



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2	KENNELING- ANDY			100.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/17/11	09/15/11		5548	N
3	KENNELING- ANDY			3.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	09/15/11	09/15/11		5548	N
				-----								
				203.00								
Vendor Total:				203.00								
AND50	ANDERSON, JOAN											
11-01681	09/15/11		PETTY CASH REIMBURSEMENT									
1	PETTY CASH REIMBURSEMENT			20.00	1-01-31-460-000-242	B GASOLINE	R	09/15/11	09/15/11			N
Vendor Total:				20.00								
ARC33	ARC REPROGRAPHICS, INC.											
11-01612	09/06/11		FULL SIZE PRT COPIES									
1	FULL SIZE PRT COPIES			62.10	1-01-21-180-310-266	B PRINTING COSTS	R	09/06/11	09/15/11		0251132	N
Vendor Total:				62.10								
AT75	AT&T											
11-01675	09/14/11		TELEPHONE LINE FOR VIDEO-08/11									
1	TELEPHONE LINE FOR VIDEO			157.28	1-01-31-450-000-284	B TELEPHONE	R	09/14/11	09/15/11		AUGUST, 2011	N
Vendor Total:				157.28								
ATL19	ATL.CO.MUN.COURT JUDGES ASSN.											
11-01608	09/02/11		Dues-Judges Assn									
1	Dues-Judges Assn			75.00	1-01-43-490-700-229	B DUES AND MEMBERSHIPS	R	09/02/11	09/15/11			N
Vendor Total:				75.00								
CON27	ATLANTIC CITY ELECTRIC											
11-01671	09/14/11		STREET LIGHTING - AUGUST, 2011									
1	STREET LIGHTING - AUGUST, 2011			7.77	1-01-31-435-100-281	B STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
2	STREET LIGHTING - AUGUST, 2011			77.14	1-01-31-435-100-281	B STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
3	STREET LIGHTING - AUGUST, 2011			61.15	1-01-31-435-100-281	B STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
4	STREET LIGHTING - AUGUST, 2011			71.07	1-01-31-435-100-281	B STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
5	STREET LIGHTING - AUGUST, 2011			5.73	1-01-31-435-100-281	B STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 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
6	STREET LIGHTING - AUGUST, 2011	27.43	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
7	STREET LIGHTING - AUGUST, 2011	86.36	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
8	STREET LIGHTING - AUGUST, 2011	5.71	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
9	STREET LIGHTING - AUGUST, 2011	296.62	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
10	STREET LIGHTING - AUGUST, 2011	1.46	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
11	STREET LIGHTING - AUGUST, 2011	23.87	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
12	STREET LIGHTING - AUGUST, 2011	22.38	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
13	STREET LIGHTING - AUGUST, 2011	355.08	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
14	STREET LIGHTING - AUGUST, 2011	117.71	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
15	STREET LIGHTING - AUGUST, 2011	104.51	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
16	STREET LIGHTING - AUGUST, 2011	194.14	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
17	STREET LIGHTING - AUGUST, 2011	64.71	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
18	STREET LIGHTING - AUGUST, 2011	112.61	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
19	STREET LIGHTING - AUGUST, 2011	51.85	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
20	STREET LIGHTING - AUGUST, 2011	46.82	1-01-31-435-100-281	B	STREET LIGHTING	R	09/14/11	09/15/11		AUGUST, 2011	N
		-----									
		1,734.12									
11-01672 09/14/11 PUMP STATIONS - AUGUST, 2011											
1	PUMP STATIONS - AUGUST, 2011	5.89	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/14/11	09/15/11		AUGUST, 2011	N
2	PUMP STATIONS - AUGUST, 2011	32.85	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/14/11	09/15/11		AUGUST, 2011	N
3	PUMP STATIONS - AUGUST, 2011	5.73	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/14/11	09/15/11		AUGUST, 2011	N
4	PUMP STATIONS - AUGUST, 2011	5.73	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/14/11	09/15/11		AUGUST, 2011	N
5	PUMP STATIONS - AUGUST, 2011	6.57	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/14/11	09/15/11		AUGUST, 2011	N
		-----									
		56.77									
11-01673 09/14/11 ELECTRIC BILLING - AUGUST, 11											
1	ELECTRIC BILLING - AUGUST, 11	175.85	1-01-31-441-000-231	B	ELECTRICITY	R	09/14/11	09/15/11		AUGUST, 2011	N
2	ELECTRIC BILLING - AUGUST, 11	319.03	1-01-31-441-000-231	B	ELECTRICITY	R	09/14/11	09/15/11		AUGUST, 2011	N
3	ELECTRIC BILLING - AUGUST, 11	580.17	1-01-31-441-000-231	B	ELECTRICITY	R	09/14/11	09/15/11		AUGUST, 2011	N
4	ELECTRIC BILLING - AUGUST, 11	4,242.02	1-01-31-441-000-231	B	ELECTRICITY	R	09/14/11	09/15/11		AUGUST, 2011	N
5	ELECTRIC BILLING - AUGUST, 11	120.33	1-01-31-441-000-231	B	ELECTRICITY	R	09/14/11	09/15/11		AUGUST, 2011	N
		-----									
		5,437.40									
Vendor Total:		7,228.29									

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
-----												
ATL39	ATLANTIC CO. TREASURER											
	11-01665	09/14/11	GAS/DIESEL AUGUST 2011									
	1		UNLEADED GAS AUGUST 2011	18,993.24	1-01-31-460-000-242	B GASOLINE	R	09/14/11	09/15/11		20110803N	N
	2		DIESEL AUGUST 2011	11,617.04	1-01-31-460-000-242	B GASOLINE	R	09/14/11	09/15/11		20110803N	N
				-----								
				30,610.28								
			Vendor Total:	30,610.28								
ATL50	ATLANTIC COUNTY UTILITIES											
	11-01631	09/09/11	TIPPING & RECYCLE FEES-AUG.,11									
	1		TIPPING FEES-AUGUST, 2011	60,412.32	1-01-26-305-445-265	B TIPPING FEES	R	09/09/11	09/12/11		AUGUST, 2011	N
	2		RECYCLE FEES-AUGUST, 2011	27,080.66	1-01-26-305-445-266	B RECYCLING CONTRACT	R	09/09/11	09/12/11		AUGUST, 2011	N
				-----								
				87,492.98								
			Vendor Total:	87,492.98								
BEN64	BENNETT BATTERIES, LLC											
	11-01509	08/22/11	BATERIES P.W.									
	1		9040 BATTERY MG68006 LOADER	337.80	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/22/11	09/15/11		1391	N
			Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932									
	2		123/MF BATTERIES MG64WV LOADER	237.80	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/22/11	09/15/11		1391	N
			Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100									
				-----								
				575.60								
			Vendor Total:	575.60								
MAI33	BIEL, ZLOTNICK & FEINBERG, PA											
	11-01678	09/15/11	PROFESSIONAL SERVICES 08/11									
	1		PROFESSIONAL SERVICES 08/11	350.00	1-01-21-180-310-268	B PROFESSIONAL FEES	R	09/15/11	09/15/11		31306	N
			Vendor Total:	350.00								
BIR66	BIRCH'S COMMUNICATIONS, L.L.C.											
	11-01559	08/29/11	RADIO REPAIRS MG74566 POLICE									
	1		546958 RADIO REPAIRS MG74566	30.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/29/11	09/12/11		546958	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: PWP-74566 2006 DODGE DURANGO VIN#90116											
Vendor Total:				30.00							
-----											
BUT50 BUTTERHOF'S FARM SUPPLY											
11-01553 08/26/11 SAND BAGS											
1 SAND BAGS	480.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/26/11	09/12/11		44374	N		
Tracking Id: IRENE STRM HURRICANE IRENE											
11-01603 09/02/11 SUPPLIES STORM IRENE											
1 FLASHLIGHT/BATTERIES P.W STORM	66.87	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/02/11	09/15/11		44622	N		
Tracking Id: IRENE STRM HURRICANE IRENE											
Vendor Total:				546.87							
-----											
CA50 C.A.M. CO.											
11-01319 07/21/11 REPLACE ENGINE MG32020 P.W.											
1 REPLACE ENGINE MG32020 P.W	2,296.92	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/21/11	09/15/11		18732	N		
Tracking Id: PWP-32020 1998 FORD 6640E TRACTOR/MOWER VIN#8553B											
Vendor Total:				2,296.92							
-----											
CDW33 CDW GOVERNMENT INC.											
11-01385 08/02/11 Comuter Equip Secure Access											
1 CISCO ASA 5510 SEC PLUS APPL W	2,770.94	1-01-20-140-120-221	B COMPUTER SERVICES	R	08/02/11	09/12/11		ZGG4413	N		
2 CISCO ASA 5500 SSL VPN LIC	771.34	1-01-20-140-120-221	B COMPUTER SERVICES	R	08/02/11	09/12/11		ZGW3355	N		
3 CISCO ANYCONNECT ESSENTIAL VPN	97.50	1-01-20-140-120-221	B COMPUTER SERVICES	R	08/02/11	09/12/11		ZGW3355	N		
4 CISCO ANYCONNECT MOBILE ASA551	97.50	1-01-20-140-120-221	B COMPUTER SERVICES	R	08/02/11	09/12/11		ZGW3355	N		
5 CISCO SMARTNET 24X7X4	700.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	08/02/11	09/12/11		ZGV4826	N		
				-----							
				4,437.28							
Vendor Total:				4,437.28							
-----											
CHA36 CHAPMAN FORD SALES, INC.											
11-01410 08/05/11 VEHICLE REPAIRS MG70173 POLICE											
1 VEHICLE REPAIRS MG70173 LABOR	539.70	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/05/11	09/12/11		F00S362261	N		
Tracking Id: PWP-70173 2006 FORD CRN VICTORIA VIN#36396											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
-----											
2			VEHICLE REPAIRS MG70173 PARTS	454.73	1-01-26-290-440-234	R	08/05/11	09/12/11		FOPS362261	N
			Tracking Id: PWP-70173 2006 FORD CRN VICTORIA VIN#36396								
				994.43							
			Vendor Total:	994.43							
CIN66 CINTAS FIRST AID AND SAFETY											
11-01562	08/29/11		SHOP TOWELS P.W. GARAGE								
1			100382593 SHOP TOWELS PW	60.59	1-01-26-290-440-235	R	08/29/11	09/12/11		100382593	N
			Tracking Id: PWP-STOCK STOCK PARTS								
			Vendor Total:	60.59							
CITTECH1 CIT TECHNOLOGY FIN SERV, INC.											
11-00015	01/07/11		PATROL ROOM BIZHUB 250 LEASE		B						
9			PATROL ROOM BIZHUB AUG,2011	185.25	1-01-25-240-500-245	R	04/21/11	09/15/11		19907326	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
			Vendor Total:	185.25							
THECARGU DAVID PINTO											
11-01466	08/15/11		REPAIR DENTS MG70177 POLICE								
1			REPAIR DENTS MG70177 POLICE	100.00	1-01-26-290-440-234	R	08/15/11	09/12/11		8543	N
			Tracking Id: PWP-70177 2006 FORD CRN VICTORIA VIN#36391								
			Vendor Total:	100.00							
DEPOS001 DEPOSITORY TRUST											
11-01460	08/12/11		BOND PAYMENT								
1			BOND PRINCIPAL PAYMENT	1,360,000.00	1-01-45-920-000-301	R	08/12/11	09/15/11		10/01/11	N
2			BOND INTEREST PAYMENT	55,900.00	1-01-45-930-000-308	R	08/12/11	09/15/11		10/01/11	N
				1,415,900.00							
			Vendor Total:	1,415,900.00							

FIREAPPA FIRE APPARATUS REPAIR, INC.



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
-----												
GAN33	GANN LAW BOOKS											
	11-01376	08/02/11	2012 NJ Court Rules									
	1		2012 NJ Court Rules	104.00	1-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	08/02/11	09/15/11		D468659	N
	2		Shipping	7.00	1-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	08/02/11	09/15/11		D468659	N
				-----								
				111.00								
			Vendor Total:	111.00								
GEO72	GEORGE SENN COMPANY, INC.											
	11-01452	08/10/11	FLUSH KITS BATHROOM T.H.									
	1		004756 FLUSH KITS BATHRM T.H	39.98	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/10/11	09/12/11		004756	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	39.98								
GRE14	GREATER EGG HARBOR REGIONAL											
	11-01459	08/12/11	CURRENT EXPENSE SEPT., 2011									
	1		CURRENT EXPENSE SEPT., 2011	722,694.20	1-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	08/12/11	09/08/11		SEPTEMBER, 2011	N
			Vendor Total:	722,694.20								
HAM54	HAMILTON TOWNSHIP MUA											
	11-01610	09/06/11	AUGUST, 2011 WATER/SEWER									
	1		AUGUST, 2011 WATER/SEWER	1,416.30	1-01-31-445-000-293	B WATER	R	09/06/11	09/12/11		AUGUST, 2011	N
			Vendor Total:	1,416.30								
HAN77	HANKIN, SANDMAN & PALLADINO											
	11-01498	08/18/11	TAX APPEALS - JULY, 2011									
	1		TAX APPEALS - JULY, 2011	1,682.20	1-01-20-150-000-268	B PROFESSIONAL FEES	R	08/18/11	09/12/11		34156	N
			Vendor Total:	1,682.20								
	11-01499	08/18/11	ZONING/LAND USE JULY, 2011									
	1		ZONING/LAND USE VARIANCE 07/11	54.00	1-01-21-185-320-268	B PROFESSIONAL FEES	R	08/18/11	09/15/11		34098	N
			Vendor Total:	54.00								
	11-01500	08/18/11	INDUSTRIAL COMMISSION-07/11									
	1		INDUSTRIAL COMMISSION-07/11	544.87	1-01-20-170-000-268	B PROFESSIONAL FEES	R	08/18/11	09/15/11		34155	N

---

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

---

Vendor Total: 2,281.07

HESSCORP HESS CORPORATION

11-01630 09/09/11 ELECTRIC BILLING-AUGUST, 11

1	ELECTRIC BILLING-AUGUST, 2011	702.49	1-01-31-441-000-231	B ELECTRICITY	R	09/09/11	09/12/11		ES11393114	N
2	ELECTRIC BILLING-AUGUST, 2011	9,110.41	1-01-31-441-000-231	B ELECTRICITY	R	09/09/11	09/12/11		ES11393114	N

-----  
9,812.90

Vendor Total: 9,812.90

HOM50 HOME DEPOT

11-01575 08/31/11 SAFETY EQUIPMENT - IRENE

1	SAFETY EQUIPMENT - IRENE	156.59	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/31/11	09/08/11		7074464	N	
Tracking Id: IRENE STRM HURRICANE IRENE											

Vendor Total: 156.59

HORIZON2 HORIZONS AT WOODS LANDING

10-01327 06/15/10 Kelly Bill Reimbursement 2009

2	Snow Removal	2,460.58	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	09/15/11		YEAR 2009	N
---	--------------	----------	---------------------	-----------------------	---	----------	----------	--	-----------	---

11-01164 06/29/11 KELLY BILL REIMBURSEMENT

1	SNOW REMOVAL	5,798.70	1-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/29/11	09/15/11		2010	N
---	--------------	----------	---------------------	-----------------------	---	----------	----------	--	------	---

Vendor Total: 8,259.28

JCMOTOR1 JC MOTORSPORTS, LLC.

11-01468 08/15/11 RUNNING BOARDS MG48317 PW

1	RUNNING BOARDS MG48317 PW	525.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/15/11	09/15/11		A19523	N	
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674											

2	HITCH STEP MG48317 PW	170.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/15/11	09/15/11		A19523	N	
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674											

-----  
695.00

Vendor Total: 695.00

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
-----									
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE									
11-01620 09/07/11 PROFESSIONAL SERVICES									
1 ST. VINCENT DE PAUL	615.00	SP06-90	P ST. VINCENT DE PAUL	R	09/07/11	09/08/11		25480	N
Vendor Total:	615.00								
-----									
JOS48 JOSEPH FAZZIO, INC.									
11-01532 08/25/11 SUPPLIES UNDERHILL PARK/STORM									
1 7" PRECUT BALLARDS UNDERHILL	236.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/25/11	09/15/11		264658	N
Tracking Id: PWR-258-19 UNDERHILL PARK									
2 BOOTS FOR STORM	430.20	1-01-26-290-400-217	B CLOTHING & SAFETY	R	08/26/11	09/15/11		265904	N
Tracking Id: IRENE STRM HURRICANE IRENE									
	-----								
	666.20								
Vendor Total:	666.20								
-----									
MIN55 KONICA MINOLTA BUS. USA, INC.									
11-00017 01/07/11 COPIER-P&Z/CLERK, 2011		B							
27 COPIER-P&Z-JULY, 2011	61.80	1-01-21-180-310-257	B OFFICE EXPENSES	R	04/21/11	09/15/11		218618756	N
28 COPIER-P&Z-COPIES	3.24	1-01-21-180-310-257	B OFFICE EXPENSES	R	04/21/11	09/15/11		218618756	N
29 COPIER-CLERK, JULY, 2011	46.80	1-01-20-120-200-262	B PHOTOCOPY	R	04/21/11	09/15/11		218698656	N
30 COPIER-CLERK-COPIES	1.62	1-01-20-120-200-262	B PHOTOCOPY	R	04/21/11	09/15/11		218698656	N
	-----								
	113.46								
Vendor Total:	113.46								
-----									
LAN40 LANGUAGE LINE SERVICES									
11-01676 09/14/11 Telephone interpreters 08/11									
1 Telephone interpreters-08/11	440.26	1-01-43-490-700-246	B INTERPRETERS	R	09/14/11	09/15/11		2800967	N
Vendor Total:	440.26								
-----									
RICOHAME LANIER WORLDWIDE, INC.									
11-00224 02/07/11 COPIES/ADMIN/PD/COURT/FIRE/CON		B							
16 COPIES/ADMINISTRATION	241.16	1-01-20-120-200-262	B PHOTOCOPY	R	05/31/11	09/15/11		393075	N



-----											
Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099	
	Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl
-----											
				41.83							
	Vendor Total:			41.83							
MAA50	MAACO AUTO PAINTING										
	11-01229 07/07/11 PAINT AND REPAIRS MG70171										
	1 PAINT AND REPAIRS MG70171			974.30	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/07/11	09/15/11	57470	N
	Tracking Id: PWP-70171 2006 FORD CRN VICTORIA VIN#36390										
	Vendor Total:			974.30							
MAXCOMM1	MAX COMMUNICATIONS, INC.										
	11-00020 01/07/11 MONTHLY SERVICE AGREEMENT B										
	8 MONTHLY SERVICE AGREEMENT			585.00	1-01-31-450-000-284	B TELEPHONE	R	05/12/11	09/15/11	3470	N
	Vendor Total:			585.00							
MAY24	MAYS LANDING AUTO										
	11-01601 09/02/11 PARTS POLICE BOAT										
	1 466703 FUEL HOSE POLICE BOAT			6.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/02/11	09/15/11	466703	N
	Tracking Id: IRENE STRM HURRICANE IRENE										
	Vendor Total:			6.00							
MAY48	MAYS LANDING MARINA										
	11-01564 08/29/11 BOAT REPAIRS POLICE										
	1 BOAT REPAIRS POLICE			500.85	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/29/11	09/15/11	1243	N
	Vendor Total:			500.85							
PEYTONM1	MICHAEL T. PEYTON, ESQ.										
	11-01588 09/01/11 CONFLICT PUBLIC DEFENDER										
	1 CONFLICT PUBLIC DEFENDER			250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	09/01/11	09/08/11	09/01/11	N
	Vendor Total:			250.00							
NETCARRI	NETCARRIER TELECOM, INC.										
	11-01677 09/14/11 PHONE SERVICE - SEPT., 2011										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1		PHONE SERVICE - SEPT., 2011	1,128.28	1-01-31-450-000-284	B TELEPHONE	R	09/14/11	09/15/11		111474	N
	2		PHONE SERVICE - SEPT., 2011	460.09	1-01-31-450-000-284	B TELEPHONE	R	09/14/11	09/15/11		111475	N
	3		PHONE SERVICE - SEPT., 2011	103.10	1-01-31-450-000-284	B TELEPHONE	R	09/14/11	09/15/11		111476	N
	4		PHONE SERVICE - SEPT., 2011	31.39	1-01-31-450-000-284	B TELEPHONE	R	09/14/11	09/15/11		111477	N
				----- 1,722.86								
			Vendor Total:	1,722.86								
NEW35			NEW JERSEY DEPT. OF HEALTH									
	11-01611	09/06/11	AUGUST, 2011 LICENSE REPORT									
	1		AUGUST, 2011 LICENSE REPORT	21.60	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	09/06/11	09/08/11		AUGUST, 2011	N
			Vendor Total:	21.60								
NEW56			NEW JERSEY STATE LEAGUE OF									
	11-01628	09/09/11	LEGISLATIVE BULLETIN 11-12									
	1		LEGISLATIVE BULLETIN 11-12	7.00	1-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	09/09/11	09/12/11		11B-8908	N
	11-01669	09/14/11	11 LEAGUE CONFERENCE PRE-REG									
	1		11 LEAGUE CONFERENCE PRE-REG	50.00	1-01-20-100-100-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	2		JOAN ANDERSON	50.00	1-01-20-120-200-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	3		RITA MARTINO	50.00	1-01-20-120-200-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	4		KRISTI WELLER	50.00	1-01-20-120-200-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	5		RENEE DESALVO	50.00	1-01-20-145-000-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	6		BONNIE CHERRY	50.00	1-01-20-145-000-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	7		BILL JOHNSON	50.00	1-01-20-150-000-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	8		DEBORAH OHNEMULLER	50.00	1-01-21-185-320-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	9		NANCY RAINBOW	50.00	1-01-20-170-000-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	10		PHIL SARTORIO	50.00	1-01-20-170-000-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	11		RICHARD TUTHILL	50.00	1-01-20-130-000-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	12		CYNTHIA LINDSAY	50.00	1-01-20-130-000-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	13		MAUREEN MCCOLGAN	50.00	1-01-20-130-000-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	14		INGRID PEREZ	50.00	1-01-26-290-400-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	15		BRETT NOLL	50.00	1-01-26-290-400-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	16		CHARLES CAIN	50.00	1-01-20-100-100-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	17		DR. HARVEY KESSELMAN	50.00	1-01-20-100-100-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	N
	18		ROGER SILVA	50.00	1-01-20-100-100-226	B COURSES AND SEMINARS	R	09/14/11	09/15/11		2011 CONFERENCE	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	
-----													
RR50	R&R ELECTRONICS, INC.												
	10-02469	11/19/10	LED SPEED TRAILER REPAIR										
	1		LED SPEED TRAILER REPAIR	1,247.50	0-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	11/19/10	09/15/11		80045	N	
	Tracking Id: PD-244-02 RADAR REPAIR												
	Vendor Total:												1,247.50
RGA00001	R. GROSSMAN AND ASSOCIATES												
	11-00745	04/27/11	CONSULTING SERVICE CCTV			B							
	6		CONSULTING SERVICES FOR	7,336.50	G-01-41-761-000-300	B CARS E GRANT PROGRAM	R	04/18/11	09/15/11		11381	N	
	Vendor Total:												7,336.50
REG60	REGIONAL TIRE SERVICE, INC.												
	11-01250	07/12/11	TIRE REPAIRS MG68005 PW										
	1		TIRE REPAIRS MG68005 BACK HOE	29.24	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/12/11	09/12/11		28550	N	
	Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305												
	Vendor Total:												29.24
REM50	REMINGTON, VERNICK &												
	11-00484	03/17/11	PROFESSIONAL SERVICES										
	4		JOHN PUCCI	175.00	ZB27-06	P JOHN C. PUCCI	R	03/17/11	09/15/11		0112I095-1	N	
	Vendor Total:												175.00
REN75	RENTAL COUNTRY, INC.												
	11-01543	08/25/11	Chain Saws and accessories										
	1		Stihl MS391 Chain Saws	884.72	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/11	09/12/11		3-145110-03	N	
	Tracking Id: IRENE STRM HURRICANE IRENE												
	2		Spare Chains for MS391	185.28	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/11	09/12/11		3-145110-03	N	
	Tracking Id: IRENE STRM HURRICANE IRENE												
	3		Chain File Kits	46.10	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/11	09/12/11		3-145110-03	N	
	Tracking Id: IRENE STRM HURRICANE IRENE												
	4		Case 2-stroke oil	73.01	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/11	09/12/11		3-145110-03	N	
	Tracking Id: IRENE STRM HURRICANE IRENE												
	5		Gallons Bar & Chain Oil	27.90	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/11	09/12/11		3-145110-03	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: IRENE STRM HURRICANE IRENE

-----  
1,217.01

11-01552 08/26/11 MISC. ITEMS DUE TO STORM  
1 MISC. ITEMS DUE TO STORM 120.29 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 08/26/11 09/08/11 3-145180-01 N  
Tracking Id: IRENE STRM HURRICANE IRENE

Vendor Total: 1,337.30

ROS01 ROSENBERGER & WOLF  
11-01680 09/15/11 PROFESSIONAL SERVICES  
1 PROFESSIONAL SERVICES 585.00 1-01-21-180-310-268 B PROFESSIONAL FEES R 09/15/11 09/15/11 25519 N

Vendor Total: 585.00

SIR75 SIRCHIE ACQUISITION CO., LLC.  
11-01484 08/17/11 POLICE EVIDENCE SUPPLIES  
1 SUPER CLEANER TOWELETTES 25.90 1-01-25-240-500-251 B MATERIALS: GENERAL R 08/17/11 09/15/11 49719IN/50715CM N  
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS  
2 EVIDENCE LOCKER 0.00 1-01-25-240-500-251 B MATERIALS: GENERAL R 08/17/11 09/15/11 49719IN/50715CM N  
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS  
3 STERILE COTTON APLICATOR 18.50 1-01-25-240-500-251 B MATERIALS: GENERAL R 08/17/11 09/15/11 49719IN/50715CM N  
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS  
4 STERILE WATER 3 ML VIALS 69.90 1-01-25-240-500-251 B MATERIALS: GENERAL R 08/17/11 09/15/11 49719IN/50715CM N  
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS  
5 CHAR DEPTH GAUGE 39.90 1-01-25-240-500-251 B MATERIALS: GENERAL R 08/17/11 09/15/11 49719IN/50715CM N  
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS  
6 REVERSABLE SCALE 30X150MM 49.75 1-01-25-240-500-251 B MATERIALS: GENERAL R 08/17/11 09/15/11 49719IN/50715CM N  
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS  
7 SHIPPING 55.97 1-01-25-240-500-251 B MATERIALS: GENERAL R 09/15/11 09/15/11 49719IN/50715CM N  
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS

-----  
259.92

Vendor Total: 259.92

SOU12 SOUTH JERSEY GAS COMPANY

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
-----												
11-01674	09/14/11		NATURAL GAS SERVICE- SEPT.,11									
1	NATURAL GAS SERVICE- SEPT.,11	27.92	1-01-31-446-000-255	B	NATURAL GAS	R	09/14/11	09/15/11		SEPTEMBER, 2011	N	
2	NATURAL GAS SERVICE- SEPT.,11	49.87	1-01-31-446-000-255	B	NATURAL GAS	R	09/14/11	09/15/11		SEPTEMBER, 2011	N	
3	NATURAL GAS SERVICE- SEPT.,11	29.93	1-01-31-446-000-255	B	NATURAL GAS	R	09/14/11	09/15/11		SEPTEMBER, 2011	N	
4	NATURAL GAS SERVICE- SEPT.,11	97.96	1-01-31-446-000-255	B	NATURAL GAS	R	09/14/11	09/15/11		SEPTEMBER, 2011	N	
		-----										
		205.68										
	Vendor Total:	205.68										
SOU72 SOUTHERN NEW JERSEY-N.I.G.P.												
11-01624	09/08/11		PURCHASING MEETING									
1	PURCHASING MEETING	60.00	1-01-20-130-000-226	B	COURSES AND SEMINARS	R	09/08/11	09/12/11		10/11 MEETING	N	
	Vendor Total:	60.00										
SOU78 SOUTHERN NJ DEV. COUNCIL												
11-01420	08/05/11		Annual Membership Dues									
1	Annual Membership 2011-2012	500.00	1-01-20-170-000-229	B	DUES AND MEMBERSHIPS	R	08/05/11	09/15/11		016152011-2522	N	
	Vendor Total:	500.00										
STA36 STAPLES BUSINESS ADVANTAGE												
11-01238	07/07/11		Office supplies									
1	Pen refills	2.74	1-01-43-490-700-257	B	OFFICE EXPENSES	R	07/07/11	09/15/11		3158212439	N	
2	Correction tape	17.28	1-01-43-490-700-257	B	OFFICE EXPENSES	R	07/07/11	09/15/11		3158212439	N	
3	Post it notes 1 1/2x	20.88	1-01-43-490-700-257	B	OFFICE EXPENSES	R	07/07/11	09/15/11		3158212439	N	
4	Post it notes 3x3	31.12	1-01-43-490-700-257	B	OFFICE EXPENSES	R	07/07/11	09/15/11		3158212439	N	
5	Legal file folders-strgt edge	50.34	1-01-43-490-700-257	B	OFFICE EXPENSES	R	07/07/11	09/15/11		3158212439	N	
		-----										
		122.36										
11-01463	08/12/11		OFFICE SUPPLIES									
1	MANILLA FILE FOLDERS	25.38	1-01-20-130-000-257	B	OFFICE EXPENSES	R	08/12/11	09/15/11		3159379088/89	N	
2	UNIBALL PENS/ASSESSOR	18.54	1-01-20-150-000-257	B	OFFICE EXPENSES	R	08/12/11	09/15/11		3159379088/89	N	
3	POST IT NOTES/ASSESSOR	7.59	1-01-20-150-000-257	B	OFFICE EXPENSES	R	08/12/11	09/15/11		3159379088/89	N	
4	PEN REFILLS/CONSTRUCTION	3.68	1-01-22-195-330-257	B	OFFICE EXPENSES	R	08/12/11	09/15/11		3159379088/89	N	
5	WHITE OUT	16.20	1-01-22-195-330-257	B	OFFICE EXPENSES	R	08/12/11	09/15/11		3159379088/89	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		
6 CLIP BOARD	1.30	1-01-22-195-330-257	B OFFICE EXPENSES	08/12/11	09/15/11		3159379088/89	N		
	-----									
	72.69									
11-01492 08/17/11 office supplies zoning										
1 office supplies zoning	21.00	0-01-21-185-320-257	B OFFICE EXPENSES	08/17/11	09/15/11		3159397991	N		
2 office supplies zoning	13.52	0-01-21-185-320-257	B OFFICE EXPENSES	08/17/11	09/15/11		3159397991	N		
3 office supplies zoning	52.00	0-01-21-185-320-257	B OFFICE EXPENSES	08/17/11	09/15/11		3159397991	N		
	-----									
	86.52									
11-01517 08/23/11 OFFICE SUPPLIES/OEM										
1 OFFICE SUPPLIES/OEM	22.86	1-01-25-252-510-257	B OFFICE EXPENSES	08/23/11	09/15/11		3159664728	N		
2 OFFICE SUPPLIES/OEM	6.06	1-01-25-252-510-257	B OFFICE EXPENSES	08/23/11	09/15/11		3159664728	N		
3 OFFICE SUPPLIES/OEM	2.12	1-01-25-252-510-257	B OFFICE EXPENSES	08/23/11	09/15/11		3159664728	N		
	-----									
	31.04									
Vendor Total:	312.61									
TESSCOTE TESSCO TECHNOGLIES										
11-01366 08/02/11 WIDEBAND ANTENNA										
1 WIDEBAND ANTENNA/TNC/TNC/SMA	97.83	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	08/02/11	09/15/11		488516/488517	N		
Tracking Id: PD-241-05 MOBILE RADIOS										
2 REV. GENDER SMA/M RG58	3.40	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	08/02/11	09/15/11		488516/488517	N		
Tracking Id: PD-241-05 MOBILE RADIOS										
3 SMA FEMALE CRIMP-RG58	3.98	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	08/02/11	09/15/11		488516/488517	N		
Tracking Id: PD-241-05 MOBILE RADIOS										
4 SHIPPING	4.59	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	08/02/11	09/15/11		488516/488517	N		
Tracking Id: PD-241-05 MOBILE RADIOS										
	-----									
	109.80									
Vendor Total:	109.80									
THE25 THE DAILY JOURNAL										
11-01464 08/12/11 ADVERTISEMENT-LEGAL AUG.,2011										
1 ADVERTISEMENT-LEGAL AUG.,2011	102.60	1-01-20-120-200-201	B ADVERTISING	08/12/11	09/08/11		0004205621	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
	2		ADVERTISEMENT-LEGAL AUG.,2011	11.40	1-01-20-120-200-201	B ADVERTISING	R	08/18/11	09/08/11		0004205621	N
	3		ADVERTISEMENT-LEGAL AUG.,2011	44.46	1-01-20-120-200-201	B ADVERTISING	R	08/18/11	09/08/11		0004205621	N
	4		ADVERTISEMENT-LEGAL AUG.,2011	74.67	1-01-20-120-200-201	B ADVERTISING	R	08/18/11	09/08/11		0004205621	N
	5		ADVERTISEMENT-LEGAL AUG.,2011	11.02	1-01-20-120-200-201	B ADVERTISING	R	08/25/11	09/08/11		0004205621	N
	6		ADVERTISEMENT-LEGAL AUG.,2011	14.82	1-01-20-120-200-201	B ADVERTISING	R	08/25/11	09/08/11		0004205621	N
	7		ADVERTISEMENT-LEGAL AUG.,2011	12.92	1-01-20-120-200-201	B ADVERTISING	R	08/25/11	09/08/11		0004205621	N
	8		ADVERTISEMENT-LEGAL AUG.,2011	64.60	1-01-20-120-200-201	B ADVERTISING	R	08/25/11	09/08/11		0004205621	N
	9		ADVERTISEMENT-LEGAL AUG.,2011	43.32	1-01-20-120-200-201	B ADVERTISING	R	08/25/11	09/08/11		0004205621	N
	10		ADVERTISEMENT-LEGAL AUG.,2011	30.78	1-01-20-120-200-201	B ADVERTISING	R	08/25/11	09/08/11		0004205621	N
	11		ADVERTISEMENT-LEGAL AUG.,2011	78.09	1-01-20-120-200-201	B ADVERTISING	R	08/25/11	09/08/11		0004205621	N
	12		ADVERTISEMENT-LEGAL AUG.,2011	51.68	1-01-20-120-200-201	B ADVERTISING	R	09/06/11	09/08/11		0004205621	N
	13		ADVERTISEMENT-LEGAL AUG.,2011	17.86	1-01-20-120-200-201	B ADVERTISING	R	09/06/11	09/08/11		0004205621	N
				558.22								
			Vendor Total:	558.22								
TRE48			TREASURER, STATE OF NJ									
	11-01617	09/07/11	SITE REMEDIATION PROGRAM COSTS									
	1		SITE REMEDIATION PROGRAM COSTS	299.23	1-01-26-305-445-261	B NJ TAXES & FEES	R	09/07/11	09/08/11		111383470	N
			Vendor Total:	299.23								
VE50			V.E. RALPH & SON, INC.									
	11-01485	08/17/11	POLICE RUBBER GLOVES									
	1		BLACKHAWK RUBBER GLOVES	174.75	1-01-25-240-500-251	B MATERIALS: GENERAL	R	08/17/11	09/15/11		222805	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS									
	2		BLACKHAWK RUBBER GLOVES	174.75	1-01-25-240-500-251	B MATERIALS: GENERAL	R	08/17/11	09/15/11		222805	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS									
				349.50								
			Vendor Total:	349.50								
VIS33			VISION SERVICE PLAN (CT)									
	11-01618	09/07/11	VISION CLAIMS - AUGUST, 2011									
	1		VISION CLAIMS - AUGUST, 2011	292.55	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/07/11	09/08/11		AUGUST, 2011	N
	2		VISION CLAIMS - AUGUST, 2011	974.05	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/07/11	09/08/11		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
				-----								
				1,266.60								
Vendor Total:				1,266.60								
-----												
VIT50 VITAL COMMUNICATIONS, INC.	11-00009	01/07/11	2011 BILLING		B							
26	TI INTERNET CONNECTION			335.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	09/08/11		V46696	N
27	VPN CONNECTION FOR ASSESSMENT			50.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	09/08/11		V46696	N
28	2011 BILLING-SEPTEMBER, 2011			1,075.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	09/08/11		V46696	N
				-----								
				1,460.00								
Vendor Total:				1,460.00								
-----												
WBMASON1 W.B.MASON CO., INC.												
11-00941	05/26/11	COPIER PAPER										
1	COPIER PAPER 8 1/2 X 11			699.75	1-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	05/26/11	09/15/11		SB9548	N
2	COPIER PAPER 8 1/2 X 14			113.97	1-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	05/26/11	09/15/11		SB9548	N
3				0.00	1-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	05/27/11	09/15/11			N
4				0.00	1-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	05/27/11	09/15/11			N
5	COPIER PAPER 8 1/2 X 11			559.80	1-01-25-240-500-253	B OFFICE EXPENSES	R	05/27/11	09/15/11		SB9557	N
Tracking Id: PD-253-01 PAPER												
				-----								
				1,373.52								
-----												
11-00973	05/31/11	OFFICE SUPPLIES TAX COLL OFF										
1	MATRIX NYLON RIBBON OKIDATA			57.42	1-01-20-145-000-257	B OFFICE EXPENSES	R	05/31/11	09/15/11		SB9564	N
2	LEGAL HANGING FOLDERS			64.50	1-01-20-145-000-257	B OFFICE EXPENSES	R	05/31/11	09/15/11		SB9564	N
3	WHITE OUT			8.28	1-01-20-145-000-257	B OFFICE EXPENSES	R	05/31/11	09/15/11		SB9564	N
4	COUNTERFEIT BILL DETECTOR			6.69	1-01-20-145-000-257	B OFFICE EXPENSES	R	05/31/11	09/15/11		SB9564	N
5	CASH REGISTER PAPER ROLLS			68.54	1-01-20-145-000-257	B OFFICE EXPENSES	R	05/31/11	09/15/11		SB9564	N
6	RUBBER FINGERS			0.90	1-01-20-145-000-257	B OFFICE EXPENSES	R	05/31/11	09/15/11		SB9564	N
7	PAPERCLIPS #1			1.68	1-01-20-145-000-257	B OFFICE EXPENSES	R	05/31/11	09/15/11		SB9564	N
8	BINDER CLIPS			0.00	1-01-20-145-000-257	B OFFICE EXPENSES	R	05/31/11	09/15/11		SB9564	N
9	RUBBER BANDS #33			1.25	1-01-20-145-000-257	B OFFICE EXPENSES	R	05/31/11	09/15/11		SB9564	N
10	RUBBER BANDS #14			3.82	1-01-20-145-000-257	B OFFICE EXPENSES	R	05/31/11	09/15/11		SB9564	N
11	5 X 8 PADS WHITE			7.41	1-01-20-145-000-257	B OFFICE EXPENSES	R	05/31/11	09/15/11		SB9564	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

---

115.48

Vendor Total: 2,101.14

---

Total Purchase Orders: 86 Total P.O. Line Items: 275 Total List Amount: 2,376,322.60 Total Void Amount: 0.00

---

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	3,794.60	0.00	3,794.60	0.00	0.00
CURRENT FUND	1-01	2,319,836.37	0.00	2,319,836.37	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	2,137.50
	Year Total:	2,319,836.37	0.00	2,319,836.37	0.00	2,137.50
	C-01	26,280.00	0.00	26,280.00	0.00	0.00
GENERAL CAPITAL	C-04	15,178.14	0.00	15,178.14	0.00	0.00
	Year Total:	41,458.14	0.00	41,458.14	0.00	0.00
GRANT FUND	G-01	8,536.50	0.00	8,536.50	0.00	0.00
ANIMAL FUND	T-12	49.72	0.00	49.72	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	56.77	0.00	56.77	0.00	0.00
DONATION TRUST	T-26	203.00	0.00	203.00	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
	Year Total:	559.49	0.00	559.49	0.00	0.00
	Total Of All Funds:	2,374,185.10	0.00	2,374,185.10	0.00	2,137.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ST. VINCENT DE PAUL	SP06-90	1,282.50	0.00	1,282.50
JOHN C. PUCCI	ZB27-06	175.00	0.00	175.00
T-MOBILE NORTHEAST/PANZA	2011-009	382.50	0.00	382.50
SPRINT/AC ELECTRIC	2011-011	297.50	0.00	297.50
		=====	=====	=====
	Total of All Projects:	2,137.50	0.00	2,137.50

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/07/11 to 09/16/11  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

CAPITAL ACCOUNT		CAPITAL ACCOUNT							
1874	09/09/11	CAP34	CAPE ATLANTIC CONSERVATION DIS					09/09/11 VOID	3467
11-01626	1	SOIL EROSION & SEDIMENT		1,275.00	C-04-10-671-000-900	Budget			1
					REAPPROPRIATION 2010 ROAD IMPROVEMENT				
1875	09/09/11	CAP34	CAPE ATLANTIC CONSERVATION DIS						3468
11-01626	1	SOIL EROSION & SEDIMENT		1,275.00	C-04-10-671-000-900	Budget			1
					REAPPROPRIATION 2010 ROAD IMPROVEMENT				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	1	1,275.00	1,275.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	1	1,275.00	1,275.00

CURRENT FUND		CURRENT FUND							
25908	09/07/11	ATL47	ATLANTIC CO. JIF						3465
11-01616	1	REIMBURSEMENT CLAIM		2,451.71	1-01-25-260-000-233	Budget			1
					EQUIPMENT MAINTENANCE				
184	09/09/11	POSTAG01	UNITED STATES POSTAGE SERVICE						3469
11-01625	1	POSTAGE - ADMINISTRATION		5,000.00	1-01-20-100-101-283	Budget			1
					POSTAGE				
185	09/14/11	TOW42	TOWNSHIP OF HAMILTON NET PR						3471
11-01649	1	PAYROLL 9/16/11		6,319.09	1-01-20-100-100-101	Budget			1
					SALARY				
11-01649	2	PAYROLL 9/16/11		2,320.20	1-01-20-110-210-101	Budget			2
					SALARY				
11-01649	3	PAYROLL 9/16/11		1,719.54	1-01-20-115-110-101	Budget			3
					SALARY				
11-01649	4	PAYROLL 9/16/11		7,167.39	1-01-20-120-200-101	Budget			4
					SALARY				
11-01649	5	PAYROLL 9/16/11		7,929.62	1-01-20-130-000-101	Budget			5
					SALARY				
11-01649	6	PAYROLL 9/16/11		2,591.27	1-01-20-140-120-101	Budget			6
					SALARY				
11-01649	7	PAYROLL 9/16/11		6,082.76	1-01-20-145-000-101	Budget			7
					SALARY				
11-01649	8	PAYROLL 9/16/11		2,884.62	1-01-20-150-000-101	Budget			8
					SALARY				
11-01649	9	PAYROLL 9/16/11		7,457.50	1-01-21-180-310-101	Budget			9
					SALARY				
11-01649	10	PAYROLL 9/16/11		1,320.50	1-01-21-185-320-101	Budget			10
					SALARY				
11-01649	11	PAYROLL 9/16/11		10,831.90	1-01-22-195-330-101	Budget			11
					SALARY				
11-01649	12	PAYROLL 9/16/11		174,563.63	1-01-25-240-500-101	Budget			12
					SALARY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-01649	13	PAYROLL 9/16/11	16,490.13	SALARY 1-01-25-240-500-103	Budget		13
11-01649	14	PAYROLL 9/16/11	1,304.71	OVERTIME 1-01-25-240-500-105	Budget		14
11-01649	15	PAYROLL 9/16/11	18.36	HOLIDAY PAY 1-01-25-240-500-108	Budget		15
11-01649	16	PAYROLL 9/16/11	161.54	OIC PAY 1-01-25-252-510-101	Budget		16
11-01649	17	PAYROLL 9/16/11	1,388.10	SALARY 1-01-25-266-340-101	Budget		17
11-01649	18	PAYROLL 9/16/11	30,660.68	SALARY 1-01-26-290-400-101	Budget		18
11-01649	19	PAYROLL 9/16/11	3,663.93	SALARY 1-01-26-290-400-103	Budget		19
11-01649	20	PAYROLL 9/16/11	205.53	OVERTIME 1-01-27-331-230-101	Budget		20
11-01649	21	PAYROLL 9/16/11	1,997.04	SALARY 1-01-28-370-451-101	Budget		21
11-01649	22	PAYROLL 9/16/11	16,397.49	SALARY 1-01-43-490-700-101	Budget		22
11-01649	23	PAYROLL 9/16/11	37.76	SALARY 1-01-43-490-700-103	Budget		23
11-01649	24	PAYROLL 9/16/11	960.00	OVERTIME G-01-41-745-000-301	Budget		24
11-01649	25	PAYROLL 9/16/11	12,561.84	DRUNK DRIVING G-01-41-751-000-300	Budget		25
11-01649	26	PAYROLL 9/16/11	3,140.46	COPS HIRING RECOVERY PROGRAM G-01-41-761-000-300	Budget		26
11-01649	27	PAYROLL 9/16/11	3,202.04	CARS E GRANT PROGRAM G-01-41-786-000-300	Budget		27
11-01649	31	PAYROLL 9/16/11	147.56	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-26-290-400-103	Budget		28
11-01649	32	PAYROLL 9/16/11	24,396.36	OVERTIME 1-01-36-472-000-278	Budget		29
11-01649	33	PAYROLL 9/16/11	11.29	SOCIAL SECURITY 1-01-36-472-000-278	Budget		30
11-01649	34	PAYROLL 9/16/11	96.16	SOCIAL SECURITY 1-01-23-226-000-283	Budget		31
11-01649	35	PAYROLL 9/16/11	97.24	DISABILITY 1-01-36-473-000-261	Budget		32
			-----	DCRP			
			348,126.24				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	355,577.95
Direct Deposit:	0	0	0.00	0.00
Total:	=====	=====	=====	=====
	3	0	0.00	355,577.95

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-01649	30	PAYROLL 9/16/11	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST	COAH		
11-01649	38	PAYROLL 9/16/11	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:	1	0	0.00	334.92
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	334.92

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	5	1	1,275.00	357,187.87
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	1	1,275.00	357,187.87

---

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	335,713.61	0.00
GENERAL CAPITAL	C-04	1,275.00	0.00
GRANT FUND	G-01	19,864.34	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>357,187.87</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/07/11 to 09/16/11  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
2212	09/07/11	TRACTOR1 TRACTOR SUPPLY COMPNAY					3466
11-01431	1	HEAVY DUTY WELDED WIRE KENNEL	549.99	T-26-56-850-000-850	Budget		1
				RESERVE FOR DONATIONS			
83	09/14/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3473
11-01649	28	PAYROLL 9/16/11	5,195.70	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-01649	29	PAYROLL 9/16/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-01649	36	PAYROLL 9/16/11	396.86	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-01649	37	PAYROLL 9/16/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
			-----				
			6,842.24				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	7,392.23
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	7,392.23

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	7,392.23
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	7,392.23

---

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	5,592.56	0.00
DONATION TRUST	T-26	549.99	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
		=====	=====
Total Of All Funds:		7,392.23	0.00