

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

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

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	Date	Invoice	Excl
AE50 A.E. STONE, INC.										
12-00079 01/12/12 PATCH ROADS			B							
2 61561 COLD PATCH ROADS	1,470.15	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/12	02/07/12		61561		N
Tracking Id: PWR-275-AS ASPHALT										
3 61561 COLD PATCH ROADS	75.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/12	02/07/12		61561		N
Tracking Id: PWR-275-AS ASPHALT										
4 61561 COLD PATCH ROADS	6.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/12	02/07/12		61561		N
Tracking Id: PWR-275-AS ASPHALT										
5 61561 COLD PATCH ROADS	314.93	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/12	02/07/12		61561		N
Tracking Id: PWR-275-AS ASPHALT										
6 61561 COLD PATCH ROADS	50.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/12	02/07/12		61561		N
Tracking Id: PWR-275-AS ASPHALT										
7 61561 SURCHARGE ROADS	25.50	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/12	02/07/12		61561		N
Tracking Id: PWR-275-AS ASPHALT										
8 61561 ENVIRONMENT FEES ROADS	4.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/12	02/07/12		61561		N
Tracking Id: PWR-275-AS ASPHALT										

	1,945.58									
Vendor Total:	1,945.58									

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	Date	Invoice	Excl
ACTIONJA ACTION JANITORIAL, INC.										
12-00235 02/02/12 REIMBURSEMENT FOR BACKGROUND										
1 REIMBURSEMENT FOR BACKGROUND	41.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	02/02/12	02/07/12		31132557		N
2 REIMBURSEMENT FOR BACKGROUND	41.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	02/07/12	02/07/12		31157006		N
3 REIMBURSEMENT FOR BACKGROUND	41.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	02/07/12	02/07/12		31158797		N

	123.00									
Vendor Total:	123.00									

ADM50 ADMIRAL NISSAN, INC.
 12-00132 01/20/12 VEHICLE REPAIRS MG74565 POLICE

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 9439 VEHICLE REPAIRS MG74565 Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113	2,184.95	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	01/20/12	02/07/12		9439	N		
Vendor Total:	2,184.95									
AND50 ANDERSON, JOAN 12-00347 02/15/12 PETTY CASH REIMBURSEMENT										
1 PETTY CASH REIMBURSEMENT	10.33	2-01-25-266-340-257	B OFFICE EXPENSES	02/15/12	02/15/12			N		
Vendor Total:	10.33									
ARC33 ARC REPROGRAPHICS, INC. 12-00149 01/23/12 copies of lg prints										
1 copies of prints	99.00	2-01-21-180-310-257	B OFFICE EXPENSES	01/23/12	02/13/12		0252512	N		
2 copies	13.50	2-01-21-180-310-257	B OFFICE EXPENSES	01/23/12	02/13/12		0252383	N		
	----- 112.50									
Vendor Total:	112.50									
ATL07 ATL. CO. FIRE ACADEMY 11-02296 12/30/11 FIREFIGHTER TRAINING										
1 FIREFIGHTER TRAINING 18-5	550.00	1-01-25-265-300-281	B TRAINING - COLOGNE	12/30/11	02/15/12		09/12/11	N		
2 FIREFIGHTER TRAINING 18-2	0.00	1-01-25-265-300-284	B TRAINING - MIZPAH	12/30/11	02/15/12		NOV8-DEC15	N		
3 FIREFIGHTER TRAINING 18-3	66.00	1-01-25-265-300-282	B TRAINING - LAURELDALE	12/30/11	02/15/12		201218	N		
4 FIREFIGHTER TRAINING 18-3	1,375.00	1-01-25-265-300-282	B TRAINING - LAURELDALE	12/30/11	02/15/12		9/12-11/21	N		
5 FIREFIGHTER TRAINING 18-3	0.00	1-01-25-265-300-282	B TRAINING - LAURELDALE	12/30/11	02/15/12		12/12,14,17/11	N		
6 FIREFIGHTER TRAINING 18-1	0.00	1-01-25-265-300-283	B TRAINING - MAYS LANDING	12/30/11	02/15/12		DEC11,2011	N		
7 FIREFIGHTER TRAINING 18-1	60.00	1-01-25-265-300-283	B TRAINING - MAYS LANDING	12/30/11	02/15/12		OCT16,2011	N		
8 FIREFIGHTER TRAINING 18-1	0.00	1-01-25-265-300-283	B TRAINING - MAYS LANDING	12/30/11	02/15/12		NOV4-52011	N		
9 FIREFIGHTER TRAINING 18-3	60.00	1-01-25-265-300-282	B TRAINING - LAURELDALE	12/30/11	02/15/12		10/14,15/2011	N		
10 FIREFIGHTER TRAINING 18-3	60.00	1-01-25-265-300-282	B TRAINING - LAURELDALE	12/30/11	02/15/12		11/11,13/2011	N		
11 FIREFIGHTER TRAINING	66.00	1-01-25-265-300-281	B TRAINING - COLOGNE	02/15/12	02/15/12		201218	N		
	----- 2,237.00									
Vendor Total:	2,237.00									

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

ATL17 ATL.CO.ASSN.OF CHIEF OF POLICE									
12-00216 02/02/12 2012 MEMBERSHIP DUES									
1 2012 MEMBERSHIP DUES	125.00	2-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/02/12	02/15/12		2012 MEMBERSHIP	N
Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES									
Vendor Total:	125.00								

CON27 ATLANTIC CITY ELECTRIC									
12-00294 02/10/12 STREET LIGHTING - JANUARY, 12									
1 STREET LIGHTING - JANUARY, 12	4.86	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
2 STREET LIGHTING - JANUARY, 12	13,820.06	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
3 STREET LIGHTING - JANUARY, 12	977.13	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
4 STREET LIGHTING - JANUARY, 12	4.86	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
5 STREET LIGHTING - JANUARY, 12	58.93	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
6 STREET LIGHTING - JANUARY, 12	28.71	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
7 STREET LIGHTING - JANUARY, 12	4.86	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
8 STREET LIGHTING - JANUARY, 12	14.78	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
9 STREET LIGHTING - JANUARY, 12	672.15	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
10 STREET LIGHTING - JANUARY, 12	41.02	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
11 STREET LIGHTING - JANUARY, 12	5.00	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
12 STREET LIGHTING - JANUARY, 12	32.71	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
13 STREET LIGHTING - JANUARY, 12	4.86	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
14 STREET LIGHTING - JANUARY, 12	8.51	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
15 STREET LIGHTING - JANUARY, 12	6.29	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
16 STREET LIGHTING - JANUARY, 12	122.06	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
17 STREET LIGHTING - JANUARY, 12	101.36	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
18 STREET LIGHTING - JANUARY, 12	58.94	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
19 STREET LIGHTING - JANUARY, 12	114.32	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
20 STREET LIGHTING - JANUARY, 12	95.26	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
21 STREET LIGHTING - JANUARY, 12	21.30	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
22 STREET LIGHTING - JANUARY, 12	48.40	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N
23 STREET LIGHTING - JANUARY, 12	57.69	2-01-31-435-100-281	B STREET LIGHTING	R	02/10/12	02/14/12		JANUARY, 2012	N

	16,304.06								

12-00348 02/15/12 PUMP STATIONS - JANUARY, 12									
1 PUMP STATIONS - JANUARY, 12	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/15/12	02/16/12		JANUARY, 2012	N
2 PUMP STATIONS - JANUARY, 12	5.07	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/15/12	02/16/12		JANUARY, 2012	N

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Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
3 PUMP STATIONS - JANUARY, 12	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/15/12	02/16/12	JANUARY, 2012	N		
4 PUMP STATIONS - JANUARY, 12	5.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/15/12	02/16/12	JANUARY, 2012	N		
5 PUMP STATIONS - JANUARY, 12	8.95	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/15/12	02/16/12	JANUARY, 2012	N		
6 PUMP STATIONS - JANUARY, 12	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/15/12	02/16/12	JANUARY, 2012	N		
7 PUMP STATIONS - JANUARY, 12	6.42	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/15/12	02/16/12	JANUARY, 2012	N		
8 PUMP STATIONS - JANUARY, 12	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/15/12	02/16/12	JANUARY, 2012	N		
9 PUMP STATIONS - JANUARY, 12	4.76	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/15/12	02/16/12	JANUARY, 2012	N		
10 PUMP STATIONS - JANUARY, 12	14.64	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/15/12	02/16/12	JANUARY, 2012	N		

64.45

12-00349 02/15/12 ELECTRIC BILLING - JAN., 2012										
1 ELECTRIC BILLING - JAN., 2012	33.57	2-01-31-441-000-231	B ELECTRICITY	R	02/15/12	02/16/12	JANUARY, 2012	N		
2 ELECTRIC BILLING - JAN., 2012	30.98	2-01-31-441-000-231	B ELECTRICITY	R	02/15/12	02/16/12	JANUARY, 2012	N		
3 ELECTRIC BILLING - JAN., 2012	2,696.15	2-01-31-441-000-231	B ELECTRICITY	R	02/15/12	02/16/12	JANUARY, 2012	N		
4 ELECTRIC BILLING - JAN., 2012	12.90	2-01-31-441-000-231	B ELECTRICITY	R	02/15/12	02/16/12	JANUARY, 2012	N		
5 ELECTRIC BILLING - JAN., 2012	514.66	2-01-31-441-000-231	B ELECTRICITY	R	02/15/12	02/16/12	JANUARY, 2012	N		

3,288.26

Vendor Total: 19,656.77

ATL34 ATLANTIC CO. MUN. CLERKS ASSN.										
12-00322 02/15/12 2012 DUES										
1 2012 DUES	200.00	2-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	02/15/12	02/15/12	2012 MEMBERSHIP	N		
2 2012 DUES	50.00	2-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	02/15/12	02/15/12	2012 MEMBERSHIP	N		

250.00

Vendor Total: 250.00

ATL39 ATLANTIC CO. TREASURER										
12-00320 02/15/12 GAS/DIESEL JANUARY 2012										
1 UNLEADED GAS JANUARY 2012	16,412.60	2-01-31-460-000-242	B GASOLINE	R	02/15/12	02/16/12	20120103N	N		
2 DIESEL JANUARY 2012	7,068.53	2-01-31-460-000-242	B GASOLINE	R	02/15/12	02/16/12	20120103N	N		

23,481.13

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	

1 DWI TRAILER VENT 14" X 14"	38.74	G-01-41-745-000-301		B	DRUNK DRIVING	R	02/02/12	02/15/12		175778	N
Vendor Total:	38.74										
BENCHMAR BENCHMARK PROF. SEMINARS, INC.											
12-00217 02/02/12 PROPERTY & EVIDENCE CLASS											
1 PROPERTY & EVIDENCE TECHNICIAN	295.00	2-01-25-240-500-222		B	PERSONNEL DEVELOPMENT	R	02/02/12	02/15/12			N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
Vendor Total:	295.00										
BIL75 BILLOWS ELECTRIC SUPPLY CO.											
12-00185 01/26/12 LIGHTS PARKING LOT TOWN HALL											
1 1509478-00 LIGHTS PARKING LOT	199.84	2-01-26-290-420-215		B	BUILDING-MAINT. & CONSTRUCTION	R	01/26/12	02/07/12		1509478-00	N
Tracking Id: PWB-215-09 TOWN HALL											
12-00191 01/26/12 LIGHTS TOWN HALL/PW GARAGE											
1 1517005-00 LIGHTS T.H./PW SHOP	150.64	2-01-26-290-420-215		B	BUILDING-MAINT. & CONSTRUCTION	R	01/26/12	02/07/12		1517005-00	N
Tracking Id: PWB-215-09 TOWN HALL											
12-00256 02/07/12 LIGHTS TOWN HALL											
1 1522268-00 LIGHTS TOWN HALL	28.60	2-01-26-290-420-215		B	BUILDING-MAINT. & CONSTRUCTION	R	02/07/12	02/09/12		1522268-00	N
Tracking Id: PWB-215-09 TOWN HALL											
12-00282 02/09/12 LIGHTS P.W. SALT SHED											
1 LIGHTS P.W SALT SHED	152.21	2-01-26-290-420-215		B	BUILDING-MAINT. & CONSTRUCTION	R	02/09/12	02/10/12		1528291-00	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
Vendor Total:	531.29										
BROWNIE2 BROWNIES SQUARED, LLC.											
12-00286 02/09/12 BREAKFAST FOR PROPHOENIX											
1 BREAKFAST FOR PROPHOENIX	40.00	2-01-25-240-500-271		B	TRAVEL/MEETING EXPENSE	R	02/09/12	02/15/12		9409	N
Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES											
12-00311 02/15/12 BREAKFAST FOR CONDO MGRS MEET											
1 BREAKFAST FOR CONDO MNGR MEET	90.00	2-01-25-240-500-271		B	TRAVEL/MEETING EXPENSE	R	02/15/12	02/15/12		9738	N
Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES											

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:			130.00									
CARGILL1 CARGILL, INC. DEICING TECH												
12-00113 01/19/12 SALT FOR ROADS												
	1		SALT FOR ROAD	5,697.67	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/19/12	02/07/12		2900374098	N
	2		SALT FOR ROAD	2,759.54	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/07/12	02/07/12		2900377574	N
			8,457.21									
Vendor Total:			8,457.21									
CDW33 CDW GOVERNMENT INC.												
11-01928 10/31/11 WebSense License												
	1		WebSense License	7,500.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	10/31/11	02/09/12		1650497	N
Vendor Total:			7,500.00									
CDW66 CDW-G												
11-01637 09/12/11 IT EQUIPMENT												
	1		CA ARCSRVR APPSTE EMR	338.99	1-01-20-140-120-221	B COMPUTER SERVICES	R	09/12/11	02/09/12		ZWG5914	N
	2		CA ARCSRVR DB EMR1	296.99	1-01-20-140-120-221	B COMPUTER SERVICES	R	09/12/11	02/09/12		ZWG5914	N
	3		CA ARCSRVR EMAIL EMR	635.98	1-01-20-140-120-221	B COMPUTER SERVICES	R	09/12/11	02/09/12		ZWG5914	N
	4		CA ARCSRVR FILE SVR STE EMR	423.98	1-01-20-140-120-221	B COMPUTER SERVICES	R	09/12/11	02/09/12		ZWG5914	N
	5		CA ARCSRVR FILE SVR STE VM EMR	167.98	1-01-20-140-120-221	B COMPUTER SERVICES	R	09/12/11	02/09/12		ZWG5914	N
			1,863.92									
Vendor Total:			1,863.92									
CIN66 CINTAS FIRST AID AND SAFETY												
12-00183 01/26/12 SAFETY SUPPLIES P.W./TOWN HALL												
	1		0105644847 SAFETY SPLY P.W.	90.27	2-01-26-290-400-217	B CLOTHING & SAFETY	R	01/26/12	02/07/12		0105644847	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	2		0105644849 SPLY DISPATCH	74.29	2-01-26-290-400-217	B CLOTHING & SAFETY	R	01/26/12	02/07/12		0105644849	N
	3		0105644849 SPLY POLICE	45.10	2-01-26-290-400-217	B CLOTHING & SAFETY	R	01/26/12	02/07/12		0105644849	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	4		0105644849 SPLY KITCHEN T.H.	42.71	2-01-26-290-400-217	B CLOTHING & SAFETY	R	01/26/12	02/07/12		0105644849	N

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

Tracking Id: PWB-215-09 TOWN HALL

252.37

Vendor Total: 252.37

CLA50 CLARKE CATON HINTZ

11-02175 12/14/11 PROFESSIONAL SERVICES-OCT, 11
1 PROFESSIONAL SERVICES-OCT., 11 117.50 T-39-56-850-000-001 B RESERVE FOR HOUSING TRUST COAH R 12/14/11 02/16/12 52839 N

12-00357 02/16/12 PROFESSIONAL SERVICES-JAN., 12
1 PROFESSIONAL SERVICES-JAN., 12 120.00 T-39-56-850-000-001 B RESERVE FOR HOUSING TRUST COAH R 02/16/12 02/16/12 53341 N

Vendor Total: 237.50

CRO75 CROWN TROPHY OF MAYS LANDING

12-00140 01/20/12 2 X 8 WOOD GRAIN NAMEPLATE
1 2 X 8 WOODGRAIN NAMEPLATE 12.45 2-01-20-175-000-257 B OFFICE EXPENSES R 01/20/12 02/07/12 9274 N

Vendor Total: 12.45

DEL55 DELTA DENTAL PLAN OF NJ

12-00292 02/10/12 DENTAL INSURANCE JAN 12/FEB 12
1 DENTAL INSURANCE-FEB., 2012 168.40 2-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 02/10/12 02/14/12 FEBRUARY, 2012 N
2 DENTAL CLAIMS-JANUARY, 2012 2,838.00 2-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 02/10/12 02/14/12 JANUARY, 2012 N
3 DENTAL INSURANCE-FEB., 2012 227.34 2-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 02/10/12 02/14/12 FEBRUARY, 2012 N
4 DENTAL CLAIMS-JANUARY, 2012 5,012.45 2-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 02/10/12 02/14/12 JANUARY, 2012 N
5 DENTAL INSURANCE-FEB., 2012 572.56 2-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 02/10/12 02/14/12 FEBRUARY, 2012 N
6 DENTAL CLAIMS-JANUARY, 2012 5,734.00 2-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 02/10/12 02/14/12 JANUARY, 2012 N

14,552.75

Vendor Total: 14,552.75

DIXASSOC DIXON ASSOC. ENGINEERING, LLC

12-00306 02/14/12 PROFESSIONAL FEES
1 FESTIVE AT HAMILTON 270.00 2011-018 P FESTIVAL AT HAMILTON, LLC. R 02/14/12 02/15/12 13034 N
2 CAPITAL TELCOM/VIENNA 267.50 ZB09-11 P CAPITAL TELECOM/VIENNA R 02/14/12 02/15/12 13033 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
3 MCDONALDS/TRAA				270.00	wks00140			02/14/12	02/15/12	13035	N

				807.50							
Vendor Total:				807.50							
E-250 E-ZPASS COMMERCIAL											
12-00295	02/13/12	E-Z PASS REPLENISHMENT									
1	E-Z PASS REPLENISHMENT	250.00	2-01-25-240-500-271	B TRAVEL/MEETING EXPENSE		R	02/13/12	02/16/12			N
Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES											
Vendor Total:				250.00							
EDM33 EDMUNDS & ASSOCIATES, INC.											
11-01942	11/01/11	ADDED OMITTED TAX BILLS 2011									
1	ADDED OMITTED TAX BILLS 2011	270.00	1-01-20-145-000-221	B COMPUTER SERVICES		R	11/01/11	02/16/12		12-01008	N
2	BLANK BILLS	34.00	1-01-20-145-000-221	B COMPUTER SERVICES		R	11/01/11	02/16/12		12-01008	N

				304.00							
Vendor Total:				304.00							
FIREAPPA FIRE APPARATUS REPAIR, INC.											
11-02129	12/12/11	MAYS LANDING 18-17									
1	MAYS LANDING 18-17	238.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12		9276	N
2	MAYS LANDING 18-17	246.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12		9276	N
3	MAYS LANDING 18-17	5.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12		9276	N
4	MAYS LANDING 18-17	10.60	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12		9276	N
5	MAYS LANDING 18-17	69.35	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12		9276	N
6	MAYS LANDING 18-17	10.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12		9276	N
7	MAYS LANDING 18-13	120.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12		9278	N
8	MAYS LANDING 18-12	160.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12		9277	N
9	MAYS LANDING 18-12	11.65	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12		9277	N
10	MAYS LANDING 18-13	0.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12			N
11	MAYS LANDING 18-13	0.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12			N
12	MAYS LANDING 18-15	0.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12			N
13	MAYS LANDING 18-15	0.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12			N
14	MAYS LANDING 18-15	0.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	12/12/11	02/07/12			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	006792		SPLY TOWN HALL BATHROOM	6.90	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/07/12	02/15/12		006792	N
			Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:				6.90								

GRE14			GREATER EGG HARBOR REGIONAL									
12-00092	01/13/12		CURRENT EXPENSE FEB., 2012									
1			CURRENT EXPENSE FEB., 2012	722,694.20	2-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/13/12	02/10/12		FEBRUARY, 2012	N
Vendor Total:				722,694.20								

HAM54			HAMILTON TOWNSHIP MUA									
12-00251	02/06/12		JANUARY, 2012 WATER/SEWER									
1			JANUARY, 2012 WATER/SEWER	470.00	2-01-31-445-000-293	B WATER	R	02/06/12	02/07/12		JANUARY, 2012	N
Vendor Total:				470.00								

HAN77			HANKIN, SANDMAN & PALLADINO									
12-00246	02/03/12		GENERAL MATTERS - DEC., 2011									
1			GENERAL MATTERS - DEC., 2011	4,875.55	1-01-20-155-001-268	B PROFESSIONAL FEES	R	02/03/12	02/07/12		35458	N
2			GENERAL MATTERS - DEC., 2011	273.57	1-01-20-155-001-268	B PROFESSIONAL FEES	R	02/03/12	02/07/12		35234	N
3			GENERAL MATTERS - DEC., 2011	3,456.43	1-01-20-155-001-268	B PROFESSIONAL FEES	R	02/03/12	02/07/12		35452	N
4			GENERAL MATTERS - DEC., 2011	1,112.23	1-01-20-155-001-268	B PROFESSIONAL FEES	R	02/03/12	02/07/12		35453	N

				9,717.78								

12-00247	02/03/12		TAX APPEALS - DEC., 2011									
1			TAX APPEALS - DEC., 2011	2,340.93	1-01-20-150-000-268	B PROFESSIONAL FEES	R	02/03/12	02/07/12		35450	N

12-00248	02/03/12		LEGAL SERVICES-TAX COLL 12/11									
1			LEGAL SERVICES-TAX COLL 12/11	870.75	1-01-20-145-000-268	B PROFESSIONAL FEES	R	02/03/12	02/07/12		35236	N
2			LEGAL SERVICES-TAX COLL 12/11	125.22	1-01-20-145-000-268	B PROFESSIONAL FEES	R	02/03/12	02/07/12		35459	N

				995.97								

12-00252	02/06/12		INDUSTRIAL COMMISSION-12/11									
1			INDUSTRIAL COMMISSION-12/11	351.64	1-01-20-170-000-268	B PROFESSIONAL FEES	R	02/06/12	02/13/12		35449	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Vendor Total:			13,406.32						
HESSCORP HESS CORPORATION									
12-00293 02/10/12 ELECTRIC BILLING-JANUARY, 12									
1 ELECTRIC BILLING-JAN., 2012	709.51	2-01-31-441-000-231	B ELECTRICITY	R	02/10/12	02/14/12		ES12477124	N
2 ELECTRIC BILLING-JAN., 2012	4,799.63	2-01-31-441-000-231	B ELECTRICITY	R	02/10/12	02/14/12		ES12477124	N

			5,509.14						
Vendor Total:			5,509.14						
HILLWALL HILL WALLACK, LLP.									
12-00285 02/09/12 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	206.25	2-01-21-180-310-268	B PROFESSIONAL FEES	R	02/09/12	02/10/12		326028	N
Vendor Total:			206.25						
HOM50 HOME DEPOT									
11-02160 12/13/11 SUPPLIES MAINTENANCE DEPT									
1 SUPPLIES MAINTENANCE DEPT	133.14	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/13/11	02/09/12		4311032	N
Tracking Id: PWB-215-09 TOWN HALL									
2 SUPPLIES MAINTENANCE DEPT	45.04	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/09/12	02/09/12		6152733	N
Tracking Id: PWB-215-09 TOWN HALL									

			178.18						
12-00204 01/31/12 NEW PROPANE TANKS									
1 NEW PROPANE TANKS FOR TACK PW	59.94	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/31/12	02/09/12		3300902	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
12-00242 02/02/12 MAINTENANCE SUPPLIES T.H.									
1 10' LADDER TOWN HALL	198.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/02/12	02/09/12		3300904	N
Tracking Id: PWB-215-09 TOWN HALL									
2 FURNITURE SLIDERS TOWN HALL	66.16	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/02/12	02/09/12		3300904	N
Tracking Id: PWB-215-09 TOWN HALL									
3 36" TIE DOWN STRAPS	4.96	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/09/12	02/09/12		3300904	N
Tracking Id: PWB-215-09 TOWN HALL									
4 200Z RIP STEEL SHAFT W/GRIP	18.96	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/09/12	02/09/12		3300904	N

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

Tracking Id: PWB-215-09 TOWN HALL												

288.08												
12-00270 02/07/12 MAILBOX POST PLOW DAMAGE												
1	MAILBOX POST PLOW DAMAGED	88.30	2-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	02/07/12	02/16/12	5301057	N		
Tracking Id: PWR-275-SU SUPPLIES												
12-00271 02/07/12 TOWN HALL FLOOR												
1	TOWN HALL FLOOR	115.72	2-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	02/07/12	02/14/12	2300954	N		
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT												
2	TOWN HALL FLOOR	15.87	2-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	02/14/12	02/14/12	9301023	N		
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT												
3	TOWN HALL FLOOR	45.82	2-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	02/14/12	02/14/12	9301024	N		
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT												

145.67												
Vendor Total: 760.17												
DATA911 HUBB SYSTEMS LLC.												
11-02250 12/22/11 POLICE MDT												
1	M6 CORE DUO 2.2GHZ, 2GB MEM,	5,495.00	1-01-25-240-500-253	B	OFFICE EXPENSES	R	12/22/11	02/15/12	INV-19775	N		
Tracking Id: PD-253-05 MISC. SUPPLIES												
2	COLOR DISPLAY MONITOR	0.00	1-01-25-240-500-253	B	OFFICE EXPENSES	R	12/22/11	02/15/12	INV-19775	N		
Tracking Id: PD-253-05 MISC. SUPPLIES												
3	USB KEYBOARD	0.00	1-01-25-240-500-253	B	OFFICE EXPENSES	R	12/22/11	02/15/12	INV-19775	N		
Tracking Id: PD-253-05 MISC. SUPPLIES												
4	WiFi MODULE	89.00	1-01-25-240-500-253	B	OFFICE EXPENSES	R	12/22/11	02/15/12	INV-19775	N		
Tracking Id: PD-253-05 MISC. SUPPLIES												
5	M6 CPU MOUNT/UNIVERSAL	0.00	1-01-25-240-500-253	B	OFFICE EXPENSES	R	12/22/11	02/15/12	INV-19775	N		
Tracking Id: PD-253-05 MISC. SUPPLIES												
6	CABLE, BLOWER POWER PATCH	18.00	1-01-25-240-500-253	B	OFFICE EXPENSES	R	12/22/11	02/15/12	INV-19775	N		
Tracking Id: PD-253-05 MISC. SUPPLIES												
7	SHIPPING	59.00	1-01-25-240-500-253	B	OFFICE EXPENSES	R	12/22/11	02/15/12	INV-19775	N		
Tracking Id: PD-253-05 MISC. SUPPLIES												

5,661.00												

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

12-00223	02/02/12	M6 MDT REPAIR-	MOTHERBOARD									
1	M6 MDT REPAIR-		MOTHERBOARD	495.00	2-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	02/02/12	02/15/12	INV-19773	N
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS											
2	SHIPPING			15.00	2-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	02/02/12	02/15/12	INV-19773	N
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS											

				510.00								
	Vendor Total:			6,171.00								
IA33	I.A.C.P.											
12-00120	01/19/12	2012 MEMBERSHIP DUES										
1	2012 MEMBERSHIP DUES			120.00	2-01-25-240-500-261	B	SUBSCRIPTIONS/MEMBERSHIPS	R	01/19/12	02/15/12	2012 MEMBERSHIP	N
	Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES											
	Vendor Total:			120.00								
INTECVID	INTEC VIDEO SYSTEMS, INC.											
11-00950	05/26/11	SINGLE CAMERA SYSTEM/	DISPLAY									
1	18-3 SINGLE CAMERA SYSTEM			803.00	C-04-10-672-000-906	B	PURCHASE OF EMERG EQUIP. LAURELDALE	R	05/26/11	02/10/12	APR28,2011	N
2	FREIGHT			23.64	1-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	02/10/12	02/10/12	APR28,2011	N

				826.64								
	Vendor Total:			826.64								
JERRY001	JERRY & SON ESCAVATING, INC.											
12-00350	02/15/12	RECONSTRUCTION OF NY AVE.			C1-00006 C							
1	RECONSTRUCTION OF NY AVE.			1,960.00	G-01-41-724-000-300	B	NJ DEPT OF TRANSPORTATION GRT	R	01/01/11	02/16/12	CERTIFICATE #3	N
	Vendor Total:			1,960.00								
LAN40	LANGUAGE LINE SERVICES											
12-00302	02/14/12	Telephone interpreters	01/12									
1	Telephone interpreters-01/12			239.71	2-01-43-490-700-246	B	INTERPRETERS	R	02/14/12	02/14/12	2887286	N
	Vendor Total:			239.71								

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	Acct Type Description								
LAW50 LAWREN SUPPLY COMPANY OF N.J.											
11-01727 09/28/11 DUTY AMMUNITION											
1 SPEER GOLDDOT 180gr GDHP	849.54	1-01-25-240-500-252	B MATERIALS: RANGE			R	09/28/11	02/15/12		0039652-IN	N
Tracking Id: PD-252-01 HANDGUN AMMUNITION											
2 HORNIDAY URBAN TAP 5.56 X 45	1,451.92	1-01-25-240-500-252	B MATERIALS: RANGE			R	09/28/11	02/15/12		0039403-IN	N
Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION											
	2,301.46										
Vendor Total:	2,301.46										
LIT50 LITWORNIA ASSOCIATES INC.											
12-00299 02/13/12 PROFESSIONAL SERVICES											
4 MAYS LANDING HEALTH PARK	115.00	WKS00157	P MAYS LANDING HEALTH PARK, LLC			R	02/13/12	02/13/12		11832	N
5 TRAA CORP./MCDONALDS BHP	189.75	WKS00103	P TRAA CORPORATION			R	02/13/12	02/13/12		11833	N
	304.75										
Vendor Total:	304.75										
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR											
11-02212 12/16/11 18-30 PREVENT MAINT											
1 18-30 PREVENT MAINT	42.50	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
2 18-30 PREVENT MAINT	85.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
3 18-30 PREVENT MAINT	170.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
4 18-30 PREVENT MAINT	85.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
5 18-30 PREVENT MAINT	85.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
6 18-30 PREVENT MAINT	42.50	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
7 18-30 PREVENT MAINT	85.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
8 18-30 PREVENT MAINT	42.50	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
9 18-30 PREVENT MAINT	85.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
10 18-30 PREVENT MAINT	127.50	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
11 18-30 PREVENT MAINT	100.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
12 18-30 PREVENT MAINT	88.95	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
13 18-30 REPAIR	153.96	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
14 18-30 REPAIR	76.98	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	N
15 18-30 REPAIR	12.95	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	12/16/11	02/10/12		192	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		
16 18-30 REPAIR	3.98	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	12/16/11	02/10/12		192	N		
17 18-30 REPAIR	16.80	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	12/16/11	02/10/12		192	N		
18 18-30 REPAIR	38.95	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	12/16/11	02/10/12		192	N		
19 18-30 REPAIR	22.97	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	12/16/11	02/10/12		192	N		
20 18-30 REPAIR	58.89	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	12/16/11	02/10/12		192	N		
21 18-30 REPAIR	24.95	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	12/16/11	02/10/12		192	N		
22 18-30 REPAIR	5.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	12/16/11	02/10/12		192	N		
23 18-30 REPAIR	3.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	12/16/11	02/10/12		192	N		
24 18-30 REPAIR	24.63	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	12/16/11	02/10/12		192	N		
25 18-30 REPAIR	24.99	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	12/16/11	02/10/12		192	N		
26 18-30 REPAIR	740.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	12/16/11	02/10/12		192	N		
27 18-19 PREVENT MAINT SERVICE	85.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
28 18-19 PREVENT MAINT SERVICE	170.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
29 18-19 REPAIR	127.50	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
30 18-19 REPAIR	21.25	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
31 18-19 REPAIR	21.25	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
32 18-19 REPAIR	106.25	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
33 18-19 REPAIR	170.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
34 18-19 REPAIR	127.50	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
35 18-19 REPAIR	52.16	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
36 18-19 REPAIR	12.55	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
37 18-19 REPAIR	13.63	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
38 18-19 REPAIR	6.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
39 18-19 REPAIR	3.49	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
40 18-19 REPAIR	7.25	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
41 18-19 REPAIR	75.99	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
42 18-19 REPAIR	1.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
43 18-19 REPAIR	4.75	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
44 18-19 REPAIR	10.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
45 18-19 REPAIR	16.80	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
46 18-19 REPAIR	20.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		
47 18-19 REPAIR	60.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	12/16/11	02/10/12		192	N		

3,359.37

Vendor Total: 3,359.37

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		Description				

12-00305	02/14/12	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	2,337.50	1-01-20-155-002-296	R	B SPECIAL COUNSEL	02/14/12	02/14/12	2/4/12	N
	2		PROFESSIONAL FEES	2,475.00	2-01-20-155-002-296	R	B SPECIAL COUNSEL	02/14/12	02/14/12	2/4/12	N

				4,812.50							
			Vendor Total:	4,812.50							
MAXCOMM1 MAX COMMUNICATIONS, INC.											
12-00352	02/15/12	PHONE SERVICE/RELOCATE PHONE									
	1		PHONE SERVICE/RELOCATE PHONE	294.75	2-01-31-450-000-284	R	B TELEPHONE	02/15/12	02/16/12	3793	N
			Vendor Total:	294.75							
MAY24 MAYS LANDING AUTO											
12-00182	01/26/12	OIL DRY DOG CLINIC									
	1	209081	OIL DRY DOG CLINIC	16.00	2-01-26-290-420-215	R	B BUILDING-MAINT. & CONSTRUCTION	01/26/12	02/07/12	209081	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
			Vendor Total:	16.00							
MIT50 MITCHELL HUMPHREY & COMPANY											
11-02318	12/20/11	GSS SOFTWARE PRODUCTS									
	4		GSS SOFTWARE PRODUCTS	2,000.00	1-01-35-470-000-295	R	B CONTINGENCY	01/23/12	02/07/12	2961	N
	5		GSS SOFTWARE PRODUCTS	229.17	1-01-35-470-000-295	R	B CONTINGENCY	01/23/12	02/07/12	2962	N

				2,229.17							
12-00275 02/08/12 ANNUAL MAINTENANCE-2012											
	1		ANNUAL MAINTENANCE-2012	1,960.00	2-01-22-195-330-233	R	B EQUIPMENT MAINTENANCE	02/08/12	02/13/12	1998000000009	N
	2		ANNUAL MAINTENANCE-2012	1,500.00	2-01-25-266-340-222	R	B COMPUTER SOFTWARE	02/08/12	02/13/12	1998000000009	N
	3		ANNUAL MAINTENANCE-2012	1,250.00	2-01-21-180-310-257	R	B OFFICE EXPENSES	02/08/12	02/13/12	1998000000009	N
	4		ANNUAL MAINTENANCE-2012	1,250.00	2-01-21-185-320-257	R	B OFFICE EXPENSES	02/08/12	02/13/12	1998000000009	N

				5,960.00							
			Vendor Total:	8,189.17							

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:			200.00									

PET60	PETERSON SERVICE CO., INC.											
11-02168	12/13/11	HEATER/CHILLER REPAIRS T.H.										
1	59763		AHU#2/#3 REPAIRS T.H.	375.60	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/13/11	02/16/12		59763	N
	Tracking Id: PWB-215-09 TOWN HALL											
2	59762		CHILLER REPAIRS T.H.	751.20	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/13/11	02/16/12		59762	N
	Tracking Id: PWB-215-09 TOWN HALL											
Vendor Total:			1,126.80									

12-00355	02/15/12	HVAC MAINTENANCE-FEB., 2012										
1			HVAC MAINTENANCE-FEB., 2012	2,853.25	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/15/12	02/16/12		60606	N
Vendor Total:			3,980.05									

POL70	POLISTINA & ASSOCIATES, LLC.											
12-00298	02/13/12	PROFESSIONAL SERVICES										
1	TRAA		CORP/MCDONALDS	172.50	WKS00103	P TRAA CORPORATION	R	02/13/12	02/13/12		1-12-94	N
Vendor Total:			172.50									

POW01	POWER EQUIPMENT COMPANY											
12-00135	01/20/12	GENERATOR LOAD TEST TOWN HALL										
1			GENERATOR LOAD TEST TOWN HALL	1,089.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/12	02/10/12		22109	N
	Tracking Id: PWB-215-09 TOWN HALL											
Vendor Total:			1,089.00									

PRO11	PRO PEDALS BIKE SHOP											
11-01434	08/09/11	BIKE PARTS & TUNE-UPS										
1			SCHRAEDER TUBE	54.00	1-01-25-240-500-243	B EQUIPMENT: GENERAL	R	08/09/11	02/15/12		INV-37755	N
	Tracking Id: PD-243-06 POLICE BICYCLES											
2			PRESTA TUBE	54.00	1-01-25-240-500-243	B EQUIPMENT: GENERAL	R	08/09/11	02/15/12		INV-37755	N
	Tracking Id: PD-243-06 POLICE BICYCLES											
3			POLICE BIKE TUNE-UPS	480.00	1-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	08/09/11	02/15/12		INV-37755	N
	Tracking Id: PD-244-05 BICYCLE MAINTENANCE											

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

588.00

Vendor Total: 588.00

PUB80 PUBLIC WORKS ASSN. OF N.J.

12-00186 01/26/12 MEMBERSHIP P.W. ASSOC

1 CPWM CERT STEPHEN BLANKENSHIP	50.00	2-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	01/26/12	02/10/12	2012 MEMBERSHIP	N
2 CPWM CERTIFICATION I.PEREZ	10.00	2-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	01/26/12	02/10/12	2012 MEMBERSHIP	N
3 CPWM CERTIFICATION BRETT NOLL	10.00	2-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	01/26/12	02/10/12	2012 MEMBERSHIP	N
4 CPWM CERTIFICAT SUE GIBERSON	10.00	2-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	01/26/12	02/10/12	2012 MEMBERSHIP	N

80.00

Vendor Total: 80.00

REM50 REMINGTON, VERNICK &

12-00173 01/24/12 PROFESSIONAL SERVICES

1 DELILAH OAKES CONST. CO.	763.00	SP07-95	P DELILAH CONSTRUCTION CO.	R	01/24/12	02/13/12	0112I105-3	N
4 PARISH OF ST. VINCENT DE PAUL	2,806.00	INSP0056	P Parish of St. Vincent de Paul	R	01/24/12	02/07/12	0112I087-13	N
6 SIMCARE	105.00	WKS00149	P SIMCARE SURGICAL, LTD	R	01/24/12	02/15/12	0112I070-9	N
7 MAYS LANDING MEDICAL/LURAKIS	105.00	WKS00082	P MAYS LANDING MEDICAL ASSOC.	R	01/24/12	02/13/12	0112I068-8	N
8 JACK TROCKI DEVELOPMENT	2,401.00	SP01-72	P JACK TROCKI DEVELOPMENT CO.	R	01/24/12	02/07/12	0112I062-12	N

6,180.00

Vendor Total: 6,180.00

RICOHAME RICOH AMERICANS CORP.

11-00224 02/07/11 COPIES/ADMIN/PD/COURT/FIRE/CON B

22 COPIES/ADMINISTRATION	103.36	1-01-20-120-200-262	B PHOTOCOPY	R	05/31/11	02/15/12	443874	N
23 COPIES/COURT	104.52	1-01-43-490-700-257	B OFFICE EXPENSES	R	08/25/11	02/15/12	443874	N
24 COPIES/POLICE RECORDS	122.62	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/31/11	02/15/12	443874	N

Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT

330.50

12-00017 01/09/12 COPIERS/ADMIN/PD/COURT/CONST

B

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

11-01975	11/09/11	MOLD REMEDIATION	POLICE DEPT									
	1	MOLD REMEDIATION	DETECTIVE'S	950.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/09/11	02/15/12		2859777	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
Vendor Total:			950.00									
SHERWINW SHERWIN WILLIAMS												
12-00072	01/12/12	PAINT TOWN HALL										
	1	GALLONS PAINT	HARMONY SG T.H	167.56	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/12	02/16/12		5771-5	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT									
Vendor Total:			167.56									
ALLEGRA1 SJSHORE MARKETING, LLC.												
11-02244	12/22/11	HOUSING INSPECTION	GUIDE FORMS									
	1	HOUSING INSPECTION	GUIDE FORMS	148.80	1-01-25-266-340-257	B OFFICE EXPENSES	R	12/22/11	02/16/12		58704	N
	2	SHIPPING		12.00	1-01-25-266-340-257	B OFFICE EXPENSES	R	12/22/11	02/16/12		58704	N
			----- 160.80									
Vendor Total:			160.80									
SOU12 SOUTH JERSEY GAS COMPANY												
12-00291	02/10/12	NATURAL GAS -	FEBRUARY, 2012									
	1	NATURAL GAS -	FEBRUARY, 2012	1,078.90	2-01-31-446-000-255	B NATURAL GAS	R	02/10/12	02/14/12		FEBRUARY, 2012	N
	2	NATURAL GAS -	FEBRUARY, 2012	559.15	2-01-31-446-000-255	B NATURAL GAS	R	02/10/12	02/14/12		FEBRUARY, 2012	N
	3	NATURAL GAS -	FEBRUARY, 2012	224.49	2-01-31-446-000-255	B NATURAL GAS	R	02/10/12	02/14/12		FEBRUARY, 2012	N
	4	NATURAL GAS -	FEBRUARY, 2012	2,784.08	2-01-31-446-000-255	B NATURAL GAS	R	02/10/12	02/14/12		FEBRUARY, 2012	N
			----- 4,646.62									
Vendor Total:			4,646.62									
THE25 THE DAILY JOURNAL												
12-00151	01/23/12	Ad for Gateway	Park Decision									
	1	Ad for Gateway	Sign Decision	7.98	2-01-21-180-310-201	B ADVERTISING	R	01/23/12	02/09/12		0004323108	N
12-00167 01/24/12 LEGAL ADVERTISEMENT-JAN.,12												

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 LEGAL ADVERTISEMENT-JAN.,12	22.04	2-01-20-120-200-201	B ADVERTISING	01/24/12	02/10/12		0004323108	N		
2 LEGAL ADVERTISEMENT-JAN.,12	22.80	2-01-20-120-200-201	B ADVERTISING	01/24/12	02/10/12		0004323108	N		
3 LEGAL ADVERTISEMENT-JAN.,12	19.95	2-01-20-120-200-201	B ADVERTISING	01/24/12	02/10/12		0004323108	N		
4 LEGAL ADVERTISEMENT-JAN.,12	46.74	2-01-20-120-200-201	B ADVERTISING	02/07/12	02/10/12		0004323108	N		
5 LEGAL ADVERTISEMENT-JAN.,12	83.60	2-01-20-120-200-201	B ADVERTISING	02/07/12	02/10/12		0004323108	N		

	195.13									
12-00273 02/07/12 LEGAL ADVERTISING-DEC.,11										
1 LEGAL ADVERTISING-DEC.,11	5.70	1-01-21-185-320-257	B OFFICE EXPENSES	02/07/12	02/10/12		0001568522	N		
12-00351 02/15/12 ADVERTISEMENT - LEGAL										
1 ADVERTISEMENT - LEGAL	81.30	1-01-20-120-200-201	B ADVERTISING	02/15/12	02/16/12		0004252508	N		
2 ADVERTISEMENT - LEGAL	77.14	1-01-20-120-200-201	B ADVERTISING	02/15/12	02/16/12		0004252508	N		
3 ADVERTISEMENT - LEGAL	77.14	1-01-20-120-200-201	B ADVERTISING	02/15/12	02/16/12		0004252508	N		

	235.58									
Vendor Total:	444.39									
THE40 THE KEELER CO., INC.										
12-00243 02/02/12 QTRLY CHEM & SERVICE JAN/MAR										
1 0099384 QTRLY CHEM T.H.JAN/MAR	452.50	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	02/02/12	02/15/12		0099384	N		
Tracking Id: PWB-215-09 TOWN HALL										
Vendor Total:	452.50									
THE50 THE PRESS OF ATLANTIC CITY										
12-00229 02/02/12 POLICE ADS- CLASS II & FT										
1 FULL TIME POLICE OFFICER AD	1,486.11	2-01-25-240-500-221	B PERSONNEL SELECTION	02/02/12	02/15/12		0090695118	N		
Tracking Id: PD-221-01 RECRUITING/ADVERTISING										
2 CLASS II POLICE OFFICER AD	1,369.66	2-01-25-240-500-221	B PERSONNEL SELECTION	02/02/12	02/15/12		0090695119	N		
Tracking Id: PD-221-01 RECRUITING/ADVERTISING										

	2,855.77									
Vendor Total:	2,855.77									

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

UPSSTORE THE UPS STORE											
	12-00196	01/31/12	SHIPPING TO DRAEGER SAFETY								
	1		SHIPPING FROM 08330	26.84	G-01-41-745-000-301	R	01/31/12	02/15/12		620888244	N
			Vendor Total:	26.84							

THI50 THIS & THAT UNIFORMS											
	12-00087	01/12/12	REPLACEMENT CLASS B L/S- SMYTH								
	1		CLASS B UNIFORM L/S SHIRT	70.00	2-01-25-240-500-231	R	01/12/12	02/15/12		44628	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT								
	12-00224	02/02/12	UNIFORMS- PERNA								
	1		CLASS A UNIFORM SHIRT L/S	136.00	2-01-25-240-500-231	R	02/02/12	02/15/12		44776	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	2		CLASS A UNIFORM SHIRT S/S	204.00	2-01-25-240-500-231	R	02/02/12	02/15/12		44776	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	3		CLASS B UNIFORM SHIRT L/S	140.00	2-01-25-240-500-231	R	02/02/12	02/15/12		44776	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	4		CLASS B UNIFORM SHIRT S/S	136.00	2-01-25-240-500-231	R	02/02/12	02/15/12		44776	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	5		CLASS B UNIFORM TROUSER	150.00	2-01-25-240-500-231	R	02/02/12	02/15/12		44776	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	6		ROCKY 8" SIDE ZIPPER BOOTS	119.00	2-01-25-240-500-231	R	02/02/12	02/15/12		44776	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
			-----	885.00							
			Vendor Total:	955.00							

TRA84 TRANSCRIPTS PLUS											
	12-00100	01/17/12	Transcript								
	1		Transcript	355.11	2-01-43-490-700-257	R	01/17/12	02/14/12		12-019	N
			Vendor Total:	355.11							

VAL25 VAL-U AUTO PARTS											
	12-00267	02/07/12	WHEEL CHUCKS MG68TS CHIPPER								
	1		130127 WHEELS CHOCKS MG68TS	34.72	2-01-26-290-440-235	R	02/07/12	02/15/12		130127	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: PWV-68TS 1989 VERMEER CHIPPER VIN #01144													
Vendor Total:				34.72									

VIS33	VISION SERVICE PLAN (CT)												
12-00259	02/07/12	VISION INSURANCE-JAN., 2012											
1	VISION INSURANCE JAN., 2012		276.25	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	02/07/12	02/10/12	JANUARY, 2012		N	
2	VISION INSURANCE JAN., 2012		1,041.80	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	02/07/12	02/10/12	JANUARY, 2012		N	

			1,318.05										
Vendor Total:				1,318.05									

VIT50	VITAL COMMUNICATIONS, INC.												
12-00160	01/23/12	NOTICE OF ASSESSMENT-BALANCE											
1	NOTICE OF ASSESSMENT		2,504.52	2-01-20-150-000-221	B COMPUTER SERVICES		R	01/23/12	02/07/12	V48693		N	
2	NOTICE OF ASSESSMENT-BALANCE		17.98	2-01-20-150-000-221	B COMPUTER SERVICES		R	01/23/12	02/07/12	V48693		N	

			2,486.54										

12-00187	01/26/12	MOD IV TAPE											
1	MOD IV TAPE		100.00	2-01-20-145-000-257	B OFFICE EXPENSES		R	01/26/12	02/07/12	V49107		N	
Vendor Total:				2,586.54									

WW33	W.W. GRAINGER, INC.												
11-02204	12/16/11	FOUR DRAWER FILE- DETECTIVES											
1	FOUR DRAWER FILE CABINET		324.50	1-01-25-240-500-251	B MATERIALS: GENERAL		R	12/16/11	02/15/12	9719407281		N	
Tracking Id: PD-251-10 MISCELLANEOUS													
Vendor Total:				324.50									

WAS50	WASTE MANAGEMENT OF NJ INC.												
12-00274	02/07/12	ROLL OFF											
1	ROLL OFF		181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES		R	02/07/12	02/10/12	2345733-2407-1		N	

12-00354	02/15/12	ROLL OFF											
1	ROLL OFF		112.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES		R	02/15/12	02/16/12	2338793-2407-4		N	

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

Vendor Total: 293.90

WILKINSW WILLIAM WILKINSON

12-00331 02/15/12 REIMBURSEMENT FOR BACKGROUND

1 REIMBURSEMENT FOR SUCCESSFUL	41.00	2-01-20-115-110-252	B	MEDICAL EXAMS	R	02/15/12	02/16/12		31163496	N
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Vendor Total: 41.00

Total Purchase Orders: 112 Total P.O. Line Items: 330 Total List Amount: 998,557.00 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	48,534.90	0.00	48,534.90	0.00	0.00
CURRENT FUND	2-01	913,268.84	0.00	913,268.84	0.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	9,174.75
	Year Total:	913,268.84	0.00	913,268.84	0.00	9,174.75
GENERAL CAPITAL	C-04	15,195.37	0.00	15,195.37	0.00	0.00
GRANT FUND	G-01	2,025.58	0.00	2,025.58	0.00	0.00
ANIMAL FUND	T-12	1,598.40	0.00	1,598.40	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	64.45	0.00	64.45	0.00	0.00
SNOW REMOVAL TRUST	T-30	8,457.21	0.00	8,457.21	0.00	0.00
HOUSING TRUST FUND COAH	T-39	237.50	0.00	237.50	0.00	0.00
	Year Total:	10,357.56	0.00	10,357.56	0.00	0.00
	Total Of All Funds:	989,382.25	0.00	989,382.25	0.00	9,174.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
JACK TROCKI DEVELOPMENT CO.	SP01-72	2,401.00	0.00	2,401.00
DELILAH CONSTRUCTION CO.	SP07-95	763.00	0.00	763.00
CAPITAL TELECOM/VIENNA	ZB09-11	267.50	0.00	267.50
RESTORED ISRAEL OF YAHWEH	ZB13-05	105.00	0.00	105.00
CHARLOR, LLC.	2011-006	1,605.00	0.00	1,605.00
FESTIVAL AT HAMILTON, LLC.	2011-018	270.00	0.00	270.00
Parish of St. Vincent de Paul	INSP0056	2,806.00	0.00	2,806.00
MAYS LANDING MEDICAL ASSOC.	WKS00082	105.00	0.00	105.00
TRAA CORPORATION	WKS00103	362.25	0.00	362.25
MCDONALDS/40/50 Traa	WKS00140	270.00	0.00	270.00
SIMCARE SURGICAL, LTD	WKS00149	105.00	0.00	105.00
MAYS LANDING HEALTH PARK, LLC	WKS00157	115.00	0.00	115.00
Total of All Projects:		9,174.75	0.00	9,174.75

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/07/12 to 02/16/12
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

CAPITAL ACCOUNT CAPITAL ACCOUNT
1897 02/15/12 CAP55 CAPE-ATLANTIC SOIL 3603
12-00307 1 APPLICATION FEE 1,605.00 C-04-11-693-000-901 Budget 1
ROAD IMPROVEMENTS

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	1,605.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	1,605.00

CURRENT FUND CURRENT FUND
216 02/07/12 POSTAG01 UNITED STATES POSTAGE SERVICE 3599
12-00250 1 POSTAGE - ADMINISTRATION 5,000.00 2-01-20-100-101-283 Budget 1
POSTAGE

26506 02/08/12 HAM54 HAMILTON TOWNSHIP MUA 3600
12-00276 1 PAYMENTS COLLECTED BY TAX OFF. 13,417.10 2-01-17-001-008 Revenue 1
TAX SALE UTILITY

217 02/13/12 BOAPCARD BANK OF AMERICA 3601
12-00297 1 SLING BOX 149.98 2-01-20-140-120-221 Budget 1
COMPUTER SERVICES

218 02/15/12 TOW42 TOWNSHIP OF HAMILTON NET PR 3604
12-00313 1 PAYROLL 2/17/12 6,307.42 2-01-20-100-100-101 Budget 1
SALARY
12-00313 2 PAYROLL 2/17/12 2,320.20 2-01-20-110-210-101 Budget 2
SALARY
12-00313 3 PAYROLL 2/17/12 1,719.54 2-01-20-115-110-101 Budget 3
SALARY
12-00313 4 PAYROLL 2/17/12 7,167.39 2-01-20-120-200-101 Budget 4
SALARY
12-00313 5 PAYROLL 2/17/12 7,929.62 2-01-20-130-000-101 Budget 5
SALARY
12-00313 6 PAYROLL 2/17/12 2,591.27 2-01-20-140-120-101 Budget 6
SALARY
12-00313 7 PAYROLL 2/17/12 6,136.80 2-01-20-145-000-101 Budget 7
SALARY
12-00313 8 PAYROLL 2/17/12 4,807.70 2-01-20-150-000-101 Budget 8
SALARY
12-00313 9 PAYROLL 2/17/12 7,457.50 2-01-21-180-310-101 Budget 9
SALARY
12-00313 10 PAYROLL 2/17/12 1,320.50 2-01-21-185-320-101 Budget 10
SALARY
12-00313 11 PAYROLL 2/17/12 10,831.90 2-01-22-195-330-101 Budget 11
SALARY
12-00313 12 PAYROLL 2/17/12 2,508.25 2-01-22-200-330-101 Budget 12
SALARY

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
12-00313	13	PAYROLL 2/17/12	163,650.00	SALARY 2-01-25-240-500-101	Budget		13
12-00313	14	PAYROLL 2/17/12	9,828.67	SALARY 2-01-25-240-500-103	Budget		14
12-00313	15	PAYROLL 2/17/12	352.76	OVERTIME 2-01-25-240-500-106	Budget		15
12-00313	16	PAYROLL 2/17/12	124.20	PERSONAL DAYS 2-01-25-240-500-108	Budget		16
12-00313	17	PAYROLL 2/17/12	161.54	OIC PAY 2-01-25-252-510-101	Budget		17
12-00313	18	PAYROLL 2/17/12	1,577.65	SALARY 2-01-25-266-340-101	Budget		18
12-00313	19	PAYROLL 2/17/12	31,377.59	SALARY 2-01-26-290-400-101	Budget		19
12-00313	20	PAYROLL 2/17/12	1,482.58	SALARY 2-01-26-290-400-103	Budget		20
12-00313	21	PAYROLL 2/17/12	205.53	OVERTIME 2-01-27-331-230-101	Budget		21
12-00313	22	PAYROLL 2/17/12	16,525.28	SALARY 2-01-43-490-700-101	Budget		22
12-00313	23	PAYROLL 2/17/12	107.28	SALARY 2-01-43-490-700-103	Budget		23
12-00313	24	PAYROLL 2/17/12	6,180.32	OVERTIME G-01-41-704-000-301	Budget		24
12-00313	25	PAYROLL 2/17/12	960.00	SAFE & SECURE COMMUNITIES G-01-41-745-000-301	Budget		25
12-00313	26	PAYROLL 2/17/12	12,561.84	DRUNK DRIVING G-01-41-751-000-300	Budget		26
12-00313	27	PAYROLL 2/17/12	6,342.50	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		27
12-00313	28	PAYROLL 2/17/12	3,202.04	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		28
12-00313	32	PAYROLL 2/17/12	96.48	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 2-01-36-473-000-261	Budget		29
12-00313	33	PAYROLL 2/17/12	23,635.87	DCRP 2-01-36-472-000-278	Budget		30
12-00313	34	PAYROLL 2/17/12	789.31	SOCIAL SECURITY 2-01-23-226-000-283	Budget		31
			----- 340,259.53				

26507 02/15/12 02/15/12 VOID 0

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	1	0.00	358,826.61
Direct Deposit:	0	0	0.00	0.00
Total:	===== 4	===== 1	===== 0.00	===== 358,826.61

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
12-00313	31	PAYROLL 2/17/12	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST	COAH		
12-00313	37	PAYROLL 2/17/12	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
	----	----	-----	-----
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:	6	1	0.00	360,766.53
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	6	1	0.00	360,766.53

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	316,162.81	13,417.10
GENERAL CAPITAL	C-04	1,605.00	0.00
GRANT FUND	G-01	29,246.70	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>347,349.43</u>	<u>13,417.10</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/07/12 to 02/16/12
 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					
94	02/15/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3606
12-00313	29	PAYROLL 2/17/12	9,207.94	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-00313	30	PAYROLL 2/17/12	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
12-00313	35	PAYROLL 2/17/12	704.41	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
12-00313	36	PAYROLL 2/17/12	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

11,162.03

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	11,162.03
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	11,162.03

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	11,162.03
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	11,162.03

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	9,912.35	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>11,162.03</u>	<u>0.00</u>
