-120-200-201	B ADVERTISING	01/24/12	01/26/12		90689879	N		

	231.99									
Vendor Total:	1,533.27									
TOW06 TOWNE PAINT, INC.										
12-00188 01/26/12 PAINT POLICE DEPT DOORS										
1 PAINT POLICE DEPT DOORS	75.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	01/26/12	02/01/12		04992	N		
Tracking Id: PWB-215-20 POLICE DEPARTMENT										
Vendor Total:	75.00									
TOW12 TOWNSHIP OF HAMILTON										
12-00102 01/17/12 CASH DRAWER SHORTAGE 1/12/12										
1 CASH DRAWER SHORTAGE 1/12/12	20.00	2-01-20-145-000-257	B OFFICE EXPENSES	01/17/12	01/23/12			N		
Vendor Total:	20.00									

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

TRE60	TREASURER, STATE OF NJ								
12-00053	01/11/12	LIEPE TRACT-PAYMENT #18							
1	LIEPE TRACT-PAYMENT #18	15,545.79	2-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	01/11/12	01/23/12	PYMT#18	N
Vendor Total:		15,545.79							

TRE48	TREASURER-STATE OF NJ								
12-00168	01/24/12	SITE REMEDIATION PROGRAM COSTS							
1	SITE REMEDIATION PROGRAM COSTS	856.38	2-01-26-305-445-261	B NJ TAXES & FEES	R	01/24/12	01/31/12	120005720	N
Vendor Total:		856.38							

TRI16	TRI-COUNTY ANIMAL								
12-00026	01/09/12	ANIMAL CONTROL - FEB., 2012 C2-00001 C							
1	ANIMAL CONTROL - FEB., 2012	2,000.00	2-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/09/12	01/26/12	FEBRUARY, 2012	N
Vendor Total:		2,000.00							

TRI64	TRICO EQUIPMENT, INC.								
11-02170	12/13/11	BOOM FOR CASE LOADER MG68006							
1	JRB BOOM 621D LDER MG68006	4,158.75	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/13/11	01/31/12	PV06939	N
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932									
2	FRT ABOVE ORDER MG68006 PW	300.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/13/11	01/31/12	PV06939	N
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932									

		4,458.75							
Vendor Total:		4,458.75							

VER16	VERIZON								
12-00212	02/01/12	PHONE SERVICES - JANUARY, 2012							
1	PHONE SERVICES - JANUARY, 2012	132.73	2-01-31-450-000-284	B TELEPHONE	R	02/01/12	02/02/12	JANUARY, 2012	N
2	PHONE SERVICES - JANUARY, 2012	190.63	2-01-31-450-000-284	B TELEPHONE	R	02/01/12	02/02/12	JANUARY, 2012	N
3	PHONE SERVICES - JANUARY, 2012	68.29	2-01-31-450-000-284	B TELEPHONE	R	02/01/12	02/02/12	JANUARY, 2012	N
4	PHONE SERVICES - JANUARY, 2012	346.98	2-01-31-450-000-284	B TELEPHONE	R	02/01/12	02/02/12	JANUARY, 2012	N
5	PHONE SERVICES - JANUARY, 2012	155.34	2-01-31-450-000-284	B TELEPHONE	R	02/01/12	02/02/12	JANUARY, 2012	N
6	PHONE SERVICES - JANUARY, 2012	842.67	2-01-31-450-000-284	B TELEPHONE	R	02/01/12	02/02/12	JANUARY, 2012	N
7	PHONE SERVICES - JANUARY, 2012	126.56	2-01-31-450-000-284	B TELEPHONE	R	02/01/12	02/02/12	JANUARY, 2012	N

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

				1,863.20							
			Vendor Total:	1,863.20							
VIS33 VISION SERVICE PLAN (CT)											
	12-00171	01/24/12	VISION INSURANCE-FEB., 2012								
	1		VISION INSURANCE FEB., 2012	194.48	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/24/12	01/26/12	FEBRUARY, 2012	N
	2		VISION INSURANCE JAN., 2012	542.34	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/24/12	01/26/12	FEBRUARY, 2012	N

				736.82							
			Vendor Total:	736.82							
VIT50 VITAL COMMUNICATIONS, INC.											
	12-00009	01/09/12	2012 BILLING		B						
	2		2012 BILLING-JANUARY, 2012	1,075.00	2-01-20-150-000-221	B COMPUTER SERVICES	R	01/09/12	02/02/12	V48865	N
	3		VPN CONNECTION FOR ASSESSMENT	50.00	2-01-20-150-000-221	B COMPUTER SERVICES	R	01/09/12	02/02/12	V48865	N

				1,125.00							
			Vendor Total:	1,125.00							
WBMASON1 W.B.MASON CO., INC.											
	11-01697	09/20/11	COPIER PAPER/FINANCE DEPT.								
	1		COPIER PAPER/FINANCE DEPT.	724.75	1-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	09/20/11	01/26/12	I02289855	N
	11-01878	10/20/11	OFFICE SUPPLIES								
	1		HIGHLIGHTER	4.84	1-01-20-175-000-257	B OFFICE EXPENSES	R	10/20/11	01/25/12	I02451110	N
	2		BLACK STANDARD STRIP STAPLER	6.37	1-01-20-175-000-257	B OFFICE EXPENSES	R	10/20/11	01/25/12	I02451110	N
	3		STOCK PRE INKED VERSADATER(REC	4.57	1-01-20-175-000-257	B OFFICE EXPENSES	R	10/20/11	01/25/12	I02451110	N
	4		PREINKED 1COLOR TTLE STAMP APR	23.47	1-01-20-175-000-257	B OFFICE EXPENSES	R	10/20/11	01/25/12	I02610671	N
	5		COLORLED WRITING PADS-JR. ASST.	8.39	1-01-20-175-000-257	B OFFICE EXPENSES	R	10/20/11	01/25/12	I02451110	N
	6		SELF STICK NOTES 3X5 YELLOW	4.88	1-01-20-175-000-257	B OFFICE EXPENSES	R	10/20/11	01/25/12	I02451110	N
	7		BIC REACTION BALL PEN BK	1.17	1-01-20-175-000-257	B OFFICE EXPENSES	R	10/20/11	01/25/12	I02451110	N
	8		BLACK REPLACEMENT PEN	1.02	1-01-20-175-000-257	B OFFICE EXPENSES	R	10/20/11	01/25/12	I02451110	N

				54.71							

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

11-02058	11/30/11		OFFICE SUPPLIES								
	1		STENO BOOKS	17.88	1-01-20-170-000-257	R	11/30/11	01/26/12		I03164713	N
	2		9 X 12 BROWN ENVELOPES	19.99	1-01-20-170-000-257	R	11/30/11	01/26/12		I03164713	N
	3		15 X 10 EXPANDED FILE FOLDERS	38.89	1-01-20-170-000-257	R	11/30/11	01/26/12		I03164713	N

				76.76							
11-02113	12/08/11		CALENDARS								
	1		ADMINISTRATION	17.99	1-01-20-100-100-257	R	12/08/11	01/26/12		I03024263	N
	2		TWP. CLERK	26.22	1-01-20-120-200-257	R	12/08/11	01/26/12		I03057968	N
	3		PUBLIC WORKS	62.97	1-01-26-290-400-257	R	12/08/11	01/26/12		I03024263	N
	4		PUBLIC WORKS	20.99	1-01-26-290-400-257	R	12/08/11	01/26/12		I03024263	N

				128.17							
11-02122	12/09/11		COPIER PAPER								
	1		COPIER PAPER 8 1/2 X 11	376.87	1-01-20-130-000-261	R	12/09/11	01/26/12		I03523789	N
	2		COPIER PAPER 8 1/2 X 14	75.98	1-01-20-130-000-261	R	12/09/11	01/26/12		I03523789	N

				452.85							
Vendor Total:				1,437.24							
WAS50	WASTE MANAGEMENT OF NJ INC.										
12-00155	01/23/12		SOLID WASTE COLLECTION-02/12								
	1		SOLID WASTE COLLECTION-02/12	46,735.00	2-01-26-305-445-267	R	01/23/12	01/24/12		2344556-2407-	N
12-00156	01/23/12		WASTE HAULING SERVICES - 02/12								
	1		WASTE HAULING SERVICES - 02/12	665.00	2-01-26-305-445-267	R	01/23/12	01/24/12		2344556-2407-7	N
	2		WASTE HAULING SERVICES - 02/12	1,239.00	2-01-26-305-445-267	R	01/23/12	01/24/12		2344556-2407-7	N
	3		WASTE HAULING SERVICES - 02/12	45.00	2-01-26-305-445-267	R	01/23/12	01/24/12		2344556-2407-7	N

				1,949.00							
12-00157	01/23/12		WASTE HAULING SERVICES 02/12								
	1		WASTE HAULING SERVICES 02/12	1,577.00	2-01-26-305-445-267	R	01/23/12	01/24/12		2336565-2407-8	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
12-00158 01/23/12 ROLL OFF									
1 ROLL OFF	363.80	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/23/12	01/24/12		2344790-2407-2	N
Vendor Total:	50,624.80								

Total Purchase Orders: 155 Total P.O. Line Items: 381 Total List Amount: 3,142,214.24 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	146,883.34	0.00	146,883.34	0.00	0.00
CURRENT FUND	2-01	2,887,012.39	0.00	2,887,012.39	0.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	31,458.00
	Year Total:	2,887,012.39	0.00	2,887,012.39	0.00	31,458.00
GENERAL CAPITAL	C-04	28,741.83	0.00	28,741.83	0.00	0.00
GRANT FUND	G-01	5,044.25	0.00	5,044.25	0.00	0.00
ANIMAL FUND	T-12	330.98	0.00	330.98	0.00	0.00
UNEMPLOYMENT TRUST	T-17	18,161.08	0.00	18,161.08	0.00	0.00
STREET OPENING TRUST FUND	T-21	225.00	0.00	225.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	46.71	0.00	46.71	0.00	0.00
DONATION TRUST	T-26	294.73	0.00	294.73	0.00	0.00
SMALL CITIES TRUST	T-33	2,430.00	0.00	2,430.00	0.00	0.00
CDBG TRUST	T-34	20,991.93	0.00	20,991.93	0.00	0.00
HOUSING TRUST FUND COAH	T-39	94.00	0.00	94.00	0.00	0.00
	Year Total:	43,074.43	0.00	43,074.43	0.00	0.00
	Total of All Funds:	3,110,756.24	0.00	3,110,756.24	0.00	31,458.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HAMILTON ASSOCIATES	SD20-87	16,152.50	0.00	16,152.50
ST. VINCENT DE PAUL	SP06-90	297.50	0.00	297.50
RESTORED ISRAEL OF YAHWEH	ZB13-05	365.00	0.00	365.00
MICHAEL GUTERMAN	ZB31-11	650.00	0.00	650.00
CHARLOR, LLC.	2011-006	380.00	0.00	380.00
BOTTLING GROUP, LLC.	2011-008	98.00	0.00	98.00
T-MOBILE/COLUMBIA	2011-014	260.00	0.00	260.00
RYAN/EAGLESMERE	INSP0045	187.50	0.00	187.50
Parish of St. Vincent de Paul	INSP0056	9,375.00	0.00	9,375.00
WALMART/SITWORK	INSP0057	518.00	0.00	518.00
FOX CHASE BANK	INSP0058	1,385.00	0.00	1,385.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	1,274.00	0.00	1,274.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	285.50	0.00	285.50
MAYS LANDING HEALTH PARK, LLC	WKS00157	230.00	0.00	230.00
Total of All Projects:		31,458.00	0.00	31,458.00

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 01/18/12 to 02/03/12
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
ANIMAL FUND	ANIMAL FUND						
5	02/01/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3586
12-00205	29	PAYROLL 2/3/12	1,215.92	T-12-56-850-000-000	Budget		3
				ANIMAL CONTROL FUND DOG			
12-00205	36	PAYROLL 2/3/12	90.58	T-12-56-850-000-000	Budget		4
				ANIMAL CONTROL FUND DOG			

			1,306.50				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	1,306.50
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	1,306.50

CURRENT FUND	CURRENT FUND						
211	01/19/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3582
12-00123	1	PAYROLL 1/20/12	54,840.36	1-01-25-240-500-101	Budget		1
				SALARY			
12-00123	2	PAYROLL 1/20/12	847.39	1-01-25-240-500-105	Budget		2
				HOLIDAY PAY			
12-00123	3	PAYROLL 1/20/12	6,319.09	2-01-20-100-100-101	Budget		3
				SALARY			
12-00123	4	PAYROLL 1/20/12	2,320.20	2-01-20-110-210-101	Budget		4
				SALARY			
12-00123	5	PAYROLL 1/20/12	1,719.54	2-01-20-115-110-101	Budget		5
				SALARY			
12-00123	6	PAYROLL 1/20/12	7,167.39	2-01-20-120-200-101	Budget		6
				SALARY			
12-00123	7	PAYROLL 1/20/12	7,929.62	2-01-20-130-000-101	Budget		7
				SALARY			
12-00123	8	PAYROLL 1/20/12	2,591.27	2-01-20-140-120-101	Budget		8
				SALARY			
12-00123	9	PAYROLL 1/20/12	6,136.80	2-01-20-145-000-101	Budget		9
				SALARY			
12-00123	10	PAYROLL 1/20/12	4,807.70	2-01-20-150-000-101	Budget		10
				SALARY			
12-00123	11	PAYROLL 1/20/12	7,457.50	2-01-21-180-310-101	Budget		11
				SALARY			
12-00123	12	PAYROLL 1/20/12	1,320.50	2-01-21-185-320-101	Budget		12
				SALARY			
12-00123	13	PAYROLL 1/20/12	10,831.90	2-01-22-195-330-101	Budget		13
				SALARY			
12-00123	14	PAYROLL 1/20/12	1,953.50	2-01-22-200-330-101	Budget		14
				SALARY			
12-00123	15	PAYROLL 1/20/12	162,160.43	2-01-25-240-500-101	Budget		15
				SALARY			
12-00123	16	PAYROLL 1/20/12	6,752.43	2-01-25-240-500-103	Budget		16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
12-00123	17	PAYROLL 1/20/12	991.01	OVERTIME 2-01-25-240-500-105	Budget		17
12-00123	18	PAYROLL 1/20/12	517.60	HOLIDAY PAY 2-01-25-240-500-106	Budget		18
12-00123	19	PAYROLL 1/20/12	161.54	PERSONAL DAYS 2-01-25-252-510-101	Budget		19
12-00123	20	PAYROLL 1/20/12	1,634.60	SALARY 2-01-25-266-340-101	Budget		20
12-00123	21	PAYROLL 1/20/12	31,377.59	SALARY 2-01-26-290-400-101	Budget		21
12-00123	22	PAYROLL 1/20/12	1,410.05	SALARY 2-01-26-290-400-103	Budget		22
12-00123	23	PAYROLL 1/20/12	205.53	OVERTIME 2-01-27-331-230-101	Budget		23
12-00123	24	PAYROLL 1/20/12	16,525.28	SALARY 2-01-43-490-700-101	Budget		24
12-00123	25	PAYROLL 1/20/12	245.45	SALARY 2-01-43-490-700-103	Budget		25
12-00123	26	PAYROLL 1/20/12	6,527.24	OVERTIME G-01-41-704-000-301	Budget		26
12-00123	27	PAYROLL 1/20/12	960.00	SAFE & SECURE COMMUNITIES G-01-41-745-000-301	Budget		27
12-00123	28	PAYROLL 1/20/12	12,561.84	DRUNK DRIVING G-01-41-751-000-300	Budget		28
12-00123	29	PAYROLL 1/20/12	6,342.50	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		29
12-00123	30	PAYROLL 1/20/12	3,202.04	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		30
12-00123	34	PAYROLL 1/20/12	922.47	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 2-01-23-226-000-283	Budget		31
12-00123	35	PAYROLL 1/20/12	27,736.65	DISABILITY 2-01-36-472-000-278	Budget		32
12-00123	39	PAYROLL 1/20/12	82.16	SOCIAL SECURITY 2-01-36-473-000-261	Budget		33
			----- 396,559.17	DCRP			
212	02/01/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3587
12-00205	1	PAYROLL 2/3/12	6,307.42	SALARY 2-01-20-100-100-101	Budget		1
12-00205	2	PAYROLL 2/3/12	2,320.20	SALARY 2-01-20-110-210-101	Budget		2
12-00205	3	PAYROLL 2/3/12	1,719.54	SALARY 2-01-20-115-110-101	Budget		3
12-00205	4	PAYROLL 2/3/12	7,167.39	SALARY 2-01-20-120-200-101	Budget		4
12-00205	5	PAYROLL 2/3/12	7,929.62	SALARY 2-01-20-130-000-101	Budget		5
12-00205	6	PAYROLL 2/3/12	2,591.27	SALARY 2-01-20-140-120-101	Budget		6
12-00205	7	PAYROLL 2/3/12	6,136.80	SALARY 2-01-20-145-000-101	Budget		7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
12-00205	8	PAYROLL 2/3/12	4,807.70	2-01-20-150-000-101	Budget		8
				SALARY			
12-00205	9	PAYROLL 2/3/12	7,457.50	2-01-21-180-310-101	Budget		9
				SALARY			
12-00205	10	PAYROLL 2/3/12	1,320.50	2-01-21-185-320-101	Budget		10
				SALARY			
12-00205	11	PAYROLL 2/3/12	10,831.90	2-01-22-195-330-101	Budget		11
				SALARY			
12-00205	12	PAYROLL 2/3/12	2,287.25	2-01-22-200-330-101	Budget		12
				SALARY			
12-00205	13	PAYROLL 2/3/12	161,619.74	2-01-25-240-500-101	Budget		13
				SALARY			
12-00205	14	PAYROLL 2/3/12	7,280.91	2-01-25-240-500-103	Budget		14
				OVERTIME			
12-00205	15	PAYROLL 2/3/12	1,052.30	2-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
12-00205	16	PAYROLL 2/3/12	1,284.50	2-01-25-240-500-106	Budget		16
				PERSONAL DAYS			
12-00205	17	PAYROLL 2/3/12	161.54	2-01-25-252-510-101	Budget		17
				SALARY			
12-00205	18	PAYROLL 2/3/12	1,577.65	2-01-25-266-340-101	Budget		18
				SALARY			
12-00205	19	PAYROLL 2/3/12	31,465.59	2-01-26-290-400-101	Budget		19
				SALARY			
12-00205	20	PAYROLL 2/3/12	3,443.90	2-01-26-290-400-103	Budget		20
				OVERTIME			
12-00205	21	PAYROLL 2/3/12	205.53	2-01-27-331-230-101	Budget		21
				SALARY			
12-00205	22	PAYROLL 2/3/12	16,525.28	2-01-43-490-700-101	Budget		22
				SALARY			
12-00205	23	PAYROLL 2/3/12	95.78	2-01-43-490-700-103	Budget		23
				OVERTIME			
12-00205	24	PAYROLL 2/3/12	6,527.24	G-01-41-704-000-301	Budget		24
				SAFE & SECURE COMMUNITIES			
12-00205	25	PAYROLL 2/3/12	1,180.00	G-01-41-745-000-301	Budget		25
				DRUNK DRIVING			
12-00205	26	PAYROLL 2/3/12	12,561.84	G-01-41-751-000-300	Budget		26
				COPS HIRING RECOVERY PROGRAM			
12-00205	27	PAYROLL 2/3/12	6,302.47	G-01-41-753-000-300	Budget		27
				NJ HIGHWAY SAFETY GRANT			
12-00205	28	PAYROLL 2/3/12	3,202.04	G-01-41-786-000-300	Budget		28
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION			
12-00205	33	PAYROLL 2/3/12	96.32	2-01-36-473-000-261	Budget		29
				DCRP			
12-00205	34	PAYROLL 2/3/12	23,523.10	2-01-36-472-000-278	Budget		30
				SOCIAL SECURITY			
12-00205	35	PAYROLL 2/3/12	777.43	2-01-23-226-000-283	Budget		31
				DISABILITY			

339,760.25

Checking Account Totals Paid Void Amount Void Amount Paid

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
		Checks:	2	0	0.00		736,319.42
		Direct Deposit:	0	0	0.00		0.00
		Total:	2	0	0.00		736,319.42

PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
188	01/19/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3583
12-00123	33	PAYROLL 1/20/12	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST	COAH		
12-00123	38	PAYROLL 1/20/12	23.96	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST	COAH		

			334.92				

189	02/01/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3588
12-00205	32	PAYROLL 2/3/12	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST	COAH		
12-00205	39	PAYROLL 2/3/12	23.96	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST	COAH		

			334.92				

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

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	0	0.00	738,295.76
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	738,295.76

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	55,687.75	0.00
CURRENT FUND	2-01	621,264.46	0.00
GRANT FUND	G-01	59,367.21	0.00
ANIMAL FUND	T-12	1,306.50	0.00
HOUSING TRUST FUND COAH	T-39	669.84	0.00
	Year Total:	1,976.34	0.00
	Total Of All Funds:	738,295.76	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/18/12 to 02/03/12
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					
92	01/19/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3584
12-00123	31	PAYROLL 1/20/12	7,014.22	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-00123	32	PAYROLL 1/20/12	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
12-00123	36	PAYROLL 1/20/12	536.61	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
12-00123	37	PAYROLL 1/20/12	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

			8,800.51				

93	02/01/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3589
12-00205	30	PAYROLL 2/3/12	2,886.50	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-00205	31	PAYROLL 2/3/12	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
12-00205	37	PAYROLL 2/3/12	220.84	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
12-00205	38	PAYROLL 2/3/12	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

			4,357.02				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	13,157.53
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	13,157.53

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	13,157.53
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	13,157.53

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	10,658.17	0.00
PUBLIC DEFENDER TRUST	T-31	2,499.36	0.00
Total Of All Funds:		<u>13,157.53</u>	<u>0.00</u>
