

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

MR50 "MR. GLASS"
 11-01094 06/21/11 WINDSHIELD MG74567 POLICE
 1 NEW WINDSHIELD MG74567 POLICE 182.80 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 06/21/11 06/28/11 16001 N
 Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109

Vendor Total: 182.80

ALLSTARP ALL STAR KENNELS, LLC.
 11-01005 06/07/11 KENNELING- HUNTER
 1 KENNELING- HUNTER 50.00 T-26-56-850-000-850 B RESERVE FOR DONATIONS R 06/07/11 07/07/11 5515 N

Vendor Total: 50.00

SAN40 AMSAN
 11-01062 06/14/11 PAPER SUPPLIES
 1 PAPER TOWELS TOWN HALL 513.30 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 06/14/11 06/23/11 246662902 N
 Tracking Id: PWB-215-09 TOWN HALL
 2 RENOWN PREM ROLL TOWNELS T.H. 211.12 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 06/14/11 06/23/11 246662902 N
 Tracking Id: PWB-215-09 TOWN HALL
 3 REG TOILET PAPER TOWN HALL 375.00 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 06/14/11 06/23/11 246662902 N
 Tracking Id: PWB-215-09 TOWN HALL
 4 LARGE TRASH BAGS 55 GALL T.H. 155.20 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 06/14/11 06/23/11 246662902 N
 Tracking Id: PWB-215-09 TOWN HALL
 5 RENOWN BOWL CLEANER COVE 65.28 1-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 06/14/11 06/23/11 246662902 N
 Tracking Id: PWR-258-24 COVE BATHROOMS
 6 JUMBO BATH TISSUS COVE 296.27 1-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 06/14/11 06/23/11 246662902 N
 Tracking Id: PWR-258-24 COVE BATHROOMS
 7 DISINFECTANT SPRAY TOWN HALL 348.48 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 06/14/11 06/23/11 246662902 N
 Tracking Id: PWB-215-09 TOWN HALL
 8 0.00 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 06/22/11 06/23/11 N

 1,964.65

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:			1,964.65						
AND51 ANDERSON, JOAN									
11-01118 06/22/11 MILEAGE REIMBURSEMENT									
1 MILEAGE REIMBURSEMENT	21.57	1-01-20-120-200-236	B ELECTION EXPENSES	R	06/22/11	06/23/11		06/07/11	N
Vendor Total:			21.57						
AND50 ANDERSON, JOAN									
11-01226 07/07/11 PETTY CASH REIMBURSEMENT									
1 CONSTRUCTION/TOLLS	3.00	1-01-22-195-330-257	B OFFICE EXPENSES	R	07/07/11	07/07/11			N
2 PLANNING POSTAGE	15.25	1-01-21-180-310-257	B OFFICE EXPENSES	R	07/07/11	07/07/11			N
3 POLICE POSTAGE	5.65	1-01-25-240-500-263	B POSTAGE	R	07/07/11	07/07/11			N
Tracking Id: PD-263-01 POSTAGE									
4 PUBLIC WORKS TOLLS	16.00	1-01-26-290-400-257	B OFFICE EXPENSES	R	07/07/11	07/07/11			N

	39.90								
Vendor Total:			39.90						
AT75 AT&T									
11-01083 06/21/11 TELEPHONE LINE FOR VIDEO-05/11									
1 TELEPHONE LINE FOR VIDEO	94.71	1-01-31-450-000-284	B TELEPHONE	R	06/21/11	06/23/11		MAY, 2011	N
Vendor Total:			94.71						
ATL13 ATL.CO. CHAMBER OF COMMERCE									
11-01065 06/14/11 2011-2012 Membership									
1 2011-12 Membership Dues	309.00	1-01-20-170-000-229	B DUES AND MEMBERSHIPS	R	06/14/11	06/28/11		2011403	N
Vendor Total:			309.00						
ATL17 ATL.CO.ASSN.OF CHIEF OF POLICE									
11-01086 06/21/11 2011 MEMBERSHIP DUES									
1 2011 MEMBERSHIP DUES	100.00	1-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/21/11	06/28/11		2011 MEMBERSHIP	N
Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES									
Vendor Total:			100.00						

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

2	1322525-01		SUPPLIES LIGHT T.H. Tracking Id: PWB-215-09 TOWN HALL	68.38	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/14/11	06/28/11		1322525-01	N
3	1322525-00		SPLY LIGHTS T.H. Tracking Id: PWB-215-09 TOWN HALL	154.40	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/14/11	06/28/11		1322525-00	N
				----- 243.80								
			Vendor Total:	243.80								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
11-00550	03/30/11		INVERTER INSTALLED									
1			INVERTER INSTALLED	225.00	1-01-25-266-340-257	B OFFICE EXPENSES	R	03/30/11	07/07/11		546840	N
			Vendor Total:	225.00								
BRA50 BRANDYWOOD TOWNHOUSES												
11-01161	06/29/11		KELLY BILL REIMBURSEMENT									
1			STREET LIGHTING	215.52	1-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/29/11	07/06/11		YEAR 2010	N
2			SNOW REMOVAL	682.20	1-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/29/11	07/06/11		YEAR 2010	N
				----- 897.72								
			Vendor Total:	897.72								
CA50 C.A.M. CO.												
11-01046	06/13/11		PARTS MG35254 BUCKET TRK									
1			HSG075 GAUGE WINDOW MG35254 Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692	23.10	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/13/11	06/23/11		17932	N
2			5406-P12 HEX PLUG MG35254 PW Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692	2.44	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/13/11	06/23/11		17874	N
				----- 25.54								
			Vendor Total:	25.54								
CHA36 CHAPMAN FORD SALES, INC.												
11-01042	06/13/11		MANUEL FORD VEHICLES POLICE									
1			MANUEL FORD VEHICLE POLICE	140.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/13/11	06/23/11		315097	N

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Item Description	Amount	Charge Account	Acct Type Description								

Tracking Id: PWP-STOCK STOCK PARTS											
11-01132 06/22/11 PARTS MG82976 POLICE											
1 6W1Z-8B658-AC RELAY MG82976	99.89	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	06/22/11	07/01/11		315743	N
Tracking Id: PWP-82976 2009 FORD CRN VICT 2FAHP71V69X111660											
2 8W1Z-8C607-C MOTOR/FAN MG82976	184.18	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	06/22/11	07/01/11		315743	N
Tracking Id: PWP-82976 2009 FORD CRN VICT 2FAHP71V69X111660											

	284.07										
11-01142 06/24/11 DIAGNOSE REPAIR MG71068											
1 DIAGNOSE REPAIRS MG70168	334.19	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	06/24/11	07/06/11		FOCS359162	N
Tracking Id: PWP-70168 2006 FORD CRN VICTORIA VIN#36389											
Vendor Total: 758.26											
CIN66 CINTAS FIRST AID AND SAFETY											
11-01041 06/13/11 SAFETY SUPPLIES T.H. P.W.											
1 0105614874 SAFETY SPLY P.W.	73.81	1-01-26-290-400-217	B CLOTHING & SAFETY			R	06/13/11	06/23/11		0105614874	N
2 0105614876 SPLY POLICE DISPATCH	28.08	1-01-26-290-400-217	B CLOTHING & SAFETY			R	06/13/11	06/23/11		0105614876	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT											
3 0105614876 SPLY POLICE DEPT	49.82	1-01-26-290-400-217	B CLOTHING & SAFETY			R	06/13/11	06/23/11		0105614876	N
4 0105614876 SPLY TOWN HALL KITC	36.15	1-01-26-290-400-217	B CLOTHING & SAFETY			R	06/13/11	06/23/11		0105614876	N

	187.86										
Vendor Total: 187.86											
CITTECH1 CIT TECHNOLOGY FIN SERV, INC.											
11-00015 01/07/11 PATROL ROOM BIZHUB 250 LEASE B											
7 PATROL ROOM BIZHUB JUNE,2011	185.25	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT			R	04/21/11	07/06/11		19544664	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
Vendor Total: 185.25											
COL77 COLOGNE VOL. FIRE DEPARTMENT											
11-00701 04/21/11 3RD QUARTER 2011 RENT											
1 3RD QUARTER 2011 RENT	3,275.00	1-01-25-265-100-274	B RENTAL-BUILDINGS			R	04/21/11	06/23/11		3RD QTR RENT	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: 50.00

DIV16 DIVERSIFIED STORAGE

11-01087 06/21/11 END TAB LABELS
 1 END TAB LABELS- INKJET 240.00 1-01-25-240-500-253 B OFFICE EXPENSES R 06/21/11 07/07/11 D-5099 N
 Tracking Id: PD-253-05 MISC. SUPPLIES
 2 SHIPPING 15.00 1-01-25-240-500-253 B OFFICE EXPENSES R 06/21/11 07/07/11 D-5099 N
 Tracking Id: PD-253-05 MISC. SUPPLIES

 255.00

Vendor Total: 255.00

ENGINDES ENGINEERING DESIGN ASSOCIATES

11-00998 06/03/11 PROFESSIONAL SERVICES
 5 NEW CINGULAR WIRELESS/WEYMOUTH 260.00 ADM00026 P NEW CINGULAR WIRELESS/WEYMOUTH R 06/03/11 07/07/11 14334 N
 7 REAN HOMES/EAGLESMERE 250.00 INSP0045 P RYAN/EAGLESMERE R 06/03/11 06/23/11 14260 N
 8 REAN HOMES/EAGLESMERE 250.00 INSP0045 P RYAN/EAGLESMERE R 06/03/11 06/23/11 14261 N

 760.00

Vendor Total: 760.00

FED66 FEDEX

11-00908 05/23/11 SHIPPING TO NEWARK- POLICE
 1 SHIPPING FROM 08330 58.96 1-01-25-240-500-263 B POSTAGE R 05/23/11 06/23/11 7-495-67571 N
 Tracking Id: PD-263-01 POSTAGE

Vendor Total: 58.96

GMEAST01 G&M EASTERN CONTRACTING INC.

11-01220 07/06/11 MUNICIPAL ROOF REPLACEMENT C0-00005 C
 1 MUNICIPAL ROOF REPLACEMENT 204,330.00 C-04-03-476-000-901 B IMPROVEMENTS TO PUBLIC BUILDINGS R 12/06/10 07/06/11 #1 N

Vendor Total: 204,330.00

GF66 G.F.O.A. OF NJ

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

11-00719	04/21/11	ACCOUNTING SEMINAR										
	1	ACCOUNTING SEMINAR	75.00	1-01-20-130-000-226	B COURSES AND SEMINARS	R	04/21/11	06/28/11		07/20/11		N
		Vendor Total:	75.00									
GAN33	06/13/11	GANN LAW BOOKS										
11-01044	06/13/11	2011 NJ Zoning & Land Use										
	1	2011 NJ Zoning & Land Use	96.00	1-01-21-185-320-285	B TEXTS AND SUBSCRIPTIONS	R	06/13/11	06/29/11		D463387		N
	2	Shipping & Handling	6.00	1-01-21-185-320-285	B TEXTS AND SUBSCRIPTIONS	R	06/13/11	06/29/11		D463387		N

			102.00									
		Vendor Total:	102.00									
GAR28	05/24/11	GARDEN STATE HIGHWAY										
11-00916	05/24/11	ROADS SIGNS										
	1	R7-1-12X18X.063 EGP ROADS SIGN	50.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/24/11	06/23/11		081106		N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
	2	R8-3A (MOD) 12X18 .063 EGP	275.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/24/11	06/23/11		081106		N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
	3	R8-3A 12X12X.080 EGP SIGNS	126.75	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/24/11	06/23/11		081106		N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
	4	R1-1 48X.080 HIP WHITE ON RED	888.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/24/11	06/23/11		081106		N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
	5	W3-1 30X30X.080 HIP B/Y & W/R	496.50	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/24/11	06/23/11		081106		N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
	6	R1-4 18X6X.080 HIP WHITE/RED	151.90	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/24/11	06/23/11		081106		N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
	7	BSX372 HIP RED BRITESIDE	240.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/24/11	06/23/11		081106		N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										

			2,228.15									
11-01144	06/24/11	SIGNS UNDEHILL PARK										
	1	U-CHANEL POSTS 7FT UNDERHILL	875.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/24/11	07/06/11		081329		N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
	2	U-CHANNEL POSTS 3'6" UNDERHILL	437.50	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/24/11	07/06/11		081329		N
		Tracking Id: PWR-258-19 UNDERHILL PARK										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
3 LAPSPLICE KIT BREAKAWAY UNDERHILL PARK Tracking Id: PWR-258-19	325.00		1-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	06/24/11	07/06/11		081329	N

	1,637.50										
Vendor Total:	3,865.65										
GEO72 GEORGE SENN COMPANY, INC.											
11-01099 06/21/11 SUPPLIES TOWN HALL 1 001884 SUPPLIES TOWN HALL Tracking Id: PWB-215-09	29.20		1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/21/11	06/29/11		001884	N
11-01160 06/29/11 SUPPLIES IRRIGATION TOWN HALL 1 004334 SUPPLIES IRRIG TOWN HAL Tracking Id: PWB-215-09	3.74		1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/29/11	07/06/11		004334	N
2 004331 SPLY IRRIG TOWN HALL Tracking Id: PWB-215-09	7.92		1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/29/11	07/06/11		004331	N

	11.66										
11-01174 06/29/11 SUPPLIES TOWN HALL 1 001035 SUPPLIES TOWN HALL Tracking Id: PWB-215-09	47.97		1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/29/11	07/06/11		001035	N
2 004362 SUPPLIES TOWN HALL Tracking Id: PWB-215-09	43.74		1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/29/11	07/06/11		004362	N

	91.71										
Vendor Total:	132.57										
HA50 H.A. DEHART & SON											
11-01054 06/13/11 REPAIR PATCH TRAILER MG78092 1 REPAIR PATCH TRAILER MG78092 Tracking Id: PWV-78092 T4PR070910461	376.60		1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/13/11	06/23/11		R48389	N
2007 SPA TRAILER T13											
Vendor Total:	376.60										
HAR30 HARDING'S RUN II CONDO. ASSN.											

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11-01163	06/29/11	KELLY BILL REIMBURSEMENT									
	1		STREET LIGHTING	1,939.68	1-01-26-290-420-247	R	06/29/11	07/06/11		YEAR 2010	N
	2		SNOW REMOVAL	1,705.50	1-01-26-290-420-247	R	06/29/11	07/06/11		YEAR 2010	N

				3,645.18							
			Vendor Total:	3,645.18							

HOM50	HOME DEPOT										
11-01066	06/14/11	MAINTENANCE TOOLS									
	1		MAINTENANCE TOOLS BLDGS	163.47	1-01-26-290-420-256	R	06/14/11	06/23/11		8301318	N
			Vendor Total:	163.47							

INNOVDAT	INNOVATIVE DATA SOLUTIONS										
11-01131	06/22/11	POWER DMS SOFTWARE									
	1		POWER DMS SOFTWARE LICENSE	4,140.00	1-01-25-240-500-222	R	06/22/11	07/07/11		3704	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	4,140.00							

JC33	J.C. MILLER COMPANY										
11-00826	05/05/11	SUPPLIES PARTS MAY 2011			B						
	3		548030 AIR FILTER STOCK POLICE	20.76	1-01-26-290-440-234	R	05/05/11	06/23/11		548030	N
			Tracking Id: PWP-STOCK STOCK PARTS								
	4		548030 AIR FILTER STOCK POLICE	11.91	1-01-26-290-440-234	R	05/05/11	06/23/11		548030	N
			Tracking Id: PWP-STOCK STOCK PARTS								
	5		548380 AIR FILTER MG75726 PW	21.68	1-01-26-290-440-235	R	05/05/11	06/23/11		548380	N
			Tracking Id: PWV-75726 07 BEACH MACHINE								
	6		548380 AIR FILTER MG75726	43.77	1-01-26-290-440-235	R	05/05/11	06/23/11		548380	N
			Tracking Id: PWV-75726 07 BEACH MACHINE								
	7		548917 AIR FILTER MG75726 PW	65.04	1-01-26-290-440-235	R	05/05/11	06/23/11		548917	N
			Tracking Id: PWV-75726 07 BEACH MACHINE								
	8		548917 AIR FILTER MG75726 PW	14.59	1-01-26-290-440-235	R	05/05/11	06/23/11		548917	N
			Tracking Id: PWV-75726 07 BEACH MACHINE								
	9		548028 OIL FILTER POLICE STOCK	3.95	1-01-26-290-440-234	R	05/05/11	06/23/11		548028	N
			Tracking Id: PWP-STOCK STOCK PARTS								
	10		548028 LIP SEAL STOCK POLICE	18.73	1-01-26-290-440-234	R	05/05/11	06/23/11		548028	N

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

Tracking Id: PWP-STOCK STOCK PARTS										
11 548028 HYDRAULIC POLICE STOCK	25.17	1-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES		R	05/05/11	06/23/11	548028	N
Tracking Id: PWP-STOCK STOCK PARTS										
12 548028 OIL FILTER POLICE STOCK	9.33	1-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES		R	05/05/11	06/23/11	548028	N
Tracking Id: PWP-STOCK STOCK PARTS										
13 548028 LIP SEAL POLICE STOCK	37.46	1-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES		R	05/05/11	06/23/11	548028	N
Tracking Id: PWP-STOCK STOCK PARTS										
14 548028 FUEL FILTER POLICE STOK	6.15	1-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES		R	05/05/11	06/23/11	548028	N
Tracking Id: PWP-STOCK STOCK PARTS										
15 548028 AIR FILTER POLICE STOCK	13.84	1-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES		R	05/05/11	06/23/11	548028	N
Tracking Id: PWP-STOCK STOCK PARTS										
16 548028 FUEL FILTER POLICE STOK	12.54	1-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES		R	05/05/11	06/23/11	548028	N
Tracking Id: PWP-STOCK STOCK PARTS										
17 548028 AIR FILTER POLICE STOCK	23.82	1-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES		R	05/05/11	06/23/11	548028	N
Tracking Id: PWP-STOCK STOCK PARTS										
18 548028 OIL FILTER POLICE STOCK	3.73	1-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES		R	05/05/11	06/23/11	548028	N
Tracking Id: PWP-STOCK STOCK PARTS										
19 548028 FUEL FILTER POLICE STOC	16.10	1-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES		R	05/05/11	06/23/11	548028	N
Tracking Id: PWP-STOCK STOCK PARTS										
20 548028 AIR FILTER POLICE STOCK	17.35	1-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES		R	05/05/11	06/23/11	548028	N
Tracking Id: PWP-STOCK STOCK PARTS										
21 548028 AIR FILTER POLICE STOCK	35.93	1-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES		R	05/05/11	06/23/11	548028	N
Tracking Id: PWP-STOCK STOCK PARTS										

	401.85									
Vendor Total:	401.85									
NICKLESJ JANET NICKLES										
11-01191 07/01/11 Bathing suit reimbursement										
1 cove emp bathing suit reimburs	106.20	T-13-56-857-000-801		B COVE SWIMMING		R	07/01/11	07/06/11	2011 COVE	N
Vendor Total:	106.20									
JROBERTS JEFFERY ROBERTS										
11-01148 06/24/11 RELEASE ESCOW BALANCE										
1 JEFFERY ROBERTS	75.65	ZB24-03		P JEFFREY ROBERTS		R	06/24/11	06/28/11	ESCROW BALANCE	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	Invoice	Excl
Vendor Total:			75.65							
JERRY001	JERRY & SON ESCAVATING, INC.									
11-01207	07/05/11	CERTIFICATE #1 PAYMENT		C1-00006	C					
1		CERTIFICATE #1 PAYMENT	34,890.94	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	01/01/11	07/07/11	#1	N
Vendor Total:			34,890.94							
ROSENJ01	JOHN H. ROSENBERGER, ESQUIRE									
11-00675	04/20/11	PROFESSIONAL SERVICES								
2		RAILROAD ESTATES	255.00	WKS00143	P RICH HOLLANDER	R	04/20/11	06/29/11	25032	N
Vendor Total:			255.00							
KABRO01	KABRO OF HAMILTON									
11-01146	06/24/11	RELEASE ESCROW BALANCE								
1		KABRO OF HAMILTON	33.05	SD07-02	P KABRO OF HAMILTON	R	06/24/11	06/28/11	ESCROW BALANCE	N
Vendor Total:			33.05							
KEYSTONE	KEYSTONE AUTOMOTIVE IND., INC.									
11-01056	06/13/11	REPLACE FENDER MG62999 PW								
1		REPLACE FENDERS MG62999 PW	132.12	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/13/11	06/23/11	G1049349	N
Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604										
11-01136	06/22/11	BUMPER COVER MG81140 POLICE								
1		BUMPER COVERS MG81140 POLICE	108.50	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/22/11	07/01/11	G1053919	N
Tracking Id: PWP-81140 2008 DURANGO BLK VIN#1D8HB38NX8F142834										
Vendor Total:			240.62							
MIN55	KONICA MINOLTA BUS. USA, INC.									
11-00017	01/07/11	COPIER-P&Z/CLERK, 2011			B					
19		COPIER-P&Z-MAY, 2011	61.80	1-01-21-180-310-257	B OFFICE EXPENSES	R	04/21/11	06/29/11	218077024	N
20		COPIER-P&Z-COPIES	10.35	1-01-21-180-310-257	B OFFICE EXPENSES	R	04/21/11	06/29/11	218077024	N
21		COPIER-CLERK, MAY, 2011	46.80	1-01-20-120-200-262	B PHOTOCOPY	R	04/21/11	06/29/11	218167148	N
22		COPIER-CLERK-COPIES	1.71	1-01-20-120-200-262	B PHOTOCOPY	R	04/21/11	06/29/11	218167148	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
				120.66								
Vendor Total:				120.66								
LH50	L&H SUPPLY											
11-01096	06/21/11	SAFETY SUPPLIES PW										
1	LIS45900	HOOD PROP SAFETY		32.75	1-01-26-290-400-217	B	CLOTHING & SAFETY	R	06/21/11	06/28/11	43524	N
2	MECHANIC GLOVES	LARGE SAFETY		24.99	1-01-26-290-400-217	B	CLOTHING & SAFETY	R	06/21/11	06/28/11	43524	N
3	BATTERY ACID	REMOVAL TOOL		4.65	1-01-26-290-400-217	B	CLOTHING & SAFETY	R	06/21/11	06/28/11	43524	N

				62.39								
11-01173	06/29/11	SUPPLIES PW GARAGE										
1	LH5GC52	CUT OFF WHEELS STOCK		197.50	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/29/11	07/06/11	43568	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
2	LH6A076	GRINDING WHEEL STOCK		197.50	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/29/11	07/06/11	43568	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												

				395.00								
Vendor Total:				457.39								
LAN40	LANGUAGE LINE SERVICES											
11-01082	06/21/11	Telephone interpreters 05/11										
1	Telephone interpreters-05/11			200.04	1-01-43-490-700-246	B	INTERPRETERS	R	06/21/11	07/07/11	2748953	N
Vendor Total:				200.04								
LAU25	LAUREL LAWNMOWER SERVICE, INC.											
11-01172	06/29/11	BLADES SUPER Z MOWER PW										
1	795260	BLADES SUPER Z MOWER PW		179.55	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/29/11	07/06/11	094139	N
Tracking Id: PWV--- 2006 HUSTLER MOWER												
2	795757	BLADES SUPER Z MOWER PW		113.67	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/29/11	07/06/11	094139	N
Tracking Id: PWV--- 2006 HUSTLER MOWER												
3	BLADES SHORT CUT MOWER PW			120.06	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/29/11	07/06/11	094139	N
Tracking Id: PWV--- 2006 HUSTLER MOWER												

				413.28								

 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: 413.28

LAU50 LAURELDALE VOL. FIRE CO.
 11-00704 04/21/11 3RD QUARTER 2011 RENT
 1 3RD QUARTER 2011 RENT 3,275.00 1-01-25-265-100-274 B RENTAL-BUILDINGS R 04/21/11 06/23/11 3RD QTR. RENT N

Vendor Total: 3,275.00

HEDRIL01 LISA HEDRICK
 11-01095 06/21/11 YIG DAY 2011
 1 YIG DAY CUPCAKES 29.98 1-01-28-370-451-295 B YOUTH IN GOVERNMENT DAY R 06/21/11 07/01/11 2011 YIG DAY N
 2 YIG DAY NAPKINS 1.79 1-01-28-370-451-295 B YOUTH IN GOVERNMENT DAY R 06/21/11 07/01/11 2011 YIG DAY N
 3 YIG DAY LG PLATES 1.99 1-01-28-370-451-295 B YOUTH IN GOVERNMENT DAY R 06/21/11 07/01/11 2011 YIG DAY N
 4 YIG DAY SM PLATES 1.88 1-01-28-370-451-295 B YOUTH IN GOVERNMENT DAY R 06/21/11 07/01/11 2011 YIG DAY N
 5 YIG DAY 12 PK SPRITE 4.33 1-01-28-370-451-295 B YOUTH IN GOVERNMENT DAY R 06/21/11 07/01/11 2011 YIG DAY N
 6 YIG DAY 12 PK ICED TEA 4.33 1-01-28-370-451-295 B YOUTH IN GOVERNMENT DAY R 06/21/11 07/01/11 2011 YIG DAY N
 7 YIG DAY 12 PK COKE 4.33 1-01-28-370-451-295 B YOUTH IN GOVERNMENT DAY R 06/21/11 07/01/11 2011 YIG DAY N
 8 YIG DAY 12 PK DIET COKE 4.33 1-01-28-370-451-295 B YOUTH IN GOVERNMENT DAY R 06/21/11 07/01/11 2011 YIG DAY N
 9 YIG DAY 36 PK BOT WATER 4.48 1-01-28-370-451-295 B YOUTH IN GOVERNMENT DAY R 06/21/11 07/01/11 2011 YIG DAY N
 10 YIG DAY 42 PK POTATO CHIPS 9.28 1-01-28-370-451-295 B YOUTH IN GOVERNMENT DAY R 06/21/11 07/01/11 2011 YIG DAY N

66.72

Vendor Total: 66.72

MAA50 MAACO AUTO PAINTING
 11-01038 06/13/11 PAINT POLICE VEHICLES
 1 57016 PAINT DARKER MG70170 455.00 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 06/13/11 06/23/11 57016 N
 Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398
 2 57057 PAINT REPAIRS MG70168 655.00 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 06/13/11 06/23/11 57057 N
 Tracking Id: PWP-70168 2006 FORD CRN VICTORIA VIN#36389
 3 57318 DARKER BLUE MG70178 355.00 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 06/13/11 06/23/11 57318 N
 Tracking Id: PWP-70178 2006 FORD CRN VICTORIA VIN#36393

1,465.00

11-01097 06/21/11 PAINT AND REPAIRS MG62999 PW

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 PAINT AND REPAIRS	MG62999 PW			1,275.40	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/21/11	07/01/11		57370	N
Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604												
Vendor Total:				2,740.40								
MAG50 MAGLOCLEN												
11-01004 06/07/11 ANNUAL USER FEE 2011-2012												
1 ANNUAL USER FEE				400.00	1-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/07/11	07/06/11		31-2N169	N
Tracking Id: PD-261-07 MAGLOCLEN												
Vendor Total:				400.00								
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR												
11-00944 05/26/11 MIZPAH 18-27 BRAKES												
1 MIZPAH 18-27 BRAKES				85.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/26/11	07/01/11		151	N
2 MIZPAH 18-27 BRAKES				170.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/26/11	07/01/11		151	N
3 MIZPAH 18-27 BRAKES				26.21	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/26/11	07/01/11		3143	N
4 MIZPAH 18-27 BRAKES				85.25	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/26/11	07/01/11		3143	N

				366.46								
Vendor Total:				366.46								
LEXISN01 MATTHEW BENDER & COMPANY, inc.												
11-00586 04/06/11 2C & TITLE 39 BOOKS & CD												
1 NJ CRIMINAL ;AW & MOTOR				184.00	1-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	04/06/11	07/06/11		1861535X	N
Tracking Id: PD-261-11 REFERENCE PUBLICATIONS												
2 SHIPPING				21.52	1-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	04/06/11	07/06/11		1861535X	N
Tracking Id: PD-261-11 REFERENCE PUBLICATIONS												

				205.52								
Vendor Total:				205.52								
MAXCOMM1 MAX COMMUNICATIONS, INC.												
11-00020 01/07/11 MONTHLY SERVICE AGREEMENT												
5 MONTHLY SERVICE AGREEMENT				585.00	1-01-31-450-000-284	B TELEPHONE	R	05/12/11	07/07/11		3311	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	Invoice	Excl

Vendor Total:			585.00								
MAY50	MAYS LANDING MERCHANTS ASSOC.										
11-01190	07/01/11	Security Dep. reimbursement									
1	HTC security dep. reimbursemen	500.00	T-24-56-850-000-024	B	PERFORMANCE GUARANTEE RESERVE	R	07/01/11	07/06/11	REFUND	N	
Vendor Total:			500.00								
MAY66	MAYS LANDING VILLAGE										
11-01165	06/29/11	KELLY BILL REIMBURSEMENT									
1	STREET LIGHTING	1,185.36	1-01-26-290-420-247	B	KELLY BILL EXPENSES	R	06/29/11	07/07/11	2010	N	
2	SNOW REMOVAL	1,023.30	1-01-26-290-420-247	B	KELLY BILL EXPENSES	R	06/29/11	07/07/11	2010	N	

		2,208.66									
Vendor Total:			2,208.66								
MAY78	MAYS LANDING VOL. FIRE DEPT.										
11-00707	04/21/11	3RD QUARTER 2011 RENT									
1	3RD QUARTER 2011 RENT	3,275.00	1-01-25-265-100-274	B	RENTAL-BUILDINGS	R	04/21/11	06/23/11	3RD QTR RENT	N	
Vendor Total:			3,275.00								
MEA50	MEADOWBROOK CONDOMINIUMS										
11-01166	06/29/11	KELLY BILL REIMBURSEMENT									
1	STREET LIGHTING	1,185.36	1-01-26-290-420-247	B	KELLY BILL EXPENSES	R	06/29/11	07/06/11	YEAR 2010	N	
2	SNOW REMOVAL	1,023.30	1-01-26-290-420-247	B	KELLY BILL EXPENSES	R	06/29/11	07/06/11	YEAR 2010	N	

		2,208.66									
Vendor Total:			2,208.66								
MED50	MEDTECH										
11-00769	04/27/11	WRIST BAND YELLOW COVE									
1	WRIST BAND YELLOW COVE	83.00	T-13-56-857-000-801	B	COVE SWIMMING	R	04/27/11	07/01/11	IN000346011	N	
		Tracking Id: PWR-258-22 COVE BEACH									
2	FRT ABOVE ORDER WRIST BANDS	17.50	T-13-56-857-000-801	B	COVE SWIMMING	R	04/27/11	07/01/11	IN000346011	N	
		Tracking Id: PWR-258-22 COVE BEACH									

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

	100.50								
Vendor Total:	100.50								
VERNOMIC MICHELE C. VERNO, ESQ.									
11-00025	01/07/11	PROF SRVS/PROSECUTOR - 2011	B						
8 PROF SRVS/PROSECUTOR/JULY, 11	6,666.66	1-01-25-275-720-268	B PROFESSIONAL FEES	R	04/21/11	06/23/11		4325	N
Vendor Total:	6,666.66								
MIKEZYND MIKE ZYNDORF, LLC									
11-01081	06/16/11	ESCROW BALANCE RELEASE							
1 MICHAEL ZYNDORF	212.00	wks00049	P MICHAEL ZYNDORF	R	06/16/11	06/23/11		RELEASE ESCROW	N
Vendor Total:	212.00								
MIT50 MITCHELL HUMPHREY & COMPANY									
11-00972	05/31/11	GSS SOFTWARE, TRAINING, MAINT.	B						
2 GSS SOFTWARE	5,000.00	1-01-25-266-340-222	B COMPUTER SOFTWARE	R	05/31/11	07/07/11		00002848	N
4 MAINTENANCE	625.00	1-01-25-266-340-222	B COMPUTER SOFTWARE	R	05/31/11	07/07/11		00002869	N
7 PLANNING - MAINTENANCE	520.84	1-01-21-180-310-256	B NEW EQUIPMENT	R	05/31/11	07/07/11		00002869	N
9 ZONING-MAINTENANCE	520.83	1-01-21-185-320-256	B NEW EQUIPMENT	R	05/31/11	07/07/11		00002869	N

	6,666.67								
Vendor Total:	6,666.67								
MIZ66 MIZPAH VOL. FIRE DEPT.									
11-00710	04/21/11	3RD QUARTER 2011 RENT							
1 3RD QUARTER 2011 RENT	3,275.00	1-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/21/11	06/23/11		3RD QTR RENT	N
Vendor Total:	3,275.00								
MON26 MONMOUTH CO. POLICE ACADEMY									
11-01134	06/22/11	ANALYSING REVISED IA POLICY							
1 ANALYSING REVISED IA POLICY	80.00	1-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	06/22/11	07/07/11		IA SEMINAR	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									

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: 80.00

NETCARRI NETCARRIER TELECOM, INC.

11-01222 07/07/11 PHONE SERVICE - JULY, 2011

1	PHONE SERVICE - JULY, 2011	1,119.73	1-01-31-450-000-284	B TELEPHONE	R	07/07/11	07/07/11	104568	N
2	PHONE SERVICE - JULY, 2011	438.54	1-01-31-450-000-284	B TELEPHONE	R	07/07/11	07/07/11	104569	N
3	PHONE SERVICE - JULY, 2011	105.34	1-01-31-450-000-284	B TELEPHONE	R	07/07/11	07/07/11	104570	N
4	PHONE SERVICE - JULY, 2011	31.41	1-01-31-450-000-284	B TELEPHONE	R	07/07/11	07/07/11	104571	N

1,695.02

Vendor Total: 1,695.02

NEW35 NEW JERSEY DEPT. OF HEALTH

11-01209 07/05/11 JUNE, 2011 LICENSE REPORT

1	JUNE, 2011 LICENSE REPORT	16.80	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	07/05/11	07/06/11	JUNE, 2011	N
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Vendor Total: 16.80

NEW77 NEW WORLD SYSTEMS

11-00008 01/07/11 SOFTWARE MAINT. (SSMA) 2011 B

4	SOFTWARE MAINT. (SSMA) 2011	14,674.00	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	03/30/11	07/06/11	010959	N
Tracking Id: PD-245-07 COMP SOFTWARE MAIN/LICENSES									

Vendor Total: 14,674.00

NEX80 NEXTEL COMMUNICATIONS

11-00021 01/07/11 MDT AIR CARDS/CELL PHONES B

27	MDT AIR CARDS-PD - JUNE, 2011	1,918.41	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/26/11	06/29/11	744893027-108	N
Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
28	MDT AIR CARDS-TAX ASSESSOR-JUN	47.39	1-01-20-150-000-257	B OFFICE EXPENSES	R	04/26/11	06/29/11	744893027-108	N
29	MDT AIR CARDS-FIRE PREVENTION	94.78	1-01-25-266-340-257	B OFFICE EXPENSES	R	04/26/11	06/29/11	744893027-108	N
30	CELL PHONES- JUNE, 2011	1,913.79	1-01-31-450-000-285	B CELLULAR PHONES	R	04/26/11	06/29/11	744893027-108	N
31	PD PHONES- JUNE, 2011	1,349.92	T-20-56-850-000-020	B POLICE FORFEITURE FUND RESERVE	R	06/29/11	06/29/11	744893027-108	N

5,324.29

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:				5,324.29					

NJ 80 NJ STATE ASSN.OF CHIEF									
11-00587 04/06/11 2011 ANNUAL CONFERENCE									
1 2011 ANNUAL TRAINING	285.00	1-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/06/11	07/07/11		2011 CONFERENCE	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
11-00588 04/06/11 2011 ANNUAL CONFERENCE CLASS									
1 2011 ANNUAL TRAINING	100.00	1-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/06/11	07/07/11		6/22/11 SEMINAR	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
Vendor Total:				385.00					

PAR20 PARA-PLUS TRANSLATIONS INC.									
11-01060 06/13/11 Interpreter									
1 Interpreter	232.67	1-01-43-490-700-246	B INTERPRETERS	R	06/13/11	06/23/11		93766	N
Vendor Total:				232.67					

TIMMRECK PATRICIA TIMMRECK									
11-01192 07/01/11 Bathing suit reimbursement									
1 Cove bathing suit reimbursemen	94.50	T-13-56-857-000-801	B COVE SWIMMING	R	07/01/11	07/06/11		2011 COVE	N
Vendor Total:				94.50					

PATCONST PATRICK CONSTRUCTION									
11-01145 06/24/11 RELEASE ESCROW BALANCE									
1 PATRICK CONSTRUCTION/HAZARD	163.00	INSP0025	P PATRICK CONSTRUCTION/HAZARD	R	06/24/11	06/28/11		RELEASE BALANCE	N
2 PATRICK CONSTRUCTION/STEIGER	545.00	INSP0014	P PATRICK CONSTRUCTION/STEIGER	R	06/24/11	06/28/11		RELEASE BALANCE	N
3 PATRICK CONSTRUCTION	180.00	INSP0013	P PATRICK CONSTRUCTION	R	06/24/11	06/28/11		RELEASE BALANCE	N
				888.00					
Vendor Total:				888.00					

GILLESPI PAUL J. GILLESPIE, INC.									
11-01009 06/07/11 STORM DRAIN RIVER ROAD									
1 STORM DRAIN RIVER ROAD	225.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/07/11	06/23/11		24675	N

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

Tracking Id: PWR-275-SU SUPPLIES												
Vendor Total:				225.00								

PET60	PETERSON SERVICE CO., INC.											
11-00638	04/08/11	AIR HANDLER UNIT #2 TOWN HALL										
1			AIR HANDLER UNIT #2 TOWN HALL	1,393.45	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/08/11	06/29/11		56983	N
Tracking Id: PWB-215-09 TOWN HALL												
2			LABOR AIR HANDLER TOWN HALL	1,780.56	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/08/11	06/29/11		56983	N
Tracking Id: PWB-215-09 TOWN HALL												

				3,174.01								
Vendor Total:				3,174.01								

PIT48	PITNEY BOWES, INC.											
11-00014	01/07/11	POSTAGE METER RENTAL-POLICE				B						
3			POSTAGE METER RENTAL-POLICE	147.00	1-01-25-240-500-263	B POSTAGE	R	01/20/11	06/29/11		7870885-	JN11 N
Tracking Id: PD-263-01 POSTAGE												
Vendor Total:				147.00								

PUB80	PUBLIC WORKS ASSN. OF N.J.											
11-01063	06/14/11	MEMBERSHIP PW ASSOC										
1			P.W. DIRECTOR INGRID PEREZ	50.00	1-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	06/14/11	07/06/11		2011 MEMBERSHIP	N
2			MEMBERSHIP SUE GIBERSON PW	10.00	1-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	06/14/11	07/06/11		2011 MEMBERSHIP	N
3			MEMBERSHIP BRETT NOLL	10.00	1-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	06/14/11	07/06/11		2011 MEMBERSHIP	N

				70.00								
Vendor Total:				70.00								

PUGGISLA PUGGI'S LAWN CARE, INC.												
11-00331	02/22/11	BUS PARK ENTRANCE MAINTENANCE				B						
3			FOR 2011 YEAR	1,390.00	1-01-20-170-000-258	B PARK MAINTENANCE	R	02/22/11	06/28/11		7902	N
4			FOR 2011 YEAR	280.00	1-01-20-170-000-258	B PARK MAINTENANCE	R	02/22/11	06/28/11		8105	N

				1,670.00								

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:		1,670.00								
RGA00001 R. GROSSMAN AND ASSOCIATES										
11-00745	04/27/11	CONSULTING SERVICE	CCTV	B						
4		CONSULTING SERVICES FOR		G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	04/18/11	07/07/11	11332	N
Vendor Total:		4,832.50								
RAN75 RANSOME ENGINE										
11-00821	05/05/11	MIRROR MG77161	PW							
1		3602840C95 MIRROR MG77161 PW		1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/05/11	06/23/11	155586	N
Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461										
2		155586 FRT ABOVE ORDER MG77161		1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/22/11	06/23/11	155586	N
Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461										
		240.77								
Vendor Total:		240.77								
REM50 REMINGTON, VERNICK &										
11-00676	04/20/11	PROFESSIONAL SERVICES								
20		ENERGY ENTERPRISES		WKS00087	P ENERGY ENTERPRISES	R	04/20/11	07/07/11	0112I024-11	N
11-00932 05/25/11 PROFESSIONAL SERVICES										
8		RYAN HOMES		INSP0045	P RYAN/EAGLESMERE	R	05/25/11	06/23/11	0112I051-25	N
11		ENERGY ENTERPRISES		WKS00087	P ENERGY ENTERPRISES	R	05/25/11	07/07/11	0112I024-12	N
		470.00								
11-01100 06/21/11 PROFESSIONAL SERVICES										
2		AT&T MOBILITY		ADM00026	P NEW CINGULAR WIRELESS/WEYMOUTH	R	06/21/11	07/07/11	0112I100-1	N
3		PARKSHORE DEVELOPEMENT, LLC.		ZB33-99	P PARKSHORE OF HAMILTON, LLC	R	06/21/11	06/21/11	0112I099-2	N
4		WAL-MART		SP02-92	P WAL-MART	R	06/21/11	06/21/11	0112I096-3	N
6		CAPITAL TELECOM		2010-011	P CAPITAL TELECOM, LLC.	R	06/21/11	06/21/11	0112I086-4	N
7		WAL-MART		SP02-92	P WAL-MART	R	06/21/11	06/21/11	0112I071-4	N
8		LURAKIS		WKS00082	P MAYS LANDING MEDICAL ASSOC.	R	06/21/11	06/21/11	0112I068-4	N
9		MAYS LANDING DEVELOPMENT		SP01-97	P MAYS LANDING DEVELOPMENT, LLC	R	06/21/11	06/21/11	0112I064-9	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	

10 DEVELOPERS DIVERSIFIED REALTY	175.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	06/21/11	06/21/11		0112I061-10	N	
11 DEVELOPERS DIVERSIFIED	995.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	06/21/11	06/21/11		0112I060-9	N	
12 FERNMOOR HOMES @ WOODS	2,661.00	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	06/21/11	06/21/11		0112I058-16	N	
13 RYAN HOMES/EAGLESMERE	1,029.00	INSP0045	P RYAN/EAGLESMERE	R	06/21/11	06/21/11		0112I051-26	N	
14 BOAKES FUNERAL HOME	70.00	ZON09-94	P BOAKES FUNERAL HOME	R	06/21/11	06/21/11		0112I043-3	N	
16 JSM @ TIMBER GLEN EVERGREEN	105.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	06/21/11	06/21/11		0112I031-21	N	
17 SELECT CONSTRUCTION	35.00	WKS00078	P SELECT CONSTRUCTION	R	06/21/11	06/21/11		0112I029-13	N	
18 LENNAR	115.00	INSP00027	P US HOME	R	06/21/11	06/21/11		0112I021-25	N	
19 BAKER RESIDENTIAL	302.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	06/21/11	06/21/11		0112I018-32	N	
20 BAKER RESIDENTIAL	375.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	06/21/11	06/21/11		0112I017-21	N	
21 BAKER RESIDENTIAL	172.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	06/21/11	06/21/11		0112I016-21	N	
22 BAKER RESIDENTIAL	35.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	06/21/11	06/21/11		0112I015-20	N	
23 D'ANASTASIO CORP. TAVISTOCK	383.50	SD01-96	P WEST BAY PARTNERS,LLC	R	06/21/11	06/21/11		0112I012-27	N	
24 D'ANASTASIO CORP. TAVISTOCK	105.00	SD01-96	P WEST BAY PARTNERS,LLC	R	06/21/11	06/21/11		0112I011-22	N	

	10,921.50									

11-01101 06/21/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	150.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/21/11	06/23/11		0112S004-5	N	

11-01102 06/21/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	35.00	1-01-20-165-000-232	B ENGINEERING FEES	R	06/21/11	06/23/11		0112T037-11	N	

11-01103 06/21/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	945.00	1-01-20-165-000-232	B ENGINEERING FEES	R	06/21/11	06/23/11		0112T060-5	N	

11-01104 06/21/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	270.00	1-01-20-165-000-232	B ENGINEERING FEES	R	06/21/11	06/23/11		0112T061-2	N	

11-01105 06/21/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	6,250.00	C1-00005 C G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	04/01/11	06/23/11		0112U009-12	N	

11-01106 06/21/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	7,425.00	C1-00004 C G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	04/01/11	06/23/11		0112U010-2	N	

11-01107 06/21/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	245.00	C0-00002 C C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/12/10	06/23/11		0112U011-9	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
11-01108	06/21/11	PROFESSIONAL FEES	C0-00004	C							
1	PROFESSIONAL FEES	4,990.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/12/10	06/23/11			0112U012-6	N
11-01109	06/21/11	PROFESSIONAL FEES	C0-00003	C							
1	PROFESSIONAL FEES	443.75	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/12/10	06/23/11			0112U013-8	N
11-01110	06/21/11	PROFESSIONAL FEES	C0-00007	C							
1	PROFESSIONAL FEES	2,675.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	06/21/11	06/23/11			0112U014-6	N
11-01111	06/21/11	PROFESSIONAL FEES									
1	PROFESSIONAL FEES	6,250.00	1-01-20-165-000-232	B ENGINEERING FEES	R	06/21/11	06/23/11			0112U015-2	N
11-01117	06/22/11	PROFESSIONAL FEES	C0-00008	C							
1	PROFESSIONAL FEES	1,247.50	0-01-20-165-000-232	B ENGINEERING FEES	R	08/16/10	06/23/11			0112T055-4	N
Vendor Total:		42,602.75									
GORBIGR1 RICHARD G. GORBIG											
11-01193	07/01/11	Bathing suit reimbursement									
1	cove bathing suit reimbursemen	74.08	T-13-56-857-000-801	B COVE SWIMMING	R	07/01/11	07/06/11			2011 COVE	N
Vendor Total:		74.08									
ROBERTSO ROBERTS OXYGEN CO., INC.											
11-00024	01/07/11	SUPPLIES PW GARAGE		B							
5	G27325 OXYGEN SPLY STOCK APRIL	48.50	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/07/11	06/23/11			G27325	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
Vendor Total:		48.50									
ROS01 ROSENBERGER & WOLF											
11-01223	07/07/11	PROFESSIONAL SERVICE									
1	BOTTLING GROUP, LLC.	540.00	2011-008	P BOTTLING GROUP, LLC.	R	07/07/11	07/07/11			25314	N
2	BUFFALO PIKE ASSOC.	180.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	07/07/11	07/07/11			25315	N
3	CHARLOR, LLC.	105.00	2011-006	P CHARLOR, LLC.	R	07/07/11	07/07/11			25316	N
6	WAL-MART	30.00	SP02-92	P WAL-MART	R	07/07/11	07/07/11			25320	N

		855.00									

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

11-01224	07/07/11	PROFESSIONAL SERVICES										
	1	PROFESSIONAL SERVICES	585.00	1-01-21-180-310-268	B	PROFESSIONAL FEES	R	07/07/11	07/07/11		25317	N
		Vendor Total:	1,440.00									
ROYALPRI ROYAL PRINTING SRVICE												
11-01029	06/10/11	JUNE, 2011 PRIMARY ELECTION										
	1	PRIMARY ELECTION MATERIALS	10,278.35	1-01-20-120-200-236	B	ELECTION EXPENSES	R	06/10/11	06/28/11		107224L	N
		Vendor Total:	10,278.35									
SEE66 SEETON TURF WAREHOUSE LLC												
11-01128	06/22/11	LIME DEAD DEER CATAWBA AVE										
	1	L402100 LIME DEAD DEER	10.18	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG	R	06/22/11	07/06/11		0103657-IN	N
		Vendor Total:	10.18									
SEVENBRI SEVEN BRIDGES DEV. CO., INC.												
11-01147	06/24/11	RELEASE ESCROW BALANCE										
	1	SEVEN BRIDGES	26.00	INSP0021	P	SEVEN BRIDGES DEVELOPMENT CO.	R	06/24/11	06/28/11		ESCROW RELEASE	N
		Vendor Total:	26.00									
SIM60 SIMPLEX TIME RECORDER COMPANY												
11-01092	06/21/11	LCD ANNUNICATOR BASEMENT T.H.										
	1	66681893 LCD ANNUNICATOR	2,532.72	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/21/11	06/29/11		66681893	N
		Tracking Id: PWB-215-09 TOWN HALL										
		Vendor Total:	2,532.72									
SPECIA01 SPECIALTY CLEANING &												
11-01129	06/22/11	DEAD DEER CATAWBA AVE										
	1	DEAD DEER CATAWBA AVE	200.00	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG	R	06/22/11	07/06/11		126648	N
		Vendor Total:	200.00									
SPECIA02 SPECIALTY GRAPHICS, LLC												

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
10-02740 12/14/10 PUBLIC WORKS UNIFORMS											
1 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-AMARO PHILIP AMOROSO	114.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
2 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-AMARO PHILIP AMOROSO	55.20	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
3 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-AMARO PHILIP AMOROSO	36.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
4 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-AMARO PHILIP AMOROSO	84.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
5 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-AMARO PHILIP AMOROSO	44.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
6 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	114.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
7 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	55.20	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
8 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	36.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
9 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	84.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
10 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	44.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
11 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GALE BILL GALE	95.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
12 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GALE BILL GALE	46.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
13 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GALE BILL GALE	28.50	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
14 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GALE BILL GALE	68.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
15 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GALE BILL GALE	40.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
16 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	95.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
17 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	46.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
18 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	28.50	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	N			
19 UNIFORMS - PUBLIC WORKS	68.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11	9059/9091/9103	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
20	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-TROTT ED TROTTO	40.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
21	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-TROTT ED TROTTO	114.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
22	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-DONOF CHUCK DONOFLIO	55.20	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
23	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-DONOF CHUCK DONOFLIO	36.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
24	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-DONOF CHUCK DONOFLIO	84.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
25	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-DONOF CHUCK DONOFLIO	44.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
26	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-DONOF CHUCK DONOFLIO	0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
27	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-CANNA PETER CANNAN	0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
28	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-CANNA PETER CANNAN	0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
29	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-CANNA PETER CANNAN	0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
30	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-CANNA PETER CANNAN	44.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
31	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-CANNA PETER CANNAN	0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
32	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-SPRIG JOE SPRIGG	0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
33	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-SPRIG JOE SPRIGG	0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
34	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-SPRIG JOE SPRIGG	0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
35	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-SPRIG JOE SPRIGG	40.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
36	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-SPRIG JOE SPRIGG	114.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
37	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-GARDN JERRY GARDNER	55.20	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
38	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-GARDN JERRY GARDNER	36.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	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
39	Tracking Id: UPWT-GARDN JERRY GARDNER UNIFORMS - PUBLIC WORKS				84.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
40	Tracking Id: UPWT-GARDN JERRY GARDNER UNIFORMS - PUBLIC WORKS				44.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
41	Tracking Id: UPWT-GARDN JERRY GARDNER UNIFORMS - PUBLIC WORKS				95.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
42	Tracking Id: UPWT-JENSE JOHN JENSEN UNIFORMS - PUBLIC WORKS				46.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
43	Tracking Id: UPWT-JENSE JOHN JENSEN UNIFORMS - PUBLIC WORKS				28.50	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
44	Tracking Id: UPWT-JENSE JOHN JENSEN UNIFORMS - PUBLIC WORKS				68.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
45	Tracking Id: UPWT-JENSE JOHN JENSEN UNIFORMS - PUBLIC WORKS				40.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
46	Tracking Id: UPWT-JENSE JOHN JENSEN UNIFORMS - PUBLIC WORKS				0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
47	Tracking Id: UPWT-VITUL KEN VITULLO UNIFORMS - PUBLIC WORKS				0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
48	Tracking Id: UPWT-VITUL KEN VITULLO UNIFORMS - PUBLIC WORKS				0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
49	Tracking Id: UPWT-VITUL KEN VITULLO UNIFORMS - PUBLIC WORKS				0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
50	Tracking Id: UPWT-VITUL KEN VITULLO UNIFORMS - PUBLIC WORKS				44.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
51	Tracking Id: UPWT-VITUL KEN VITULLO UNIFORMS - PUBLIC WORKS				114.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
52	Tracking Id: UPWT-TILLE CHRIS TILLEY UNIFORMS - PUBLIC WORKS				55.20	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
53	Tracking Id: UPWT-TILLE CHRIS TILLEY UNIFORMS - PUBLIC WORKS				36.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
54	Tracking Id: UPWT-TILLE CHRIS TILLEY UNIFORMS - PUBLIC WORKS				84.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
55	Tracking Id: UPWT-TILLE CHRIS TILLEY UNIFORMS - PUBLIC WORKS				44.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
56	Tracking Id: UPWT-TILLE CHRIS TILLEY UNIFORMS - PUBLIC WORKS				95.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
57	Tracking Id: UPWT-BLACK SHAWN BLACKWELL UNIFORMS - PUBLIC WORKS				46.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	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: UPWT-BLACK SHAWN BLACKWELL									
58 UNIFORMS - PUBLIC WORKS	28.50	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-BLACK SHAWN BLACKWELL									
59 UNIFORMS - PUBLIC WORKS	68.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-BLACK SHAWN BLACKWELL									
60 UNIFORMS - PUBLIC WORKS	40.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-BLACK SHAWN BLACKWELL									
61 UNIFORMS - PUBLIC WORKS	0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-CARDO JESUS CARDONA									
62 UNIFORMS - PUBLIC WORKS	0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-CARDO JESUS CARDONA									
63 UNIFORMS - PUBLIC WORKS	0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-CARDO JESUS CARDONA									
64 UNIFORMS - PUBLIC WORKS	0.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-CARDO JESUS CARDONA									
65 UNIFORMS - PUBLIC WORKS	44.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-CARDO JESUS CARDONA									
66 UNIFORMS - PUBLIC WORKS	95.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-LAKE JOHN LAKE									
67 UNIFORMS - PUBLIC WORKS	46.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-LAKE JOHN LAKE									
68 UNIFORMS - PUBLIC WORKS	36.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-LAKE JOHN LAKE									
69 UNIFORMS - PUBLIC WORKS	84.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-LAKE JOHN LAKE									
70 UNIFORMS - PUBLIC WORKS	44.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-LAKE JOHN LAKE									
71 UNIFORMS - PUBLIC WORKS	95.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-WASH LARRY WASHINGTON									
72 UNIFORMS - PUBLIC WORKS	46.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-WASH LARRY WASHINGTON									
73 UNIFORMS - PUBLIC WORKS	28.50	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-WASH LARRY WASHINGTON									
74 UNIFORMS - PUBLIC WORKS	68.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-WASH LARRY WASHINGTON									
75 UNIFORMS - PUBLIC WORKS	40.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-WASH LARRY WASHINGTON									
76 UNIFORMS - PUBLIC WORKS	95.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/14/10	07/01/11		9059/9091/9103	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
Tracking Id: UPWT-GROEN JOHN GROEN 77 UNIFORMS - PUBLIC WORKS	46.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-GROEN JOHN GROEN 78 UNIFORMS - PUBLIC WORKS	28.50	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-GROEN JOHN GROEN 79 UNIFORMS - PUBLIC WORKS	68.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-GROEN JOHN GROEN 80 UNIFORMS - PUBLIC WORKS	40.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/14/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-GROEN JOHN GROEN 81 UNIFORMS - PUBLIC WORKS	95.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-BUGDO ROBERT BUGDON 82 UNIFORMS - PUBLIC WORKS	46.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-BUGDO ROBERT BUGDON 83 UNIFORMS - PUBLIC WORKS	28.50	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-BUGDO ROBERT BUGDON 84 UNIFORMS - PUBLIC WORKS	28.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-BUGDO ROBERT BUGDON 85 UNIFORMS - PUBLIC WORKS	34.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-BUGDO ROBERT BUGDON 86 UNIFORMS - PUBLIC WORKS	114.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-BUCCA ANTHONY BUCCA 87 UNIFORMS - PUBLIC WORKS	36.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-BUCCA ANTHONY BUCCA 88 UNIFORMS - PUBLIC WORKS	32.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-BUCCA ANTHONY BUCCA 89 UNIFORMS - PUBLIC WORKS	37.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-BUCCA ANTHONY BUCCA 90 UNIFORMS - PUBLIC WORKS	0.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-OGLES ROBERT OLGESBY 91 UNIFORMS - PUBLIC WORKS	46.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-OGLES ROBERT OLGESBY 92 UNIFORMS - PUBLIC WORKS	0.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-OGLES ROBERT OLGESBY 93 UNIFORMS - PUBLIC WORKS	0.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-OGLES ROBERT OLGESBY 94 UNIFORMS - PUBLIC WORKS	37.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N
Tracking Id: UPWT-OGLES ROBERT OLGESBY 95 UNIFORMS - PUBLIC WORKS	0.00	0-01-26-290-400-272		B RENTALS - CLOTHING		R	12/15/10	07/01/11		9059/9091/9103	N

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

Tracking Id: UPWT-LYSIN DONALD LYSINGER												
96			UNIFORMS - PUBLIC WORKS	0.00	0-01-26-290-400-272	R	12/15/10	07/01/11		9059/9091/9103	N	
Tracking Id: UPWT-LYSIN DONALD LYSINGER												
97			UNIFORMS - PUBLIC WORKS	0.00	0-01-26-290-400-272	R	12/15/10	07/01/11		9059/9091/9103	N	
Tracking Id: UPWT-LYSIN DONALD LYSINGER												
98			UNIFORMS - PUBLIC WORKS	34.00	0-01-26-290-400-272	R	12/15/10	07/01/11		9059/9091/9103	N	
Tracking Id: UPWT-LYSIN DONALD LYSINGER												
99			UNIFORMS - PUBLIC WORKS	95.00	0-01-26-290-400-272	R	12/15/10	07/01/11		9059/9091/9103	N	
Tracking Id: UPWS-MONTA BILL MONTAG												
100			UNIFORMS - PUBLIC WORKS	105.00	0-01-26-290-400-272	R	12/15/10	07/01/11		9059/9091/9103	N	
Tracking Id: UPWS-MONTA BILL MONTAG												
101			UNIFORMS - PUBLIC WORKS	95.00	0-01-26-290-400-272	R	12/15/10	07/01/11		9059/9091/9103	N	
Tracking Id: UPWS-NOLL BRETT NOLL												
102			UNIFORMS - PUBLIC WORKS	105.00	0-01-26-290-400-272	R	12/15/10	07/01/11		9059/9091/9103	N	
Tracking Id: UPWS-NOLL BRETT NOLL												
103			UNIFORMS - PUBLIC WORKS	220.00	0-01-26-290-400-272	R	07/01/11	07/01/11		9059/9091/9103	N	

				4,555.50								
Vendor Total:				4,555.50								
STA76	STATE OF NJ HEALTH BENEFITS											
11-00984	06/02/11	JULY 2011 MEDICAL BENEFITS										
1	JULY 2011 MEDICAL BENEFITS	156,961.66	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/02/11	06/23/11		JULY, 2011	N		
Vendor Total:				156,961.66								
SUN60	SUNLIGHT CLEANING SERVICES											
11-01084	06/21/11	JANITORIAL SERVICE-JUNE,2011										
1	JANITORIAL SERVICES-JUNE,2011	3,250.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/21/11	06/23/11		310	N		
Vendor Total:				3,250.00								
TACTPUBS	TACTICAL PUBLIC SAFETY, LLC.											
11-00294	02/16/11	2011 MAINTENANCE CONTRACT										
4	2011 MAINTENANCE CONTRACT	3,447.30	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/16/11	07/06/11		MAC110112	N		
Tracking Id: PD-245-08 TEK-TRON												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:			3,447.30								
THE25	THE DAILY JOURNAL										
11-01021	06/08/11	LEGAL ADVERTISEMENTS - 06/11									
1	LEGAL ADVERTISEMENTS - 06/11	14.82	1-01-20-120-200-201	B ADVERTISING	R	06/08/11	07/06/11		0004158979	N	
2	LEGAL ADVERTISEMENTS - 06/11	43.70	1-01-20-120-200-201	B ADVERTISING	R	07/05/11	07/06/11		0004158979	N	
3	LEGAL ADVERTISEMENTS - 06/11	63.84	1-01-20-120-200-201	B ADVERTISING	R	07/05/11	07/06/11		0004158979	N	
4	LEGAL ADVERTISEMENTS - 06/11	42.18	1-01-20-120-200-201	B ADVERTISING	R	07/05/11	07/06/11		0004158979	N	

		164.54									
Vendor Total:			164.54								
HUB25	THE HUB										
11-01152	06/28/11	PUBLIC WORKS - SAFETY BOOTS B									
5	PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	06/28/11	07/07/11		1266	N	
Tracking Id: UPWT-BUCCA ANTHONY BUCCA											
17	PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	06/28/11	07/07/11		1268	N	
Tracking Id: UPWT-WASH LARRY WASHINGTON											

		250.00									
Vendor Total:			250.00								
THE50	THE PRESS OF ATLANTIC CITY										
11-01155	06/28/11	Cove Staff Advertisement									
1	Cove Staff Advertisement	436.51	T-13-56-857-000-801	B COVE SWIMMING	R	06/28/11	06/29/11		0511-111730	N	
Vendor Total:			436.51								
THI50	THIS & THAT UNIFORMS										
11-00747	04/27/11	RETIREMENT BADGES									
1	LIEUTENANT RETIREMENT OFF DUTY	93.50	1-01-25-240-500-231	B UNIFORMS	R	04/27/11	07/07/11		41989	N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
2	LIEUTENANT RETIREMENT BREAST	93.50	1-01-25-240-500-231	B UNIFORMS	R	04/27/11	07/07/11		41989	N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
3	DETECTIVE RETIREMENT OFF DUTY	80.00	1-01-25-240-500-231	B UNIFORMS	R	04/27/11	07/07/11		41989	N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											

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

VIS33	VISION SERVICE PLAN (CT)										
	11-01153	06/28/11	VISION INSURANCE-JULY, 2011								
	1		VISION INSURANCE JULY, 2011	190.26	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/11	06/28/11	JULY, 2011	N
	2		VISION INSURANCE JULY, 2011	573.12	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/11	06/28/11	JULY, 2011	N
			-----	763.38							
	11-01204	07/05/11	VISION CLAIMS - JUNE, 2011								
	1		VISION CLAIMS - JUNE, 2011	204.50	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/05/11	07/06/11	JUNE, 2011	N
	2		VISION CLAIMS - JUNE, 2011	751.45	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/05/11	07/06/11	JUNE, 2011	N
			-----	955.95							
			Vendor Total:	1,719.33							
VIT50	VITAL COMMUNICATIONS, INC.										
	11-00009	01/07/11	2011 BILLING			B					
	19		2011 BILLING-JUNE, 2011	1,075.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	06/29/11	V46038	N
	20		TI INTERNET CONNECTION	335.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	06/29/11	V46038	N
	21		VPN CONNECTION FOR ASSESSMENT	50.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	06/29/11	V46038	N
			-----	1,460.00							
			Vendor Total:	1,460.00							
WBMASON1	W.B.MASON CO., INC.										
	10-02685	12/10/10	CUSTOM STAMPS- POLICE								
	1		CUSTOM STAMPS- "DOMESTIC"	37.98	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/10	06/28/11	XZL835-000	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	2		CUSTOM STAMPS- "JUVENILE"	37.98	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/10	06/28/11	XZL835-000	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
			-----	75.96							
	11-01048	06/13/11	OFFICE SUPPLIES / HR								
	1		SMD64320 / SMEAD Hanging File	57.54	1-01-20-115-110-257	B OFFICE EXPENSE	R	06/13/11	06/28/11	SI0748	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
	940.50								
11-01178 06/29/11 ROLL OFFS									
1 ROLL OFFS	360.54	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/29/11	06/29/11		1617266-2407-5	N
Vendor Total:	51,562.04								
WEY80 WEYMOUTH VOLUNTEER FIRE CO.									
11-00713 04/21/11 3RD QUARTER 2011 RENT									
1 3RD QUARTER 2011 RENT	3,275.00	1-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/21/11	06/23/11		3RD QTR RENT	N
Vendor Total:	3,275.00								

Total Purchase Orders:	150	Total P.O. Line Items:	427	Total List Amount:	1,286,510.54	Total Void Amount:	0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	5,878.96	0.00	5,878.96	0.00	0.00
CURRENT FUND	1-01	995,403.85	0.00	995,403.85	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	14,963.70
	Year Total:	995,403.85	0.00	995,403.85	0.00	14,963.70
GENERAL CAPITAL	C-04	212,683.75	0.00	212,683.75	0.00	0.00
GRANT FUND	G-01	54,491.59	0.00	54,491.59	0.00	0.00
ANIMAL FUND	T-12	226.98	0.00	226.98	0.00	0.00
RECREATION TRUST FUND	T-13	811.79	0.00	811.79	0.00	0.00
POLICE FORFEITURE FUND	T-20	1,349.92	0.00	1,349.92	0.00	0.00
STREET OPENING TRUST FUND	T-21	150.00	0.00	150.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
DONATION TRUST	T-26	50.00	0.00	50.00	0.00	0.00
	Year Total:	3,088.69	0.00	3,088.69	0.00	0.00
	Total Of All Funds:	1,271,546.84	0.00	1,271,546.84	0.00	14,963.70

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	488.50	0.00	488.50
KABRO OF HAMILTON	SD07-02	33.05	0.00	33.05
MAYSLANDING DEVELOPMENT,LLC	SP01-97	140.00	0.00	140.00
WAL-MART	SP02-92	3,453.00	0.00	3,453.00
JEFFREY ROBERTS	ZB24-03	75.65	0.00	75.65
PARKSHORE OF HAMILTON,LLC	ZB33-99	255.00	0.00	255.00
BUFFALO PIKE ASSOCIATES	2009-012	180.00	0.00	180.00
CAPITAL TELECOM, LLC.	2010-011	335.00	0.00	335.00
CHARLOR, LLC.	2011-006	105.00	0.00	105.00
BOTTLING GROUP, LLC.	2011-008	540.00	0.00	540.00
NEW CINGULAR WIRELESS/WEYMOUTH	ADM00026	435.00	0.00	435.00
PATRICK CONSTRUCTION	INSP0013	180.00	0.00	180.00
PATRICK CONSTRUCTION/STEIGER	INSP0014	545.00	0.00	545.00
SEVEN BRIDGES DEVELOPMENT CO.	INSP0021	26.00	0.00	26.00
PATRICK CONSTRUCTION/HAZARD	INSP0025	163.00	0.00	163.00
RYAN/EAGLESMERE	INSP0045	1,894.00	0.00	1,894.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	1,170.00	0.00	1,170.00
MICHAEL ZYNDORF	WKS00049	212.00	0.00	212.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	885.00	0.00	885.00
SELECT CONSTRUCTION	WKS00078	35.00	0.00	35.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MAYS LANDING MEDICAL ASSOC.	WKS00082	35.00	0.00	35.00
ENERGY ENTERPRISES	WKS00087	390.00	0.00	390.00
TRIAD PROPERTY MANAGEMENT, INC.	WKS00135	182.50	0.00	182.50
RICH HOLLANDER	WKS00143	255.00	0.00	255.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	2,661.00	0.00	2,661.00
BOAKES FUNERAL HOME	ZON09-94	70.00	0.00	70.00
US HOME	INSP00027	115.00	0.00	115.00
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	105.00	0.00	105.00
Total of All Projects:		14,963.70	0.00	14,963.70

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/21/11 to 07/08/11
 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						
169	06/22/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3405
11-01113	1	PAYROLL 6/24/11	6,319.09	1-01-20-100-100-101	Budget		1
				SALARY			
11-01113	2	PAYROLL 6/24/11	2,320.20	1-01-20-110-210-101	Budget		2
				SALARY			
11-01113	3	PAYROLL 6/24/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-01113	4	PAYROLL 6/24/11	7,300.03	1-01-20-120-200-101	Budget		4
				SALARY			
11-01113	5	PAYROLL 6/24/11	7,929.62	1-01-20-130-000-101	Budget		5
				SALARY			
11-01113	6	PAYROLL 6/24/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-01113	7	PAYROLL 6/24/11	6,082.76	1-01-20-145-000-101	Budget		7
				SALARY			
11-01113	8	PAYROLL 6/24/11	5,370.97	1-01-20-150-000-101	Budget		8
				SALARY			
11-01113	9	PAYROLL 6/24/11	7,457.50	1-01-21-180-310-101	Budget		9
				SALARY			
11-01113	10	PAYROLL 6/24/11	3,687.04	1-01-21-185-320-101	Budget		10
				SALARY			
11-01113	11	PAYROLL 6/24/11	10,831.90	1-01-22-195-330-101	Budget		11
				SALARY			
11-01113	12	PAYROLL 6/24/11	164,854.54	1-01-25-240-500-101	Budget		12
				SALARY			
11-01113	13	PAYROLL 6/24/11	9,130.33	1-01-25-240-500-103	Budget		13
				OVERTIME			
11-01113	14	PAYROLL 6/24/11	160.87	1-01-25-240-500-105	Budget		14
				HOLIDAY PAY			
11-01113	15	PAYROLL 6/24/11	160.87	1-01-25-240-500-106	Budget		15
				PERSONAL DAYS			
11-01113	16	PAYROLL 6/24/11	161.54	1-01-25-252-510-101	Budget		16
				SALARY			
11-01113	17	PAYROLL 6/24/11	1,011.21	1-01-25-266-340-101	Budget		17
				SALARY			
11-01113	18	PAYROLL 6/24/11	33,961.03	1-01-26-290-400-101	Budget		18
				SALARY			
11-01113	19	PAYROLL 6/24/11	1,092.69	1-01-26-290-400-103	Budget		19
				OVERTIME			
11-01113	20	PAYROLL 6/24/11	133.00	1-01-27-331-230-101	Budget		20
				SALARY			
11-01113	21	PAYROLL 6/24/11	1,997.04	1-01-28-370-451-101	Budget		21
				SALARY			
11-01113	22	PAYROLL 6/24/11	16,209.02	1-01-43-490-700-101	Budget		22
				SALARY			
11-01113	23	PAYROLL 6/24/11	58.83	1-01-43-490-700-103	Budget		23
				OVERTIME			
11-01113	24	PAYROLL 6/24/11	240.00	G-01-41-745-000-301	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-01113	25	PAYROLL 6/24/11	12,561.84	DRUNK DRIVING G-01-41-751-000-300	Budget		25
11-01113	26	PAYROLL 6/24/11	6,342.50	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		26
11-01113	27	PAYROLL 6/24/11	3,140.46	NJ HIGHWAY SAFETY GRANT G-01-41-761-000-300	Budget		27
11-01113	28	PAYROLL 6/24/11	3,317.11	CARS E GRANT PROGRAM G-01-41-786-000-300	Budget		28
11-01113	33	PAYROLL 6/24/11	1,233.62	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-25-240-500-101	Budget		29
11-01113	34	PAYROLL 6/24/11	1,233.62	SALARY G-01-41-750-000-301	Budget		30
11-01113	35	PAYROLL 6/24/11	24,236.27	JUSTICE ASSISTANT GRANT S&W 1-01-36-472-000-278	Budget		31
11-01113	36	PAYROLL 6/24/11	266.72	SOCIAL SECURITY 1-01-23-226-000-283	Budget		32
11-01113	37	PAYROLL 6/24/11	93.86	DISABILITY 1-01-36-473-000-261	Budget		33
			----- 340,739.65	DCRP			
170	06/27/11	POSTAG01 UNITED STATES POSTAGE SERVICE					3409
11-01112	1	POSTAGE - ADMINISTRATION	5,000.00	1-01-20-100-101-283 POSTAGE	Budget		1
171	07/07/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3411
11-01218	1	PAYROLL 7/8/11	6,324.92	1-01-20-100-100-101 SALARY	Budget		1
11-01218	2	PAYROLL 7/8/11	2,320.20	1-01-20-110-210-101 SALARY	Budget		2
11-01218	3	PAYROLL 7/8/11	1,719.54	1-01-20-115-110-101 SALARY	Budget		3
11-01218	4	PAYROLL 7/8/11	7,239.92	1-01-20-120-200-101 SALARY	Budget		4
11-01218	5	PAYROLL 7/8/11	7,929.62	1-01-20-130-000-101 SALARY	Budget		5
11-01218	6	PAYROLL 7/8/11	2,591.27	1-01-20-140-120-101 SALARY	Budget		6
11-01218	7	PAYROLL 7/8/11	6,082.76	1-01-20-145-000-101 SALARY	Budget		7
11-01218	8	PAYROLL 7/8/11	5,370.97	1-01-20-150-000-101 SALARY	Budget		8
11-01218	9	PAYROLL 7/8/11	7,457.50	1-01-21-180-310-101 SALARY	Budget		9
11-01218	10	PAYROLL 7/8/11	12,679.89	1-01-21-185-320-101 SALARY	Budget		10
11-01218	11	PAYROLL 7/8/11	10,831.90	1-01-22-195-330-101 SALARY	Budget		11
11-01218	12	PAYROLL 7/8/11	174,257.17	1-01-25-240-500-101 SALARY	Budget		12
11-01218	13	PAYROLL 7/8/11	12,946.74	1-01-25-240-500-103 OVERTIME	Budget		13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-01218	14	PAYROLL 7/8/11	160.86	1-01-25-240-500-105	Budget		14
		HOLIDAY PAY					
11-01218	15	PAYROLL 7/8/11	397.67	1-01-25-240-500-106	Budget		15
		PERSONAL DAYS					
11-01218	16	PAYROLL 7/8/11	55.08	1-01-25-240-500-108	Budget		16
		OIC PAY					
11-01218	17	PAYROLL 7/8/11	161.54	1-01-25-252-510-101	Budget		17
		SALARY					
11-01218	18	PAYROLL 7/8/11	1,290.21	1-01-25-266-340-101	Budget		18
		SALARY					
11-01218	19	PAYROLL 7/8/11	34,291.94	1-01-26-290-400-101	Budget		19
		SALARY					
11-01218	20	PAYROLL 7/8/11	1,010.51	1-01-26-290-400-103	Budget		20
		OVERTIME					
11-01218	21	PAYROLL 7/8/11	133.00	1-01-27-331-230-101	Budget		21
		SALARY					
11-01218	22	PAYROLL 7/8/11	1,997.04	1-01-28-370-451-101	Budget		22
		SALARY					
11-01218	23	PAYROLL 7/8/11	16,313.01	1-01-43-490-700-101	Budget		23
		SALARY					
11-01218	24	PAYROLL 7/8/11	165.56	1-01-43-490-700-103	Budget		24
		OVERTIME					
11-01218	25	PAYROLL 7/8/11	720.00	G-01-41-745-000-301	Budget		25
		DRUNK DRIVING					
11-01218	26	PAYROLL 7/8/11	12,561.84	G-01-41-751-000-300	Budget		26
		COPS HIRING RECOVERY PROGRAM					
11-01218	27	PAYROLL 7/8/11	3,140.46	G-01-41-786-000-300	Budget		27
		NEIGHBORHOOD CRIME PREVENT.&INTERVENTION					
11-01218	33	PAYROLL 7/8/11	24,880.33	1-01-36-472-000-278	Budget		28
		SOCIAL SECURITY					
11-01218	34	PAYROLL 7/8/11	93.86	1-01-36-473-000-261	Budget		29
		DCRP					
11-01218	35	PAYROLL 7/8/11	223.96	1-01-23-226-000-283	Budget		30
		DISABILITY					

355,349.27

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	701,088.92
Direct Deposit:	0	0	0.00	0.00
Total:	===== 3	===== 0	===== 0.00	===== 701,088.92

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
173 06/22/11	TOW42 TOWNSHIP OF HAMILTON NET PR				3406
11-01113	32 PAYROLL 6/24/11	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
11-01113	41 PAYROLL 6/24/11	23.96	T-39-56-850-000-001	Budget	2
			RESERVE FOR HOUSING TRUST COAH		

334.92

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
174	07/07/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3412
11-01218	32	PAYROLL 7/8/11	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST	COAH		
11-01218	40	PAYROLL 7/8/11	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:	2	0	0.00	669.84
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	669.84

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	5	0	0.00	701,758.76
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	701,758.76

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	657,831.09	0.00
GRANT FUND	G-01	43,257.83	0.00
HOUSING TRUST FUND COAH	T-39	669.84	0.00
		=====	=====
Total of All Funds:		701,758.76	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/21/11 to 07/08/11
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

TRUST OTHER	TRUST OTHER FUND						
77	06/22/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3407
11-01113	29	PAYROLL 6/24/11	902.44	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
11-01113	30	PAYROLL 6/24/11	7,822.42	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
11-01113	31	PAYROLL 6/24/11	1,160.88	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
11-01113	38	PAYROLL 6/24/11	69.04	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
11-01113	39	PAYROLL 6/24/11	598.44	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
11-01113	40	PAYROLL 6/24/11	88.80	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			

			10,642.02				

78	07/07/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3413
11-01218	28	PAYROLL 7/8/11	3,057.69	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
11-01218	29	PAYROLL 7/8/11	3,983.37	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
11-01218	30	PAYROLL 7/8/11	1,160.88	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
11-01218	31	PAYROLL 7/8/11	15,000.00	T-35-56-850-000-035	Budget		4
				RESERVE FOR ACCUM. ABSENCE			
11-01218	36	PAYROLL 7/8/11	233.91	T-13-56-857-000-801	Budget		5
				COVE SWIMMING			
11-01218	37	PAYROLL 7/8/11	304.24	T-15-56-850-000-015	Budget		6
				P.O.D PAYROLL SEE ESCROW			
11-01218	38	PAYROLL 7/8/11	88.80	T-31-56-850-000-031	Budget		7
				RESERVE PUBLIC DEFENDER TRUST			
11-01218	39	PAYROLL 7/8/11	1,147.54	T-35-56-850-000-035	Budget		8
				RESERVE FOR ACCUM. ABSENCE			

			24,976.43				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	35,618.45
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	35,618.45

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	35,618.45
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====

Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
		Total:	2	0	0.00	35,618.45	

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	4,263.08	0.00
POLICE OFF DUTY	T-15	12,708.47	0.00
PUBLIC DEFENDER TRUST	T-31	2,499.36	0.00
	T-35	16,147.54	0.00
Total of All Funds:		<u>35,618.45</u>	<u>0.00</u>