

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	Invoice	Excl

ATL09 ATL. CO. IMPROVEMENT AUTHORITY
 11-01023 06/08/11 SMALL CITIES RECAPTURE/ADMIN.
 1 SMALL CITIES RECAPTURE/ADMIN. 350.00 T-33-56-850-000-033 B RESERVE SMALL CITIES TRUST R 06/08/11 06/13/11 N
 Vendor Total: 350.00

ATL24 ATLANTIC CHRYSLER-PLYMOUTH
 11-00951 05/26/11 AIR CONDITION MG63884 POLICE
 1 AIR CONDITION MG63884 POLICE 277.70 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 05/26/11 06/13/11 34903 N
 Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506
 Vendor Total: 277.70

CON27 ATLANTIC CITY ELECTRIC
 11-01071 06/15/11 PUMP STATIONS - MAY, 2011
 1 PUMP STATIONS - MAY, 2011 5.56 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 06/15/11 06/16/11 MAY, 2011 N
 2 PUMP STATIONS - MAY, 2011 5.71 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 06/15/11 06/16/11 MAY, 2011 N
 3 PUMP STATIONS - MAY, 2011 5.56 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 06/15/11 06/16/11 MAY, 2011 N
 4 PUMP STATIONS - MAY, 2011 6.63 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 06/15/11 06/16/11 MAY, 2011 N
 5 PUMP STATIONS - MAY, 2011 5.89 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 06/15/11 06/16/11 MAY, 2011 N
 6 PUMP STATIONS - MAY, 2011 5.21 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 06/15/11 06/16/11 MAY, 2011 N
 7 PUMP STATIONS - MAY, 2011 5.21 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 06/15/11 06/16/11 MAY, 2011 N
 8 PUMP STATIONS - MAY, 2011 5.21 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 06/15/11 06/16/11 MAY, 2011 N
 9 PUMP STATIONS - MAY, 2011 5.73 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 06/15/11 06/16/11 MAY, 2011 N
 10 PUMP STATIONS - MAY, 2011 33.24 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 06/15/11 06/16/11 MAY, 2011 N

 83.95

11-01072 06/15/11 STREET LIGHTING - MAY, 2011
 1 STREET LIGHTING - MAY, 2011 7.64 1-01-31-435-100-281 B STREET LIGHTING R 06/15/11 06/16/11 MAY, 2011 N
 2 STREET LIGHTING - MAY, 2011 5.21 1-01-31-435-100-281 B STREET LIGHTING R 06/15/11 06/16/11 MAY, 2011 N
 3 STREET LIGHTING - MAY, 2011 64.68 1-01-31-435-100-281 B STREET LIGHTING R 06/15/11 06/16/11 MAY, 2011 N
 4 STREET LIGHTING - MAY, 2011 67.79 1-01-31-435-100-281 B STREET LIGHTING R 06/15/11 06/16/11 MAY, 2011 N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				85,550.79								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
11-00979 05/31/11 VOLUNTEER PHYSICALS												
	1		VOLUNTEER PHYSICAL FOR:	120.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	05/31/11	06/13/11		117	N
	2		VOLUNTEER PHYSICAL FOR:	120.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	05/31/11	06/13/11		117	N

				240.00								
Vendor Total:				240.00								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
11-00960 05/27/11 ICOM PORTABLE VHF												
	1		ICOM PORTABLE VHF-16 CHANNELS	159.99	1-01-25-266-340-260	B NEW EQUIPMENT	R	05/27/11	06/16/11		546808	N
Vendor Total:				159.99								
CA50 C.A.M. CO.												
11-00909 05/23/11 PARTS MG14301 BACK HOE PW												
	1		208-508 SOLID PIPE MG14301 PW	5.80	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/23/11	06/16/11		18013	N
				Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227								
	2		208-s-668 PIPE MG14301 PW	22.78	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/23/11	06/16/11		18013	N
				Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227								
	3		508-500 NON SKIV FERR MG14301	9.76	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/23/11	06/16/11		18013	N
				Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227								
	4		A750-08 HYD HOSE MG14301 PW	14.91	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/23/11	06/16/11		18013	N
				Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227								
	5		HOSE DISCOUNT MG14301 PW	5.32	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/23/11	06/16/11		18013	N
				Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227								

				47.93								
Vendor Total:				47.93								
CAMDENCO CAMDEN CO. DETECTIVE'S ASSOC.												
10-00952 04/27/10 TACTICAL INTERVIEWING WITH												
	1		TACTICAL INTERVIEWING WITH	350.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/27/10	06/16/11		2010 COURSE	N
				Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								

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:			350.00									
CIN66 CINTAS FIRST AID AND SAFETY												
11-00868 05/12/11 SHOP RAGS P.W. GARAGE												
1	100318645		SHOP RAGS P.W.	91.99	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/12/11	06/13/11		100318645	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
11-00879 05/18/11 FIRST AID SUPPLIES												
1	0105610560		SPLY DISPATCH	50.34	1-01-26-290-400-217	B CLOTHING & SAFETY	R	05/18/11	06/13/11		0105610560	N
2	0105610560		SPLY TOWN HALL	9.95	1-01-26-290-400-217	B CLOTHING & SAFETY	R	05/18/11	06/13/11		0105610560	N

				60.29								
11-00898 05/20/11 FIRST AID SUPPLIES P.W.												
1	0105610557		FIRST AID SPLY P.W	121.13	1-01-26-290-400-217	B CLOTHING & SAFETY	R	05/20/11	06/13/11		0105610557	N
11-00989 06/02/11 TOWELS P.W. SHOP GARAGE												
1	100334717		TOWELS P.W. SHOP	53.79	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/11	06/15/11		100334717	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
Vendor Total:			327.20									
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
11-00022 01/07/11 DEER CARCASS REMOVAL 2011												
6			DEER CARCASS REMOVAL 2011	60.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	05/12/11	06/13/11		50227	N
Vendor Total:			60.00									
DEJANATR DEJANA TRUCK EQUIPMENT OF												
11-00578 04/05/11 PLOW PARTS P.W.												
1			PLOW LIGHTS MG87355 P.W.	199.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/11	06/13/11		CP14515	N
Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357												
2			SUB FRAME ASSY MG83719 PW	445.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/11	06/13/11		CP14515	N
Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE												

				644.00								

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

Vendor Total: 644.00

DEL55 DELTA DENTAL PLAN OF NJ

11-01017 06/08/11 DENTAL INSURANCE JUNE/MAY,11
1 DENTAL INSURANCE JUNE, 2011 185.24 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 06/08/11 06/13/11 JUNE, 2011 N
2 DENTAL CLAIMS MAY, 2011 1,435.00 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 06/08/11 06/13/11 MAY, 2011 N
3 DENTAL INSURANCE JUNE, 2011 218.92 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 06/08/11 06/13/11 JUNE, 2011 N
4 DENTAL CLAIMS MAY, 2011 5,045.00 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 06/08/11 06/13/11 MAY, 2011 N
5 DENTAL INSURANCE JUNE, 2011 530.46 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 06/08/11 06/13/11 JUNE, 2011 N
6 DENTAL CLAIMS MAY, 2011 8,349.40 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 06/08/11 06/13/11 MAY, 2011 N

15,764.02

Vendor Total: 15,764.02

DELTONA1 DELTONA DISCOUNT TIRES, INC.

11-00996 06/02/11 WHEEL ALIGNMENT MG83718 PW
1 WHEEL ALIGNMENT MG83718 PW 55.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 06/02/11 06/15/11 134359 N
Tracking Id: PWV-83718 IFTSE34L49DA27417 2009 FORD VAN

Vendor Total: 55.00

ENGINDES ENGINEERING DESIGN ASSOCIATES

11-00998 06/03/11 PROFESSIONAL SERVICES
1 BOARKES FUNERAL HOME 1,170.00 ZON09-94 P BOAKES FUNERAL HOME R 06/03/11 06/08/11 14338 N
2 CCP & Q, INC. 845.00 SDF07-05 P CCP & Q, INC. R 06/03/11 06/08/11 14337 N
4 RESTORED ISRAEL OF YAHWEH 130.00 ZB13-05 P RESTORED ISRAEL OF YAHWEH R 06/03/11 06/08/11 14335 N
6 BUFFALO PIKE ASSOC. 1,040.00 2009-012 P BUFFALO PIKE ASSOCIATES R 06/03/11 06/08/11 14333 N
9 LENNAR 200.00 INSP00027 P US HOME R 06/03/11 06/08/11 14259 N
10 LENNAR 250.00 INSP00027 P US HOME R 06/03/11 06/08/11 14263 N
11 LENNAR 250.00 INSP00027 P US HOME R 06/03/11 06/08/11 14264 N
12 DR. HELEN SCOTT 100.00 ZB22-99 P HELEN SCOTT VMD R 06/03/11 06/08/11 14262 N

3,985.00

Vendor Total: 3,985.00

ESI50 ESI EQUIPMENT

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	

11-00810	05/03/11	LAURELDALE 18-3	SERVICE PARTS							
1	LAURELDALE 18-3	SERVICE PARTS	31.05	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/03/11	06/15/11	11-393	N
2	LAURELDALE 18-3	SERVICE PARTS	161.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/03/11	06/15/11	11-393	N
3	LAURELDALE 18-3	SERVICE PARTS	6.90	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/03/11	06/15/11	11-393	N

			198.95							
	Vendor Total:		198.95							
FED66	FEDEX									
11-01031	06/10/11	POSTAGE/CLERK								
1	POSTAGE/CLERK		35.05	1-01-20-120-200-257	B OFFICE EXPENSES	R	06/10/11	06/13/11	7-518-84519	N
	Vendor Total:		35.05							
FIRSTIMP	FIRST IMPRESSIONS									
11-01024	06/08/11	HAMILTON TOWNSHIP RECAPTURE								
1	HAMILTON TWP. RECAPTURE		757.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	06/08/11	06/13/11		N
	Vendor Total:		757.00							
FOR77	FORD, SCOTT & ASSOCIATES, LLC									
11-00997	06/03/11	PROFESSIONAL FEES								
1	PROFESSIONAL FEES		9,500.00	1-01-20-135-000-209	B ANNUAL AUDIT FEE	R	06/03/11	06/16/11	9693	N
	Vendor Total:		9,500.00							
FRANKIES	FRANKIES PIZZA II, INC.									
11-00975	05/31/11	YOUTH IN GOVERNMENT DAY 2011								
1	YOUTH IN GOVERNMENT DAY 2011		182.87	1-01-28-370-451-295	B YOUTH IN GOVERNMENT DAY	R	05/31/11	06/15/11	2011 YOUTH GOVT	N
	Vendor Total:		182.87							
GEN28	GENERAL CODE PUBLISHERS, CORP.									
11-00800	04/29/11	Land Use Ordinance Update								
1	UPDATE LAND USE ORDINANCE		1,767.58	1-01-21-180-310-266	B PRINTING COSTS	R	04/29/11	06/13/11	BILL004880	N
2	15 SETS OF SLIPSHEETS		41.25	1-01-21-180-310-266	B PRINTING COSTS	R	04/29/11	06/13/11	BILL004880	N
3	SHIPPING & HANDLING FOR CODE		36.92	1-01-21-180-310-266	B PRINTING COSTS	R	04/29/11	06/13/11	BILL004880	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

1,845.75

Vendor Total: 1,845.75

GEO72 GEORGE SENN COMPANY, INC.

11-00991 06/02/11 SUPPLIES VARIOUS LOCATIONS

1	001316	SUPPLIES ROADS	32.79	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/02/11	06/15/11	001316	N
		Tracking Id: PWR-275-SU SUPPLIES								
2	001705	SPLY UNDERHILL SINK	16.81	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/02/11	06/15/11	001705	N
		Tracking Id: PWR-258-19 UNDERHILL PARK								
3	001781	SPLY TOWN HALL BATHROOM	19.94	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/11	06/15/11	001781	N
		Tracking Id: PWB-215-09 TOWN HALL								

69.54

Vendor Total: 69.54

GOV42 GOVCONNECTION, INC.

11-00890 05/18/11 INK JET CARTRIDGE

1	HP 56	INKJET CARTRIDGE	41.94	1-01-21-180-310-257	B OFFICE EXPENSES	R	05/18/11	06/15/11	47843816	N
11-00902 05/23/11 PROJECTOR REPLACEMENT LAMPS										
1		REPLACEMENT LAMP FOR POWERLITE	316.22	1-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	05/23/11	06/16/11	47878657	N
		Tracking Id: PD-242-07 OFFICE TECHNOLOGY								

Vendor Total: 358.16

HAM45 HAMILTON TOWNSHIP BOARD OF ED.

11-00983 06/02/11 SCHOOL TAX LEVY-JULY, 2011

1		CURRENT EXPENSE - JULY, 2011	1,352,942.00	1-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	06/02/11	06/13/11	JULY, 2011	N
2		DEBT SERVICE - JULY, 2011	1,130,044.00	1-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	06/02/11	06/13/11	JULY, 2011	N

2,482,986.00

Vendor Total: 2,482,986.00

HAM54 HAMILTON TOWNSHIP MUA

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
			8,872.59						
Vendor Total:			8,872.59						
HOM50 HOME DEPOT									
11-01010 06/07/11 water coolers for PW crews									
1 coolers	131.64	1-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	06/07/11	06/13/11		7251048	N
Vendor Total:			131.64						
HUB50 HUBER LOCKSMITH, INC.									
11-01008 06/07/11 LOCK REPAIRS CLERK'S OFFICE									
1 LOCK REPAIRS CLERK'S OFFICE	85.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/07/11	06/15/11		110718	N
Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:			85.00						
J51 J. ADAMSON ASSOCIATES, L.L.C.									
09-03039 11/30/09 PROFESSIONAL FEES									
2 JSM/PHASE V	1,125.00	SD0702-81	P JSM/PHASE V	R	11/30/09	06/13/11		3170	N
3 JSM/PHASE V	675.00	SD0702-81	P JSM/PHASE V	R	11/30/09	06/13/11		3180	N
			1,800.00						
Vendor Total:			1,800.00						
JCMOTOR1 JC MOTORSPORTS, LLC.									
11-00798 04/29/11 RADIO HARNESS MG70170,MG79514									
1 RADIO HARNESS MG70170,MG79514	180.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/29/11	06/13/11		A18840	N
Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398									
Vendor Total:			180.00						
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE									
11-01022 06/08/11 PLANING BUDGET/ESCROW									
1 GENERAL FILE	795.00	1-01-21-180-310-268	B PROFESSIONAL FEES	R	06/08/11	06/13/11		25210	N
2 CAPITAL TELECOM/VIENNA	45.00	ZB09-11	P CAPITAL TELECOM/VIENNA	R	06/08/11	06/13/11		25210	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

840.00

Vendor Total: 840.00

KASSB001 KASSBOHRER ALL TERRAIN VEHICLE

11-00992 06/02/11 PARTS MG7576 P.W.

1 2174408 TILL SPEED MG75726 PW 129.26 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 06/02/11 06/15/11 2174408 N

Tracking Id: PWV-75726 07 BEACH MACHINE

2 2174408 FRT ABOVE ORDER 7.99 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 06/02/11 06/15/11 2174408 N

Tracking Id: PWV-75726 07 BEACH MACHINE

137.25

Vendor Total: 137.25

KEL33 KELLY PRODUCTS CO., INC.

11-00917 05/24/11 WATER FILTER ICE MACHINE PW

1 SCOTSMAN #SSMRC1 FILTER PW 189.68 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 05/24/11 06/16/11 163775 N

Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE

2 ICEOMATIC #10MMFRC ICE MACHINE 166.50 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 05/24/11 06/16/11 163775 N

Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE

356.18

Vendor Total: 356.18

MIN55 KONICA MINOLTA BUS. USA, INC.

11-00017 01/07/11 COPIER-P&Z/CLERK, 2011

B

15 COPIER-P&Z-APRIL, 2011 61.80 1-01-21-180-310-257 B OFFICE EXPENSES R 04/21/11 06/16/11 217825496 N

16 COPIER-P&Z-COPIES 9.00 1-01-21-180-310-257 B OFFICE EXPENSES R 04/21/11 06/16/11 217825496 N

17 COPIER-CLERK, APRIL, 2011 46.80 1-01-20-120-200-262 B PHOTOCOPY R 01/07/11 06/16/11 217908161 N

18 COPIER-CLERK-COPIES 2.61 1-01-20-120-200-262 B PHOTOCOPY R 04/21/11 06/16/11 217908161 N

120.21

Vendor Total: 120.21

LH50 L&H SUPPLY

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

11-01006	06/07/11	SAFETY SUPPLIES P.W.									
1	LH375XL	CHEM GLOVES P.W.		20.40	1-01-26-290-400-217	R	06/07/11	06/15/11		43484	N
2	LH300XL	DIAMOND CHEM GLOVES		18.60	1-01-26-290-400-217	R	06/07/11	06/15/11		43484	N
3	LIS45900	HOOD PROP P.W.		32.75	1-01-26-290-400-217	R	06/07/11	06/15/11		43484	N

				71.75							
			Vendor Total:	71.75							
LAN20	LANDSMAN UNIFORM, INC.										
10-02535	11/23/10	FIREARMS UNIFORM- SMYTH									
1	511	PANTS KHAKI		43.95	0-01-25-240-500-252	R	11/23/10	06/16/11		22559	N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
2	511	PANTS TDU GREEN		43.95	0-01-25-240-500-252	R	11/23/10	06/16/11		22559	N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
3	RED	PULLOVER HOODED SWEATSHIRT		26.95	0-01-25-240-500-252	R	11/23/10	06/16/11		22559	N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
4	RED	FIREARM INSTRUCTOR SHIRT		22.95	0-01-25-240-500-252	R	11/23/10	06/16/11		22559	N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									

				137.80							
10-02800	12/20/10	OEM POLO SHIRTS									
1	OEM	POLO SHIRTS		30.00	0-01-25-252-510-225	R	12/20/10	06/15/11		22645	N
2	OEM	POLO SHIRTS		60.00	0-01-25-252-510-225	R	12/20/10	06/15/11		22645	N
3	OEM	POLO SHIRTS		60.00	0-01-25-252-510-225	R	12/20/10	06/15/11		22645	N
4	OEM	POLO SHIRTS		60.00	0-01-25-252-510-225	R	12/20/10	06/15/11		22645	N
5	OEM	POLO SHIRTS		175.00	0-01-25-252-510-225	R	12/20/10	06/15/11		22645	N

				385.00							
11-00590	04/06/11	REPLACEMENT CHUKKA BOOTS-ST									
1	BATES	LITE HIGH GLOSS PADDED		115.00	1-01-25-240-500-231	R	04/06/11	06/16/11		22653	N
		Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
			Vendor Total:	637.80							

RICOHAME LANIER WORLDWIDE, INC.

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
11-00018	01/07/11	COPIERS/ADMIN/PD/COURT/CONST			B							
	43		COPIER - ADMIN. - JULY,2011	170.30	1-01-20-120-200-262	B PHOTOCOPY	R	04/28/11	06/16/11		13207721	N
	44		COPIER - POLICE RECORDS/07/11	170.30	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/11	06/16/11		13207721	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	45		COPIER - POLICE SUB/07/2011	46.13	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/11	06/16/11		13207721	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	46		COPIER - COURT/JULY, 2011	134.89	1-01-43-490-700-262	B PHOTOCOPY	R	04/28/11	06/16/11		13207721	N
	47		COPIER - CONSTRUCTION/07/11	97.63	1-01-22-195-330-257	B OFFICE EXPENSES	R	04/28/11	06/16/11		13251107	N
	48		COPIER - FIRE/JULY, 2011	97.63	1-01-25-266-340-257	B OFFICE EXPENSES	R	04/28/11	06/16/11		13251107	N
			-----	716.88								
11-00224	02/07/11	COPIES/ADMIN/PD/COURT/FIRE/CON			B							
	12		COPIES/ADMINISTRATION	246.43	1-01-20-120-200-262	B PHOTOCOPY	R	02/07/11	06/13/11		366259	N
	13		COPIES/POLICE RECORDS	183.05	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/07/11	06/13/11		366259	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	14		COPIES/COURT	199.89	1-01-43-490-700-262	B PHOTOCOPY	R	02/07/11	06/13/11		412336342	N
			-----	629.37								
			Vendor Total:	1,346.25								
LIL50	LILLISTON ENT, INC.											
11-00387	03/04/11	PARTS P.W. POLICE VEHICLES			B							
	3		52588834AA BUSHING MG74562	28.64	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/11	06/15/11		17533	N
			Tracking Id: PWP-74562 2006 DODGE DURANGO VIN#90111									
	4		5135751AC LINK STABI MG74562	125.02	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/11	06/15/11		17553	N
			Tracking Id: PWP-74562 2006 DODGE DURANGO VIN#90111									
	5		17684 ARM UPPER MG74562	179.25	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/11	06/15/11		17684	N
			Tracking Id: PWP-74562 2006 DODGE DURANGO VIN#90111									
			-----	332.91								
11-00900	05/20/11	REPAIRS POLICE MG74569										
	1		5135919AA DRIER AIR MG74569	86.25	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/20/11	06/15/11		18723	N
			Tracking Id: PWP-74569 2006 DODGE DURANGO VIN#90112									
	2		55056287AD COMPRESS MG74569	264.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/20/11	06/15/11		18723	N
			Tracking Id: PWP-74569 2006 DODGE DURANGO VIN#90112									

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								
3 CORE DEPOSIT MG74569 POLICE Tracking Id: PWP-74569 2006 DODGE DURANGO VIN#90112	60.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	05/20/11	06/15/11			18723	N
4 5061342AD VALVE A/C MG74569 Tracking Id: PWP-74569 2006 DODGE DURANGO VIN#90112	24.64	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	05/20/11	06/15/11			18723	N
5 5103428AA GASKET MG74569 Tracking Id: PWP-74569 2006 DODGE DURANGO VIN#90112	14.18	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	05/20/11	06/15/11			18758	N
6 4885802AA O RING MG74569 Tracking Id: PWP-74569 2006 DODGE DURANGO VIN#90112	3.74	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	05/20/11	06/15/11			18758	N
7 4882137 O RING MG74569 Tracking Id: PWP-74569 2006 DODGE DURANGO VIN#90112	1.95	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	05/20/11	06/15/11			18758	N
8 4882136 O RING MG74569 Tracking Id: PWP-74569 2006 DODGE DURANGO VIN#90112	5.70	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	05/20/11	06/15/11			18758	N
9 5066497AA GASKET MG74569 Tracking Id: PWP-74569 2006 DODGE DURANGO VIN#90112	3.26	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	05/20/11	06/15/11			18758	N
10 5093527AB O RING MG74569 Tracking Id: PWP-74569 2006 DODGE DURANGO VIN#90112	2.51	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	05/20/11	06/15/11			18758	N
11 5066498AA GASKET MG74569 Tracking Id: PWP-74569 2006 DODGE DURANGO VIN#90112	3.82	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	05/20/11	06/15/11			18758	N
	----- 470.05										
Vendor Total:	802.96										
LIN50 LINCOLN FINANCIAL GROUP											
11-01026 06/08/11 2010 LOSAP CONTRIBUTION											
1 2010 LOSAP CONTRIBUTION	68,800.00	1-01-25-266-340-295	B LOSAP		R	06/08/11	06/13/11			2010 CONTRIBUTI	N
Vendor Total:	68,800.00										
SEC50 LISA GRASSO											
11-00749 04/27/11 RETIRED ID CARDS-GZ/EB											
1 PVC CARD 2 SIDED PHOTO ID Tracking Id: PD-253-05 MISC. SUPPLIES	50.00	1-01-25-240-500-253	B OFFICE EXPENSES		R	04/27/11	06/16/11			7022	N
11-00903 05/23/11 2 PVC 2 SIDED ID CARDS											
1 2 PVC 2 SIDED ID CARDS Tracking Id: PD-253-05 MISC. SUPPLIES	50.00	1-01-25-240-500-253	B OFFICE EXPENSES		R	05/23/11	06/16/11			7026	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:				100.00					

LIT50 LITWORNIA ASSOCIATES INC.									
08-02810 10/01/08 PROFESSIONAL FEES									
1 CRICKET/CEDAR	23.00	ADM00013	P CRICKET/CEDAR	R	10/01/08	06/08/11		10554	N
11-01033 06/13/11 PROFESSIONAL SERVICES									
1 METRO PCS	412.75	2011-007	P METROPCS/SCHOLLER	R	06/13/11	06/15/11		11608	N
2 BEARS HEAD ROAD LLC	385.00	WKS00155	P BEARS HEAD RD., LLC.	R	06/13/11	06/15/11		11609	N
3 CHARLOR, LLC	320.75	2011-006	P CHARLOR, LLC.	R	06/13/11	06/15/11		11607	N
4 HAMILTON SQUARE	810.25	2009-012	P BUFFALO PIKE ASSOCIATES	R	06/13/11	06/15/11		11606	N
5 DAYCO	345.00	SDF07-05	P CCP & Q, INC.	R	06/13/11	06/15/11		11605	N

	2,273.75								
Vendor Total:				2,296.75					

MAA50 MAACO AUTO PAINTING									
10-02728 12/14/10 REPAIR AND PAINT MG63880 PD									
1 REPAIR AND PAINT MG63880 PD	1,698.40	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/14/10	06/13/11		57078	N
Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477									
11-00637 04/08/11 PAINT QUARTER PANEL MG79514									
1 PAINT QUARTER PANEL MG79514	702.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/08/11	06/13/11		56973	N
Tracking Id: PWP-79514 08 FORD 2FAFP71V08X134258									
Vendor Total:				2,400.40					

MAINST01 MAIN STREET HARDWARE OF MAYS									
11-00880 05/18/11 SUPPLIES MAY 2011			B						
6 120694 SUPPLIES JEFFERSON AVE	9.99	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120694	N
Tracking Id: PWR-275-SU SUPPLIES									
7 120733 SPRAY 9 UNDERHILL PK	18.59	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120733	N
Tracking Id: PWR-258-19 UNDERHILL PARK									
8 120732 SPLY SOCCER FIELD	13.56	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120732	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
9 120707 SPLY COVE	11.97	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120707	N
Tracking Id: PWR-258-24 COVE BATHROOMS									

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
10	120721		SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	22.17	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120721	N
11	120730		SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	8.19	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120730	N
12	120729		SUPPLIES P.W. YARD Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	33.88	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120729	N
13	120728		BLEACH MEM PK FOUNTAIN Tracking Id: PWB-215-03 MEMORIAL PARK	5.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120728	N
14	120712		SUPPLIES PW GARAGE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	11.63	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120712	N
15	120708		SUPPLIES PW OFFICE Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE	7.26	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120708	N
16	120709		SUPPLIES POLICE DEPT Tracking Id: PWB-215-20 POLICE DEPARTMENT	36.14	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120709	N
17	120705		BLEACH MEM PK FOUNTAIN Tracking Id: PWB-215-03 MEMORIAL PARK	5.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120705	N
18	120691		BLEACH MEM PK FOUNTAIN Tracking Id: PWB-215-03 MEMORIAL PARK	5.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120691	N
19	120689		SUPPLIES POLICE DEPT Tracking Id: PWB-215-20 POLICE DEPARTMENT	15.55	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120689	N
20	120688		SUPPLIES PW GARAGE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	6.79	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		120688	N
21	567		DISCOUNT ABOVE ORDER Tracking Id: PWB-215-09 TOWN HALL	21.37	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	06/16/11		567	N
				----- 192.29								
Vendor Total:				192.29								
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR												
11-00809 05/03/11 COLOGNE FD 18-52												
1	COLOGNE FD 18-52			510.00	1-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/03/11	06/16/11		3074	N
11-00889 05/18/11 LAURELDALE 18-3 PREVENT MAINT												
1	PREVENTATIVE MAINT 18-33			85.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/18/11	06/15/11		EST149	N
2	PREVENTATIVE MAINT 18-33			170.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/18/11	06/15/11		EST149	N
3	PREVENTATIVE MAINT 18-33			42.50	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/18/11	06/15/11		EST149	N
4	PREVENTATIVE MAINT 18-33			3.49	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/18/11	06/15/11		EST149	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		
5 PREVENTATIVE MAINT 18-33	23.35	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST149	N		
6 PREVENTATIVE MAINT 18-33	12.55	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST149	N		
7 PREVENTATIVE MAINT 18-33	12.20	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST149	N		
8 PREVENTATIVE MAINT 18-33	98.65	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST149	N		
9 PREVENTATIVE MAINT 18-33	10.08	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST149	N		
10 PREVENTATIVE MAINT 18-33	37.07	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST149	N		
11 PREVENTATIVE MAINT 18-33	7.50	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST149	N		
12 PREVENTATIVE MAINT 18-33	3.20	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST149	N		
13 PREVENTATIVE MAINT 18-33	9.54	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST149	N		
14 PREVENTATIVE MAINT 18-33	92.80	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST149	N		
15 PREVENTATIVE MAINT 18-37	85.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST150	N		
16 PREVENTATIVE MAINT 18-37	42.50	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST150	N		
17 PREVENTATIVE MAINT 18-37	85.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST150	N		
18 PREVENTATIVE MAINT 18-37	88.73	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST150	N		
19 PREVENTATIVE MAINT 18-37	63.12	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST150	N		
20 PREVENTATIVE MAINT 18-37	27.98	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST150	N		
21 PREVENTATIVE MAINT 18-37	6.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST150	N		
22 PREVENTATIVE MAINT 18-37	1.75	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST150	N		
23 PREVENTATIVE MAINT 18-37	51.20	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST150	N		
24 PREVENTATIVE MAINT 18-37	8.77	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST150	N		
25 PREVENTATIVE MAINT 18-37	6.36	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST150	N		
26 PREVENTATIVE MAINT 18-37	1.89	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	05/18/11	06/15/11		EST150	N		

1,076.23

Vendor Total: 1,586.23

MIC30 MICHAEL PETUSKEY

11-01001 06/07/11 REIMBURSEMENT NOTARY RENEWAL								
1 REIMBURSEMENT NOTARY RENEWAL	25.00	1-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	06/07/11	06/16/11			N
Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS								
2 RECORDING FEE- COUNTY	15.00	1-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	06/07/11	06/16/11			N
Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS								
3 STAMP	23.53	1-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	06/07/11	06/16/11			N
Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS								

63.53

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				63.53							
MOT66	MOTT ASSOCIATES, LLC										
	09-03041	12/01/09	PROFESSIONAL FEES								
	2	JSM/PHASE V	95.00	SD0702-81	P JSM/PHASE V	R	12/01/09	06/13/11		148-5017.4	N
	3	JSM/PHASE V	95.00	SD0702-81	P JSM/PHASE V	R	12/01/09	06/13/11		148-5000.3	N

			190.00								
Vendor Total:				190.00							
NETCARRI NETCARRIER TELECOM, INC.											
	11-01032	06/13/11	PHONE SERVICE - JUNE, 2011								
	1	PHONE SERVICE - JUNE, 2011	1,114.51	1-01-31-450-000-284	B TELEPHONE	R	06/13/11	06/15/11		101141	N
	2	PHONE SERVICE - JUNE, 2011	431.36	1-01-31-450-000-284	B TELEPHONE	R	06/13/11	06/15/11		101142	N
	3	PHONE SERVICE - JUNE, 2011	117.42	1-01-31-450-000-284	B TELEPHONE	R	06/13/11	06/15/11		101143	N
	4	PHONE SERVICE - JUNE, 2011	31.47	1-01-31-450-000-284	B TELEPHONE	R	06/13/11	06/15/11		101144	N

			1,694.76								
Vendor Total:				1,694.76							
NEW35 NEW JERSEY DEPT. OF HEALTH											
	11-00985	06/02/11	MAY, 2011 LICENSE REPORT								
	1	MAY, 2011 LICENSE REPORT	26.40	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	06/02/11	06/13/11		MAY, 2011	N
Vendor Total:				26.40							
NEW56 NEW JERSEY STATE LEAGUE OF											
	11-00986	06/02/11	SUBSCRIPTION								
	1	SUBSCRIPTION-CLERK	16.00	1-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	06/02/11	06/13/11		11M-8908	N
	2	SUBSCRIPTION-COMMITTEE MEMBER	80.00	1-01-20-110-210-285	B TEXTS AND SUBSCRIPTIONS	R	06/02/11	06/13/11		11M-8908	N
	3	SUBSCRIPTION-CFO	16.00	1-01-20-130-000-257	B OFFICE EXPENSES	R	06/02/11	06/13/11		11M-8908	N
	4	SUBSCRIPTION-TAX COLLECTOR	16.00	1-01-20-145-000-257	B OFFICE EXPENSES	R	06/02/11	06/13/11		11M-8908	N
	5	SUBSCRIPTION-TAX ASSESSOR	16.00	1-01-20-150-000-257	B OFFICE EXPENSES	R	06/02/11	06/13/11		11M-8908	N
	6	SUBSCRIPTION-PLANNING BOARD	16.00	1-01-21-180-310-285	B TEXTS AND SUBSCRIPTIONS	R	06/02/11	06/13/11		11M-8908	N
	7	SUBSCRIPTION-CONSTRUCTION OFFC	16.00	1-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	06/02/11	06/13/11		11M-8908	N
	8	SUBSCRIPTION-CHIEF OF POLICE	16.00	1-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/02/11	06/13/11		11M-8908	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: PD-261-01 CHIEFS ASSOCIATION DUES												
10			SUBSCRIPTION-ENVIR OFFICER	16.00	1-01-27-335-000-285	B TEXTS AND SUBSCRIPTIONS	R	06/02/11	06/13/11		11M-8908	N
12			SUBSCRIPTION-ADMINISTRATOR	16.00	1-01-20-100-100-257	B OFFICE EXPENSES	R	06/02/11	06/13/11		11M-8908	N

				224.00								
			Vendor Total:	224.00								
NJJUVOFF NJ JUVENILE OFFICER ASSOC.INC.												
11-00405 03/07/11 TRAINING CONFERENCE												
1			TRAINING CONFERENCE	125.00	1-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/07/11	06/16/11		2011 MEMBERSHIP	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
			Vendor Total:	125.00								
PAR20 PARA-PLUS TRANSLATIONS INC.												
11-00980 05/31/11 Interpreters												
1			Interpreters	260.80	1-01-43-490-700-246	B INTERPRETERS	R	05/31/11	06/13/11		93887	N
			Vendor Total:	260.80								
PET14 PETER LUMBER COMPANY												
11-00882 05/18/11 SUPPLIES RIVER ROAD												
1			1105-131017 SUPPLIES RIVER RD	212.84	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/18/11	06/15/11		1105-131017	N
Tracking Id: PWR-275-SU SUPPLIES												
			Vendor Total:	212.84								
PET60 PETERSON SERVICE CO., INC.												
11-01020 06/08/11 HVAC MAINTENANCE JUNE,11												
1			HVAC MAINTENANCE-JUNE, 2011	2,663.58	C9-00011 C 1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/08/11	06/13/11		56587	N
			Vendor Total:	2,663.58								
PETSMART PETSMA RT , INC.												
11-00904 05/23/11 K-9 FOOD ANDY & HUNTER												
1			EUKENUBA LAREG BREED SPORTING	134.97	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	05/23/11	06/16/11		25520576101	N
2			SCIENCE DIET ADVANCED FITNESS	89.97	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	05/23/11	06/16/11		25520576101	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

	224.94								
Vendor Total:	224.94								
POL70 POLISTINA & ASSOCIATES, LLC.									
11-00999 06/03/11 PROFESSIONAL SERVICES									
1 METROPCS	766.25	2011-007	P METROPCS/SCHOLLER	R	06/03/11	06/08/11		5-11-94	N
2 CHARLOR, LLC.	2,175.00	2011-006	P CHARLOR, LLC.	R	06/03/11	06/08/11		5-11-93	N
3 TMOBILE NORTHEAST	822.50	2011-005	P T-MOBILE NORTHEAST, LLC.	R	06/03/11	06/08/11		5-11-92	N
4 CCP & Q	315.00	SDF07-05	P CCP & Q, INC.	R	06/03/11	06/08/11		5-11-91	N
5 BEARS HEAD ROAD, LLC	172.50	WKS00155	P BEARS HEAD RD., LLC.	R	06/03/11	06/08/11		5-11-90	N
6 FOUR G'S	368.75	WKS00075	P WILLIAM GUERRO	R	06/03/11	06/08/11		5-11-89	N
7 BUFFALO PIKE	85.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	06/03/11	06/08/11		5-11-88	N

	4,705.00								
Vendor Total:	4,705.00								
RGA00001 R. GROSSMAN AND ASSOCIATES									
11-00745 04/27/11 CONSULTING SERVICE CCTV B									
3 CONSULTING SERVICES FOR	3,637.50	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	04/18/11	06/13/11		11303	N
Vendor Total:	3,637.50								
RDAACON01 RDA CONSTRUCTION COMPANY									
11-01069 06/15/11 REPAIRS OF FRONT STEPS & WALL C1-00001 C									
1 REPAIRS OF FRONT STEPS & WALL	11,983.30	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/18/11	06/16/11		#3 FINAL	N
Vendor Total:	11,983.30								
REM50 REMINGTON, VERNICK &									
10-00082 01/13/10 PROFESSIONAL FEES									
11 JSM/PHASE V	795.00	SD0702-81	P JSM/PHASE V	R	01/13/10	06/13/11		0112P041-23	N
11-00676 04/20/11 PROFESSIONAL SERVICES									
3 SHORE TOYOTA/VOLUNTEER WAY	175.00	WKS00036	P SHORE TOYOTA	R	04/20/11	06/15/11		0112I098-1	N
4 SHORE TOYOTA/PRE & WASH FAC.	705.00	WKS00036	P SHORE TOYOTA	R	04/20/11	06/15/11		0112I097-1	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
	880.00								
11-00932 05/25/11 PROFESSIONAL SERVICES									
2 SHORE TOYOTA	70.00	WKS00036	P SHORE TOYOTA	R	05/25/11	06/15/11		0112I097-2	N
11-01078 06/16/11 PROFESSIONAL SERVICES									
1 MISTY PINES MANOR	140.00	SP04-81	P WEYMOUTH PARK	R	06/16/11	06/16/11		0112I085-1	N
2 MISTY PINES MANOR	385.00	SP04-81	P WEYMOUTH PARK	R	06/16/11	06/16/11		0112I085-2	N
	525.00								
Vendor Total:	2,270.00								
ROS01 ROSENBERGER & WOLF									
11-01000 06/03/11 PROFESSIONAL SERVICES									
1 CCP & Q	675.00	SDF07-05	P CCP & Q, INC.	R	06/03/11	06/08/11		25208	N
2 CHARLOR, LLC.	285.00	2011-006	P CHARLOR, LLC.	R	06/03/11	06/08/11		25209	N
3 RICH HOLLANDER	90.00	WKS00143	P RICH HOLLANDER	R	06/03/11	06/08/11		25211	N
	1,050.00								
Vendor Total:	1,050.00								
SA33 S.A. COMUNALE, INC.									
11-00767 04/27/11 INTERNAL PIPE TEST TOWN HALL									
1 ANNUAL INSPECTION TOWN HALL	550.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/27/11	06/13/11		F334359	N
Tracking Id: PWB-215-09 TOWN HALL									
2 5 YR INTERNAL PIPE TEST T.H.	1,880.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/27/11	06/13/11		F334359	N
Tracking Id: PWB-215-09 TOWN HALL									
	2,430.00								
Vendor Total:	2,430.00								
SA-50 SA-SO COMPANY									
11-00948 05/26/11 EYE WASH STATION P.W.									
1 5664A EYE WASH STATION PW	267.00	0-01-26-290-400-217	B CLOTHING & SAFETY	R	05/26/11	06/15/11		5664A	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		
2 5664A FRT ABOVE ORDER PW	24.78	0-01-26-290-400-217	B CLOTHING & SAFETY	05/26/11	06/15/11	06/15/11	5664A	N		

	291.78									
Vendor Total:	291.78									

SOU5 SOUTH JERSEY AUTO SUPPLY, INC.										
11-00825	05/05/11	SUPPLIES P.W. POLICE VEHICLES	B							
3 05FM8690	THERMOST MG63883	44.80	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/05/11	06/15/11	05FM8690	N	
Tracking Id: PWP-63883 2004 DODGE DURANGO VIN#12507										
4 05FM8690	FRONT BRAKES MG63883	52.96	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/05/11	06/15/11	05FM8690	N	
Tracking Id: PWP-63883 2004 DODGE DURANGO VIN#12507										
5 05FM8690	AIR FILTER MG63883	8.65	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/05/11	06/15/11	05FM8690	N	
Tracking Id: PWP-63883 2004 DODGE DURANGO VIN#12507										
6 05FN0108	THERMOSTAT MG63899	44.80	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/05/11	06/15/11	05FN0108	N	
Tracking Id: PWP-63899 2005 DODGE DURANGO VIN#40141										
7 05FN0108	FRONT BRAKES MG63899	52.96	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/05/11	06/15/11	05FN0108	N	
Tracking Id: PWP-63899 2005 DODGE DURANGO VIN#40141										
8 05FM8768	WIPER BLADES STOCK	95.80	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/05/11	06/15/11	05FM8768	N	
Tracking Id: PWP-STOCK STOCK PARTS										
9 05FN1544	THERMOSTAT STOCK	44.80	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/05/11	06/15/11	05FN1544	N	
Tracking Id: PWP-STOCK STOCK PARTS										
10 05FN1556	FRONT BRAKES STOCK	52.96	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/05/11	06/15/11	05FN1556	N	
Tracking Id: PWP-STOCK STOCK PARTS										
11 05FN8013	BRAKE PADS MG70174	51.05	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/05/11	06/15/11	05FN8013	N	
Tracking Id: PWP-70174 2006 FORD CRN VICTORIA VIN#36394										
12 05FN8170	BRAKE PADS STOCK	153.15	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/05/11	06/15/11	05FN8170	N	
Tracking Id: PWP-STOCK STOCK PARTS										
13 05F05363	BALL JOINT MG74562	46.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/05/11	06/15/11	05F05363	N	
Tracking Id: PWP-74562 2006 DODGE DURANGO VIN#90111										
14 05F07873	BRAKE ROTORS MG74564	145.34	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/05/11	06/15/11	05F07873	N	
Tracking Id: PWP-74564 2006 DODGE DURANGO VIN#90110										
15 05FP1356	BRAKE ROTORS MG63884	149.80	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/16/11	06/15/11	05FP1356	N	
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506										
16 05FP1307	ROTORS MG63884 POLICE	78.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/16/11	06/15/11	05FP1307	N	
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506										
17 05F04845	BULBS STOCK PW	6.40	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/05/11	06/15/11	05F04845	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
18 05FP1421 BRAKES MG74569 POLICE Tracking Id: PWP-74569 2006 DODGE DURANGO VIN#90112	153.54	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/16/11	06/15/11		05FP1421	N		
19 05FP1421 ROTORS MG74569 POLICE Tracking Id: PWP-74569 2006 DODGE DURANGO VIN#90112	78.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/16/11	06/15/11		05FP1421	N		
20 05FQ4704 DBL PLAT MG63898 Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142	51.36	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/19/11	06/15/11		05FQ4704	N		
21 05FQ4704 OXYGEN SENSOR MG63898 Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142	56.79	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/23/11	06/15/11		05FQ4704	N		
22 05FQ4535 FILTER MG63898 Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142	24.30	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/23/11	06/15/11		05FQ4535	N		
23 05FQ6868 ROTORS STOCK POLICE Tracking Id: PWP-STOCK STOCK PARTS	78.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/23/11	06/15/11		05FQ6868	N		
	----- 1,469.46									
11-00987 06/02/11 SUPPLIES POLICE VEHICLES										
1 05FQ6863 BRAKE ROTORS MG63898 Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142	149.80	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	06/15/11		05FQ6863	N		
2 05FQ6908 BRAKE ROTORS STOCK Tracking Id: PWP-STOCK STOCK PARTS	153.54	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	06/15/11		05FQ6908	N		
3 05FQ6846 BELTS MG63880 POLICE Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477	35.26	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	06/15/11		05FQ6846	N		
4 05FQ6846 S/PL MG63880 POLICE Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477	32.40	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	06/15/11		05FQ6846	N		
5 05FQ6846 DRIVE ALIN MG63880 Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477	104.13	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	06/15/11		05FQ6846	N		
6 05FQ6846 IRRIG SET MG63880 Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477	30.09	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	06/15/11		05FQ6846	N		
7 05FQ6823 ELT KIT MG63880 Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477	10.54	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	06/15/11		05FQ6823	N		
8 05FR1005 COIL MG63898 POLICE Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142	26.93	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	06/15/11		05FR1005	N		
9 05FQ9854 COIL MG63898 POLICE Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142	26.93	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	06/15/11		05FQ9854	N		
10 05FQ9857 LOCK CYL MG74566 Tracking Id: PWP-74566 2006 DODGE DURANGO VIN#90116	112.72	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	06/15/11		05FQ9857	N		
11 05CA0130 BRAKE ROTORS MG74568 Tracking Id: PWP-74568 2006 DODGE DURANGO VIN#90120	153.54	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	06/15/11		05CA0130	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
	12	05CA0130	ROTORS MG74568 Tracking Id: PWP-74568 2006 DODGE DURANGO VIN#90120	78.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	06/15/11		05CA0130	N
	13	05CA0130	BRAKES MG74568 POLICE Tracking Id: PWP-74568 2006 DODGE DURANGO VIN#90120	52.96	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	06/15/11		05CA0130	N
	14	05CA0173	BRAKE CALIPER MG74568 Tracking Id: PWP-74568 2006 DODGE DURANGO VIN#90120	106.13	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	06/15/11		05CA0173	N
	15	05CA0153	BRAKE ROTORS MG74566 Tracking Id: PWP-74566 2006 DODGE DURANGO VIN#90116	149.80	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	06/15/11		05CA0153	N
	16	05CA0153	ROTORS MG74566 Tracking Id: PWP-74566 2006 DODGE DURANGO VIN#90116	78.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	06/15/11		05CA0153	N
	17	05CA0153	BRAKES MG74566 POLICE Tracking Id: PWP-74566 2006 DODGE DURANGO VIN#90116	52.96	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	06/15/11		05CA0153	N
	18	05FQ1484	AIR FILTERS STOCK Tracking Id: PWP-STOCK STOCK PARTS	21.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	06/15/11		05FQ1484	N
	19	05FQ1310	BRAKE ROTORS MG74565 Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113	149.80	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	06/15/11		05FQ1310	N
	20	05FQ1310	ROTORS MG74565 Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113	78.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	06/15/11		05FQ1310	N
	21	05FQ1858	BRAKES MG74571 POLICE Tracking Id: PWP-74571 2006 DODGE DURANGO VIN#90108	52.96	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	06/15/11		05FQ1858	N
	22	05Q1900	BRAKES MG74565 POLICE Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113	52.96	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	06/15/11		05FQ1900	N
	23	05CA0612	COIL MG63898 POLICE Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142	26.93	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	06/15/11		05CA0612	N

1,681.52

Vendor Total: 3,150.98

SOU12 SOUTH JERSEY GAS COMPANY

	11-01070	06/15/11	NATURAL GAS SERVICE -JUNE,2011									
	1		NATURAL GAS SERVICE -JUNE,2011	30.63	1-01-31-446-000-255	B NATURAL GAS	R	06/15/11	06/16/11		JUNE, 2011	N
	2		NATURAL GAS SERVICE -JUNE,2011	60.06	1-01-31-446-000-255	B NATURAL GAS	R	06/15/11	06/16/11		JUNE, 2011	N
	3		NATURAL GAS SERVICE -JUNE,2011	63.79	1-01-31-446-000-255	B NATURAL GAS	R	06/15/11	06/16/11		JUNE, 2011	N
	4		NATURAL GAS SERVICE -JUNE,2011	1,743.39	1-01-31-446-000-255	B NATURAL GAS	R	06/15/11	06/16/11		JUNE, 2011	N

1,897.87

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Vendor Total:			1,897.87							

SJWELL01 SOUTH JERSEY WELL DRILLING INC										
11-00883 05/18/11 WELL DECOMMISSIONED T.H.										
1 WELL DECOMMISSIONED T.H.UNDERHI	950.00	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	06/13/11		7915	N
Tracking Id: PWB-215-09 TOWN HALL										
Vendor Total:			950.00							

STATEW01 STATEWIDE FIRE RESTORATION INC										
11-01025 06/08/11 BASEMENT STRUCTURAL REPAIRS C0-00006 C										
1 BASEMENT STRUCTRUAL REPAIRS	1,294.70	C-04-10-672-000-901	B	IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/06/10	06/15/11		#2 - FINAL	N
Vendor Total:			1,294.70							

THE25 THE DAILY JOURNAL										
11-00962 05/27/11 ADVERTISEMENT - LEGAL 05/11										
1 ADVERTISEMENT - LEGAL 05/11	39.52	1-01-20-120-200-201	B	ADVERTISING	R	05/27/11	06/13/11		0004135745	N
2 ADVERTISEMENT - LEGAL 05/11	31.92	1-01-20-120-200-201	B	ADVERTISING	R	05/27/11	06/13/11		0004135745	N
3 ADVERTISEMENT - LEGAL 05/11	32.68	1-01-20-120-200-201	B	ADVERTISING	R	05/27/11	06/13/11		0004135745	N
4 ADVERTISEMENT - LEGAL 05/11	17.48	1-01-20-120-200-201	B	ADVERTISING	R	05/27/11	06/13/11		0004135745	N
5 ADVERTISEMENT - LEGAL 05/11	12.16	1-01-20-120-200-201	B	ADVERTISING	R	05/31/11	06/13/11		0004135745	N
6 ADVERTISEMENT - LEGAL 05/11	11.02	1-01-20-120-200-201	B	ADVERTISING	R	05/31/11	06/13/11		0004135745	N
7 ADVERTISEMENT - LEGAL 05/11	49.40	1-01-20-120-200-201	B	ADVERTISING	R	06/08/11	06/13/11		0004135745	N
-----			194.18							
Vendor Total:			194.18							

HUB25 THE HUB										
11-00978 05/31/11 CONSTRUCTION - BOOTS										
1 6" BOOTS	125.00	1-01-22-195-330-217	B	CLOTHING	R	05/31/11	06/13/11		1295	N
2 8" BOOTS	125.00	1-01-22-195-330-217	B	CLOTHING	R	05/31/11	06/13/11		1335	N
-----			250.00							
Vendor Total:			250.00							

 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

WBMASON1 W.B.MASON CO., INC.
 11-00695 04/20/11 Office supplies

1	Tablets	11.98	1-01-43-490-700-257	B OFFICE EXPENSES	R	04/20/11	06/16/11	S22798	N
2	Post its 1 1/2 x 2	7.44	1-01-43-490-700-257	B OFFICE EXPENSES	R	04/20/11	06/16/11	S22798	N
3	Staples	2.55	1-01-43-490-700-257	B OFFICE EXPENSES	R	04/20/11	06/16/11	S22798	N
4	CD's	79.08	1-01-43-490-700-257	B OFFICE EXPENSES	R	04/20/11	06/16/11	S22798	N
5	Erasers	1.94	1-01-43-490-700-257	B OFFICE EXPENSES	R	04/20/11	06/16/11	S22798	N
6	Badges	1.69	1-01-26-290-400-257	B OFFICE EXPENSES	R	04/21/11	06/16/11	S22798	N

 104.68

11-00773 04/27/11 OFFICE SUPPLIES P.W.

1	BRT1230 TYPEWRITER TAPE	12.60	1-01-26-290-400-257	B OFFICE EXPENSES	R	04/27/11	06/16/11	S22793	N
2	ROL 67691 CARD SLEEVES P.W	13.20	1-01-26-290-400-257	B OFFICE EXPENSES	R	04/27/11	06/16/11	S22793	N
3	PAPERMATE PENS	4.44	1-01-26-290-400-257	B OFFICE EXPENSES	R	05/02/11	06/16/11	S22793	N

 30.24

Vendor Total: 134.92

WAS50 WASTE MANAGEMENT OF NJ INC.

11-01079 06/16/11 ROLL OFFS

1	ROLL OFFS	181.90	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/16/11	06/16/11	1617222-2407-8	N
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Vendor Total: 181.90

 Total Purchase Orders: 98 Total P.O. Line Items: 328 Total List Amount: 2,776,059.28 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	2,862.98	0.00	2,862.98	0.00	0.00
CURRENT FUND	1-01	2,738,436.76	0.00	2,738,436.76	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	16,341.75
	Year Total:	2,738,436.76	0.00	2,738,436.76	0.00	16,341.75
GENERAL CAPITAL	C-04	13,278.00	0.00	13,278.00	0.00	0.00
GRANT FUND	G-01	3,637.50	0.00	3,637.50	0.00	0.00
ANIMAL FUND	T-12	86.40	0.00	86.40	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	83.95	0.00	83.95	0.00	0.00
DONATION TRUST	T-26	224.94	0.00	224.94	0.00	0.00
SMALL CITIES TRUST	T-33	1,107.00	0.00	1,107.00	0.00	0.00
	Year Total:	1,502.29	0.00	1,502.29	0.00	0.00
	Total Of All Funds:	2,759,717.53	0.00	2,759,717.53	0.00	16,341.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEYMOUTH PARK	SP04-81	525.00	0.00	525.00
CAPITAL TELECOM/VIENNA	ZB09-11	45.00	0.00	45.00
RESTORED ISRAEL OF YAHWEH	ZB13-05	130.00	0.00	130.00
HELEN SCOTT VMD	ZB22-99	100.00	0.00	100.00
BUFFALO PIKE ASSOCIATES	2009-012	1,935.25	0.00	1,935.25
T-MOBILE NORTHEAST, LLC.	2011-005	822.50	0.00	822.50
CHARLOR, LLC.	2011-006	2,780.75	0.00	2,780.75
METROPCS/SCHOLLER	2011-007	1,179.00	0.00	1,179.00
CRICKET/CEDAR	ADM00013	23.00	0.00	23.00
CCP & Q, INC.	SDF07-05	2,180.00	0.00	2,180.00
SHORE TOYOTA	WKS00036	950.00	0.00	950.00
WILLIAM GUERRO	WKS00075	368.75	0.00	368.75
RICH HOLLANDER	WKS00143	90.00	0.00	90.00
BEARS HEAD RD., LLC.	WKS00155	557.50	0.00	557.50
BOAKES FUNERAL HOME	ZON09-94	1,170.00	0.00	1,170.00
US HOME	INSP00027	700.00	0.00	700.00
JSM/PHASE V	SD0702-81	2,785.00	0.00	2,785.00
Total of All Projects:		16,341.75	0.00	16,341.75

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/07/11 to 06/16/11
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
CURRENT FUND	CURRENT FUND						
168	06/08/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3394
11-01016	1	PAYROLL 6/10/11	6,249.07	1-01-20-100-100-101	Budget		1
				SALARY			
11-01016	2	PAYROLL 6/10/11	2,320.20	1-01-20-110-210-101	Budget		2
				SALARY			
11-01016	3	PAYROLL 6/10/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-01016	4	PAYROLL 6/10/11	7,239.92	1-01-20-120-200-101	Budget		4
				SALARY			
11-01016	5	PAYROLL 6/10/11	7,929.62	1-01-20-130-000-101	Budget		5
				SALARY			
11-01016	6	PAYROLL 6/10/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-01016	7	PAYROLL 6/10/11	6,082.76	1-01-20-145-000-101	Budget		7
				SALARY			
11-01016	8	PAYROLL 6/10/11	5,370.97	1-01-20-150-000-101	Budget		8
				SALARY			
11-01016	9	PAYROLL 6/10/11	7,457.50	1-01-21-180-310-101	Budget		9
				SALARY			
11-01016	10	PAYROLL 6/10/11	3,687.04	1-01-21-185-320-101	Budget		10
				SALARY			
11-01016	11	PAYROLL 6/10/11	10,831.90	1-01-22-195-330-101	Budget		11
				SALARY			
11-01016	12	PAYROLL 6/10/11	167,163.69	1-01-25-240-500-101	Budget		12
				SALARY			
11-01016	13	PAYROLL 6/10/11	6,964.88	1-01-25-240-500-103	Budget		13
				OVERTIME			
11-01016	14	PAYROLL 6/10/11	855.82	1-01-25-240-500-105	Budget		14
				HOLIDAY PAY			
11-01016	15	PAYROLL 6/10/11	160.87	1-01-25-240-500-106	Budget		15
				PERSONAL DAYS			
11-01016	16	PAYROLL 6/10/11	25.92	1-01-25-240-500-108	Budget		16
				OIC PAY			
11-01016	17	PAYROLL 6/10/11	161.54	1-01-25-252-510-101	Budget		17
				SALARY			
11-01016	18	PAYROLL 6/10/11	1,423.45	1-01-25-266-340-101	Budget		18
				SALARY			
11-01016	19	PAYROLL 6/10/11	38,829.95	1-01-26-290-400-101	Budget		19
				SALARY			
11-01016	20	PAYROLL 6/10/11	177.39	1-01-26-290-400-103	Budget		20
				OVERTIME			
11-01016	21	PAYROLL 6/10/11	133.00	1-01-27-331-230-101	Budget		21
				SALARY			
11-01016	22	PAYROLL 6/10/11	1,997.04	1-01-28-370-451-101	Budget		22
				SALARY			
11-01016	23	PAYROLL 6/10/11	16,209.02	1-01-43-490-700-101	Budget		23
				SALARY			
11-01016	24	PAYROLL 6/10/11	3,140.46	G-01-41-750-000-301	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-01016	25	PAYROLL 6/10/11	12,561.84	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		25
11-01016	26	PAYROLL 6/10/11	6,342.50	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		26
11-01016	27	PAYROLL 6/10/11	3,140.46	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		27
11-01016	32	PAYROLL 6/10/11	24,028.68	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-36-472-000-278	Budget		28
11-01016	33	PAYROLL 6/10/11	271.27	SOCIAL SECURITY 1-01-23-226-000-283	Budget		29
11-01016	34	PAYROLL 6/10/11	97.24	DISABILITY 1-01-36-473-000-261	Budget		30
			----- 345,164.81	DCRP			

25515	06/10/11	ATLASPOO ATLAS POOLS & SPAS					3398
11-01028	1	PUMP/MEMORIAL PARK FOUNTAIN	489.99	1-01-26-290-410-258 PARKS-MAINT. & CONSTRUCTION	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	345,654.80
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	345,654.80

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
172	06/08/11 TOW42 TOWNSHIP OF HAMILTON NET PR					3395
11-01016	31 PAYROLL 6/10/11	310.96	T-39-56-850-000-001	Budget		1
11-01016	37 PAYROLL 6/10/11	23.96	T-39-56-850-000-001	Budget		2
		----- 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:	3	0	0.00	345,989.72
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	345,989.72

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	320,469.54	0.00
GRANT FUND	G-01	25,185.26	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total of All Funds:		345,989.72	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/07/11 to 06/16/11
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
TRUST OTHER		TRUST OTHER FUND					
76	06/08/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3396
11-01016	28	PAYROLL 6/10/11	5,888.48	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-01016	29	PAYROLL 6/10/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-01016	30	PAYROLL 6/10/11	15,000.00	T-35-56-850-000-035	Budget		3
				RESERVE FOR ACCUM. ABSENCE			
11-01016	35	PAYROLL 6/10/11	450.48	T-15-56-850-000-015	Budget		4
				P.O.D PAYROLL SEE ESCROW			
11-01016	36	PAYROLL 6/10/11	88.80	T-31-56-850-000-031	Budget		5
				RESERVE PUBLIC DEFENDER TRUST			
11-01016	38	PAYROLL 6/10/11	1,147.50	T-35-56-850-000-035	Budget		6
				RESERVE FOR ACCUM. ABSENCE			

			23,736.14				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	23,736.14
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	23,736.14

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	23,736.14
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	23,736.14

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	6,338.96	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
	T-35	16,147.50	0.00
Total Of All Funds:		<u>23,736.14</u>	<u>0.00</u>