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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: 1,187.52

AND50 ANDERSON, JOAN  
11-01586 09/01/11 PETTY CASH

1 PW - LOCKS	18.43	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/01/11	09/01/11			N
2 PW - WAR PARK	3.19	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/01/11	09/01/11			N
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	21.62								

Vendor Total: 21.62

ARA66 ARAWAK PAVING COMPANY  
10-02439 11/10/10 HOT MIX ASPHALT - DELIVERED

1 HOT MIX ASPHALT - DELIVERED	40,595.72	C-04-08-631-000-901	B ROAD IMPROVEMENTS REAPPROPRIATION	R	11/10/10	08/26/11		541	N
2 HOT MIX ASPHALT - DELIVERED	27,747.98	C-04-08-631-000-901	B ROAD IMPROVEMENTS REAPPROPRIATION	R	11/10/10	08/26/11		541	N
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	68,343.70								

11-00840 05/09/11 TOP RAP ROADS P.W. B

2 1455 COLD PATCH ROADS	362.63	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/09/11	08/26/11		1455	N
Tracking Id: PWR-275-AS ASPHALT									
3 1507 COLD PATCH ROADS	526.96	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/09/11	08/26/11		1507	N
Tracking Id: PWR-275-AS ASPHALT									
4 1585 COLD PATCH ROADS	333.36	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/09/11	08/26/11		1585	N
Tracking Id: PWR-275-AS ASPHALT									
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	1,222.95								

Vendor Total: 69,566.65

AT75 AT&T  
11-01465 08/12/11 TELEPHONE LINE FOR VIDEO-07/11

1 TELEPHONE LINE FOR VIDEO	113.13	1-01-31-450-000-284	B TELEPHONE	R	08/12/11	08/17/11		JULY, 2011	N
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Vendor Total: 113.13

CON27 ATLANTIC CITY ELECTRIC  
11-01471 08/15/11 PUMP STATIONS - JULY, 2011

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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	
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1	PUMP STATIONS - JULY, 2011	5.53	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/15/11	08/17/11		JULY, 2011	N
2	PUMP STATIONS - JULY, 2011	5.53	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/15/11	08/17/11		JULY, 2011	N
3	PUMP STATIONS - JULY, 2011	5.04	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/15/11	08/17/11		JULY, 2011	N
4	PUMP STATIONS - JULY, 2011	7.08	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/15/11	08/17/11		JULY, 2011	N
5	PUMP STATIONS - JULY, 2011	5.04	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/15/11	08/17/11		JULY, 2011	N
		-----									
		28.22									
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11-01473 08/15/11 ELECTRIC BILLING - JULY, 2011											
1	ELECTRIC BILLING - JULY, 2011	590.24	1-01-31-441-000-231	B	ELECTRICITY	R	08/15/11	08/24/11		JULY, 2011	N
2	ELECTRIC BILLING - JULY, 2011	91.49	1-01-31-441-000-231	B	ELECTRICITY	R	08/15/11	08/24/11		JULY, 2011	N
		-----									
		681.73									
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11-01505 08/19/11 STREET LIGHTING - JULY, 2011											
1	STREET LIGHTING - JULY, 2011	104.09	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
2	STREET LIGHTING - JULY, 2011	5.38	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
3	STREET LIGHTING - JULY, 2011	372.55	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
4	STREET LIGHTING - JULY, 2011	11.33	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
5	STREET LIGHTING - JULY, 2011	36.34	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
6	STREET LIGHTING - JULY, 2011	5.71	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
7	STREET LIGHTING - JULY, 2011	258.40	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
8	STREET LIGHTING - JULY, 2011	5.71	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
9	STREET LIGHTING - JULY, 2011	77.60	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
10	STREET LIGHTING - JULY, 2011	421.94	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
11	STREET LIGHTING - JULY, 2011	36.75	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
12	STREET LIGHTING - JULY, 2011	34.52	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
13	STREET LIGHTING - JULY, 2011	114.56	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
14	STREET LIGHTING - JULY, 2011	58.58	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
15	STREET LIGHTING - JULY, 2011	0.00	1-01-31-435-100-281	B	STREET LIGHTING	R	08/19/11	08/24/11		JULY, 2011	N
16	STREET LIGHTING - JULY, 2011	75.74	1-01-31-435-100-281	B	STREET LIGHTING	R	08/22/11	08/24/11		JULY, 2011	N
		-----									
		1,619.20									
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11-01585 09/01/11 STREET LIGHTING - AUGUST, 2011											
1	STREET LIGHTING - AUGUST, 2011	11,559.65	1-01-31-435-100-281	B	STREET LIGHTING	R	09/01/11	09/01/11		AUGUST, 2011	N
2	STREET LIGHTING - AUGUST, 2011	802.70	1-01-31-435-100-281	B	STREET LIGHTING	R	09/01/11	09/01/11		AUGUST, 2011	N
3	STREET LIGHTING - AUGUST, 2011	612.11	1-01-31-435-100-281	B	STREET LIGHTING	R	09/01/11	09/01/11		AUGUST, 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
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BANCOFAM BANC OF AMERICA LEASING CM,INC												
	11-00016	01/07/11	COPIER-P/Z & CLERK, 2011		B							
	11		COPIER-PLANNING/ZONING-SEPT,01	151.16	1-01-21-180-310-257	B OFFICE EXPENSES	R	01/07/11	08/30/11		011956762	N
	23		COPIER-CLERK-SEPT., 2011	165.97	1-01-20-120-200-262	B PHOTOCOPIY	R	01/07/11	08/30/11		011965762	N
			-----	317.13								
			Vendor Total:	317.13								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
	11-01381	08/02/11	SUPPLIES UNDERHILL PARK									
	1		1361698 SUPPLIES UNDERHILL PK	152.05	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/02/11	08/24/11		1361698-00	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		1364451 SUPPLIES UNDERHILL PK	32.49	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/02/11	08/24/11		1364451	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			-----	184.54								
			Vendor Total:	184.54								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
	11-01582	08/31/11	OEM/IRENE									
	1		OEM/IRENE	175.36	1-01-25-252-510-233	B EQUIPMENT MAINTENANCE	R	08/31/11	09/01/11		546972	N
			Tracking Id: IRENE STRM HURRICANE IRENE									
			Vendor Total:	175.36								
CA50 C.A.M. CO.												
	11-01411	08/05/11	PARTS MG59WV TRAILER PW									
	1		REMOVE CYLINDER MG59WV TRAILER	47.63	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/11	08/17/11		18521	N
			Tracking Id: PWV-59WV 1988 INTERNATIONAL TRAILER 1TON/1 AXLE VIN#04328									
	2		LABOR SHOP MG59WV TRAILER	158.75	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/11	08/17/11		18521	N
			Tracking Id: PWV-59WV 1988 INTERNATIONAL TRAILER 1TON/1 AXLE VIN#04328									
	3		SEALS MG59WV TRAILER PW	37.50	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/11	08/17/11		18521	N
			Tracking Id: PWV-59WV 1988 INTERNATIONAL TRAILER 1TON/1 AXLE VIN#04328									
	4		NAP-4810 BRAKE CLEAN MG59WV PW	4.80	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/11	08/17/11		18521	N
			Tracking Id: PWV-59WV 1988 INTERNATIONAL TRAILER 1TON/1 AXLE VIN#04328									
	5		208-108 FITTING MG59WV PW	5.20	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/11	08/17/11		18521	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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Tracking Id: PWV-59wv 1988 INTERNATIONAL TRAILER 1TON/1 AXLE VIN#04328									
6 508-500 FITTING MG59wv PW	4.92	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/11	08/17/11		18521	N
Tracking Id: PWV-59wv 1988 INTERNATIONAL TRAILER 1TON/1 AXLE VIN#04328									
7 A750-08 HYD HOSE MG59wv PW	17.40	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/11	08/17/11		18521	N
Tracking Id: PWV-59wv 1988 INTERNATIONAL TRAILER 1TON/1 AXLE VIN#04328									
8 1503-08-08 FITTING MG59wv PW	6.53	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/11	08/17/11		18521	N
Tracking Id: PWV-59wv 1988 INTERNATIONAL TRAILER 1TON/1 AXLE VIN#04328									
9 CLEANER MG59wv TRAILER PW	2.93	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/11	08/17/11		18521	N
Tracking Id: PWV-59wv 1988 INTERNATIONAL TRAILER 1TON/1 AXLE VIN#04328									
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	285.66								
Vendor Total:	285.66								
CAP34 CAPE ATLANTIC CONVERSATION DIS									
11-01555 08/26/11 SOIL EROSION/SEDIMENT CRL PLAN									
2 SOIL EROSION & SEDIMENT	915.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	08/26/11	09/01/11			N
Vendor Total:	915.00								
CER50 CERTIFIED SPEEDOMETER SERVICE									
11-00013 01/07/11 2011 CALIBRATIONS			B						
2 2011 CALIBRATIONS	1,116.00	1-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	01/07/11	08/17/11		11637	N
Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION									
3 2011 CALIBRATIONS	1,395.00	1-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	01/07/11	08/26/11		11329	N
Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION									
	-----								
	2,511.00								
Vendor Total:	2,511.00								
CHA36 CHAPMAN FORD SALES, INC.									
11-01447 08/10/11 PARTS SUPPLIES VEHICLES									
1 E83Z-521952B RETAINER MG83718	2.17	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/10/11	08/24/11		317347	N
Tracking Id: PWV-83718 IFTSE34L49DA27417 2009 FORD VAN									
2 BW7Z-19835-BA TUBE MG46100	42.71	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/10/11	08/24/11		316959	N
Tracking Id: PWP-46100 2001 INTERNATIONAL NTRRL VIN #07011									
3 8W1Z-8c607 MOTOR/FAN MG70177	198.92	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/10/11	08/24/11		318729	N

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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Tracking Id: PWP-70177 2006 FORD CRN VICTORIA VIN#36391											
4	6W1Z-8B658-AC		RELAY MG70177	107.88	1-01-26-290-440-234	R	08/10/11	08/24/11		318729	N
Tracking Id: PWP-70177 2006 FORD CRN VICTORIA VIN#36391											
5	8W1Z-8C607-C		MOTOR/FAN MG79514	198.92	1-01-26-290-440-234	R	08/10/11	08/24/11		318820	N
Tracking Id: PWP-79514 08 FORD 2FAFP71V08X134258											
6	6W1Z-8B658-AC		RELAY MG79514	107.88	1-01-26-290-440-234	R	08/10/11	08/24/11		318820	N
Tracking Id: PWP-79514 08 FORD 2FAFP71V08X134258											
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				658.48							
11-01469 08/15/11 DIAGNOSE OVERHEAT MG82977											
1	DIAGNOSE OVERHEAT		MG82977	279.86	1-01-26-290-440-234	R	08/15/11	08/24/11		FOCS363170	N
Tracking Id: PWP-82977 2FAHP71V89X111661 2009 FORD CROWN VICT											
2	PARTS MG82977		POLICE	460.64	1-01-26-290-440-234	R	08/15/11	08/24/11		FOCS363170	N
Tracking Id: PWP-82977 2FAHP71V89X111661 2009 FORD CROWN VICT											
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				740.50							
11-01510 08/22/11 PARTS MG82975 POLICE											
1	8W1Z-8C607-C		MOTOR/FAN MG82975	198.92	1-01-26-290-440-234	R	08/22/11	08/30/11		319372	N
Tracking Id: PWP-82975 09 FORD CROWN VICTORIA 2FAHP71VX9X111659											
2	6W1Z-8B658-AC		RELAY MG82975	107.88	1-01-26-290-440-234	R	08/22/11	08/30/11		319372	N
Tracking Id: PWP-82975 09 FORD CROWN VICTORIA 2FAHP71VX9X111659											
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				306.80							
Vendor Total:				1,705.78							
CIN66 CINTAS FIRST AID AND SAFETY											
11-01379 08/02/11 SHOP TOWELS STOCK PW											
1	100366677		SHOP TOWELS STOCK PW	53.79	1-01-26-290-440-235	R	08/02/11	08/17/11		100366677	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
11-01508 08/22/11 FIRST AID SUPPLIES P.W.											
1	0105622081		FIRST AID SPLY P.W.	130.37	1-01-26-290-400-217	R	08/22/11	08/30/11		0105622081	N
2	0105622083		SPLY POLICE DISPATC	66.62	1-01-26-290-400-217	R	08/22/11	08/30/11		0105622083	N
3	0105622083		FIRST AID SPLY POLI	51.58	1-01-26-290-400-217	R	08/22/11	08/30/11		0105622083	N
4	0105622083		FIRST AID SPY T.H.	35.33	1-01-26-290-400-217	R	08/22/11	08/30/11		0105622083	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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283.90

Vendor Total: 337.69

COM08 COMCAST OF PLEASANTVILLE/VINEL  
 11-00005 01/01/11 2011 INTERNET SERVICE  
 10 2011 INTERNET SERVICE-SEPT.,11

B  
 210.16 1-01-31-450-000-284 B TELEPHONE R 04/21/11 08/24/11 SEPTEMBER, 2011 N

Vendor Total: 210.16

COU88 COUSIN MARIO'S PIZZARIA  
 11-01579 08/31/11 PUBLIC WORKS/IRENE  
 1 PUBLIC WORKS/IRENE  
 Tracking Id: IRENE STRM HURRICANE IRENE

83.96 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 08/31/11 09/01/11 N

Vendor Total: 83.96

LINDC001 CYNTHIA LINDSAY  
 11-01567 08/29/11 EVACUTEE FOOD  
 1 EVACUTEE FOOD- WALMART  
 Tracking Id: IRENE STRM HURRICANE IRENE  
 2 EVACUTEE FOOD- M&S PRODUCE  
 Tracking Id: IRENE STRM HURRICANE IRENE

84.27 1-01-27-330-450-251 B SENIOR CENTER SUPPLIES R 08/29/11 09/01/11 N  
 27.27 1-01-27-330-450-251 B SENIOR CENTER SUPPLIES R 08/29/11 09/01/11 N

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111.54

Vendor Total: 111.54

THEILLUS DAVID BOSLOUGH  
 11-01495 08/17/11 environmental education  
 1 Super Survoivor Environmental

2,600.00 G-01-41-770-000-301 B CLEAN COMMUNITIES R 08/17/11 09/01/11 2011 N

Vendor Total: 2,600.00

THECARGU DAVID PINTO  
 11-01040 06/13/11 BODY REPAIRS



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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1 REPAIR DENTS MG63884 POLICE				125.00	1-01-26-290-440-234	R	06/13/11	08/17/11		8471	N
Tracking Id: PWP-63884			2004 DODGE DURANGO VIN#12506								
2 REPAIR DENTS MG83719 P.W.				75.00	1-01-26-290-440-235	R	06/13/11	08/17/11		8471	N
Tracking Id: PWV-83719			1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE								
				200.00							
Vendor Total:				200.00							
DIV16 DIVERSIFIED STORAGE											
11-01482 08/17/11 CORRECTION OF INVOICE ERROR											
1 CORRECTION OF INVOICE ERROR				205.00	1-01-25-240-500-253	R	08/17/11	08/26/11		D-5174	N
Tracking Id: PD-253-05			MISC. SUPPLIES								
Vendor Total:				205.00							
DIXASSOC DIXON ASSOC. ENGINEERING, LLC											
11-00275 02/11/11 PROFESSIONAL SERVICES											
2 JOHN C. PUCCI				326.25	ZB27-06	R	02/11/11	08/26/11		12181	N
11-01549 08/25/11 PROFESSIONAL SERVICES											
2 PASHLEY BUILDERS, INC.				950.00	WKS00101	R	08/25/11	08/25/11		12624	N
Vendor Total:				1,276.25							
ELDERP01 ELDER PEST CONTROL, INC.											
11-00011 01/07/11 PEST CONTROL TH 2011											
4 51084 PEST CONTROL JULY/SEPT				249.50	1-01-26-290-420-215	R	04/21/11	08/17/11		51084	N
Tracking Id: PWB-215-09			TOWN HALL								
Vendor Total:				249.50							
ENGINDES ENGINEERING DESIGN ASSOCIATES											
11-00380 03/03/11 PROFESSIONAL SERVICES											
12 JOHN C. PUCCI				225.00	ZB27-06	R	03/03/11	08/26/11		13935	N
11-01239 07/08/11 PROFESSIONAL SERVICES											
1 T-MOBILE NORTHEAST, LLC.				642.50	2011-005	R	07/08/11	08/17/11		14368	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	Exc1		
11 CHARLOR, LLC.	3,245.00	2011-006	P CHARLOR, LLC.	R	07/08/11	08/23/11	14369	N		
12 CHARLOR, LLC.	1,100.00	2011-006	P CHARLOR, LLC.	R	07/08/11	08/23/11	14390	N		
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	4,987.50									
11-01405 08/04/11 PROFESSIONAL SERVICES										
9 CHARLOR, LLC.	650.00	2011-006	P CHARLOR, LLC.	R	08/04/11	09/01/11	14543	N		
10 CHARLOR, LLC.	150.00	2011-006	P CHARLOR, LLC.	R	08/04/11	09/01/11	14552	N		
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	800.00									
11-01584 09/01/11 PROFESSIONAL SERVICES										
1 FOUR G'S	860.00	WKS00075	P WILLIAM GUERRO	R	09/01/11	09/01/11	14673	N		
3 WAL MART	345.00	SP02-92	P WAL-MART	R	09/01/11	09/01/11	14671	N		
4 BUFFALO PIKE	345.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	09/01/11	09/01/11	14670	N		
5 SELECT CONST.	725.00	WKS00078	P SELECT CONSTRUCTION	R	09/01/11	09/01/11	14669	N		
6 RYAN HOMES	300.00	INSP0045	P RYAN/EAGLESMERE	R	09/01/11	09/01/11	14667	N		
7 RYAN HOMES	450.00	INSP0045	P RYAN/EAGLESMERE	R	09/01/11	09/01/11	14668	N		
10 PEPSI BOTTLING	200.00	2011-008	P BOTTLING GROUP, LLC.	R	09/01/11	09/01/11	14664	N		
	-----									
	3,225.00									
Vendor Total:	9,237.50									
FED66 FEDEX										
11-01423 08/08/11 POSTAGE/PW & ZONING										
1 POSTAGE/PW	22.43	1-01-26-290-400-257	B OFFICE EXPENSES	R	08/08/11	08/30/11	7-594-24662	N		
2 POSTAGE/ADMINISTRATION	20.53	1-01-20-100-100-257	B OFFICE EXPENSES	R	08/25/11	08/30/11	7-594-24662	N		
	-----									
	42.96									
Vendor Total:	42.96									
GOVCONHO GOVERNOR'S CONFERENCE ON										
11-01375 08/02/11 2011 CONFERENCE										
1 2011 Conference on Housing	199.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	08/02/11	08/24/11	GHC8/11/11	N		
Vendor Total:	199.00									





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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: 280.20

LH50 L&H SUPPLY

11-01488 08/17/11 SAFETY SUPPLIES EMPLOYEES

1 SAFETY GLASSES EMPLOYEES	55.80	1-01-26-290-400-217	B CLOTHING & SAFETY	R	08/17/11	08/24/11	43712	N
2 CHEMICAL GLOVES EMPLOYEES	85.20	1-01-26-290-400-217	B CLOTHING & SAFETY	R	08/17/11	08/24/11	43712	N
3 GAUNTLET GLOVES EMPLOYEES	34.95	1-01-26-290-400-217	B CLOTHING & SAFETY	R	08/17/11	08/24/11	43712	N
4 LH375XL CHEMICAL GLOVES	21.50	1-01-26-290-400-217	B CLOTHING & SAFETY	R	08/17/11	08/24/11	43712	N

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197.45

Vendor Total: 197.45

LAN20 LANDSMAN UNIFORM, INC.

11-01003 06/07/11 CLASS II UNIFORM- MCRAE

1 CLASS A UNIFORM TROUSERS	178.50	1-01-25-240-500-231	B UNIFORMS	R	06/07/11	08/17/11	22725	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
2 CLASS A UNIFORM L/S SHIRT	225.00	1-01-25-240-500-231	B UNIFORMS	R	06/07/11	08/17/11	22725	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
3 CLASS A UNIFORM S/S SHIRT	195.00	1-01-25-240-500-231	B UNIFORMS	R	06/07/11	08/17/11	22725	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								

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598.50

11-01287 07/15/11 REPLACEMENT CLASS A S/S SHIRT

1 CLASS A UNIFORM S/S SHIRT	65.00	1-01-25-240-500-231	B UNIFORMS	R	07/15/11	08/17/11		N
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT								

11-01572 08/30/11 OEM POLO SHIRTS

1 OEM POLO SHIRTS	105.00	1-01-25-252-510-225	B CLOTHING	R	08/30/11	09/01/11	22836	N
2 OEM POLO SHIRTS	90.00	1-01-25-252-510-225	B CLOTHING	R	08/30/11	09/01/11	22836	N

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195.00

Vendor Total: 858.50

RICOHAME LANIER WORLDWIDE, INC.

11-00018 01/07/11 COPIERS/ADMIN/PD/COURT/CONST

B

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		
56 COPIER - ADMIN. - SEPT.,2011	170.30	1-01-20-120-200-262	B PHOTOCOPY	04/28/11	08/30/11		13487522	N		
57 COPIER - POLICE RECORDS/09/11	170.30	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	04/28/11	08/30/11		13487522	N		
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
58 COPIER - POLICE SUB/09/2011	46.13	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	08/25/11	08/30/11		13487522	N		
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
59 COPIER - COURT	134.89	1-01-43-490-700-257	B OFFICE EXPENSES	08/25/11	08/30/11			N		
60 COPIER - CONSTRUCTION/09/11	97.63	1-01-22-195-330-257	B OFFICE EXPENSES	04/28/11	08/30/11		13529508	N		
61 COPIER - FIRE/SEPT., 2011	97.63	1-01-25-266-340-257	B OFFICE EXPENSES	04/28/11	08/30/11		13529508	N		
	-----									
	716.88									
Vendor Total:	716.88									
LAU25 LAUREL LAWNMOWER SERVICE, INC.										
11-01451 08/10/11 REPAIRS HUSTLER MOWER PW										
1 REPAIR/SERVICE HUSTLER MOWER	549.96	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/10/11	08/24/11		094942	N		
Tracking Id: PWV--- 2006 HUSTLER MOWER										
Vendor Total:	549.96									
LEN25 LENAPE ELECTRIC										
11-01491 08/17/11 REPAIRS UNDERHILL LIGHTS										
1 REPAIRS UNDERHILL LIGHTS	240.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	08/17/11	08/24/11		6924	N		
Tracking Id: PWR-258-19 UNDERHILL PARK										
Vendor Total:	240.00									
LIL50 LILLISTON ENT, INC.										
11-01412 08/05/11 VEHICLE REPAIRS										
1 55056287AD COMPRESSOR MG74564	264.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/05/11	08/24/11		20215	N		
Tracking Id: PWP-74564 2006 DODGE DURANGO VIN#90110										
2 CORE DEPOSIT MG74564 POLICE	60.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/05/11	08/24/11		20215	N		
Tracking Id: PWP-74564 2006 DODGE DURANGO VIN#90110										
3 5135919AA DRIER AIR MG74564	86.25	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/05/11	08/24/11		20215	N		
Tracking Id: PWP-74564 2006 DODGE DURANGO VIN#90110										
4 5061342AD VALVE A/C MG74564	24.64	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/05/11	08/24/11		20215	N		
Tracking Id: PWP-74564 2006 DODGE DURANGO VIN#90110										
5 68028443AA BLADES MG85403 PW	15.37	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/05/11	08/24/11		19994	N		

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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			Tracking Id: PWV-85403	2010 WAGON DODGE 2D4RN4DE3AR220121							
6	68028442AA		BLADES MG85403 PW	13.84	1-01-26-290-440-235	R	08/05/11	08/24/11		19994	N
			Tracking Id: PWV-85403	2010 WAGON DODGE 2D4RN4DE3AR220121							
7	68078307AA		BLADES MG85403 PW	22.57	1-01-26-290-440-235	R	08/05/11	08/24/11		19994	N
			Tracking Id: PWV-85403	2010 WAGON DODGE 2D4RN4DE3AR220121							
8	4105409AC		FILTER MG85403 PW	14.91	1-01-26-290-440-235	R	08/05/11	08/24/11		19990	N
			Tracking Id: PWV-85403	2010 WAGON DODGE 2D4RN4DE3AR220121							
			-----	501.58							

11-01467 08/15/11 PARTS SERVICE VEHICLES											
1	20296		WIRING MG74563 POLICE	36.14	1-01-26-290-440-234	R	08/15/11	08/24/11		20296	N
			Tracking Id: PWP-74563	2006 DODGE DURANGO VIN#90114							
2	20093		SENSOR CAM MG74569	18.45	1-01-26-290-440-234	R	08/15/11	08/24/11		20093	N
			Tracking Id: PWP-74569	2006 DODGE DURANGO VIN#90112							
3	20423		SILL BODY MG63884	26.77	1-01-26-290-440-234	R	08/15/11	08/24/11		20423	N
			Tracking Id: PWP-63884	2004 DODGE DURANGO VIN#12506							
4	15051		REPAIRS MG74568 POLICE	636.50	1-01-26-290-440-234	R	08/15/11	08/24/11		15051	N
			Tracking Id: PWP-74568	2006 DODGE DURANGO VIN#90120							
5	CM18723		CORE RETURN MG744569	60.00-	1-01-26-290-440-234	R	08/15/11	08/24/11		CM18723	N
			Tracking Id: PWP-74569	2006 DODGE DURANGO VIN#90112							
			-----	657.86							
			Vendor Total:	1,159.44							

LIT50 LITWORNIA ASSOCIATES INC.											
11-01335 07/21/11 PROFESSIONAL SERVICES											
2	CHARLOR			115.00	2011-006	R	07/21/11	08/23/11		11639	N
11-01548 08/25/11 PROFESSIONAL SERVICES											
1	BUFFALO PIKE ASSOC.			235.75	2009-012	R	08/25/11	08/25/11		11670	N
3	DEL-MAR LAKES			28.75	WKS00075	R	08/25/11	08/25/11		11668	N
				-----							
				264.50							
			Vendor Total:	379.50							

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
EASTERNS M & W FRANKLIN, LLC												
	11-01433	08/09/11	TOWNSHIP PATCH DECALS									
	1		TOWNSHIP PATCH DECALS	40.00	1-01-25-240-500-253	B OFFICE EXPENSES	R	08/09/11	08/24/11		11/586	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
			Vendor Total:	40.00								
MAINST01 MAIN STREET HARDWARE OF MAYS												
	11-01215	07/06/11	SUPPLIES JULY 2011			B						
	6		120803 SUPPLIES COVE	22.46	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120803	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	7		120815 CHAINS HICKORY ST	41.64	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120815	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	8		120816 SUPPLIES COVE BATHROOM	18.18	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120816	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	9		120825 SUPPLIES UNDERHILL PK	9.28	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120825	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	10		120828 SUPPLIES UNDERHILL PK	16.66	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120828	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	11		120839 SUPPLIES COVE BATHROOMS	4.15	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120839	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	12		120847 SUPPLIES UNDERHILL PK	39.98	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120847	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	13		120848 SUPPLIES ROADS	12.39	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120848	N
			Tracking Id: PWR-275-SU SUPPLIES									
	14		120824 SUPPLIES ROADS	7.73	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120824	N
			Tracking Id: PWR-275-SU SUPPLIES									
	15		120809 SUPPLIES SIGN SHOP	6.58	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120809	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	16		120853 SUPPLIES SIGN SHOP	33.05	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120853	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	17		120849 SUPPLIES SIGN SHOP	4.56	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120849	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	18		120846 SUPPLIES BUS STOP	2.70	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120846	N
			Tracking Id: PWR-275-SU SUPPLIES									
	19		120856 SUPPLIES TOWN HALL	3.60	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120856	N
			Tracking Id: PWB-215-09 TOWN HALL									
	20		120854 SUPPLIES TOWN HALL	11.95	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120854	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									
21	120843		BLEACH FOUNTAIN MEM PK	5.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120843	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
22	120859		BLEACH FOUNTAIN MEM PK	5.59	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120859	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
23	120845		DRAIN CLEANER TOWN HALL	9.69	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120845	N
			Tracking Id: PWB-215-09 TOWN HALL									
24	120842		DOOR KNOBS P.W. OFFICE	27.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120842	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
25	120833		SUPPLIES TOWN HALL	22.93	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120833	N
			Tracking Id: PWB-215-09 TOWN HALL									
26	120829		BLEACH FOUNTAIN MEM PK	5.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120829	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
27	120814		SHOCK FOUNTAIN MEM PK	11.18	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120814	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
28	120821		SUPPLIES TOWN HALL	8.36	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		120821	N
			Tracking Id: PWB-215-09 TOWN HALL									
29			DISCOUNT ABOVE ORDER TOWN HALL	33.26	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/06/11	08/24/11		589	N
			Tracking Id: PWB-215-09 TOWN HALL									
			-----	299.34								
			Vendor Total:	299.34								
MGL50 MGL FORMS SYSTEMS, LLC												
	11-01384	08/02/11	MINUTE BOOKS/PAPER									
1	250		PAGE MINUTE BOOK	202.00	1-01-20-120-200-257	B OFFICE EXPENSES	R	08/02/11	09/01/11		99552	N
2	500		PAGE MINUTE BOOK	214.00	1-01-20-120-200-257	B OFFICE EXPENSES	R	08/02/11	09/01/11		99552	N
3	250		SHEETS MIN BOOK PAPER	51.00	1-01-20-120-200-257	B OFFICE EXPENSES	R	08/02/11	09/01/11		99552	N
4			SHIPPING	15.00	1-01-20-120-200-257	B OFFICE EXPENSES	R	08/02/11	09/01/11		99552	N
			-----	482.00								
			Vendor Total:	482.00								
MIC55 MICHAEL SCHNURR												
	11-01483	08/17/11	TUITION- SPRING 2011									
1			TUITION REIMBURSEMENT	1,246.05	1-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	08/17/11	08/24/11		SPRING 2011	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: PD-211-02 COLLEGE COURSE REIMBURSEMENT									
Vendor Total:	1,246.05								
VERNOMIC MICHELE C. VERNO, ESQ.									
11-00025	01/07/11	PROF SRVS/PROSECUTOR - 2011	B						
10 PROF SRVS/PROSECUTOR/SEPT., 11	6,666.66	1-01-25-275-720-268	B PROFESSIONAL FEES	R	04/21/11	08/17/11		4327	N
Vendor Total:	6,666.66								
MIT50 MITCHELL HUMPHREY & COMPANY									
11-00972	05/31/11	GSS SOFTWARE, TRAINING, MAINT.	B						
3 TRAINING	1,100.00	1-01-25-266-340-222	B COMPUTER SOFTWARE	R	05/31/11	08/19/11		0002868	N
6 PLANNING - TRAINING	1,100.00	1-01-21-180-310-256	B NEW EQUIPMENT	R	05/31/11	08/19/11		0002868	N
	2,200.00								
Vendor Total:	2,200.00								
MIZ33 MIZPAH INLAND HUMAN SERVICES									
11-01489	08/17/11	Security Deposit refund							
1 refund sec dep nu unity day	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	08/17/11	08/19/11			N
Vendor Total:	500.00								
MONTAGE1 MONTAGE ENTERPRISES, INC.									
11-01448	08/10/11	PARTS PW MOWERS DECKS							
1 5937 019600 WASHER PW MOWERS	9.36	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/10/11	08/24/11		5937	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
2 200555N NUT PW MOWERS	5.05	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/10/11	08/24/11		5937	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	14.41								
Vendor Total:	14.41								
MOT66 MOTT ASSOCIATES, LLC									
11-01550	08/25/11	PROFESSIONAL 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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1 PASHLEY BUILDERS				500.00	WKS00101		P PASHLEY BUILDERS, INC.	R	08/25/11	08/25/11	169-5108.8	N
Vendor Total:			500.00									
MUN12 MUN. CLERK'S ASSN. OF NJ, INC.												
11-01506	08/19/11	MUNICIPAL CLERK REG/MINICONF										
1	FALL MINICONF SEPT 15 2011	15.00	1-01-20-100-100-287	B TRAINING	R	08/19/11	08/24/11				N	
2	MCANJ MEMBERSHIP JACOBS	75.00	1-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	08/19/11	08/24/11				N	
		-----										
		90.00										
Vendor Total:			90.00									
NEW77 NEW WORLD SYSTEMS												
11-00008	01/07/11	SOFTWARE MAINT. (SSMA) 2011			B							
5	SOFTWARE MAINT. (SSMA) 2011	14,674.00	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/21/11	08/26/11			013260	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							
36	MDT AIR CARDS-PD - AUG., 2011	1,918.41	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/26/11	08/30/11			744893027-110	N	
Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S												
37	MDT AIR CARDS-TAX ASSESSOR-	47.39	1-01-20-150-000-257	B OFFICE EXPENSES	R	04/26/11	08/30/11			744893027-110	N	
38	MDT AIR CARDS-FIRE PREVENTION	94.78	1-01-25-266-340-257	B OFFICE EXPENSES	R	04/26/11	08/30/11			744893027-110	N	
39	CELL PHONES- AUGUST, 2011	2,584.43	1-01-31-450-000-285	B CELLULAR PHONES	R	04/26/11	08/30/11			744893027-110	N	
		-----										
		4,645.01										
Vendor Total:			4,645.01									
NJ25 NJ DEPT. OF TRANSPORTATION												
11-01554	08/26/11	HIGHWAY OCCUPANCY PERMIT										
1	HIGHWAY OCCUPANCY PERMIT	300.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	08/26/11	08/30/11				N	
Vendor Total:			300.00									



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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11-00273	02/11/11	PROFESSIONAL SERVICES									
2	JOHN C. PUCCI	255.00	ZB27-06	P JOHN C. PUCCI	R	02/11/11	08/26/11		1-11-72	N	
11-00479	03/17/11	PROFESSIONAL FEES									
3	JOHN C. PUCCI	170.00	ZB27-06	P JOHN C. PUCCI	R	03/17/11	08/26/11		2-11-75	N	
11-01283	07/14/11	PROFESSIONAL SERVICES									
4	CHARLOR, LLC.	170.00	2011-006	P CHARLOR, LLC.	R	07/14/11	08/23/11		6-11-100	N	
Vendor Total:		595.00									
POWERO1 POWER EQUIPMENT COMPANY											
11-01356	07/26/11	GENERATOR TOWN HALL									
1	REPAIRS GENERATOR TOWN HALL	2,950.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/26/11	08/24/11		21049	N	
Tracking Id: PWB-215-09 TOWN HALL											
2	FUEL SURCHARGE GENERATOR T.H.	18.15	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/18/11	08/24/11		21049	N	
Tracking Id: PWB-215-09 TOWN HALL											
		-----									
		2,968.15									
Vendor Total:		2,968.15									
PUGGISLA PUGGI'S LAWN CARE, INC.											
11-00331	02/22/11	BUS PARK ENTRANCE MAINTENANCE		B							
5	FOR 2011 YEAR	890.00	1-01-20-170-000-258	B PARK MAINTENANCE	R	02/22/11	08/26/11		8185/8369	N	
11-01047	06/13/11	SPRINKLER CLOCK REPLACEMENT									
1	SPRINKLER CLOCK REPLACEMENT RS	405.00	1-01-20-170-000-258	B PARK MAINTENANCE	R	06/13/11	08/24/11		8287	N	
11-01518	08/23/11	INDUSTRIAL PARK LAWN CARE									
1	INDUSTRIAL PARK LAWN CARE	44.00	1-01-20-170-000-258	B PARK MAINTENANCE	R	08/23/11	08/26/11		8185	N	
Vendor Total:		1,339.00									
RAN75 RANSOME ENGINE											
11-01159	06/29/11	MILLING ATTACHMENT RENTAL									
1	40" MILLING ATTACHMENT ROADS	508.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/29/11	08/24/11		P2498901	N	
Tracking Id: PWR-275-SU SUPPLIES											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:						508.00								
REG60			REGIONAL TIRE SERVICE, INC.											
	11-01511	08/22/11	TIRE AND ROAD SERVICE	MG68006										
	1		O RING MG68006 P.W.		1-01-26-290-440-235	12.00		B EQUIP. MAINT.-PUBLIC WORKS	R	08/22/11	08/26/11		28933	N
			Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932											
	2		ROAD SERVICE P.W YARD MG68006		1-01-26-290-440-235	85.00		B EQUIP. MAINT.-PUBLIC WORKS	R	08/22/11	08/26/11		28933	N
			Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932											
	3		TIRE LABOR MG68006 P.W.		1-01-26-290-440-235	127.50		B EQUIP. MAINT.-PUBLIC WORKS	R	08/22/11	08/26/11		28933	N
			Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932											
						-----								
						224.50								
Vendor Total:						224.50								
REM50			REMINGTON, VERNICK &											
	10-00589	03/09/10	PROFESSIONAL FEES											
	5		FOXMOOR AT HAMPTON COURT CORP.		INSP0032	140.00		P FOXMOOR AT HAMPTON COURT CORP.	R	03/09/10	08/30/11		0112I004-18	N
	10-00788	04/07/10	PROFESSIONAL FEES											
	21		FOXMOOR AT HAMPTON COURT CORP.		INSP0032	105.00		P FOXMOOR AT HAMPTON COURT CORP.	R	04/07/10	08/30/11		0112I004-19	N
	10-01052	05/06/10	PROFESSIONAL FEES											
	10		FOXMOOR AT HAMPTON COURT CORP.		INSP0032	140.00		P FOXMOOR AT HAMPTON COURT CORP.	R	05/06/10	08/30/11		0112I004-20	N
	10-01228	06/02/10	PROFESSIONAL FEES											
	19		FOXMOOR AT HAMPTON COURT CORP.		INSP0032	105.00		P FOXMOOR AT HAMPTON COURT CORP.	R	06/02/10	08/30/11		0112I004-21	N
	11-00676	04/20/11	PROFESSIONAL SERVICES											
	6		JOHN PUCCI		ZB27-06	175.00		P JOHN C. PUCCI	R	04/20/11	09/01/11		0112I095-2	N
	30		FOXMOOR		INSP0032	35.00		P FOXMOOR AT HAMPTON COURT CORP.	R	04/20/11	08/30/11		0112I004-23	N
						-----								
						210.00								
	11-01100	06/21/11	PROFESSIONAL SERVICES											
	15		MICHAEL KELLY		ZB33-07	105.00		P MICHAEL KELLY	R	06/21/11	08/17/11		0112I042-6	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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11-01334	07/21/11	PROFESSIONAL SERVICES										
1	FOXMOOR AT HAMPTON COURT CORP.	70.00	INSP0032	P	FOXMOOR AT HAMPTON COURT CORP.	R	07/21/11	08/30/11		0112I004-24	N	
4	BAKER RESIDENTIAL	1,380.50	WKS00069	P	BAKER RESIDENTIAL OF PA, LLC	R	07/21/11	08/30/11		0112I013-21	N	
5	BAKER RESIDENTIAL	1,331.75	WKS00069	P	BAKER RESIDENTIAL OF PA, LLC	R	07/21/11	08/30/11		0112I018-33	N	
		-----										
		2,782.25										
11-01513	08/23/11	PROFESSIONAL FEES										
1	PROFESSIONAL FEES	375.00	T-21-56-850-000-021	B	STREET OPENING PERMITS RESERVE	R	08/23/11	08/24/11		0112S004-7	N	
11-01514	08/23/11	PROFESSIONAL FEES										
1	PROFESSIONAL FEES	5,425.00	C0-00007 C C-04-10-671-000-900	B	REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	08/23/11	08/24/11		0112U014-8	N	
11-01516	08/23/11	PROFESSIONAL FEES										
1	PROFESSIONAL FEES	180.00	1-01-20-165-000-232	B	ENGINEERING FEES	R	08/23/11	08/24/11		0112T061-3	N	
11-01519	08/24/11	PROFESSIONAL FEES										
1	PROFESSIONAL FEES	5,000.00	1-01-20-165-000-232	B	ENGINEERING FEES	R	08/24/11	08/24/11		0112U015-4	N	
11-01526	08/24/11	PROFESSIONAL FEES										
1	PROFESSIONAL FEES	1,500.00	1-01-35-470-000-295	B	CONTINGENCY	R	08/24/11	08/24/11		0112T063-1	N	
11-01527	08/24/11	PROFESSIONAL FEES										
1	PROFESSIONAL FEES	500.00	1-01-35-470-000-295	B	CONTINGENCY	R	08/24/11	08/24/11		0112T064-1	N	
11-01547	08/25/11	PROFESSIONAL SERVICES										
1	SELECT CONSTRUCTION	35.00	WKS00078	P	SELECT CONSTRUCTION	R	08/25/11	08/25/11		0122I029-14	N	
2	BOAKES FUNERAL HOME	217.00	ZON09-94	P	BOAKES FUNERAL HOME	R	08/25/11	08/25/11		0112I043-5	N	
5	WAL-MART	70.00	SP02-92	P	WAL-MART	R	08/25/11	08/25/11		0112I096-4	N	
6	PARISH OF ST. VINCENT DE PAUL	3,948.00	INSP0056	P	Parish of St. Vincent de Paul	R	08/25/11	08/25/11		0112I087-8	N	
7	CAPITAL TELECOM, LLC.	35.00	2010-011	P	CAPITAL TELECOM, LLC.	R	08/25/11	08/25/11		0112I086-6	N	
8	SUSKIL	35.00	WKS00144	P	DORTHEA ANNE VONSUSKIL	R	08/25/11	08/25/11		0112I0583-5	N	
9	WAL-MART	4,165.00	SP02-92	P	WAL-MART	R	08/25/11	08/25/11		0112I071-6	N	
10	MERLINO/SIMCARE	847.00	WKS00149	P	SIMCARE SURGICAL, LTD	R	08/25/11	08/25/11		0112I070-5	N	
11	LURAKIS	175.00	WKS00082	P	MAYS LANDING MEDICAL ASSOC.	R	08/25/11	08/25/11		0112I068-6	N	
13	JACK TROCKI DEVELOPMENT	35.00	SP01-72	P	JACK TROCKI DEVELOPMENT CO.	R	08/25/11	08/25/11		0112I062-9	N	
14	DEVELOPERS DIVERSIFIED REALTY	35.00	INSP0050	P	DEVELOPERS DIVERSIFIED REALTY	R	08/25/11	08/25/11		0112I061-12	N	
15	FERNMOOR HOMES @ WOODS LANDING	592.00	WKS00147	P	FERNMOOR HOMES @ WOODS LANDING	R	08/25/11	08/25/11		0112I058-18	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
16 RYAN/EAGLESMERE				187.50	INSP0045	R	08/25/11	08/25/11		0112I051-28	N
19 BAKER RESIDENTIAL				187.50	WKS00069	R	08/25/11	09/01/11		0112I018-34	N
20 BAKER RESIDENTIAL				172.50	WKS00069	R	08/25/11	09/01/11		0112I017-22	N
21 BAKER RESIDENTIAL				245.00	WKS00069	R	08/25/11	09/01/11		0112I013-22	N
22 D'ANASTASIO CORP.				105.00	SD01-96	R	08/25/11	08/25/11		0112I012-29	N
				-----							
				11,086.50							
Vendor Total:				27,653.75							
REN75 RENTAL COUNTRY, INC.											
11-01236 07/07/11 PARTS STIHL SAWS PW											
1	PARTS STIHL SAWS PW			33.98	1-01-26-290-440-235	R	07/07/11	08/26/11		3-143252-05	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
11-01551 08/26/11 CHAIN SAW											
1	CHAIN SAW			551.96	1-01-26-290-430-275	R	08/26/11	09/01/11		3-145178-01	N
Tracking Id: IRENE STRM HURRICANE IRENE											
Vendor Total:				585.94							
COOPERR1 ROBERT A. COOPER, ESQUIRE											
11-01546 08/25/11 PROFESSIONAL SERVICES											
1	CARYN FRANCESCO			100.00	ZB12-11	R	08/25/11	08/25/11		12-11	N
2	RICHRAD & MICHELLE CHEEK			100.00	ZB10-11	R	08/25/11	08/25/11		10-11	N
				-----							
				200.00							
11-01583 09/01/11 PROFESSIONAL FEES											
1	PROFESSIONAL FEES			461.25	1-01-21-185-320-268	R	09/01/11	09/01/11		JULY, 2011 MEET	N
Vendor Total:				661.25							
RYANHOMER RYAN HOMES											
11-01581 08/31/11 REFUND CONSTRUCTION PERMIT											
1	REFUND CONSTRUCTION PERMIT			2,138.00	1-01-55-211-000-400	R	08/31/11	09/01/11		20090066	N
Vendor Total:				2,138.00							



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
	Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl
SCH84	SCHWAAB, INC.									
	11-01219	07/06/11	NOTARY STAMP/REPLACEMENT PADS							
	1		NOTARY STAMP	32.50	1-01-20-120-200-257	B OFFICE EXPENSES	R	07/06/11	08/26/11	B26687 N
	2		REPLACEMENT PADS FOR PM-300	20.50	1-01-20-115-110-257	B OFFICE EXPENSE	R	07/06/11	08/26/11	B26687 N
	3		SHIPPING	4.59	1-01-20-115-110-257	B OFFICE EXPENSE	R	08/26/11	08/26/11	B26687 N
			-----	57.59						
	11-01342	07/22/11	notary seal-pocket style							
	1		notary seal-pocket style	43.00	1-01-21-185-320-257	B OFFICE EXPENSES	R	07/22/11	08/19/11	B31284 N
	2		Notary Stamp SI 30	32.50	1-01-21-185-320-257	B OFFICE EXPENSES	R	07/22/11	08/19/11	B31284 N
	3		shipping	13.60	1-01-21-185-320-257	B OFFICE EXPENSES	R	07/22/11	08/19/11	B31284 N
			-----	89.10						
			Vendor Total:	146.69						
SELJAN01	SELJAN TOOL COMPANY, INC.									
	11-01091	06/21/11	42 GALLON RECPT							
	1		S-7120 42 GALLON RECPT BLUE	2,090.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/21/11	08/30/11	73610 N
	2		S-7120 42 GALLON RECPT GREEN	2,090.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/21/11	08/30/11	73610 N
	3		FRT ABOVE ORDER CANS	518.95	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	08/29/11	08/30/11	73610 N
			-----	4,698.95						
			Vendor Total:	4,698.95						
SNE50	SNEAKY HOLLOW SPORTSMEN'S CLUB									
	10-02165	10/06/10	Roadside Cleanups 2010							
	1		Columbia Rd. 2010	300.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/06/10	08/19/11	2010 N
			Vendor Total:	300.00						
SOU5	SOUTH JERSEY AUTO SUPPLY, INC.									
	11-01232	07/07/11	SUPPLIES PARTS JULY 2011		B					
	3		05CA8062 PART MG54553 P.W.	5.56	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/07/11	08/17/11	05CA8062 N
			Tracking Id: PWV-54553 2000 DODGE PICKUP VIN#58665							



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		
23 05CA9364 SPLY STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	10.32	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/07/11	08/17/11		05CA9364	N		
24 05CA9364 SPLY STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	10.95	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/07/11	08/17/11		05CA9364	N		
25 05CA9446 BRAKE ROTORS MG74563 Tracking Id: PWP-74563 2006 DODGE DURANGO VIN#90114	153.54	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/07/11	08/17/11		05CA9446	N		
26 05CA9446 THERMOSTAT MG74563 Tracking Id: PWP-74563 2006 DODGE DURANGO VIN#90114	44.42	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/07/11	08/17/11		05CA9446	N		
27 05CB1630 ROTORS MG63914 PW Tracking Id: PWV-63914 2005 DODGE RAM VIN#77989	84.88	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/07/11	08/17/11		05CB1630	N		
28 05CB1630 THERMOSTAT MG63914 Tracking Id: PWV-63914 2005 DODGE RAM VIN#77989	44.42	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/07/11	08/17/11		05CB1630	N		
29 05CB1976 BRAKES MG74568 POLICE Tracking Id: PWP-74568 2006 DODGE DURANGO VIN#90120	41.74	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/07/11	08/17/11		05CB1976	N		
30 05CB2814 BRAKES MG74565 POLICE Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113	41.74	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/07/11	08/17/11		05CB2814	N		
31 05CB2765 WHEEL NUT MG74565 Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113	18.06	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/07/11	08/17/11		05CB2765	N		
32 05CB3333 BRAKES MG74565 POLICE Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113	41.74	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/07/11	08/17/11		05CB3333	N		
33 05CB1621 ROTOR MG63914 P.W. Tracking Id: PWV-63914 2005 DODGE RAM VIN#77989	116.30	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/07/11	08/17/11		05CB1621	N		
34 05CB1621 THERMOSTAT MG63914 Tracking Id: PWV-63914 2005 DODGE RAM VIN#77989	52.62	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/07/11	08/17/11		05CB1621	N		
35 05CB1659 ROTORS MG63914 PW Tracking Id: PWV-63914 2005 DODGE RAM VIN#77989	116.30	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/07/11	08/17/11		05CB1659	N		
36 05CB1659 THERMOSTAT MG63914 Tracking Id: PWV-63914 2005 DODGE RAM VIN#77989	52.62	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/07/11	08/17/11		05CB1659	N		
37 05CA8408 ROTORS MG81139 POLICE Tracking Id: PWP-81139 2008 DURANGO BLK VIN#1D8HB38N18F142835	77.08	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/07/11	08/17/11		05CA8408	N		
38 05CA8408 THERMOSTAT MG81139 Tracking Id: PWP-81139 2008 DURANGO BLK VIN#1D8HB38N18F142835	49.17	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/07/11	08/17/11		05CA8408	N		
39 05CA8410 ROTORS MG81139 POLICE Tracking Id: PWP-81139 2008 DURANGO BLK VIN#1D8HB38N18F142835	77.08	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/07/11	08/17/11		05CA8410	N		
40 05CA8410 THERMOSTAT MG81139 Tracking Id: PWP-81139 2008 DURANGO BLK VIN#1D8HB38N18F142835	49.17	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/07/11	08/17/11		05CA8410	N		
41 05CA8048 FITTING STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	7.42	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/07/11	08/17/11		05CA8048	N		

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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		
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42 05CA8070 FITTING STOCK PW	7.42	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11	05CA8070	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
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	1,084.35									
Vendor Total:	1,084.35									
SOU12 SOUTH JERSEY GAS COMPANY										
11-01472 08/15/11 NATURAL GAS SERVICE - AUG.,11										
1 NATURAL GAS SERVICE - AUG.,11	23.01	1-01-31-446-000-255	B NATURAL GAS		R	08/15/11	08/17/11	AUGUST, 2011	N	
2 NATURAL GAS SERVICE - AUG.,11	42.88	1-01-31-446-000-255	B NATURAL GAS		R	08/15/11	08/17/11	AUGUST, 2011	N	
3 NATURAL GAS SERVICE - AUG.,11	25.49	1-01-31-446-000-255	B NATURAL GAS		R	08/15/11	08/17/11	AUGUST, 2011	N	
4 NATURAL GAS SERVICE - AUG.,11	85.80	1-01-31-446-000-255	B NATURAL GAS		R	08/15/11	08/17/11	AUGUST, 2011	N	
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	177.18									
Vendor Total:	177.18									
STA73 STATE OF NEW JERSEY										
11-01566 08/29/11 YEAR END 12/2010										
1 YEAR END: 12/2010	1,909.67	T-16-56-851-003-000	B PAYROLL AGENCY MISC		R	08/29/11	09/01/11	YEAR END12/2010	N	
Vendor Total:	1,909.67									
STA76 STATE OF NJ HEALTH BENEFITS										
11-01401 08/03/11 SEPT., 2011 MEDICAL BENEFITS										
1 SEPT., 2011 MEDICAL BENEFITS	152,782.27	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	08/03/11	09/01/11	SEPTEMBER, 2011	N	
Vendor Total:	152,782.27									
SUE33 SUE GIBERSON										
11-01573 08/30/11 RAIN GEAR - IRENE										
1 RAIN GEAR - IRENE	41.92	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION		R	08/30/11	09/01/11	S1034R32	N	
Tracking Id: IRENE STRM HURRICANE IRENE										
Vendor Total:	41.92									
SUN60 SUNLIGHT CLEANING SERVICES										

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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11-01512	08/23/11	JANITORIAL SERVICE-AUG.,2011	C9-00001 C								
1	JANITORIAL SERVICES-AUG.,2011	3,250.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/11	08/26/11		312		N
Vendor Total:		3,250.00									
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.											
11-01137	06/22/11	ZETRON EDACS CONSOLE- DISPATCH									
1		1,194.90	C-04-08-625-000-904	B PUBLIC SAFETY EQUIPMENT	R	06/22/11	08/17/11		11-067		N
2		38,394.11	C-04-09-649-000-905	B PUBLIC SAFETY EQUIPMENT & COMMUNICATION	R	06/22/11	08/17/11				N
3		37,787.60	C-04-10-672-000-903	B PURCHASE OF PUBLIC SAFETY EQUIP&COMMUN.	R	06/22/11	08/17/11		11-067		N
4	ZETRON MODEL 4000 SERIES EDACS	21,711.89	1-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	06/22/11	08/17/11		11-067		N
Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT											
		99,088.50									
11-01432 08/09/11 VERTEX VHF RADIO											
1	VERTEX VX354 VHF RADIO	255.00	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	08/09/11	08/26/11		11-086		N
Tracking Id: PD-241-05 MOBILE RADIOS											
Vendor Total:		99,343.50									
CARPENT1 THE CARPENTER'S HANDS											
11-01529	08/24/11	ESCROW REFUND									
1	THE CARPENTERS HAND, INC.	100.00	ZB06-11	P THE CARPENTERS HAND, INC.	R	08/24/11	08/26/11		REFUND		N
Vendor Total:		100.00									
THE25 THE DAILY JOURNAL											
11-01338	07/22/11	ADVERTISEMENTS - LEGAL 07/11									
1	ADVERTISEMENTS - LEGAL 07/11	43.70	1-01-20-120-200-201	B ADVERTISING	R	07/22/11	08/30/11		0004182340		N
2	ADVERTISEMENTS - LEGAL 07/11	74.86	1-01-20-120-200-201	B ADVERTISING	R	08/10/11	08/30/11		0004182340		N
3	ADVERTISEMENTS - LEGAL 07/11	11.40	1-01-20-120-200-201	B ADVERTISING	R	08/10/11	08/30/11		0004182340		N
4	ADVERTISEMENTS - LEGAL 07/11	11.40	1-01-20-120-200-201	B ADVERTISING	R	08/10/11	08/30/11		0004182340		N
		141.36									
Vendor Total:		141.36									



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	1099 Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
5 083041 FOREST FRESH STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	1.18	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		083041	N	
6 083041 BLACK ICE STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	1.18	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		083041	N	
7 083041 SUPPLIES STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	1.18	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		083041	N	
8 083041 ARMORAL STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	37.99	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		083041	N	
9 083041 SPRAY NINE STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	4.49	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		083041	N	
10 083041 SPRAY NINE STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	14.49	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		083041	N	
11 083041 ARMOR ALL STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	10.99	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		083041	N	
12 083041 SUPPLIES STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	5.99	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		083041	N	
13 084151 A.C. ODOR OUT MG68005 Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305	34.76	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		084151	N	
14 084004 A.C. ODOR OUT MG68005 Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305	17.38	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		084004	N	
15 083922 TOGGLE SWITCH WING MWER Tracking Id: PWV--- 2006 HUSTLER MOWER	8.78	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		083922	N	
16 083887 CAR WASHER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	45.59	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		083887	N	
17 082395 TOGGLE SWITCH WING MWER Tracking Id: PWV--- 2006 HUSTLER MOWER	8.78	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		082395	N	
18 086238 BLK PAINT MG41042 PW Tracking Id: PWV-41042 2000 CARSONS TRAILER VIN#00179	18.80	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	07/07/11	08/17/11		086238	N	
19 087774 WHEEL BOLT NUT MG74565 Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113	31.70	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	07/07/11	08/17/11		087774	N	
	232.94										
Vendor Total:	232.94										
VER16 VERIZON 11-01587 09/01/11 PHONE SERVICE - AUGUST, 2011											
1 PHONE SERVICE - AUGUST, 2011	85.54	1-01-31-450-000-284	B TELEPHONE		R	09/01/11	09/01/11		AUGUST, 2011	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
2 PHONE SERVICE - JULY, 2011	132.28	1-01-31-450-000-284	B TELEPHONE	09/01/11	09/01/11		JULY, 2011			N
3 PHONE SERVICE - AUGUST, 2011	201.28	1-01-31-450-000-284	B TELEPHONE	09/01/11	09/01/11		AUGUST, 2011			N
4 PHONE SERVICE - AUGUST, 2011	83.10	1-01-31-450-000-284	B TELEPHONE	09/01/11	09/01/11		AUGUST, 2011			N
5 PHONE SERVICE - AUGUST, 2011	124.66	1-01-31-450-000-284	B TELEPHONE	09/01/11	09/01/11		AUGUST, 2011			N
6 PHONE SERVICE - AUGUST, 2011	153.01	1-01-31-450-000-284	B TELEPHONE	09/01/11	09/01/11		AUGUST, 2011			N

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779.87

Vendor Total: 779.87

VIN40 VINELAND AUTO ELECTRIC, INC.										
11-01368 08/02/11 ENGINE 18-23										
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
1 ENGINE 18-23	18.80	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	08/02/11	08/19/11		56566			N
2 ENGINE 18-23	2.02	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	08/02/11	08/19/11		56566			N
3 ENGINE 18-23	30.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	08/02/11	08/19/11		56566			N
4 ENGINE 18-23	570.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	08/02/11	08/19/11		56566			N

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620.82

Vendor Total: 620.82

VIS33 VISION SERVICE PLAN (CT)										
11-01528 08/24/11 VISION INSURANCE-SEPT., 2011										
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
1 VISION INSURANCE SEPT., 2011	201.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	08/24/11	08/26/11		SEPTEMBER, 2011			N
2 VISION INSURANCE SEPT., 2011	550.66	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	08/24/11	08/26/11		SEPTEMBER, 2011			N

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751.66

Vendor Total: 751.66

WS50 W.S. GOFF COMPANY, INC.										
10-02210 10/12/10 FILE CABINET REPAIRS										
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
1 FILE CABINET REPAIRS	65.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	10/12/10	08/24/11		2957			N

Vendor Total: 65.00

WAS50 WASTE MANAGEMENT OF NJ INC.										
11-01501 08/18/11 SOLID WASTE COLLECTION-09/11										



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	Invoice	Excl
1 SOLID WASTE COLLECTION-09/11	46,735.00		1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/18/11	08/24/11		1631883-2407-9	N
11-01502 08/18/11 WASTE HAULING SERVICES - 09/11											
1 WASTE HAULING SERVICES - 09/11	665.00		1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/18/11	08/24/11		1631883-2407-9	N
2 WASTE HAULING SERVICES - 09/11	1,239.00		1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/18/11	08/24/11		1631883-2407-9	N
3 WASTE HAULING SERVICES - 09/11	45.00		1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/18/11	08/24/11		1631883-2407-9	N
	-----										
	1,949.00										
11-01503 08/18/11 WASTE HAULING SERVICES 09/11											
1 WASTE HAULING SERVICES 09/11	1,577.00		1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/18/11	08/24/11		1634556-2407-8	N
11-01545 08/25/11 ROLL OFFS											
1 ROLL OFFS	181.90		1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/25/11	08/30/11		1632348-2407-2	N
2 ROLL OFFS	181.90		1-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/25/11	08/30/11		1632348-2407-2	N
	-----										
	363.80										
Vendor Total:	50,624.80										

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 Total Purchase Orders: 139 Total P.O. Line Items: 375 Total List Amount: 6,022,098.79 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	65.00	0.00	65.00	0.00	0.00
CURRENT FUND	1-01	5,829,858.17	0.00	5,829,858.17	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	26,962.00
	Year Total:	5,829,858.17	0.00	5,829,858.17	0.00	26,962.00
GENERAL CAPITAL	C-04	151,867.92	0.00	151,867.92	0.00	0.00
GRANT FUND	G-01	9,113.95	0.00	9,113.95	0.00	0.00
PAYROLL TRUST	T-16	1,909.67	0.00	1,909.67	0.00	0.00
POLICE FORFEITURE FUND	T-20	219.86	0.00	219.86	0.00	0.00
STREET OPENING TRUST FUND	T-21	375.00	0.00	375.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	1,500.00	0.00	1,500.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	28.22	0.00	28.22	0.00	0.00
HOUSING TRUST FUND COAH	T-39	199.00	0.00	199.00	0.00	0.00
	Year Total:	4,231.75	0.00	4,231.75	0.00	0.00
	Total Of All Funds:	5,995,136.79	0.00	5,995,136.79	0.00	26,962.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	105.00	0.00	105.00
JACK TROCKI DEVELOPMENT CO.	SP01-72	35.00	0.00	35.00
WAL-MART	SP02-92	4,580.00	0.00	4,580.00
THE CARPENTERS HAND, INC.	ZB06-11	100.00	0.00	100.00
LAUREL PLUMBING/HICKORY	ZB10-11	100.00	0.00	100.00
1521 PINEHURST MAYS LANDING	ZB12-11	100.00	0.00	100.00
JOHN C. PUCCI	ZB27-06	1,151.25	0.00	1,151.25
MICHAEL KELLY	ZB33-07	105.00	0.00	105.00
BUFFALO PIKE ASSOCIATES	2009-012	580.75	0.00	580.75
CAPITAL TELECOM, LLC.	2010-011	35.00	0.00	35.00
T-MOBILE NORTHEAST, LLC.	2011-005	642.50	0.00	642.50
CHARLOR, LLC.	2011-006	5,430.00	0.00	5,430.00
BOTTLING GROUP, LLC.	2011-008	200.00	0.00	200.00
FOXMOOR AT HAMPTON COURT CORP.	INSP0032	595.00	0.00	595.00
RYAN/EAGLESMERE	INSP0045	937.50	0.00	937.50
DEVELOPERS DIVERSIFIED REALTY	INSP0050	35.00	0.00	35.00
Parish of St. Vincent de Paul	INSP0056	3,948.00	0.00	3,948.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	3,317.25	0.00	3,317.25
WILLIAM GUERRO	WKS00075	888.75	0.00	888.75
SELECT CONSTRUCTION	WKS00078	760.00	0.00	760.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MAYS LANDING MEDICAL ASSOC.	WKS00082	175.00	0.00	175.00
PASHLEY BUILDERS, INC.	WKS00101	1,450.00	0.00	1,450.00
DORTHEA ANNE VONSUSKIL	WKS00144	35.00	0.00	35.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	592.00	0.00	592.00
SIMCARE SURGICAL, LTD	WKS00149	847.00	0.00	847.00
BOAKES FUNERAL HOME	ZON09-94	217.00	0.00	217.00
		=====	=====	=====
Total of All Projects:		26,962.00	0.00	26,962.00

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 Range of Checking Accts: ANIMAL FUND      to HOUSING TRUST      Range of Check Dates: 08/16/11 to 09/01/11  
 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						
179	08/17/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3446
11-01479	1	PAYROLL 8/19/11	6,324.92	1-01-20-100-100-101	Budget		1
				SALARY			
11-01479	2	PAYROLL 8/19/11	2,320.20	1-01-20-110-210-101	Budget		2
				SALARY			
11-01479	3	PAYROLL 8/19/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-01479	4	PAYROLL 8/19/11	7,167.39	1-01-20-120-200-101	Budget		4
				SALARY			
11-01479	5	PAYROLL 8/19/11	7,929.62	1-01-20-130-000-101	Budget		5
				SALARY			
11-01479	6	PAYROLL 8/19/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-01479	7	PAYROLL 8/19/11	6,082.76	1-01-20-145-000-101	Budget		7
				SALARY			
11-01479	8	PAYROLL 8/19/11	2,695.96	1-01-20-150-000-101	Budget		8
				SALARY			
11-01479	9	PAYROLL 8/19/11	7,457.50	1-01-21-180-310-101	Budget		9
				SALARY			
11-01479	10	PAYROLL 8/19/11	1,320.50	1-01-21-185-320-101	Budget		10
				SALARY			
11-01479	11	PAYROLL 8/19/11	10,831.90	1-01-22-195-330-101	Budget		11
				SALARY			
11-01479	12	PAYROLL 8/19/11	175,785.75	1-01-25-240-500-101	Budget		12
				SALARY			
11-01479	13	PAYROLL 8/19/11	13,147.16	1-01-25-240-500-103	Budget		13
				OVERTIME			
11-01479	14	PAYROLL 8/19/11	170.89	1-01-25-240-500-105	Budget		14
				HOLIDAY PAY			
11-01479	15	PAYROLL 8/19/11	18.36	1-01-25-240-500-108	Budget		15
				OIC PAY			
11-01479	16	PAYROLL 8/19/11	161.54	1-01-25-252-510-101	Budget		16
				SALARY			
11-01479	17	PAYROLL 8/19/11	1,537.05	1-01-25-266-340-101	Budget		17
				SALARY			
11-01479	18	PAYROLL 8/19/11	31,836.60	1-01-26-290-400-101	Budget		18
				SALARY			
11-01479	19	PAYROLL 8/19/11	901.03	1-01-26-290-400-103	Budget		19
				OVERTIME			
11-01479	20	PAYROLL 8/19/11	205.53	1-01-27-331-230-101	Budget		20
				SALARY			
11-01479	21	PAYROLL 8/19/11	1,997.04	1-01-28-370-451-101	Budget		21
				SALARY			
11-01479	22	PAYROLL 8/19/11	16,313.01	1-01-43-490-700-101	Budget		22
				SALARY			
11-01479	23	PAYROLL 8/19/11	182.24	1-01-43-490-700-103	Budget		23
				OVERTIME			
11-01479	24	PAYROLL 8/19/11	960.00	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	
11-01479	25	PAYROLL 8/19/11	12,561.84	DRUNK DRIVING G-01-41-751-000-300	Budget		25
11-01479	26	PAYROLL 8/19/11	3,140.46	COPS HIRING RECOVERY PROGRAM G-01-41-761-000-300	Budget		26
11-01479	27	PAYROLL 8/19/11	3,202.04	CARS E GRANT PROGRAM G-01-41-786-000-300	Budget		27
11-01479	32	PAYROLL 8/19/11	23,690.32	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-36-472-000-278	Budget		28
11-01479	33	PAYROLL 8/19/11	165.93	SOCIAL SECURITY 1-01-23-226-000-283	Budget		29
11-01479	34	PAYROLL 8/19/11	99.15	DISABILITY 1-01-36-473-000-261	Budget		30
			----- 342,517.50	DCRP			
180	08/17/11	POSTAG01 UNITED STATES POSTAGE SERVICE					3449
11-01496	1	POSTAGE - POLICE	1,000.00	1-01-25-240-500-263 POSTAGE	Budget		1
25825	08/25/11	AGBUGUI1 MS. ILAMOSI ABGUGUI					3452
11-01530	1	LAND SALE REFUND FROM 11/09/09	964.14	1-01-16-192-000 REFUND OF PRIOR YEAR REVENUES FUND BAL	Revenue		1
25826	08/29/11					08/29/11 VOID	0
181	09/01/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3454
11-01580	1	PAYROLL 9/2/11	6,324.92	1-01-20-100-100-101 SALARY	Budget		1
11-01580	2	PAYROLL 9/2/11	2,320.20	1-01-20-110-210-101 SALARY	Budget		2
11-01580	3	PAYROLL 9/2/11	1,719.54	1-01-20-115-110-101 SALARY	Budget		3
11-01580	4	PAYROLL 9/2/11	7,167.39	1-01-20-120-200-101 SALARY	Budget		4
11-01580	5	PAYROLL 9/2/11	7,929.62	1-01-20-130-000-101 SALARY	Budget		5
11-01580	6	PAYROLL 9/2/11	2,591.27	1-01-20-140-120-101 SALARY	Budget		6
11-01580	7	PAYROLL 9/2/11	6,082.76	1-01-20-145-000-101 SALARY	Budget		7
11-01580	8	PAYROLL 9/2/11	2,884.62	1-01-20-150-000-101 SALARY	Budget		8
11-01580	9	PAYROLL 9/2/11	7,457.50	1-01-21-180-310-101 SALARY	Budget		9
11-01580	10	PAYROLL 9/2/11	1,320.50	1-01-21-185-320-101 SALARY	Budget		10
11-01580	11	PAYROLL 9/2/11	10,831.90	1-01-22-195-330-101 SALARY	Budget		11
11-01580	12	PAYROLL 9/2/11	175,595.40	1-01-25-240-500-101 SALARY	Budget		12
11-01580	13	PAYROLL 9/2/11	10,736.26	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	
11-01580	14	PAYROLL 9/2/11	170.89	1-01-25-240-500-105	Budget		14
				HOLIDAY PAY			
11-01580	15	PAYROLL 9/2/11	8.64	1-01-25-240-500-108	Budget		15
				OIC PAY			
11-01580	16	PAYROLL 9/2/11	161.54	1-01-25-252-510-101	Budget		16
				SALARY			
11-01580	17	PAYROLL 9/2/11	1,378.45	1-01-25-266-340-101	Budget		17
				SALARY			
11-01580	18	PAYROLL 9/2/11	31,974.42	1-01-26-290-400-101	Budget		18
				SALARY			
11-01580	19	PAYROLL 9/2/11	1,364.47	1-01-26-290-400-103	Budget		19
				OVERTIME			
11-01580	20	PAYROLL 9/2/11	205.53	1-01-27-331-230-101	Budget		20
				SALARY			
11-01580	21	PAYROLL 9/2/11	1,997.04	1-01-28-370-451-101	Budget		21
				SALARY			
11-01580	22	PAYROLL 9/2/11	16,313.01	1-01-43-490-700-101	Budget		22
				SALARY			
11-01580	23	PAYROLL 9/2/11	195.87	1-01-43-490-700-103	Budget		23
				OVERTIME			
11-01580	24	PAYROLL 9/2/11	480.00	G-01-41-745-000-301	Budget		24
				DRUNK DRIVING			
11-01580	25	PAYROLL 9/2/11	12,561.84	G-01-41-751-000-300	Budget		25
				COPS HIRING RECOVERY PROGRAM			
11-01580	26	PAYROLL 9/2/11	3,140.46	G-01-41-761-000-300	Budget		26
				CARS E GRANT PROGRAM			
11-01580	27	PAYROLL 9/2/11	3,202.04	G-01-41-786-000-300	Budget		27
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION			
11-01580	33	PAYROLL 9/2/11	23,843.51	1-01-36-472-000-278	Budget		28
				SOCIAL SECURITY			
11-01580	34	PAYROLL 9/2/11	117.08	1-01-23-226-000-283	Budget		29
				DISABILITY			
11-01580	39	PAYROLL 9/2/11	93.86	1-01-36-473-000-261	Budget		30
				DCRP			

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340,170.53

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	1	0.00	684,652.17
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	1	0.00	684,652.17

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
177 08/17/11	TOW42 TOWNSHIP OF HAMILTON NET PR				3447
11-01479	31 PAYROLL 8/19/11	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
11-01479	38 PAYROLL 8/19/11	23.96	T-39-56-850-000-001	Budget	2
			RESERVE FOR HOUSING TRUST COAH		

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334.92

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
178	09/01/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3455
11-01580	31	PAYROLL 9/2/11	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST	COAH		
11-01580	37	PAYROLL 9/2/11	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
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Checks:	6	1	0.00	685,322.01
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	6	1	0.00	685,322.01



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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	644,439.35	964.14
GRANT FUND	G-01	39,248.68	0.00
HOUSING TRUST FUND COAH	T-39	669.84	0.00
Total of All Funds:		<u>684,357.87</u>	<u>964.14</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/16/11 to 09/01/11  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
TRUST OTHER		TRUST OTHER FUND					
81	08/17/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3448
11-01479	28	PAYROLL 8/19/11	2,834.75	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
11-01479	29	PAYROLL 8/19/11	11,084.20	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
11-01479	30	PAYROLL 8/19/11	1,160.88	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
11-01479	35	PAYROLL 8/19/11	216.87	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
11-01479	36	PAYROLL 8/19/11	847.96	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
11-01479	37	PAYROLL 8/19/11	88.80	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			-----				
			16,233.46				
82	09/01/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3456
11-01580	28	PAYROLL 9/2/11	1,624.83	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
11-01580	29	PAYROLL 9/2/11	2,944.23	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
11-01580	30	PAYROLL 9/2/11	1,160.88	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
11-01580	35	PAYROLL 9/2/11	124.29	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
11-01580	36	PAYROLL 9/2/11	88.80	T-31-56-850-000-031	Budget		5
				RESERVE PUBLIC DEFENDER TRUST			
11-01580	40	PAYROLL 9/2/11	225.25	T-15-56-850-000-015	Budget		6
				P.O.D PAYROLL SEE ESCROW			
			-----				
			6,168.28				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	22,401.74
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	22,401.74

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	22,401.74
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	22,401.74

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Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	4,800.74	0.00
POLICE OFF DUTY	T-15	15,101.64	0.00
PUBLIC DEFENDER TRUST	T-31	2,499.36	0.00
Total of All Funds:		<u>22,401.74</u>	<u>0.00</u>