

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

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Excl
AE50    A.E. STONE, INC.										
11-00699 04/20/11 COLD PATCH ROADS			B							
2 58498 COLD PATCH ROADS	367.30	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/20/11	07/25/11		58498		N
Tracking Id: PWR-275-AS ASPHALT										
3 58714 COLD PATCH ROADS	444.15	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/20/11	07/25/11		58714		N
Tracking Id: PWR-275-AS ASPHALT										
4 58110 COLD PATCH ROADS	306.45	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/20/11	07/25/11		58110		N
Tracking Id: PWR-275-AS ASPHALT										
5 58052 COLD PATCH ROADS	267.30	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/20/11	07/25/11		58052		N
Tracking Id: PWR-275-AS ASPHALT										
6 58956 COLD PATCH ROADS	384.75	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/20/11	07/25/11		58956		N
Tracking Id: PWR-275-AS ASPHALT										
7 58940 COLD PATCH ROADS	210.50	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/20/11	07/25/11		58940		N
Tracking Id: PWR-275-AS ASPHALT										
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	1,980.45									
Vendor Total:	1,980.45									

ALLSTARP ALL STAR KENNELS, LLC.										
11-00907 05/23/11 KENNELING- HUNTER										
1 KENNELING- HUNTER	400.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	05/23/11	07/28/11		5525		N
11-01260 07/13/11 KENNELING- ANDY										
1 KENNELING- ANDY	175.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/13/11	07/28/11		5529		N
Vendor Total:	575.00									

AND50    ANDERSON, JOAN										
11-01361 07/28/11 PETTY CASH REIMBURSEMENT										
1 PUBLIC WORKS GAS	10.00	1-01-31-460-000-242	B GASOLINE	R	07/28/11	07/28/11		07/27/11		N
2 PUBLIC WORKS TOLLS	10.00	1-01-26-290-400-257	B OFFICE EXPENSES	R	07/28/11	07/28/11		07/21/11		N
3 PLANNING POSTAGE	16.55	1-01-20-100-101-283	B POSTAGE	R	07/28/11	07/28/11		07/07/11		N

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Vendor # Name  
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099  
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl  
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36.55

Vendor Total: 36.55

AT75 AT&T  
11-01295 07/18/11 TELEPHONE LINE FOR VIDEO-06/11  
1 TELEPHONE LINE FOR VIDEO 53.06 1-01-31-450-000-284 B TELEPHONE R 07/18/11 07/21/11 JUNE, 2011 N

Vendor Total: 53.06

ATL07 ATL. CO. FIRE ACADEMY  
11-00808 05/03/11 ATLANTIC CO FIRE ACADEMY  
1 ATLANTIC CO FIRE ACADEMY 18-5 396.00 1-01-25-265-300-281 B TRAINING - COLOGNE R 05/03/11 07/27/11 JAN2011 N  
2 ATLANTIC CO FIRE ACADEMY 18-2 60.00 1-01-25-265-300-284 B TRAINING - MIZPAH R 05/03/11 07/27/11 201115 N  
3 ATLANTIC CO FIRE ACADEMY 18-5 26.00 1-01-25-265-300-281 B TRAINING - COLOGNE R 05/03/11 07/27/11 201115 N  
4 ATLANTIC CO FIRE ACADEMY 18-5 40.00 1-01-25-265-300-281 B TRAINING - COLOGNE R 05/03/11 07/27/11 201115 N  
5 ATLANTIC CO FIRE ACADEMY 18-5 200.00 1-01-25-265-300-281 B TRAINING - COLOGNE R 05/03/11 07/27/11 FEB22/24/2011 N  
6 ATLANTIC CO FIRE ACADEMY 18-3 52.00 1-01-25-265-300-282 B TRAINING - LAURELDALE R 05/03/11 07/27/11 SPRINGSEMESTR11 N  
7 ATLANTIC CO FIRE ACADEMY 18-3 0.00 1-01-25-265-300-282 B TRAINING - LAURELDALE R 05/03/11 07/27/11 SPRINGSEMESTR11 N  
8 ATLANTIC CO FIRE ACADEMY 18-2 0.00 1-01-25-265-300-284 B TRAINING - MIZPAH R 05/03/11 07/27/11 SPRINGSEMESTR11 N  
9 ATLANTIC CO FIRE ACADEMY 18-2 35.00 1-01-25-265-300-284 B TRAINING - MIZPAH R 05/03/11 07/27/11 SPRINGSEMESTR11 N  
10 ATLANTIC CO FIRE ACADEMY 18-1 26.00 1-01-25-265-300-283 B TRAINING - MAYS LANDING R 05/03/11 07/27/11 SPRINGSEMESTR11 N  
11 ATLANTIC CO FIRE ACADEMY 18-3 0.00 1-01-25-265-300-282 B TRAINING - LAURELDALE R 05/03/11 07/27/11 SPRINGSEMESTR11 N  
12 ATLANTIC CO FIRE ACADEMY 18-2 35.00 1-01-25-265-300-284 B TRAINING - MIZPAH R 05/03/11 07/27/11 SPRINGSEMESTR11 N  
13 ATLANTIC CO FIRE ACADEMY 18-2 35.00 1-01-25-265-300-284 B TRAINING - MIZPAH R 05/03/11 07/27/11 SPRINGSEMESTR11 N  
14 ATLANTIC CO FIRE ACADEMY 18-2 0.00 1-01-25-265-300-284 B TRAINING - MIZPAH R 05/03/11 07/27/11 SPRINGSEMESTR11 N  
15 ATLANTIC CO FIRE ACADEMY 18-3 120.00 1-01-25-265-300-282 B TRAINING - LAURELDALE R 05/03/11 07/27/11 SPRINGSEMESTR11 N

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1,025.00

Vendor Total: 1,025.00

CON27 ATLANTIC CITY ELECTRIC  
11-01293 07/15/11 PUMP STATIONS - JUNE, 2011  
1 PUMP STATIONS - JUNE, 2011 5.21 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 07/15/11 07/21/11 JUNE, 2011 N  
2 PUMP STATIONS - JUNE, 2011 6.24 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 07/15/11 07/21/11 JUNE, 2011 N  
3 PUMP STATIONS - JUNE, 2011 5.21 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 07/15/11 07/21/11 JUNE, 2011 N

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Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date Invoice	Excl
4 PUMP STATIONS - JUNE, 2011	6.25	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	07/15/11	07/21/11		JUNE, 2011	N
5 PUMP STATIONS - JUNE, 2011	6.24	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	07/15/11	07/21/11		JUNE, 2011	N
6 PUMP STATIONS - JUNE, 2011	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	07/15/11	07/21/11		JUNE, 2011	N
7 PUMP STATIONS - JUNE, 2011	7.25	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	07/15/11	07/21/11		JUNE, 2011	N
8 PUMP STATIONS - JUNE, 2011	5.72	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	07/15/11	07/21/11		JUNE, 2011	N
9 PUMP STATIONS - JUNE, 2011	5.37	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	07/15/11	07/21/11		JUNE, 2011	N
10 PUMP STATIONS - JUNE, 2011	31.15	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	07/15/11	07/21/11		JUNE, 2011	N
	84.20									
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11-01339 07/22/11 ELECTRIC BILLING - JUNE, 2011										
1 ELECTRIC BILLING - JUNE, 2011	159.59	1-01-31-441-000-231	B ELECTRICITY		R	07/22/11	07/25/11		JUNE, 2011	N
2 ELECTRIC BILLING - JUNE, 2011	368.05	1-01-31-441-000-231	B ELECTRICITY		R	07/22/11	07/25/11		JUNE, 2011	N
3 ELECTRIC BILLING - JUNE, 2011	550.85	1-01-31-441-000-231	B ELECTRICITY		R	07/22/11	07/25/11		JUNE, 2011	N
4 ELECTRIC BILLING - JUNE, 2011	88.65	1-01-31-441-000-231	B ELECTRICITY		R	07/22/11	07/25/11		JUNE, 2011	N
5 ELECTRIC BILLING - JUNE, 2011	3,992.00	1-01-31-441-000-231	B ELECTRICITY		R	07/22/11	07/25/11		JUNE, 2011	N
6 ELECTRIC BILLING - JUNE, 2011	149.61	1-01-31-441-000-231	B ELECTRICITY		R	07/22/11	07/25/11		JUNE, 2011	N
	5,308.75									
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11-01340 07/22/11 STREET LIGHTING - JUNE, 2011										
1 STREET LIGHTING - JUNE, 2011	9.28	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
2 STREET LIGHTING - JUNE, 2011	81.38	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
3 STREET LIGHTING - JUNE, 2011	5.21	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
4 STREET LIGHTING - JUNE, 2011	52.31	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
5 STREET LIGHTING - JUNE, 2011	62.33	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
6 STREET LIGHTING - JUNE, 2011	5.70	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
7 STREET LIGHTING - JUNE, 2011	397.82	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
8 STREET LIGHTING - JUNE, 2011	22.67	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
9 STREET LIGHTING - JUNE, 2011	72.75	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
10 STREET LIGHTING - JUNE, 2011	18.13	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
11 STREET LIGHTING - JUNE, 2011	34.50	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
12 STREET LIGHTING - JUNE, 2011	5.54	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
13 STREET LIGHTING - JUNE, 2011	280.95	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
14 STREET LIGHTING - JUNE, 2011	5.37	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
15 STREET LIGHTING - JUNE, 2011	275.93	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
16 STREET LIGHTING - JUNE, 2011	20.13	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 2011	N
17 STREET LIGHTING - JUNE, 2011	633.15	1-01-31-435-100-281	B STREET LIGHTING		R	07/22/11	07/27/11		JUNE, 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
	18		STREET LIGHTING - JUNE, 2011	118.72	1-01-31-435-100-281	B STREET LIGHTING	R	07/22/11	07/27/11		JUNE, 2011	N
	19		STREET LIGHTING - JUNE, 2011	34.89	1-01-31-435-100-281	B STREET LIGHTING	R	07/22/11	07/27/11		JUNE, 2011	N
	20		STREET LIGHTING - JUNE, 2011	207.09	1-01-31-435-100-281	B STREET LIGHTING	R	07/22/11	07/27/11		JUNE, 2011	N
	21		STREET LIGHTING - JUNE, 2011	69.03	1-01-31-435-100-281	B STREET LIGHTING	R	07/22/11	07/27/11		JUNE, 2011	N
	22		STREET LIGHTING - JUNE, 2011	37.12	1-01-31-435-100-281	B STREET LIGHTING	R	07/22/11	07/27/11		JUNE, 2011	N
	23		STREET LIGHTING - JUNE, 2011	115.57	1-01-31-435-100-281	B STREET LIGHTING	R	07/22/11	07/27/11		JUNE, 2011	N
	24		STREET LIGHTING - JUNE, 2011	212.11	1-01-31-435-100-281	B STREET LIGHTING	R	07/22/11	07/27/11		JUNE, 2011	N
	25		STREET LIGHTING - JUNE, 2011	43.70	1-01-31-435-100-281	B STREET LIGHTING	R	07/22/11	07/27/11		JUNE, 2011	N
	26		STREET LIGHTING - JUNE, 2011	164.17	1-01-31-435-100-281	B STREET LIGHTING	R	07/22/11	07/27/11		JUNE, 2011	N
	27		STREET LIGHTING - JUNE, 2011	56.50	1-01-31-435-100-281	B STREET LIGHTING	R	07/22/11	07/27/11		JUNE, 2011	N
	28		STREET LIGHTING - JUNE, 2011	115.74	1-01-31-435-100-281	B STREET LIGHTING	R	07/22/11	07/27/11		JUNE, 2011	N
	29		STREET LIGHTING - JUNE, 2011	43.33	1-01-31-435-100-281	B STREET LIGHTING	R	07/22/11	07/27/11		JUNE, 2011	N
				3,201.12								
	Vendor Total:			8,594.07								
ATL47	ATLANTIC CO. JIF											
	11-01221	07/06/11	3RD QTR. 2011 INS. ASSESSMENT									
	1		3RD QTR. 2011 INS. ASSESSMENT	69,378.00	1-01-23-210-000-213	B LIABILITY INSURANCE	R	07/06/11	07/12/11		3RD QTR. 2011	N
	2		3RD QTR. 2011 INS. ASSESSMENT	174,321.00	1-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	07/06/11	07/12/11		3RD QTR. 2011	N
				243,699.00								
	Vendor Total:			243,699.00								
ATL39	ATLANTIC CO. TREASURER											
	11-01280	07/14/11	GAS/DIESEL JUNE 2011									
	1		UNLEADED GAS JUNE 2011	16,027.15	1-01-31-460-000-242	B GASOLINE	R	07/14/11	07/21/11		20110603N	N
	2		DIESEL JUNE 2011	8,161.22	1-01-31-460-000-242	B GASOLINE	R	07/14/11	07/21/11		20110603N	N
				24,188.37								
	11-01355	07/26/11	LAKE LENAPE DAM REPAIRS & IMPR		C1-00002	C						
	1		LAKE LENAPE DAM REPAIRS & IMPR	12,000.00	C-04-02-433-000-902	B PUBLIC WORKS PROJECTS	R	01/26/11	07/27/11		CERT FOR #1	N
	2		LAKE LENAPE DAM REPAIRS & IMPR	37,888.13	C-04-08-625-000-902	B LAKE LENAPE DAM PROJECT	R	01/26/11	07/27/11		CERT FOR #1	N
	3		LAKE LENAPE DAM REPAIRS & IMPR	7,412.50	C-04-08-625-000-902	B LAKE LENAPE DAM PROJECT	R	01/26/11	07/27/11		82009	N
	4		LAKE LENAPE DAM REPAIRS & IMPR	14,402.50	C-04-08-625-000-902	B LAKE LENAPE DAM PROJECT	R	01/26/11	07/27/11		82251	N

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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5	LAKE LENAPE DAM REPAIRS & IMPR	5,214.35	C-04-08-625-000-902		B LAKE LENAPE DAM PROJECT	R	01/26/11	07/27/11		1120710R	N
6	LAKE LENAPE DAM REPAIRS & IMPR	1,785.65	C-04-09-649-000-902		B LENAPE DAM	R	01/26/11	07/27/11		1120710R	N
7	LAKE LENAPE DAM REPAIRS & IMPR	14,713.75	C-04-09-649-000-902		B LENAPE DAM	R	01/26/11	07/27/11		82523	N
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		93,416.88									
Vendor Total:		117,605.25									
ATL44 ATLANTIC COUNTY FIRE											
11-00201 02/02/11 2011 FIRE PREV. MEMBERSHIP											
1	2011 MEMBERSHIP	25.00	1-01-25-266-340-229		B DUES AND MEMBERSHIPS	R	02/02/11	07/14/11		2011 MEMBERSHIP	N
2	2011 MEMBERSHIP	25.00	1-01-25-266-340-229		B DUES AND MEMBERSHIPS	R	02/02/11	07/14/11		2011 MEMBERSHIP	N
		-----									
		50.00									
Vendor Total:		50.00									
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
11-01098 06/21/11 COVE STAFF PHYSICALS 2011											
1	PRE-EMPLOYMENT PHYSICAL	330.00	1-01-20-115-110-252		B MEDICAL EXAMS	R	06/21/11	07/28/11		145	N
2	DRUG TESTING	270.00	1-01-20-115-110-252		B MEDICAL EXAMS	R	06/21/11	07/28/11		145	N
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		600.00									
11-01194 07/01/11 EMPLOYMENT PHYSICAL / DOT											
1	DOT CONSORTIUM / 2ND QUARTER	195.00	1-01-20-115-110-252		B MEDICAL EXAMS	R	07/01/11	07/28/11		147	N
2	EMPLOYMENT PHYSICAL FOR:	100.00	1-01-20-115-110-252		B MEDICAL EXAMS	R	07/01/11	07/28/11		147	N
		-----									
		295.00									
Vendor Total:		895.00									
MAI33 BIEL, ZLOTNICK & FEINBERG, PA											
11-01345 07/22/11 PROFESSIONAL SERVICES 2011											
1	PROFESSIONAL SERVICES 03/11	98.00	1-01-21-180-310-268		B PROFESSIONAL FEES	R	07/22/11	07/25/11		30477	N
2	PROFESSIONAL SERVICES 04/11	350.00	1-01-21-180-310-268		B PROFESSIONAL FEES	R	07/22/11	07/25/11		30633	N
3	PROFESSIONAL SERVICES 05/11	28.00	1-01-21-180-310-268		B PROFESSIONAL FEES	R	07/22/11	07/25/11		30786	N
4	PROFESSIONAL SERVICES 06/11	224.00	1-01-21-180-310-268		B PROFESSIONAL FEES	R	07/22/11	07/25/11		30966	N

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Vendor # Name  
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099  
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl  
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700.00

Vendor Total: 700.00

CA50 C.A.M. CO.

11-01201 07/01/11 PARTS/HOSE MG68005 PW

1	208-FS-08	SUPPLIES MG68005	6.21	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/01/11	07/15/11	18283	N
	Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305									
2	208-S-668	SUPPLIES MG68005 PW	11.39	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/01/11	07/15/11	18283	N
	Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305									
3	508-500	FITTINGS MG68005 PW	4.92	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/01/11	07/15/11	18283	N
	Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305									
4	A750-08	HYD HOSE MG68005 PW	54.67	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/01/11	07/15/11	18283	N
	Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305									
5	HOSE DISCOUNT	MG68005 PW	7.71-	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/01/11	07/15/11	18283	N
	Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305									

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69.48

Vendor Total: 123.64

CHA36 CHAPMAN FORD SALES, INC.

11-01202 07/01/11 PARTS MG82974 POLICE

1	8W1Z-8C607-C	MOTOR/FAN MG82974	184.18	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/01/11	07/15/11	316664	N
	Tracking Id: PWP-82974 2008 FORD CRN VICTORIA 2FAHP71V89X11658									
2	6W1Z-8B658-AC	RELAY MG82974	99.89	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/01/11	07/15/11	316654	N
	Tracking Id: PWP-82974 2008 FORD CRN VICTORIA 2FAHP71V89X11658									

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
	3	8w7z-8005-ACP	RADIATOR MG82974	143.58	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/01/11	07/15/11		316668	N
		Tracking Id: PWP-82974 2008 FORD CRN VICTORIA 2FAHP71V89X11658										
				427.65								
11-01278	07/14/11	PARTS MG46100	POLICE									
	1	6w7z-19d734-AA	TUBE MG46100	104.85	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/14/11	07/21/11		316997	N
		Tracking Id: PWP-46100 2001 INTERNATIONAL NTTRL VIN #07011										
	2	6w7z-19835-BA	TUBE ASY MG46100	42.71	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/14/11	07/21/11		316997	N
		Tracking Id: PWP-46100 2001 INTERNATIONAL NTTRL VIN #07011										
				62.14								
		Vendor Total:		489.79								
MCCARDEL CHARLIE MCCARDELL												
11-01270	07/13/11	security dep./	McCarde11									
	1	security dep/charlie	McCarde11	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	07/13/11	07/14/11		SEC. DEP REFUND	N
		Vendor Total:		500.00								
CIN66 CINTAS FIRST AID AND SAFETY												
11-01188	07/01/11	SHOP SUPPLIES	TOWELS									
	1	100302662	SHOP TOWELS P.W	91.99	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/01/11	07/21/11		100302662	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
11-01199	07/01/11	SHOP TOWELS	STOCK PW									
	1	100350723	TOWELS STOCK PW	53.79	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/01/11	07/21/11		100350723	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
11-01234	07/07/11	FIRST AID	SUPPLIES									
	1	0105618227	FIRST AID SPLY PW	170.03	1-01-26-290-400-217	B CLOTHING & SAFETY	R	07/07/11	07/21/11		0105618227	N
		Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
	2	0105618392	SPLY DISPATCH	56.46	1-01-26-290-400-217	B CLOTHING & SAFETY	R	07/07/11	07/21/11		0105618392	N
		Tracking Id: PWB-215-20 POLICE DEPARTMENT										
	3	0105618392	SPLY POLICE DEPT	46.07	1-01-26-290-400-217	B CLOTHING & SAFETY	R	07/07/11	07/21/11		0105618392	N
		Tracking Id: PWB-215-20 POLICE DEPARTMENT										
	4	0105618392	SPLY TOWN HALL KITC	38.06	1-01-26-290-400-217	B CLOTHING & SAFETY	R	07/07/11	07/21/11		0105618392	N

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Vendor # Name  
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099  
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl  
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Tracking Id: PWB-215-09 TOWN HALL

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310.62

Vendor Total: 456.40

COERVER1 COERVER COACHING OF NJ

11-01267 07/13/11 security dep refund/coerver

1 security dep/coerver coaching 500.00 T-24-56-850-000-024 B PERFORMANCE GUARANTEE RESERVE R 07/13/11 07/14/11 SEC DEP REFUND N

Vendor Total: 500.00

COM08 COMCAST OF PLEASANTVILLE/VINEL

11-00005 01/01/11 2011 INTERNET SERVICE B

9 2011 INTERNET SERVICE-AUG.,11 241.14 1-01-31-450-000-284 B TELEPHONE R 04/21/11 07/28/11 AUGUST, 2011 N

Vendor Total: 241.14

CUSTAUTO CUSTOM AUTO & UPHOLSTERY CTR.

11-01185 07/01/11 REPAIRS SEATS MG70174/MG84415

1 REPAIR SEATS MG70174 125.00 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 07/01/11 07/12/11 N

Tracking Id: PWP-70174 2006 FORD CRN VICTORIA VIN#36394

2 REPAIRS SEAT MG84415 POLICE 125.00 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 07/01/11 07/12/11 N

Tracking Id: PWP-84415 2010 CRN VICT 2FABP7BV5AX101520

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250.00

11-01297 07/19/11 REPAIR SEAT MG46100 POLICE

1 REPAIR SEAT MG46100 POLICE 150.00 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 07/19/11 07/27/11 N

Tracking Id: PWP-46100 2001 INTERNATIONAL NTTRL VIN #07011

Vendor Total: 400.00

DATA911 DATA 911

11-01089 06/21/11 MAINTENANCE AGREEMENT

1 MAINTENANCE AGREEMENT 2,802.75 1-01-25-240-500-241 B EQUIPMENT: VEHICLES R 06/21/11 07/14/11 INV-16738 N

Tracking Id: PD-241-06 MOBILE DATA TERMINALS



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:			2,802.75							
BAU66 DAVID BAUR	11-00502	03/22/11	Bail receipts							
1 Bail receipts	190.00	1-01-43-490-700-266	B PRINTING COSTS	R	03/22/11	07/28/11		1007	N	
Vendor Total:			190.00							
DEERCARC DEER CARCASS REMOVAL SRVS, LLC	11-00022	01/07/11	DEER CARCASS REMOVAL 2011		B					
7 DEER CARCASS REMOVAL 2011	65.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	05/12/11	07/21/11		50253	N	
Vendor Total:			65.00							
DEJANATR DEJANA TRUCK EQUIPMENT OF	11-01050	06/13/11	KNAPHEIDE SERV BODY MG62999							
1 KNAPHEIDE SERV BODY MG62999	3,850.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/13/11	07/14/11		U31841	N	
Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604										
Vendor Total:			3,850.00							
DEL33 DELL MARKETING L.P.	11-01135	06/22/11	DELL TOWER COMPUTERS- RECORDS							
1 DELL OPTI-PLEX 790 MINI-TOWER	7,618.50	1-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	06/22/11	07/14/11		XFD34KX57	N	
Tracking Id: PD-242-02 COMPUTER HARDWARE										
Vendor Total:			7,618.50							
DEL55 DELTA DENTAL PLAN OF NJ	11-01272	07/13/11	DENTAL INSURANCE JULY/JUNE,11							
1 DENTAL INSURANCE JULY, 2011	185.24	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/13/11	07/15/11		JULY, 2011	N	
2 DENTAL CLAIMS JUNE, 2011	3,647.20	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/13/11	07/15/11		JUNE, 2011	N	
3 DENTAL INSURANCE JULY, 2011	235.76	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/13/11	07/15/11		JULY, 2011	N	
4 DENTAL CLAIMS JUNE, 2011	2,322.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/13/11	07/15/11		JUNE, 2011	N	
5 DENTAL INSURANCE JULY, 2011	513.62	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/13/11	07/15/11		JULY, 2011	N	
6 DENTAL CLAIMS JUNE, 2011	3,587.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/13/11	07/15/11		JUNE, 2011	N	
-----			10,490.82							

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 Vendor # Name  
 PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099  
 Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl  
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Vendor Total: 10,490.82

DELTONA1 DELTONA DISCOUNT TIRES, INC.

11-01184 07/01/11 WHEEL ALIGNMENT MG69819/79514

1 WHEEL ALIGNMENT MG69819 55.00 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 07/01/11 07/14/11 135517 N  
 Tracking Id: PWP-69819 2006 FORD CRN VICTORIA VIN#36399

2 WHEEL ALIGNMENT MG79514 POLICE 55.00 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 07/01/11 07/14/11 135546 N  
 Tracking Id: PWP-79514 08 FORD 2FAFP71V08X134258

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 110.00

Vendor Total: 110.00

DEPOS001 DEPOSITORY TRUST

11-01255 07/12/11 BOND PAYMENT

1 BOND PRINCIPAL PAYMENT 900,000.00 1-01-45-920-000-301 B PAYMENT OF BOND PRINCIPAL R 07/12/11 07/14/11 08/15/11 N

2 BOND INTEREST PAYMENT 97,450.00 1-01-45-930-000-308 B INTEREST ON BONDS R 07/12/11 07/14/11 08/15/11 N

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 997,450.00

Vendor Total: 997,450.00

DIR50 DIRKE'S AUTO

11-01299 07/19/11 USED TRANSMISSION U/C POLICE

1 USED TRANSMISSION U/C POLICE 700.00 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 07/19/11 07/21/11 46200 N

Vendor Total: 700.00

DIXASSOC DIXON ASSOC. ENGINEERING, LLC

11-01284 07/14/11 PROFESSIONAL SERVICE

1 PASHLEY BUILDERS, INC. 240.00 WKS00101 P PASHLEY BUILDERS, INC. R 07/14/11 07/21/11 12553 N

2 CAPITAL TELCOM (VIENNA AVE) 1,627.50 ZB09-11 P CAPITAL TELECOM/VIENNA R 07/14/11 07/21/11 12552 N

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 1,867.50

Vendor Total: 1,867.50

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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E-250	E-ZPASS COMMERCIAL								
11-01276	07/14/11	E-Z PASS REPLENISHMENT							
1	E-Z PASS REPLENISHMENT	50.00	1-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	07/14/11	07/21/11		N
Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES									
Vendor Total:		50.00							
-----									
ENGINDES ENGINEERING DESIGN ASSOCIATES									
11-01239	07/08/11	PROFESSIONAL SERVICES							
5	BEARS HEAD RD LLC.	162.50	WKS00155	P BEARS HEAD RD., LLC.	R	07/08/11	07/27/11	14367	N
6	FOUR G'S	2,910.00	WKS00075	P WILLIAM GUERRO	R	07/08/11	07/15/11	14366	N
8	CCP & Q	130.00	SDF07-05	P CCP & Q, INC.	R	07/08/11	07/15/11	14364	N
9	RYAN HOMES	300.00	INSP0045	P RYAN/EAGLESMERE	R	07/08/11	07/15/11	14388	N
10	RYAN HOMES	275.00	INSP0045	P RYAN/EAGLESMERE	R	07/08/11	07/15/11	14392	N
13	BUFFALO PIKE ASSOC.	1,032.50	2009-012	P BUFFALO PIKE ASSOCIATES	R	07/08/11	07/15/11	14394	N
14	BUFFALO PIKE ASSOC.	400.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	07/08/11	07/15/11	14396	N
15	LENNAR/US HOMES	275.00	INSP00027	P US HOME	R	07/08/11	07/15/11	14393	N
		-----							
		5,485.00							
Vendor Total:		5,485.00							
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GAMETIME GAMETIME									
11-00990	06/02/11	COIL SPRING CLOVER LEAF							
1	100334	COIL SPRING CLOVER LEAF	142.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/02/11	07/15/11	798446
Tracking Id: PWR-258-02 CLOVERLEAF PLAYGROUND									
2	FRT ABOVE ORDER	CLOVER LEAF LK	20.90	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/02/11	07/15/11	798446
Tracking Id: PWR-258-02 CLOVERLEAF PLAYGROUND									
		-----							
		162.90							
Vendor Total:		162.90							
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GAN33	GANN LAW BOOKS								
11-01195	07/01/11	Rules of Evidence							
1	Rules of Evidence	98.00	1-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/01/11	07/25/11	D464192	N
Vendor Total:		98.00							

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
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GEO72 GEORGE SENN COMPANY, INC.												
11-01249 07/12/11 SUPPLIES SENIOR CENTER												
1	004078		SUPPLIES SENIOR CT	9.24	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/12/11	07/21/11		004078	N
Tracking Id: PWB-215-07 SENIOR CENTER												
11-01289 07/15/11 SUPPLIES LIEPE TRACT												
1	004208		SUPPLIES LIEPE TRACT	12.99	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/15/11	07/26/11		004208	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
2	004207		SUPPLIES LIEPE TRACT	35.96	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/15/11	07/26/11		004207	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
3	004199		SUPPLIES LIEPE TRACT	101.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/15/11	07/26/11		004199	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
				-----								
				149.95								
11-01296 07/19/11 SUPPLIES LIEPE TRACT												
1	004225		SUPPLIES LIEPE TRACT	9.98	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/19/11	07/26/11		004225	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
2	004220		SUPPLIES LIEPE TRACT	157.26	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/19/11	07/26/11		004220	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
				-----								
				167.24								
Vendor Total:				326.43								
GEOV42 GOVCONNECTION, INC.												
11-01034 06/13/11 replace lightning damage												
1			switch 1700-8, 8-ports	71.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/11	07/28/11		47928342	N
2			color laser jet cm2320fxi	799.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/11	07/28/11		47928342	N
3			black toner cc530a	97.64	1-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/11	07/28/11		47928342	N
4			cyan toner cc531a	97.24	1-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/11	07/28/11		47928342	N
5			yellow toner cc532a	99.80	1-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/11	07/28/11		47967680	N
6			magenta toner cc533a	98.59	1-01-20-140-120-221	B COMPUTER SERVICES	R	06/13/11	07/28/11		47928342	N
				-----								
				1,263.27								
Vendor Total:				1,263.27								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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GROUPE01 GROUPE LACASSE, LLC.												
11-00955 05/27/11 CHAIRS/POLICE DEPT.												
	1		CHAIRS/POLICE DEPT.	1,235.25	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/27/11	07/14/11		100770511	N
	Vendor Total:			1,235.25								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
11-01182 06/29/11 SPECIAL COUNSEL-LABOR ISSUES												
	1		SPECIAL COUNSEL-LABOR ISSUES	3,112.50	1-01-20-155-002-296	B SPECIAL COUNSEL	R	06/29/11	07/21/11		33616	N
11-01241 07/08/11 SPECIAL COUNSEL-LABOR ISSUES												
	1		SPECIAL COUNSEL-LABOR ISSUES	4,741.04	1-01-20-155-002-296	B SPECIAL COUNSEL	R	07/08/11	07/21/11		33898	N
	Vendor Total:			7,853.54								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
11-01257 07/12/11 SCHOOL TAX LEVY-AUGUST, 2011												
	1		CURRENT EXPENSE - AUGUST, 2011	1,352,942.00	1-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	07/12/11	07/14/11		AUGUST, 2011	N
	2		DEBT SERVICE - AUGUST, 2011	339,932.00	1-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	07/12/11	07/14/11		AUGUST, 2011	N
				-----								
				1,692,874.00								
	Vendor Total:			1,692,874.00								
HAM54 HAMILTON TOWNSHIP MUA												
11-01240 07/08/11 JUNE, 2011 WATER/SEWER												
	1		JUNE, 2011 WATER/SEWER	1,129.45	1-01-31-445-000-293	B WATER	R	07/08/11	07/12/11		JUNE, 2011	N
	Vendor Total:			1,129.45								
HAN77 HANKIN, SANDMAN & PALLADINO												
11-01304 07/19/11 GENERAL MATTERS - JUNE, 2011												
	1		GENERAL MATTERS - JUNE, 2011	6,320.29	1-01-20-155-001-268	B PROFESSIONAL FEES	R	07/19/11	07/25/11		33743	N
	3		GENERAL MATTERS - JUNE, 2011	94.50	1-01-20-155-001-268	B PROFESSIONAL FEES	R	07/19/11	07/25/11		33761	N
				-----								
				6,414.79								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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11-01305	07/19/11	TAX APPEALS - JUNE, 2011									
	1		TAX APPEALS - JUNE, 2011	1,873.77	1-01-20-150-000-268	R	07/19/11	07/21/11		33745	N
11-01306	07/19/11	LEGAL SERVICES-TAX COLL 06/11									
	1		LEGAL SERVICES-TAX COLL 06/11	27.00	1-01-20-145-000-268	R	07/19/11	07/21/11		33747	N
	2		LEGAL SERVICES-TAX COLL 06/11	13.50	1-01-20-145-000-268	R	07/19/11	07/21/11		33746	N
				-----							
				40.50							
			Vendor Total:	8,329.06							
HAR20 HARDING'S RUN I CONDO ASSN.											
11-01162	06/29/11	KELLY BILL REIMBURSEMENT									
	1		STREET LIGHTING	215.52	1-01-26-290-420-247	R	06/29/11	07/28/11		YEAR 2010	N
	2		SNOW REMOVAL	682.20	1-01-26-290-420-247	R	06/29/11	07/28/11		YEAR 2010	N
				-----							
				897.72							
			Vendor Total:	897.72							
HESSCORP HESS CORPORATION											
11-01243	07/11/11	ELECTRIC BILLING-JUNE, 11									
	1		ELECTRIC BILLING-JUNE, 2011	673.22	1-01-31-441-000-231	R	07/11/11	07/12/11		ES11360479	N
	2		ELECTRIC BILLING-JUNE, 2011	8,259.74	1-01-31-441-000-231	R	07/11/11	07/12/11		ES11360479	N
				-----							
				8,932.96							
			Vendor Total:	8,932.96							
FREEDHOW HOWARD E. FREED, ESQUIRE											
11-01157	06/28/11	VISTING JUDGE									
	1		VISTING JUDGE	500.00	1-01-43-490-700-265	R	06/28/11	07/12/11		06/21& 69/22/11	N
			Vendor Total:	500.00							
HUB50 HUBER LOCKSMITH, INC.											
11-01189	07/01/11	LOCK REPAIRS CLERK'S OFFICE									
	1		LOCK REPAIRS CLERK'S OFFICE	85.00	1-01-26-290-420-215	R	07/01/11	07/15/11		111064	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:				85.00								
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IBM33	IBM CORPORATION											
11-01090	06/21/11	WEBSPHERE MAINTENANCE										
1	WEBSPHERE MAINTENANCE		604.00	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	06/21/11	07/25/11		25980862	N	
Tracking Id: PD-245-10 IBM CORP												
Vendor Total:				604.00								
-----												
JC33	J.C. MILLER COMPANY											
11-01007	06/07/11	SUPPLIES PARTS JUNE 2011										
3	552578	AIR FILTER STOCK POLICE	122.19	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/11	07/15/11		552578	N	
Tracking Id: PWP-STOCK STOCK PARTS												
4	552578	V-BELT STOCK POLICE	22.52	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/11	07/15/11		552578	N	
Tracking Id: PWP-STOCK STOCK PARTS												
5	552314	AIR FILTER STOCK POLICE	41.04	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/11	07/15/11		552314	N	
Tracking Id: PWP-STOCK STOCK PARTS												
6	552314	AIR FILTER STOCK POLICE	12.02	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/11	07/15/11		552314	N	
Tracking Id: PWP-STOCK STOCK PARTS												
7	552314	HYD FILTER STOCK POLICE	10.86	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/11	07/15/11		552314	N	
Tracking Id: PWP-STOCK STOCK PARTS												
8	552314	OIL FILTER STOCK POLICE	28.14	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/11	07/15/11		552314	N	
Tracking Id: PWP-STOCK STOCK PARTS												
9	552314	FILTER STOCK POLICE	6.26	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/11	07/15/11		552314	N	
Tracking Id: PWP-STOCK STOCK PARTS												
10	552314	FUEL FILTER STOCK	5.01	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/11	07/15/11		552314	N	
Tracking Id: PWP-STOCK STOCK PARTS												
11	552314	FUEL FILTER STOCK	5.55	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/11	07/15/11		552314	N	
Tracking Id: PWP-STOCK STOCK PARTS												
12	552314	FUEL FILTER STOCK	10.32	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/11	07/15/11		552314	N	
Tracking Id: PWP-STOCK STOCK PARTS												
13	552314	FUEL FILTER STOCK	40.37	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/11	07/15/11		552314	N	
Tracking Id: PWP-STOCK STOCK PARTS												
14	552314	HYDRAULIC STOCK POLICE	25.17	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/11	07/15/11		552314	N	
Tracking Id: PWP-STOCK STOCK PARTS												
15	552314	AIR FILTER STOCK POLICE	102.30	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/11	07/15/11		552314	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
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JOS48	JOSEPH FAZZIO, INC.								
11-01237	07/07/11	METAL STOCK P.W. GARAGE							
1	METAL STOCK P.W. GARAGE	225.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/07/11	07/25/11	262972	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
Vendor Total:		225.00							
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MIN55	KONICA MINOLTA BUS. USA, INC.								
11-00017	01/07/11	COPIER-P&Z/CLERK, 2011							
				B					
23	COPIER-P&Z-JUNE, 2011	61.80	1-01-21-180-310-257	B OFFICE EXPENSES	R	04/21/11	07/28/11	218360687	N
24	COPIER-P&Z-COPIES	4.41	1-01-21-180-310-257	B OFFICE EXPENSES	R	04/21/11	07/28/11	218360687	N
25	COPIER-CLERK, MAY, 2011	46.80	1-01-20-120-200-262	B PHOTOCOPY	R	04/21/11	07/28/11	218448118	N
26	COPIER-CLERK-COPIES	4.41	1-01-20-120-200-262	B PHOTOCOPY	R	04/21/11	07/28/11	218448118	N
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		117.42							
Vendor Total:		117.42							
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LH50	L&H SUPPLY								
11-01200	07/01/11	SUPPLIES STOCK PW							
1	LN158000 GREASE GUN STOCK PW	108.50	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/01/11	07/12/11	43567	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
2	36" GARAGE BROOM	54.94	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/01/11	07/12/11	43567	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
3	35710887 FIBERGLASS HANDLE PW	20.20	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/01/11	07/12/11	43567	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
		-----							
		183.64							
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11-01290	07/15/11	SAFETY SUPPLIES P.W. EMPLOYEES							
1	43624 SAFETY GLASSES PW	112.32	1-01-26-290-400-217	B CLOTHING & SAFETY	R	07/15/11	07/25/11	43624	N
2	43624 CHEM GLOVES PW EMPLOYEES	42.60	1-01-26-290-400-217	B CLOTHING & SAFETY	R	07/15/11	07/25/11	43624	N
		-----							
		154.92							
Vendor Total:		338.56							
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LAN40	LANGUAGE LINE SERVICES								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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11-01254	07/12/11	Telephone interpreters	06/11								
1		Telephone interpreters-06/11	155.30	1-01-43-490-700-246	B INTERPRETERS	R	07/12/11	07/14/11		2766422	N
Vendor Total:			155.30								
RICOHAME LANIER WORLDWIDE, INC.											
11-00018	01/07/11	COPIERS/ADMIN/PD/COURT/CONST			B						
49		COPIER - ADMIN. - AUGUST,2011	170.30	1-01-20-120-200-262	B PHOTOCOPY	R	04/28/11	07/25/11		13349858	N
50		COPIER - POLICE RECORDS/08/11	170.30	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/11	07/25/11		13349858	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
51		COPIER - POLICE SUB/08/2011	46.13	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/11	07/25/11		13349858	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
52		COPIER - COURT/AUGUST, 2011	134.89	1-01-43-490-700-262	B PHOTOCOPY	R	04/28/11	07/25/11		13349858	N
53		COPIER - CONSTRUCTION/08/11	97.63	1-01-22-195-330-257	B OFFICE EXPENSES	R	04/28/11	07/25/11		13392129	N
54		COPIER - FIRE/AUGUST, 2011	97.63	1-01-25-266-340-257	B OFFICE EXPENSES	R	04/28/11	07/25/11		13392129	N
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			716.88								
Vendor Total:			716.88								
LAU25 LAUREL LAWNMOWER SERVICE, INC.											
11-01246	07/12/11	PARTS SUPPLIES HUSTLER MOWER									
1		788042 HYD GEAR PUMP HUSTLER	1,277.96	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/12/11	07/21/11		094407	N
Tracking Id: PWV--- 2006 HUSTLER MOWER											
2		782383 MOTOR WHITE CE HUSTLER	962.58	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/12/11	07/21/11		094407	N
Tracking Id: PWV--- 2006 HUSTLER MOWER											
3		783936 FILTERS HUSTLER MOWER	46.52	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/12/11	07/21/11		094407	N
Tracking Id: PWV--- 2006 HUSTLER MOWER											
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			2,287.06								
11-01320 07/21/11 HUSTLER MOWER P.W.											
1		DECK BRACKET HUSTLER MOWER PW	161.71	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/21/11	07/25/11		094559	N
Tracking Id: PWV--- 2006 HUSTLER MOWER											
Vendor Total:			2,448.77								

LAW50 LAWMEN SUPPLY COMPANY OF N.J.

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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11-01261	07/13/11	BLOOD TEST KITS									
1		BLOOD TEST KITS	144.60	G-01-41-745-000-301	B DRUNK DRIVING	R	07/13/11	07/28/11		0027487-IN	N
Vendor Total:			144.60								
LIT50 LITWORNIA ASSOCIATES INC.											
11-01335	07/21/11	PROFESSIONAL SERVICES									
1		BUFFALO PIKE ASSOC.	2,763.75	2009-012	P BUFFALO PIKE ASSOCIATES	R	07/21/11	07/21/11		11638	N
3		BOTTLING GROUP	510.75	2011-008	P BOTTLING GROUP, LLC.	R	07/21/11	07/21/11		11640	N
			-----								
			3,274.50								
Vendor Total:			3,274.50								
MAA50 MAACO AUTO PAINTING											
11-01186	07/01/11	STRIP PAINT ROOF MG70177									
1		STRIP PAINT ROOF MG70177	486.60	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/01/11	07/12/11		57459	N
Tracking Id: PWP-70177 2006 FORD CRN VICTORIA VIN#36391											
Vendor Total:			486.60								
MAR36 MARK COOKER											
11-01187	07/01/11	SPRINT HOSTER BELT CLIPS									
1		SPRINT HOSTER BELT CLIPS	77.70	1-01-25-240-500-253	B OFFICE EXPENSES	R	07/01/11	07/15/11		84847	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
2		SHIPPING	6.95	1-01-25-240-500-253	B OFFICE EXPENSES	R	07/01/11	07/15/11		84847	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
			-----								
			84.65								
Vendor Total:			84.65								
MAR48 MARLEE MECHANICAL & ELECTRICAL											
11-00988	06/02/11	REPAIR DRAFT STATION									
1		REPAIR DRAFT STATION	2,107.72	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/02/11	07/25/11		51520	N
2		DRAFT STATION #9 PUMP CONTROL	968.69	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/22/11	07/25/11		51774	N
			-----								
			3,076.41								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Vendor Total: 3,076.41												
MAXCOMM1 MAX COMMUNICATIONS, INC.												
	11-00020	01/07/11	MONTHLY SERVICE AGREEMENT		B							
	6		MONTHLY SERVICE AGREEMENT	585.00		1-01-31-450-000-284	B TELEPHONE	R	05/12/11	07/14/11	3364	N
	7		MONTHLY SERVICE AGREEMENT	585.00		1-01-31-450-000-284	B TELEPHONE	R	05/12/11	07/28/11	3421	N
			-----	1,170.00								
Vendor Total: 1,170.00												
MAY60 MAYS LANDING VET. HOSPITAL, LLC												
	11-01264	07/13/11	OFFICE VISIT- ANDY									
	1		OFFICE VISIT- ANDY	67.50		T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/13/11	07/28/11	60402	N
Vendor Total: 67.50												
MGL50 MGL FORMS SYSTEMS, LLC												
	11-01149	06/27/11	ENVELOPES									
	1		ENVELOPES	415.00		1-01-20-130-000-266	B PRINTING COSTS	R	06/27/11	07/14/11	98934	N
Vendor Total: 415.00												
VERNOMIC MICHELE C. VERNO, ESQ.												
	11-00025	01/07/11	PROF SRVS/PROSECUTOR - 2011		B							
	9		PROF SRVS/PROSECUTOR/AUG., 11	6,666.66		1-01-25-275-720-268	B PROFESSIONAL FEES	R	04/21/11	07/12/11	4326	N
Vendor Total: 6,666.66												
MONTAGE1 MONTAGE ENTERPRISES, INC.												
	11-01217	07/06/11	PARTS MOWERS P.W.									
	1		PARTS FOR MOWERS DECKS PW	260.39		1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/06/11	07/21/11	5031	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
Vendor Total: 260.39												
SAGEM001 MORPHO TRAK												



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Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
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1 Interpreter	221.52	1-01-43-490-700-246	B INTERPRETERS	R	07/01/11	07/12/11		94439		N
Vendor Total:	221.52									
PEA50 PEACH COUNTRY FORD TRACTOR, INC										
10-02727 12/14/10 ENGINE MG32020 TRACTOR										
1 ENGINE MG32020 TRACTOR PW	6,297.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/14/10	07/15/11		130732		N
Tracking Id: PWV-32020 1998 FORD 6640E TRACTOR/MOWER VIN#8553B										
11-01235 07/07/11 TRACTOR REPAIRS MG68013 PW										
1 TRACTOR REPAIRS MG68013 PW	1,404.34	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/07/11	07/21/11		w037256		N
Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908										
11-01263 07/13/11 FILTERS MG67568/MG68013 PW										
1 85804072 FILERS MG67568/68013	219.04	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/13/11	07/27/11		131040		N
Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908										
Vendor Total:	7,920.98									
PET60 PETERSON SERVICE CO., INC.										
11-01258 07/12/11 HVAC MAINTENANCE JULY,11 C9-00011 C										
1 HVAC MAINTENANCE-JULY, 2011	2,663.58	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/12/11	07/21/11		57170		N
Vendor Total:	2,663.58									
POL70 POLISTINA & ASSOCIATES, LLC.										
11-01283 07/14/11 PROFESSIONAL SERVICES										
1 BUFFALO PIKE ASSOCIATES	248.75	2009-012	P BUFFALO PIKE ASSOCIATES	R	07/14/11	07/15/11		6-11-98		N
3 BOTTLING GROUP, LLC.	667.50	2011-008	P BOTTLING GROUP, LLC.	R	07/14/11	07/15/11		6-11-101		N
	916.25									
Vendor Total:	916.25									
PRE60 PRESBYTERIAN CHURCH										
11-01324 07/21/11 ESCROW REFUND										
1 ESCROW REFUND/PRESB. CHURCH	1,801.25	ADM00027	P PRESBYTERIAN CHURCH	R	07/21/11	07/21/11		ESCROW REFUND		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:				1,801.25								
RAD50			RADIOSHACK									
	11-01321	07/21/11	POWER INVERTER									
	1		POWER INVERTER	39.99	1-01-25-266-340-257	B OFFICE EXPENSES	R	07/21/11	07/25/11		021315	N
Vendor Total:				39.99								
RED10			RED BANK VETERINARY HOSPITAL									
	11-01158	06/28/11	ANIMAL CONTROL SERVICE									
	1		ANIMAL CONTROL SERVICE	105.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	06/28/11	07/12/11		1089449	N
Vendor Total:				105.00								
REG60			REGIONAL TIRE SERVICE, INC.									
	11-01183	07/01/11	TIRES POLICE STOCK									
	1		TIRES 235/55R17 POLICE STOCK	2,520.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/01/11	07/27/11		28384	N
			Tracking Id: PWP-STOCK STOCK PARTS									
Vendor Total:				2,520.00								
REM50			REMINGTON, VERNICK &									
	11-00932	05/25/11	PROFESSIONAL SERVICES									
	19		PARISH OF ST. VINCENT DE PAUL	2,261.00	INSP0056	P Parish of St. Vincent de Paul	R	05/25/11	07/26/11		0112I087-5	N
	11-01100	06/21/11	PROFESSIONAL SERVICES									
	5		PARISH OF ST. VINCENT DE PAUL	3,871.00	INSP0056	P Parish of St. Vincent de Paul	R	06/21/11	07/21/11		112I087-6	N
	11-01327	07/21/11	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	2,500.00	1-01-20-165-000-232	B ENGINEERING FEES	R	07/21/11	07/27/11		0112U015-3	N
	11-01328	07/21/11	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	10,850.00	C0-00007 C C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/13/10	07/27/11		0112U014-7	N
	11-01329	07/21/11	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	13,722.50	C0-00004 C C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/12/10	07/27/11		0112U012-7	N
	11-01330	07/21/11	PROFESSIONAL FEES									
					C1-00004 C							

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		PROFESSIONAL FEES	4,050.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	04/01/11	07/27/11		0112U010-3	N
11-01331	07/21/11	PROFESSIONAL FEES			C1-00005 C							
	1		PROFESSIONAL FEES	3,750.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	04/01/11	07/27/11		0112U009-13	N
11-01332	07/21/11	PROFESSIONAL FEES										
	1		PROFESSIONAL FEES	465.00	1-01-20-165-000-232	B ENGINEERING FEES	R	07/21/11	07/25/11		0112T060-6	N
11-01333	07/21/11	PROFESSIONAL FEES										
	1		PROFESSIONAL FEES	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/21/11	07/21/11		0112S004-6	N
11-01334	07/21/11	PROFESSIONAL SERVICES										
	2		THELMA HEIGHTS, LLC.	375.00	INSP0053	P ENCLAVE AT MAYS LANDING, CORP.	R	07/21/11	07/21/11		0112I005-23	N
	3		D'ANASTASIO CORP	98.00	SD01-96	P WEST BAY PARTNERS,LLC	R	07/21/11	07/21/11		0112I012-28	N
	6		LENNAR	431.25	INSP00027	P US HOME	R	07/21/11	07/21/11		0112I021-28	N
	7		LENNAR	802.50	INSP00027	P US HOME	R	07/21/11	07/21/11		0112I022-26	N
	8		JSM @ TIMBER GLEN	210.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	07/21/11	07/21/11		0112I031-22	N
	9		MICHAEL KELLY	140.00	ZB33-07	P MICHAEL KELLY	R	07/21/11	07/21/11		0112I042-7	N
	10		BOAKES FUNERAL HOME	931.00	ZON09-94	P BOAKES FUNERAL HOME	R	07/21/11	07/21/11		0112I043-4	N
	11		RYAN HOMES	755.00	INSP0045	P RYAN/EAGLESMERE	R	07/21/11	07/21/11		0112I051-27	N
	12		FERMOOR HOMES	441.00	WKS00147	P FERMOOR HOMES @ WOODS LANDING	R	07/21/11	07/21/11		0112I058-17	N
	13		DEVELOPERS DIVERSIFIED REALTY	105.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	07/21/11	07/21/11		0112I060-10	N
	14		DEVELOPERS DIVERSIFIED REALTY	70.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	07/21/11	07/21/11		0112I061-11	N
	16		MAYS LANDING DEV.	500.00	SP01-97	P MAYS LANDING DEVELOPMENT,LLC	R	07/21/11	07/21/11		0112I064-10	N
	17		LURAKIS	140.00	WKS00082	P MAYS LANDING MEDICAL ASSOC.	R	07/21/11	07/21/11		0112I068-5	N
	19		WALMART	7,064.50	SP02-92	P WAL-MART	R	07/21/11	07/21/11		0112I071-5	N
	20		IACOBUCCI HOMES	70.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	07/21/11	07/21/11		0112I081-5	N
	22		CAPITAL TELCOM	105.00	2010-011	P CAPITAL TELECOM, LLC.	R	07/21/11	07/21/11		0112I086-5	N
	23		PARISH OF ST VINCENT DE PAUL	2,499.00	INSP0056	P Parish of St. Vincent de Paul	R	07/21/11	07/21/11		0112I087-7	N
				14,737.25								
			Vendor Total:	56,431.75								
COOPERR1	ROBERT A. COOPER, ESQUIRE											
11-01336	07/21/11	PROFESSIONAL SERVICES										
	1		NANCY TURNBULL	100.00	ZB08-11	P NANCY TURNBULL	R	07/21/11	07/21/11		8-11	N
	2		JOSEPH FRAONE	100.00	ZB07-11	P JOSEPH FRAONE	R	07/21/11	07/21/11		7-11	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
	200.00								
11-01337 07/21/11 PROFESSIONAL FEES									
1 PROFESSIONAL FEES	461.25	1-01-21-185-320-268	B PROFESSIONAL FEES	R	07/21/11	07/25/11		JUNE, 2011 MEET	N
Vendor Total:	661.25								
ROBERTSO ROBERTS OXYGEN CO., INC.									
11-00024 01/07/11 SUPPLIES PW GARAGE			B						
6 G46517 OXGYEN SPLY STOCK MAY	48.50	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/11/11	07/26/11		G46517	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
Vendor Total:	48.50								
ROS01 ROSENBERGER & WOLF									
11-01223 07/07/11 PROFESSIONAL SERVICE									
5 ST. VINCENT DE PAUL	45.00	INSP0056	P Parish of St. Vincent de Paul	R	07/07/11	07/26/11		25319	N
Vendor Total:	45.00								
SEE66 SEETON TURF WAREHOUSE LLC									
11-01233 07/07/11 SPRAYER RECREATION AREAS									
1 720343475005 SPRAYER REC AREAS	120.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/07/11	07/21/11		0104008-IN	N
Tracking Id: PWR-258-19 UNDERHILL PARK									
Vendor Total:	120.00								
SEN50 SENN OIL COMPANY									
11-01277 07/14/11 PROPANE MG78092 P.W.									
1 9672 PROPANE MG78092 PATCH TRK	61.35	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/14/11	07/21/11		9672	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
Vendor Total:	61.35								
SOU5 SOUTH JERSEY AUTO SUPPLY, INC.									
11-00994 06/02/11 SUPPLIES PARTS P.W/POLICE JUNE			B						
3 05CA2698 TIR POLICE STOCK	15.69	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA2698	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: PWP-STOCK STOCK PARTS									
	4	05CA2692	BRAKE ROTOR MG82974	93.28	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA2692	N
			Tracking Id: PWP-82974 2008 FORD CRN VICTORIA 2FAHP71V89X11658									
	5	05CA2822	BRAKES STOCK POLICE	52.96	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA2822	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	6	05CA2818	BRAKES STOCK POLICE	52.96	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA2818	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	7	05CA2890	BRAKES MG82975 POLICE	93.28	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA2890	N
			Tracking Id: PWP-82975 09 FORD CROWN VICTORIA 2FAHP71VX9X11659									
	8	05CA2953	FUEL FILTER MG29222	9.82	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/11	07/14/11		05CA2953	N
			Tracking Id: PWV-29222 1997 CHEVY PICKUP 1/2 TON VIN#13591									
	9	05CA2952	ACCUMULATOR MG29220	16.37	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/11	07/14/11		05CA2952	N
			Tracking Id: PWV-29220 1997 CHEVY PICKUP 1/2 TON VIN#14293									
	10	05CA2952	TUBE MG29220 PW	1.24	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/11	07/14/11		05CA2952	N
			Tracking Id: PWV-29220 1997 CHEVY PICKUP 1/2 TON VIN#14293									
	11	05CA2952	A/C COMP MG29220 PW	249.24	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/11	07/14/11		05CA2952	N
			Tracking Id: PWV-29220 1997 CHEVY PICKUP 1/2 TON VIN#14293									
	12	05CA3550	BRAKES MG82977 POLICE	62.19	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA3550	N
			Tracking Id: PWP-82977 2FAHP71V89X111661 2009 FORD CROWN VICT									
	13	05CA3550	BRAKE ROTORS MG82977	93.28	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA3550	N
			Tracking Id: PWP-82977 2FAHP71V89X111661 2009 FORD CROWN VICT									
	14	05CA3550	AIR FILTER MG82977	12.78	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA3550	N
			Tracking Id: PWP-82977 2FAHP71V89X111661 2009 FORD CROWN VICT									
	15	05CA3915	BRAKE CALIPER MG63884	96.02	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA3915	N
			Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506									
	16	05CA3915	OXYGEN SENS MG63884	56.79	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA3915	N
			Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506									
	17	05CA3551	BRAKE ROTORS STOCK	93.28	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA3551	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	18	05CA4116	WIPER BLADES STOCK	38.90	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA4116	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	19	05CA4116	WIPER BLADES STOCK	77.80	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA4116	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	20	05CA4116	GUM CUTTER STOCK	30.60	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA4116	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	21	05CA4116	PENETRATING STOCK	40.68	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA4116	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	22	05CA3555	BRAKES STOCK POLICE	62.19	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/11	07/14/11		05CA3555	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: PWP-STOCK STOCK PARTS											
23	05CA4417		BRAKE ROTORS MG74567	145.34	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	07/14/11		05CA4417	N
Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109											
24	05CA4415		BRAKE ROTORS MG74567	153.54	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	07/14/11		05CA4415	N
Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109											
25	05CA4415		THEROQUIET MG74567	44.42	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	07/14/11		05CA4415	N
Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109											
26	05CA4415		BRAKES MG74567 POLICE	41.74	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	07/14/11		05CA4415	N
Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109											
27	05CA4132		BACK PLATE MG62999	66.85	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/02/11	07/14/11		05CA4132	N
Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604											
28	05CA5364		OIL DRAIN PL MG41975	12.95	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/02/11	07/14/11		05CA5364	N
Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316											
29	05CA5466		BACK SPRINGS MG41975	7.74	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/02/11	07/14/11		05CA5466	N
Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316											
30	05CA7331		TOOL ERASER WH STOCK	113.94	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/02/11	07/14/11		05CA7331	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
31	05CA3996		BRAKE CALIP MG74568	55.00-	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	07/14/11		05CA3996	N
Tracking Id: PWP-74568 2006 DODGE DURANGO VIN#90120											
32	05CA3996		BRAKE CALIP MG63884	50.00-	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	07/14/11		05CA3996	N
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506											
				-----							
				1,730.87							
Vendor Total:				1,730.87							
SOU12 SOUTH JERSEY GAS COMPANY											
11-01294 07/15/11 NATURAL GAS SERVICE - JULY,11											
1			NATURAL GAS SERVICE - JULY,11	23.81	1-01-31-446-000-255	B NATURAL GAS	07/15/11	07/21/11		JULY, 2011	N
2			NATURAL GAS SERVICE - JULY,11	43.70	1-01-31-446-000-255	B NATURAL GAS	07/15/11	07/21/11		JULY, 2011	N
3			NATURAL GAS SERVICE - JULY,11	49.91	1-01-31-446-000-255	B NATURAL GAS	07/15/11	07/21/11		JULY, 2011	N
4			NATURAL GAS SERVICE - JULY,11	137.28	1-01-31-446-000-255	B NATURAL GAS	07/15/11	07/21/11		JULY, 2011	N
				-----							
				254.70							
Vendor Total:				254.70							

SPECIA02 SPECIALTY GRAPHICS, LLC

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
11-01203	07/01/11		UNIFORMS - PUBLIC WORKS									
1			UNIFORMS - PUBLIC WORKS	50.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/01/11	07/25/11		9395	N
			Tracking Id: UPWT-BARIS JOSEPH BARISH									
2			UNIFORMS - PUBLIC WORKS	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/05/11	07/25/11		9395	N
			Tracking Id: UPWT-BARIS JOSEPH BARISH									
3			UNIFORMS - PUBLIC WORKS	21.60	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-BARIS JOSEPH BARISH									
4			UNIFORMS - PUBLIC WORKS	37.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-BLACK SHAWN BLACKWELL									
5			UNIFORMS - PUBLIC WORKS	70.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-BLACK SHAWN BLACKWELL									
6			UNIFORMS - PUBLIC WORKS	18.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-BLACK SHAWN BLACKWELL									
8			UNIFORMS - PUBLIC WORKS	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-DONOF CHUCK DONOFLIO									
9			UNIFORMS - PUBLIC WORKS	21.60	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-DONOF CHUCK DONOFLIO									
10			UNIFORMS - PUBLIC WORKS	50.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-ESHAM STU ESHAM									
11			UNIFORMS - PUBLIC WORKS	70.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-ESHAM STU ESHAM									
12			UNIFORMS - PUBLIC WORKS	21.60	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-ESHAM STU ESHAM									
13			UNIFORMS - PUBLIC WORKS	37.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-GALE BILL GALE									
14			UNIFORMS - PUBLIC WORKS	70.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-GALE BILL GALE									
15			UNIFORMS - PUBLIC WORKS	18.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-GALE BILL GALE									
17			UNIFORMS - PUBLIC WORKS	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-GARDN JERRY GARDNER									
18			UNIFORMS - PUBLIC WORKS	21.60	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-GARDN JERRY GARDNER									
19			UNIFORMS - PUBLIC WORKS	37.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-GROEN JOHN GROEN									
20			UNIFORMS - PUBLIC WORKS	70.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
			Tracking Id: UPWT-GROEN JOHN GROEN									
21			UNIFORMS - PUBLIC WORKS	18.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	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
22	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-GROEN JOHN GROEN	37.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
23	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-HARTM RICHARD HARTMAN	70.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
24	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-HARTM RICHARD HARTMAN	18.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
25	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-HARTM RICHARD HARTMAN	37.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
26	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-JENSE JOHN JENSEN	70.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
27	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-JENSE JOHN JENSEN	18.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
28	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-JENSE JOHN JENSEN	50.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
29	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-LAKE JOHN LAKE	70.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
30	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-LAKE JOHN LAKE	21.60	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
31	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-LAKE JOHN LAKE	46.80	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
32	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-TILLE CHRIS TILLEY	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
33	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-TILLE CHRIS TILLEY	21.60	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
34	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-TILLE CHRIS TILLEY	39.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
35	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-TROTT ED TROTTO	70.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
36	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-TROTT ED TROTTO	18.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
37	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-TROTT ED TROTTO	50.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
38	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-WASH LARRY WASHINGTON	70.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
39	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-WASH LARRY WASHINGTON	21.60	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
40	UNIFORMS - PUBLIC WORKS			Tracking Id: UPWT-WASH LARRY WASHINGTON	39.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Tracking Id: UPWT-BUGDO ROBERT BUGDON												
42			UNIFORMS - PUBLIC WORKS	18.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
Tracking Id: UPWT-BUGDO ROBERT BUGDON												
43			UNIFORMS - PUBLIC WORKS	46.80	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
Tracking Id: UPWT-BUCCA ANTHONY BUCCA												
44			UNIFORMS - PUBLIC WORKS	108.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	07/07/11	07/25/11		9395	N
Tracking Id: UPWT-BUCCA ANTHONY BUCCA												
45			UNIFORMS - PUBLIC WORKS	21.60	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/07/11	07/25/11		9395	N
Tracking Id: UPWT-BUCCA ANTHONY BUCCA												
				-----								
				1,931.90								
Vendor Total:				1,931.90								
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STA76	STATE OF NJ HEALTH BENEFITS											
11-01154	06/28/11	AUGUST, 2011 MEDICAL BENEFITS										
1	AUGUST, 2011 MEDICAL BENEFITS	153,537.04	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/11	07/12/11		AUGUST, 2011	N		
Vendor Total:				153,537.04								
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STAT10	STATE TREASURER,CERT. UNIT											
11-01279	07/14/11	CPWM CERTIFICATION/B. NOLL										
1	CPWM CERTIFICATION/B. NOLL	50.00	1-01-26-290-400-257	B OFFICE EXPENSES	R	07/14/11	07/21/11			N		
Vendor Total:				50.00								
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SUN60	SUNLIGHT CLEANING SERVICES											
11-01343	07/22/11	JANITORIAL SERVICE-JULY,2011										
1	JANITORIAL SERVICES-JULY,2011	3,250.00	C9-00001 C 1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/22/11	07/27/11		311	N		
Vendor Total:				3,250.00								
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TAPEMEDI	TAPEANDMEDIA.COM, LLC											
11-01002	06/07/11	DVDs FOR DISPATCH RECORDER										
1	PANASONIC 3 X 4.7GB DVD-RAM	247.80	1-01-25-240-500-251	B MATERIALS: GENERAL	R	06/07/11	07/28/11		T737648	N		
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA												
2	SHIPPING	14.45	1-01-25-240-500-251	B MATERIALS: GENERAL	R	07/28/11	07/28/11		T737648	N		
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Amount	Charge Account	Acct Type Description					
				262.25							
			Vendor Total:	262.25							
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TELVUE01 TELVUE	11-00019	01/07/11	WEBUS SERVICE 2011		B						
	4		WEBUS SERVICE 2011-3RD QTR.	600.00	1-01-31-450-000-284	B TELEPHONE	R	04/08/11	07/21/11	02951	N
			Vendor Total:	600.00							
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HUB25 THE HUB	11-00188	01/27/11	PUBLIC WORKS - SAFETY BOOTS		B						
	23		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	01/27/11	07/27/11	1300	N
			Tracking Id: UPWS-PEREZ INGRID PEREZ								
	11-01152	06/28/11	PUBLIC WORKS - SAFETY BOOTS		B						
	3		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	06/28/11	07/28/11	1318	N
			Tracking Id: UPWT-BARIS JOSEPH BARISH								
	6		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	06/28/11	07/27/11	1325	N
			Tracking Id: UPWT-BUGDO ROBERT BUGDON								
	7		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	06/28/11	07/27/11	1299	N
			Tracking Id: UPWT-DONOF CHUCK DONOFLIO								
	8		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	06/28/11	07/27/11	1321	N
			Tracking Id: UPWT-ESHAM STU ESHAM								
	9		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	06/28/11	07/28/11	1302	N
			Tracking Id: UPWT-GALE BILL GALE								
	11		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	06/28/11	07/27/11	1304	N
			Tracking Id: UPWT-GROEN JOHN GROEN								
	12		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	06/28/11	07/28/11	1303	N
			Tracking Id: UPWT-HARTM RICHARD HARTMAN								
	15		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	06/28/11	07/27/11	1297	N
			Tracking Id: UPWT-TILLE CHRIS TILLEY								
	16		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	06/28/11	07/27/11	1267	N
			Tracking Id: UPWT-TROTT ED TROTTO								
				1,125.00							

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
Vendor Total:				1,250.00								
LIFEGUARD THE LIFEGUARD STORE												
11-01170 06/29/11 COVE RADIOS												
	1	MR350R	14 MILE 2 WAY RADIO	74.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/29/11	07/12/11		INV055484	N
	2	FRT ABOVE ORDER	RADIOS COVE	15.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/29/11	07/12/11		INV055484	N
				-----								
				89.00								
Vendor Total:				89.00								
THE50 THE PRESS OF ATLANTIC CITY												
11-01045 06/13/11 EMPLOYMENT AD / PT DISPATCHERS												
	1	EMPLOYMENT AD		379.03	1-01-20-115-110-201	B ADVERTISING	R	06/13/11	07/25/11		0090654606	N
Vendor Total:				379.03								
TIM33 TIMBER GLEN CONDO. ASSN.												
11-01168 06/29/11 KELLY BILL REIMBURSEMENT												
	1	STREET LIGHTING		754.32	1-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/29/11	07/21/11		YEAR 2010	N
	2	SNOW REMOVAL		1,023.30	1-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/29/11	07/21/11		YEAR 2010	N
				-----								
				1,777.62								
Vendor Total:				1,777.62								
TRA84 TRANSCRIPTS PLUS												
11-01197 07/01/11 Transcript												
	1	Transcript		23.82	1-01-43-490-700-257	B OFFICE EXPENSES	R	07/01/11	07/25/11		11-133	N
Vendor Total:				23.82								
TRE24 TREASURER, STATE OF NEW JERSEY												
11-01271 07/13/11 3rd STREET PEDESTRIAN BRIDGE												
	1	3rd STREET PEDESTRIAN BRIDGE		111.00	T-22-56-850-001-855	B OFFSITE IMPROVEMENT RECREATION	R	07/13/11	07/15/11		110986820	N
Vendor Total:				111.00								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRE60	TREASURER, STATE OF NJ										
	11-01181	06/29/11	LIEPE TRACT-PAYMENT #17								
	1		LIEPE TRACT-PAYMENT #17	15,545.80	1-01-45-940-000-317	R	06/29/11	07/14/11		PYMT #17	N
			Vendor Total:	15,545.80							
TRI16	TRI-COUNTY ANIMAL										
	11-00728	04/25/11	ANIMAL CONTROL SERVICES-08/11	C9-00002	C						
	1		ANIMAL CONTROL SERVICES-08/11	2,400.00	1-01-37-340-220-225	R	04/25/11	07/14/11		AUGUST, 2011	N
			Vendor Total:	2,400.00							
US60	U.S. MUNICIPAL SUPPLY, INC.										
	11-00498	03/22/11	SWEeper REPAIRS MG75344 PW								
	1		SWEeper REPAIRS MG75344 PW	15,450.78	1-01-26-290-440-235	R	03/22/11	07/21/11		751715	N
			Tracking Id: PWV-75344	2007	FREIGHTLINER TRUCK VIN#94916						
	2		FRT SWEeper MG75344 PW	288.31	1-01-26-290-440-235	R	03/22/11	07/21/11		751715	N
			Tracking Id: PWV-75344	2007	FREIGHTLINER TRUCK VIN#94916						
			-----	15,739.09							
			Vendor Total:	15,739.09							
UNI90	UNIVERSAL COMPUTING SERS., INC										
	11-01057	06/13/11	message mailers								
	1		message mailers	1,066.50	1-01-43-490-700-266	R	06/13/11	07/12/11		13512	N
	2		shipping	125.00	1-01-43-490-700-266	R	06/13/11	07/12/11		13512	N
			-----	1,191.50							
			Vendor Total:	1,191.50							
VAL25	VAL-U AUTO PARTS										
	11-00993	06/02/11	SUPPLIES PARTS JUNE 2011		B						
	4		74001 HOSE CONNECTOR MG63898	2.72	1-01-26-290-440-234	R	06/02/11	07/21/11		74001	N
			Tracking Id: PWP-63898	2005	DODGE DURANGO VIN#40142						
	5		73961 SPLASH GD STOCK PW	31.18	1-01-26-290-440-235	R	06/02/11	07/21/11		73961	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	Exc1		
6 74542 AIR FILTER STOCK POLICE Tracking Id: PWP-STOCK STOCK PARTS	30.68	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	07/21/11		74542	N		
7 74545 AIR FILTER STOCK POLICE Tracking Id: PWP-STOCK STOCK PARTS	61.36	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	07/21/11		74545	N		
8 75794 BRAKE CALIPER MG63883 Tracking Id: PWP-63883 2004 DODGE DURANGO VIN#12507	103.98	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	07/21/11		75794	N		
9 75760 HALOGEN CAPSULE STOCK Tracking Id: PWP-STOCK STOCK PARTS	73.92	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	07/21/11		75760	N		
10 76097 AIR FILTER STOCK POLICE Tracking Id: PWP-STOCK STOCK PARTS	61.36	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	07/21/11		76097	N		
11 76440 AIR FILTER STOCK POLICE Tracking Id: PWP-STOCK STOCK PARTS	31.14	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	07/21/11		76440	N		
12 77976 SPARK PLUGS MG70178 Tracking Id: PWP-70178 2006 FORD CRN VICTORIA VIN#36393	22.08	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/02/11	07/21/11		77976	N		
13 080735 HOSE STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	23.38	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/02/11	07/21/11		080735	N		
14 08-887 OIL HUSTLER MOWER PW Tracking Id: PWV--- 2006 HUSTLER MOWER	35.88	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/02/11	07/21/11		080887	N		
15 080887 TRAILER JACK MG41042 Tracking Id: PWV-41042 2000 CARSONS TRAILER VIN#00179	47.52	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/02/11	07/21/11		080887	N		
	402.48									
Vendor Total:	402.48									

VER16 VERIZON	11-01362	07/28/11	PHONE SERVICE - JULY, 2011					
1 PHONE SERVICE - JULY, 2011	85.55	1-01-31-450-000-284	B TELEPHONE	07/28/11	07/28/11		JULY, 2011	N
2 PHONE SERVICE - JULY, 2011	191.82	1-01-31-450-000-284	B TELEPHONE	07/28/11	07/28/11		JULY, 2011	N
3 PHONE SERVICE - JULY, 2011	83.11	1-01-31-450-000-284	B TELEPHONE	07/28/11	07/28/11		JULY, 2011	N
4 PHONE SERVICE - JULY, 2011	33.88	1-01-31-450-000-284	B TELEPHONE	07/28/11	07/28/11		JULY, 2011	N
5 PHONE SERVICE - JULY, 2011	346.74	1-01-31-450-000-284	B TELEPHONE	07/28/11	07/28/11		JULY, 2011	N
6 PHONE SERVICE - JULY, 2011	159.99	1-01-31-450-000-284	B TELEPHONE	07/28/11	07/28/11		JULY, 2011	N
7 PHONE SERVICE - JULY, 2011	837.28	1-01-31-450-000-284	B TELEPHONE	07/28/11	07/28/11		JULY, 2011	N
8 PHONE SERVICE - JULY, 2011	130.34	1-01-31-450-000-284	B TELEPHONE	07/28/11	07/28/11		JULY, 2011	N
	1,868.71							

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:			1,868.71							
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WAS50 WASTE MANAGEMENT OF NJ INC.										
11-01244 07/11/11 ROLL OFFS										
1 ROLL OFFS	552.55	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	07/11/11	07/14/11		1627040-2407-2	N
2 ROLL OFFS	181.90	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	07/11/11	07/14/11		1626997-2407-4	N
	-----									
	734.45									
11-01352 07/25/11 SOLID WASTE COLLECTION-08/11										
1 SOLID WASTE COLLECTION-08/11	46,735.00	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	07/25/11	07/27/11		1627821-2407-5	N
11-01353 07/25/11 WASTE HAULING SERVICES - 08/11										
1 WASTE HAULING SERVICES - 08/11	665.00	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	07/25/11	07/27/11		1627821-2407-5	N
2 WASTE HAULING SERVICES - 08/11	1,239.00	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	07/25/11	07/27/11		1627821-2407-5	N
3 WASTE HAULING SERVICES - 08/11	45.00	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	07/25/11	07/27/11		1627821-2407-5	N
	-----									
	1,949.00									
11-01354 07/25/11 WASTE HAULING SERVICES 08/11										
1 WASTE HAULING SERVICES 08/11	1,577.00	1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	07/25/11	07/27/11		1629563-2407-1	N
Vendor Total:			50,995.45							
-----										
WOO50 WOODLANDS CONDOMINIUMS										
11-01169 06/29/11 KELLY BILL REIMBURSEMENT										
1 STREET LIGHTING	8,297.52	1-01-26-290-420-247	B	KELLY BILL EXPENSES	R	06/29/11	07/14/11		YEAR 2010	N
2 SNOW REMOVAL	2,728.80	1-01-26-290-420-247	B	KELLY BILL EXPENSES	R	06/29/11	07/14/11		YEAR 2010	N
	-----									
	11,026.32									
Vendor Total:			11,026.32							
-----										
Total Purchase Orders:	137	Total P.O. Line Items:	423	Total List Amount:	3,655,890.31	Total Void Amount:	0.00			
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	6,297.60	0.00	6,297.60	0.00	0.00
CURRENT FUND	1-01	3,479,745.32	0.00	3,479,745.32	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	35,528.75
	Year Total:	3,479,745.32	0.00	3,479,745.32	0.00	35,528.75
GENERAL CAPITAL	C-04	120,289.63	0.00	120,289.63	0.00	0.00
GRANT FUND	G-01	8,630.90	0.00	8,630.90	0.00	0.00
ANIMAL FUND	T-12	170.00	0.00	170.00	0.00	0.00
RECREATION TRUST FUND	T-13	89.00	0.00	89.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	225.00	0.00	225.00	0.00	0.00
OFFSITE IMPROVEMENTS TRUST	T-22	111.00	0.00	111.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	1,000.00	0.00	1,000.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	3,160.61	0.00	3,160.61	0.00	0.00
DONATION TRUST	T-26	642.50	0.00	642.50	0.00	0.00
	Year Total:	5,398.11	0.00	5,398.11	0.00	0.00
	Total Of All Funds:	3,620,361.56	0.00	3,620,361.56	0.00	35,528.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	98.00	0.00	98.00
MAYSLANDING DEVELOPMENT,LLC	SP01-97	500.00	0.00	500.00
WAL-MART	SP02-92	7,064.50	0.00	7,064.50
CATES DEV.VICTORIA CROSSING	SP03-89	70.00	0.00	70.00
JOSEPH FRAONE	ZB07-11	100.00	0.00	100.00
NANCY TURNBULL	ZB08-11	100.00	0.00	100.00
CAPITAL TELECOM/VIENNA	ZB09-11	2,697.50	0.00	2,697.50
MICHAEL KELLY	ZB33-07	140.00	0.00	140.00
BUFFALO PIKE ASSOCIATES	2009-012	4,445.00	0.00	4,445.00
CAPITAL TELECOM, LLC.	2010-011	105.00	0.00	105.00
BOTTLING GROUP, LLC.	2011-008	1,178.25	0.00	1,178.25
PRESBYTERIAN CHURCH	ADM00027	1,801.25	0.00	1,801.25
RYAN/EAGLESMERE	INSP0045	1,330.00	0.00	1,330.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	175.00	0.00	175.00
ENCLAVE AT MAYS LANDING, CORP.	INSP0053	375.00	0.00	375.00
Parish of St. Vincent de Paul	INSP0056	8,676.00	0.00	8,676.00
CCP & Q, INC.	SDF07-05	130.00	0.00	130.00
WILLIAM GUERRO	WKS00075	2,910.00	0.00	2,910.00
MAYS LANDING MEDICAL ASSOC.	WKS00082	140.00	0.00	140.00
PASHLEY BUILDERS, INC.	WKS00101	240.00	0.00	240.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
FERNMOOR HOMES @ WOODS LANDING	WKS00147	441.00	0.00	441.00
BEARS HEAD RD., LLC.	WKS00155	162.50	0.00	162.50
BOAKES FUNERAL HOME	ZON09-94	931.00	0.00	931.00
US HOME	INSP00027	1,508.75	0.00	1,508.75
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	210.00	0.00	210.00
		=====	=====	=====
Total of All Projects:		35,528.75	0.00	35,528.75

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 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 07/12/11 to 07/28/11  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y  
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
CURRENT FUND	CURRENT FUND						
25678	07/15/11	GRE14 GREATER EGG HARBOR REGIONAL					3421
11-01273	1	CURRENT EXPENSE JULY, 2011	1,806,735.22	1-01-55-206-000-000	Budget		1
				REGIONAL SCHOOL TAX PAYABLE			
174	07/19/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3422
11-01303	1	Payroll 7/22/11	6,313.25	1-01-20-100-100-101	Budget		1
				SALARY			
11-01303	2	Payroll 7/22/11	2,320.20	1-01-20-110-210-101	Budget		2
				SALARY			
11-01303	3	Payroll 7/22/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-01303	4	Payroll 7/22/11	7,167.39	1-01-20-120-200-101	Budget		4
				SALARY			
11-01303	5	Payroll 7/22/11	7,929.62	1-01-20-130-000-101	Budget		5
				SALARY			
11-01303	6	Payroll 7/22/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-01303	7	Payroll 7/22/11	6,082.76	1-01-20-145-000-101	Budget		7
				SALARY			
11-01303	8	Payroll 7/22/11	5,370.97	1-01-20-150-000-101	Budget		8
				SALARY			
11-01303	9	Payroll 7/22/11	7,457.50	1-01-21-180-310-101	Budget		9
				SALARY			
11-01303	10	Payroll 7/22/11	1,320.50	1-01-21-185-320-101	Budget		10
				SALARY			
11-01303	11	Payroll 7/22/11	10,831.90	1-01-22-195-330-101	Budget		11
				SALARY			
11-01303	12	Payroll 7/22/11	173,330.42	1-01-25-240-500-101	Budget		12
				SALARY			
11-01303	13	Payroll 7/22/11	12,976.83	1-01-25-240-500-103	Budget		13
				OVERTIME			
11-01303	14	Payroll 7/22/11	530.72	1-01-25-240-500-105	Budget		14
				HOLIDAY PAY			
11-01303	15	Payroll 7/22/11	320.20	1-01-25-240-500-106	Budget		15
				PERSONAL DAYS			
11-01303	16	Payroll 7/22/11	18.36	1-01-25-240-500-108	Budget		16
				OIC PAY			
11-01303	17	Payroll 7/22/11	161.54	1-01-25-252-510-101	Budget		17
				SALARY			
11-01303	18	Payroll 7/22/11	1,706.84	1-01-25-266-340-101	Budget		18
				SALARY			
11-01303	19	Payroll 7/22/11	31,833.25	1-01-26-290-400-101	Budget		19
				SALARY			
11-01303	20	Payroll 7/22/11	1,290.91	1-01-26-290-400-103	Budget		20
				OVERTIME			
11-01303	21	Payroll 7/22/11	205.53	1-01-27-331-230-101	Budget		21
				SALARY			
11-01303	22	Payroll 7/22/11	1,997.04	1-01-28-370-451-101	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-01303	23	Payroll 7/22/11	16,313.01	SALARY 1-01-43-490-700-101	Budget		23
11-01303	24	Payroll 7/22/11	216.38	SALARY 1-01-43-490-700-103	Budget		24
11-01303	25	Payroll 7/22/11	1,080.00	OVERTIME G-01-41-745-000-301	Budget		25
11-01303	26	Payroll 7/22/11	12,561.84	DRUNK DRIVING G-01-41-751-000-300	Budget		26
11-01303	27	Payroll 7/22/11	3,140.46	COPS HIRING RECOVERY PROGRAM G-01-41-761-000-300	Budget		27
11-01303	28	Payroll 7/22/11	3,712.37	CARS E GRANT PROGRAM G-01-41-786-000-300	Budget		28
11-01303	33	Payroll 7/22/11	24,092.29	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-36-472-000-278	Budget		29
11-01303	34	Payroll 7/22/11	197.18	SOCIAL SECURITY 1-01-23-226-000-283	Budget		30
11-01303	35	Payroll 7/22/11	96.82	DISABILITY 1-01-36-473-000-261	Budget		31
			----- 344,886.89	DCRP			

175	07/28/11	POSTAG01 UNITED STATES POSTAGE SERVICE					3428
11-01360	1	POSTAGE - ADMINISTRATION	7,000.00	1-01-20-100-101-283	Budget		1
				POSTAGE			

25679	07/28/11	GRE14 GREATER EGG HARBOR REGIONAL					3427
11-01274	1	DEBIT SERVICE JULY, 2011	459,170.28	1-01-55-206-000-000	Budget		1
				REGIONAL SCHOOL TAX PAYABLE			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	2,617,792.39
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	2,617,792.39

175	07/19/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3423
11-01303	32	Payroll 7/22/11	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
11-01303	39	Payroll 7/22/11	23.96	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			

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334.92

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



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

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Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	5	0	0.00	2,618,127.31
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	2,618,127.31

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	2,597,297.72	0.00
GRANT FUND	G-01	20,494.67	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>2,618,127.31</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 07/12/11 to 07/28/11  
 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
TRUST OTHER		TRUST OTHER FUND					
79	07/19/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3424
11-01303	29	Payroll 7/22/11	3,103.00	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
11-01303	30	Payroll 7/22/11	4,560.68	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
11-01303	31	Payroll 7/22/11	1,160.88	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
11-01303	36	Payroll 7/22/11	237.40	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
11-01303	37	Payroll 7/22/11	348.36	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
11-01303	38	Payroll 7/22/11	88.80	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			-----				
			9,499.12				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	9,499.12
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	9,499.12

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	9,499.12
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	9,499.12

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Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	3,340.40	0.00
POLICE OFF DUTY	T-15	4,909.04	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
		=====	=====
Total Of All Funds:		9,499.12	0.00