

P.O. Type: All
Range: First
Format: Detail without Line Item Notes

Include Project Line Items: Yes
to Last

Open: N
Held: Y
Bid: Y

Rcvd: Y
Aprv: N
State: Y

Paid: N
Void: N
Other: Y

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

MR50	"MR. GLASS"										
	11-01417	08/05/11	WINDSHIELD MG63898	POLICE							
	1	16015	WINDSHIELD MG63898	182.80	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/05/11	08/17/11	16015	N
			Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142								
	11-01486	08/17/11	REPAIRS MG79514	POLICE							
	1	WINDOW/VENT ASSY MG79514	610.07	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/17/11	08/24/11	16303	N	
			Tracking Id: PWP-79514 08 FORD 2FAFP71V08X134258								
			Vendor Total:	792.87							

	AFFINTSY AFFORDABLE INTERIOR SYSTEMS										
	11-00959	05/27/11	FABRIC PANELS - CONSTRUCTION								
	1	FABRIC PANELS - CONSTRUCTION	156.51	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/27/11	08/19/11	196937	N	
	2	FABRIC PANELS - CONSTRUCTION	0.00	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/27/11	08/19/11	196937	N	
	3	FABRIC PANELS - CONSTRUCTION	566.10	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/27/11	08/19/11	196937	N	
	4	FABRIC PANELS - CONSTRUCTION	0.00	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/27/11	08/19/11	196937	N	

			722.61								
			Vendor Total:	722.61							

	SAN40 AMSAN										
	11-01450	08/10/11	PAPER SUPPLIES TOWN HALL								
	1	PAPER TOWELS TOWN HALL	545.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/10/11	08/30/11	250055654	N	
		Tracking Id: PWB-215-09 TOWN HALL									
	2	REG TOILET PAPER TOWN HALL	394.20	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/10/11	08/30/11	250055654	N	
		Tracking Id: PWB-215-09 TOWN HALL									
	3	LARGE 55 GALL TRASH BAGS T.H.	248.32	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/10/11	08/30/11	250055654	N	
		Tracking Id: PWB-215-09 TOWN HALL									

			1,187.52								

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: 1,187.52

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

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

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

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

Vendor Total: 113.13

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

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

1	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									

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									

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									

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

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	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

			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									

				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	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		

Tracking Id: PWP-70177 2006 FORD CRN VICTORIA VIN#36391										
4	6W1Z-8B658-AC RELAY MG70177	107.88	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	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	B EQUIP. MAINT.-POLICE VEHICLES	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	B EQUIP. MAINT.-POLICE VEHICLES	R	08/10/11	08/24/11	318820	N	
Tracking Id: PWP-79514 08 FORD 2FAFP71V08X134258										

658.48										
11-01469 08/15/11 DIAGNOSE OVERHEAT MG82977										
1	DIAGNOSE OVERHEAT MG82977	279.86	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	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	B EQUIP. MAINT.-POLICE VEHICLES	R	08/15/11	08/24/11	FOCS363170	N	
Tracking Id: PWP-82977 2FAHP71V89X111661 2009 FORD CROWN VICT										

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	B EQUIP. MAINT.-POLICE VEHICLES	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	B EQUIP. MAINT.-POLICE VEHICLES	R	08/22/11	08/30/11	319372	N	
Tracking Id: PWP-82975 09 FORD CROWN VICTORIA 2FAHP71VX9X111659										

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	B EQUIP. MAINT.-PUBLIC WORKS	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	B CLOTHING & SAFETY	R	08/22/11	08/30/11	0105622081	N	
2	0105622083 SPLY POLICE DISPATC	66.62	1-01-26-290-400-217	B CLOTHING & SAFETY	R	08/22/11	08/30/11	0105622083	N	
3	0105622083 FIRST AID SPLY POLI	51.58	1-01-26-290-400-217	B CLOTHING & SAFETY	R	08/22/11	08/30/11	0105622083	N	
4	0105622083 FIRST AID SPY T.H.	35.33	1-01-26-290-400-217	B CLOTHING & SAFETY	R	08/22/11	08/30/11	0105622083	N	

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

Tracking Id: PWB-215-09 TOWN HALL

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

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
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		

	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		

	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									

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: 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

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								

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

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		Enc Date	Date	Date	Invoice	Excl
	56		COPIER - ADMIN. - SEPT.,2011	170.30	1-01-20-120-200-262	R	04/28/11	08/30/11		13487522	N
	57		COPIER - POLICE RECORDS/09/11	170.30	1-01-25-240-500-245	R	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	R	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	R	08/25/11	08/30/11			N
	60		COPIER - CONSTRUCTION/09/11	97.63	1-01-22-195-330-257	R	04/28/11	08/30/11		13529508	N
	61		COPIER - FIRE/SEPT., 2011	97.63	1-01-25-266-340-257	R	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	R	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	R	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	R	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	R	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	R	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	R	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	R	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

			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

			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	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

OAK12 OAKCREST ESTATE									
11-01419 08/05/11 Security Deposit refund									
1 security dep refund NNO	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	08/05/11	08/17/11			N
Vendor Total:	500.00								
PAR20 PARA-PLUS TRANSLATIONS INC.									
11-01377 08/02/11 Interpreter									
1 Interpreter	317.38	1-01-43-490-700-246	B INTERPRETERS	R	08/02/11	08/19/11		94885	N
2 Interpreter	441.59	1-01-43-490-700-246	B INTERPRETERS	R	08/02/11	08/19/11		94896	N

	758.97								
Vendor Total:	758.97								
PEA50 PEACH COUNTRY FORD TRACTOR, INC									
11-01418 08/05/11 CAP MG67568 TRACTOR PW									
1 131372 CAP MG67568 TRACTOR PW	41.63	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/11	08/17/11		131372	N
Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
Vendor Total:	41.63								
PET60 PETERSON SERVICE CO., INC.									
11-01067 06/14/11 CHILLER REPAIRS TOWN HALL									
1 56742 CHILLER REPAIRS T.H.	988.90	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/14/11	08/26/11		56742	N
Tracking Id: PWB-215-09 TOWN HALL									
2 56742 CHILLER REPAIR MATERIALS	583.21	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/14/11	08/26/11		56742	N
Tracking Id: PWB-215-09 TOWN HALL									

	1,572.11								
11-01374 08/02/11 LEAK BASEMENT TOWN HALL									
1 SERVICE LEAK IN BASEMENT T.H.	359.60	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/02/11	08/17/11		57369	N
Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:	1,931.71								
POL70 POLISTINA & ASSOCIATES, LLC.									

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

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									
POWERE01 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	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	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.	12.00	1-01-26-290-440-235	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	85.00	1-01-26-290-440-235	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.	127.50	1-01-26-290-440-235	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.	140.00	INSP0032	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.	105.00	INSP0032	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.	140.00	INSP0032	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.	105.00	INSP0032	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	175.00	ZB27-06	P JOHN C. PUCCI	R	04/20/11	09/01/11		0112I095-2	N
30 FOXMOOR	35.00	INSP0032	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	105.00	ZB33-07	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

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	CO-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		

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
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									
				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
				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 Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

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	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

779.87

Vendor Total: 779.87

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		
VIN40 VINELAND AUTO ELECTRIC, INC.										
11-01368 08/02/11 ENGINE 18-23										
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

620.82

Vendor Total: 620.82

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		
VIS33 VISION SERVICE PLAN (CT)										
11-01528 08/24/11 VISION INSURANCE-SEPT., 2011										
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

751.66

Vendor Total: 751.66

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		
WS50 W.S. GOFF COMPANY, INC.										
10-02210 10/12/10 FILE CABINET REPAIRS										
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

Vendor # Name	PO #	PO Date	Description
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	Date	Invoice	Excl		
1 SOLID WASTE COLLECTION-09/11	46,735.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	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	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	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	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	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	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	08/25/11	08/30/11		1632348-2407-2	N		

	363.80									
Vendor Total:	50,624.80									

 Total Purchase Orders: 139 Total P.O. Line Items: 375 Total List Amount: 6,022,098.79 Total Void Amount: 0.00

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

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					

340,170.53

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
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		

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
	----	----	-----	-----
Checks:	6	1	0.00	685,322.01
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	6	1	0.00	685,322.01

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:		684,357.87	964.14

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
	----	----	-----	-----
Checks:	2	0	0.00	22,401.74
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	22,401.74

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>