

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

11-02039	11/29/11	TELEPHONE LINE FOR VIDEO-10/11										
	1	TELEPHONE LINE FOR VIDEO	88.37	1-01-31-450-000-284	B TELEPHONE	R	11/29/11	11/30/11			OCTOBER, 2011	N
		Vendor Total:	88.37									
ATL09 ATL. CO. IMPROVEMENT AUTHORITY												
11-02087	12/01/11	SMALL CITIES RECAPTURE/ADMIN.										
	1	SMALL CITIES RECAPTURE/ADMIN.	1,000.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	12/01/11	12/01/11			MONTALBO	N
		Vendor Total:	1,000.00									
ATL13 ATL.CO. CHAMBER OF COMMERCE												
11-01950	11/03/11	Seminar										
	1		25.00	1-01-20-170-000-226	B COURSES AND SEMINARS	R	11/03/11	11/30/11			10406	N
		Vendor Total:	25.00									
CON27 ATLANTIC CITY ELECTRIC												
11-02007	11/14/11	PUMP STATIONS - OCTOBER, 2011										
	1	PUMP STATIONS - OCTOBER, 2011	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/11	11/30/11			OCTOBER, 2011	N
	2	PUMP STATIONS - OCTOBER, 2011	5.57	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/11	11/30/11			OCTOBER, 2011	N
	3	PUMP STATIONS - OCTOBER, 2011	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/11	11/30/11			OCTOBER, 2011	N
	4	PUMP STATIONS - OCTOBER, 2011	7.31	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/11	11/30/11			OCTOBER, 2011	N
	5	PUMP STATIONS - OCTOBER, 2011	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/11	11/30/11			OCTOBER, 2011	N

			27.46									
11-02064 11/30/11 ELECTRIC BILLING - OCT., 2011												
	1	ELECTRIC BILLING - OCT., 2011	427.77	1-01-31-441-000-231	B ELECTRICITY	R	11/30/11	12/01/11			OCTOBER, 2011	N
	2	ELECTRIC BILLING - OCT., 2011	3,075.75	1-01-31-441-000-231	B ELECTRICITY	R	11/30/11	12/01/11			OCTOBER, 2011	N

			3,503.52									
11-02065 11/30/11 STREET LIGHTING - OCT., 2011												
	1	STREET LIGHTING - OCT., 2011	87.53	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11			OCTOBER, 2011	N
	2	STREET LIGHTING - OCT., 2011	215.07	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11			OCTOBER, 2011	N
	3	STREET LIGHTING - OCT., 2011	429.41	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11			OCTOBER, 2011	N
	4	STREET LIGHTING - OCT., 2011	156.05	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11			OCTOBER, 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
	5		STREET LIGHTING - OCT., 2011	43.01	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11		OCTOBER, 2011	N
	6		STREET LIGHTING - OCT., 2011	5.72	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11		OCTOBER, 2011	N
	7		STREET LIGHTING - OCT., 2011	200.63	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11		OCTOBER, 2011	N
	8		STREET LIGHTING - OCT., 2011	279.25	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11		OCTOBER, 2011	N
	9		STREET LIGHTING - OCT., 2011	7.08	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11		OCTOBER, 2011	N
	10		STREET LIGHTING - OCT., 2011	620.43	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11		OCTOBER, 2011	N
	11		STREET LIGHTING - OCT., 2011	43.10	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11		OCTOBER, 2011	N
	12		STREET LIGHTING - OCT., 2011	42.99	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11		OCTOBER, 2011	N
	13		STREET LIGHTING - OCT., 2011	257.28	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11		OCTOBER, 2011	N
	14		STREET LIGHTING - OCT., 2011	66.57	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11		OCTOBER, 2011	N
	15		STREET LIGHTING - OCT., 2011	131.60	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11		OCTOBER, 2011	N
	16		STREET LIGHTING - OCT., 2011	198.92	1-01-31-435-100-281	B STREET LIGHTING	R	11/30/11	12/01/11		OCTOBER, 2011	N

2,784.64

Vendor Total: 6,315.62

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
ATL50 ATLANTIC COUNTY UTILITIES	11-01934	11/01/11	MULCH TOWN HALL									
	1		MULCH TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	52.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/01/11	11/30/11		03-00371808	N
	2		MULCH TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	78.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/18/11	11/30/11		03-00369736	N
	3		MULCH TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	78.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/18/11	11/30/11		03-00369559	N
	4		MULCH TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	52.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/18/11	11/30/11		03-00369050	N
	5		MULCH TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	78.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/18/11	11/30/11		03-00368901	N
	6		MULCH TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	78.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/18/11	11/30/11		03-00368697	N
	7		MULCH TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	78.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/18/11	11/30/11		03-00368526	N
	8		MULCH TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	78.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/18/11	11/30/11		03-00368233	N
	9		MULCH TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	78.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/18/11	11/30/11		03-00368086	N
	10		MULCH TOWN HALL	78.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/18/11	11/30/11		03-00367817	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

728.00

Vendor Total: 728.00

ATL62 ATLANTIC WATER PRODUCTS

11-00012 01/07/11 RENTAL COOLER 2011 B
13 30523 WATER SYSTEM SOCCER NOV 70.00 1-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 04/21/11 11/30/11 30523 N

Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY

Vendor Total: 70.00

BANCOFAM BANC OF AMERICA LEASING CM,INC

11-00016 01/07/11 COPIER-P/Z & CLERK, 2011 B
14 COPIER-PLANNING/ZONING-DEC,01 151.16 1-01-21-180-310-257 B OFFICE EXPENSES R 01/07/11 12/01/11 012021689 N
26 COPIER-CLERK-DEC., 2011 165.97 1-01-20-120-200-262 B PHOTOCOPY R 01/07/11 12/01/11 012021689 N

317.13

Vendor Total: 317.13

BSN50 BSN SPORTS

11-01929 11/01/11 LINE MACHINE
1 LINE MACHINE SIGN SHOP 219.99 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 11/01/11 11/30/11 94303283 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT
2 FRT ABOVE ORDER SIGN SHOP 67.00 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 11/18/11 11/30/11 94303283 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT

286.99

Vendor Total: 286.99

CITTECH1 CIT TECHNOLOGY FIN SERV, INC.

11-00015 01/07/11 PATROL ROOM BIZHUB 250 LEASE B
12 PATROL ROOM BIZHUB OCT.,2011 185.25 1-01-25-240-500-245 B EQUIPMENT CONTRACTUAL MAINT R 04/21/11 12/01/11 20435976 N

Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT

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:				185.25					
COM08 COMCAST OF PLEASANTVILLE/VINEL									
11-00005 01/01/11 2011 INTERNET SERVICE		B							
13 2011 INTERNET SERVICE-DEC.,11	210.16	1-01-31-450-000-284	B TELEPHONE	R	04/21/11	12/01/11		DECEMBER, 2011	N
Vendor Total:				210.16					
COM40 COMMUNITY MEDIATION SERVICES									
11-01925 10/27/11 Mediation									
1 Mediation	66.00	1-01-43-490-700-249	B MEDIATION COSTS	R	10/27/11	11/30/11		111-308	N
Vendor Total:				66.00					
CRESTCON CREST CONSTRUCTION GROUP, LLC									
11-02067 11/30/11 SMALL CITIES RECAPTURE									
1 SMALL CITIES RECAPTURE	12,600.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	11/30/11	12/01/11		1607R	N
Vendor Total:				12,600.00					
DIXASSOC DIXON ASSOC. ENGINEERING, LLC									
11-02069 11/30/11 PROFESSIONAL SERVICES									
1 JIANG YANG	905.00	ZB27-11	P JIANG YANG	R	11/30/11	12/01/11		12826	N
Vendor Total:				905.00					
EBSAUTO1 E.B.'S AUTO, LLC.									
11-01959 11/04/11 18-3FIRE POLICE TIRE ROTATE&BR									
1 18-3FIRE POLICE TIRE ROTATE&BR	16.25	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/04/11	11/30/11		4482	N
2 18-3FIRE POLICE TIRE ROTATE&BR	4.95	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/04/11	11/30/11		4482	N
3 18-3FIRE POLICE TIRE ROTATE&BR	15.00	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/04/11	11/30/11		4482	N
4 18-3FIRE POLICE TIRE ROTATE&BR	20.00	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/04/11	11/30/11		4482	N
5 18-3FIRE POLICE TIRE ROTATE&BR	24.58	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/04/11	11/30/11		4482	N
6 18-3FIRE POLICE TIRE ROTATE&BR	126.70	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/04/11	11/30/11		4482	N
7 18-3FIRE POLICE TIRE ROTATE&BR	80.90	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/04/11	11/30/11		4482	N
8 18-3FIRE POLICE TIRE ROTATE&BR	90.00	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/04/11	11/30/11		4482	N
9 18-3FIRE POLICE TIRE ROTATE&BR	92.36	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/04/11	11/30/11		4482	N
10 18-3FIRE POLICE TIRE ROTATE&BR	60.26	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/04/11	11/30/11		4482	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		
11 18-3FIRE POLICE TIRE ROTATE&BR	250.27	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	11/04/11	11/30/11		4482	N		
12 18-3FIRE POLICE TIRE ROTATE&BR	187.50	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	11/04/11	11/30/11		4482	N		
13 18-3FIRE POLICE TIRE ROTATE&BR	12.06	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	11/04/11	11/30/11		4482	N		
14 18-3FIRE POLICE TIRE ROTATE&BR	15.19	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	11/04/11	11/30/11		4482	N		
15 18-3FIRE POLICE TIRE ROTATE&BR	85.25	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	11/04/11	11/30/11		4482	N		
16 18-3FIRE POLICE TIRE ROTATE&BR	75.00	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	11/04/11	11/30/11		4482	N		
17 18-3FIRE POLICE TIRE ROTATE&BR	49.57	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	11/04/11	11/30/11		4482	N		

1,205.84

Vendor Total: 1,205.84

ENGINEDES ENGINEERING DESIGN ASSOCIATES

11-01239 07/08/11 PROFESSIONAL SERVICES								
3 METROPCS	340.00	2011-007	P METROPCS/SCHOLLER	07/08/11	11/30/11		14395	N
4 METROPCS	600.00	2011-007	P METROPCS/SCHOLLER	07/08/11	11/30/11		14397	N

940.00

11-01755 09/29/11 PROFESSIONAL SERVICES

1 JSM/PHASE V	195.00	SD0702-81	P JSM/PHASE V	09/29/11	12/01/11		14784	N
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11-02071 11/30/11 PROFESSIONAL SERVICES

1 US HOME	75.00	INSP00027	P US HOME	11/30/11	12/01/11		15001	N
2 US HOME	75.00	INSP00027	P US HOME	11/30/11	12/01/11		15000	N
3 US HOME	50.00	INSP00027	P US HOME	11/30/11	12/01/11		14999	N
4 US HOME	50.00	INSP00027	P US HOME	11/30/11	12/01/11		14998	N
5 RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	11/30/11	12/01/11		14997	N
6 US HOME	300.00	INSP00027	P US HOME	11/30/11	12/01/11		14996	N
7 US HOME	300.00	INSP00027	P US HOME	11/30/11	12/01/11		14995	N
8 T-MOBILE	200.00	2011-009	P T-MOBILE NORTHEAST/PANZA	11/30/11	12/01/11		14990	N
9 CHARLOR, LLC.	755.00	2011-006	P CHARLOR, LLC.	11/30/11	12/01/11		14991	N
10 CAPITAL TELECOM/VIENNA	200.00	ZB09-11	P CAPITAL TELECOM/VIENNA	11/30/11	12/01/11		14992	N
11 SPRINT/AC ELECTRIC	100.00	2011-011	P SPRINT/AC ELECTRIC	11/30/11	12/01/11		14993	N
12 DSO, LLC./HOPKINS	200.00	2011-016	P DSO, LLC.	11/30/11	12/01/11		14994	N

2,605.00

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: 3,740.00

FIREAPPA FIRE APPARATUS REPAIR, INC.

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
11-01312 07/19/11 PUMP TESTS 18-22, 18-23, 18-27								
1 PUMP TESTS 18-22, 18-23, 18-27	550.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/19/11	11/30/11	9190	N
2 PUMP TESTS 18-22, 18-23, 18-27	102.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/19/11	11/30/11	9190	N
3 MIZPAH 18-27	102.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/19/11	11/30/11	9191	N
4 MIZPAH 18-27	80.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/19/11	11/30/11	9191	N
5 MIZPAH 18-23	102.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/19/11	11/30/11	9192	N
6 MIZPAH 18-23	560.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/19/11	11/30/11	9192	N
7 MIZPAH 18-23	142.60	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/19/11	11/30/11	9192	N

	1,638.60							

11-01871 10/20/11 PUMP DAMAGE 18-12, 18-13, 18-38								
1 MAYS LANDING FD 18-12 & 18-13	480.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/20/11	12/01/11	9207	N
Tracking Id: IRENE STRM HURRICANE IRENE								
2 LAURELDALE FD 18-38	160.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/20/11	12/01/11	9207	N
Tracking Id: IRENE STRM HURRICANE IRENE								
3 MIZPAH FD 18-27	1,104.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/20/11	12/01/11	9204	N
4 MIZPAH FD 18-27	264.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/20/11	12/01/11	9204	N
5 MIZPAH FD 18-27	38.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/20/11	12/01/11	9204	N
6 MIZPAH FD 18-23	99.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/20/11	12/01/11	9203	N
7 MIZPAH FD 18-23	440.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/20/11	12/01/11	9203	N
8 MIZPAH FD 18-23	15.00	1-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/20/11	12/01/11	9203	N
9 WEYMOUTH FD 18-47	132.00	1-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/20/11	12/01/11	9206	N
10 WEYMOUTH FD 18-47	560.00	1-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/20/11	12/01/11	9206	N
11 WEYMOUTH FD 18-47	156.24	1-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/20/11	12/01/11	9206	N
12 WEYMOUTH FD 18-47	10.00	1-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/20/11	12/01/11	EST11-232	N
13 WEYMOUTH FD 18-44	200.00	1-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/20/11	12/01/11	9205	N
14 WEYMOUTH FD 18-44	78.12	1-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/20/11	12/01/11	9205	N
15 WEYMOUTH FD 18-44	10.00	1-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/20/11	12/01/11	9205	N

	3,746.36							

Vendor Total: 5,384.96

FRANKIES FRANKIES PIZZA II, INC.

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

11-02022	11/18/11	safety training refreshments									
	1	8 pizzas	94.42	1-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	11/18/11	11/30/11		11/18/11	N
	Vendor Total:		94.42								
GAL25 GALL'S, INC.											
11-01919	10/27/11	DEFIBRILLATOR BATTERY- POLICE									
	1	LIFE CEL LITHIUM	539.97	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/27/11	11/30/11		511745393	N
	Tracking Id: PD-241-09		AUTOMATIC EXTERNAL DEFIBRILLATORS								
	Vendor Total:		539.97								
GOV42 GOVCONNECTION, INC.											
11-01917	10/27/11	HP PRINTER & BATTERIES- POLICE									
	1	RBC7 REPLACEMENT BATTERY	924.00	1-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	10/27/11	11/30/11		48413666	N
	Tracking Id: PD-244-03		RADIO REPAIR								
	2	HP LASER JET P2055DN	395.00	1-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	10/27/11	11/30/11		48413666	N
	Tracking Id: PD-244-03		RADIO REPAIR								
	3	SHIPPING	39.15	1-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	10/27/11	11/30/11		48413666	N
	Tracking Id: PD-244-03		RADIO REPAIR								

			1,358.15								
	Vendor Total:		1,358.15								
GREGORIO GREGORIO'S MARKET											
11-02028	11/22/11	Security dep refund									
	1	Security dep refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	11/22/11	11/30/11		REFUND	N
	Vendor Total:		500.00								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &											
11-01997	11/10/11	SPECIAL COUNSEL									
	1		4,020.00	1-01-20-155-002-296	B SPECIAL COUNSEL	R	11/10/11	12/01/11		34777	N
	Vendor Total:		4,020.00								
HESSCORP HESS CORPORATION											

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

11-02063	11/30/11	ELECTRIC BILLING - OCT.,2011									
1			ELECTRIC BILLING - OCT.,2011	6,256.55	1-01-31-441-000-231	B	ELECTRICITY	R	11/30/11	12/01/11	ES11435250 N
Vendor Total:			6,256.55								

HOM50 HOME DEPOT											
11-02083	10/17/11				P						
1			HOMEDPOT.COM - Credit	31.43	1-01-26-290-420-256	B	DIV BLD & GRNS NEW EQUIPMENT	R	10/17/11	12/01/11	TXN00001002 N
2			HOMEDPOT.COM - Purchase	480.43	1-01-26-290-420-256	B	DIV BLD & GRNS NEW EQUIPMENT	R	10/14/11	12/01/11	TXN00001001 N
Vendor Total:			449.00								

DATA911 HUBB SYSTEMS LLC.											
11-01779	10/05/11	MDTS- POLICE									
1			M6 MDT CORE 2 DUO 2.2 GHZ	22,780.00	1-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	10/05/11	11/30/11	INC-19387 N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
2			SHIPPING	236.00	1-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	10/05/11	11/30/11	INV-19387 N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
Vendor Total:			23,016.00								

IDOCELL1 I DO CELL											
11-02076	12/01/11	PHONE SUPPLIES									
1			PHONE SUPPLIES	918.85	1-01-31-450-000-285	B	CELLULAR PHONES	R	12/01/11	12/01/11	N
2			PHONE SUPPLIES	179.74	1-01-31-450-000-285	B	CELLULAR PHONES	R	12/01/11	12/01/11	N
3			PHONE SUPPLIES	23.85	1-01-31-450-000-285	B	CELLULAR PHONES	R	12/01/11	12/01/11	N
Vendor Total:			1,122.44								

JERRY001 JERRY & SON ESCAVATING, INC.											
11-02044	11/30/11	RECONSTRUCTION OF NY AVE.			C1-00006 C						
1			RECONSTRUCTION OF NY AVE.	70,750.61	G-01-41-724-000-300	B	NJ DEPT OF TRANSPORTATION GRT	R	01/01/11	11/30/11	#2 N

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

Vendor Total: 70,750.61

LH50 L&H SUPPLY
 11-01972 11/09/11 SUPPLIES ROAD WORK
 1 30" LEAF RAKES ROADS 107.88 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 11/09/11 11/30/11 43927 N
 Tracking Id: PWR-275-SU SUPPLIES
 2 16" STREET BROOMS ROAD 54.39 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 11/09/11 11/30/11 43927 N
 Tracking Id: PWR-275-SU SUPPLIES
 3 PARROT HD LOPER ROADS 30.66 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 11/09/11 11/30/11 43927 N
 Tracking Id: PWR-275-SU SUPPLIES
 4 SAFETY PALM GLOVES EMPLOYEES 99.80 1-01-26-290-400-217 B CLOTHING & SAFETY R 11/09/11 11/30/11 43927 N
 5 BLUE LAM CHEMICAL GLOVES 85.20 1-01-26-290-400-217 B CLOTHING & SAFETY R 11/09/11 11/30/11 43927 N
 6 BLUE MIRROR SAFETY GLASSES 46.20 1-01-26-290-400-217 B CLOTHING & SAFETY R 11/09/11 11/30/11 43927 N
 7 HARDCOAT SAFETY GLASSES 46.20 1-01-26-290-400-217 B CLOTHING & SAFETY R 11/09/11 11/30/11 43927 N
 8 A401800 PROTECT HEARING MUFFS 115.92 1-01-26-290-400-217 B CLOTHING & SAFETY R 11/09/11 11/30/11 43927 N
 9 LONG HANDLE FLAT SHOVELS ROADS 119.10 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 11/09/11 11/30/11 43927 N
 Tracking Id: PWR-275-SU SUPPLIES
 10 LONG HANDLES SPADE SHOVELS RDS 119.10 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 11/09/11 11/30/11 43927 N
 Tracking Id: PWR-275-SU SUPPLIES
 11 HD BOW RAKES ROADS 169.20 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 11/09/11 11/30/11 43927 N
 Tracking Id: PWR-275-SU SUPPLIES

993.65

Vendor Total: 993.65

LANDRESO LAND RESOURCE SOLUTIONS, LLC
 11-02061 11/30/11 LANDFILL SERVICES PROJECT C1-00009 C
 1 LANDFILL SERVICES PROJECT 102,421.20 G-01-41-785-000-300 B HAZARDOUS DISCHARGE SITE REMEDIATION MGP R 06/20/11 12/01/11 1359 N

Vendor Total: 102,421.20

LAN20 LANDSMAN UNIFORM, INC.
 11-02014 11/15/11 REPLACEMENT CLASS B L/S- BUCCI
 1 REPLACEMENT CLASS B L/S- BUCCI 65.00 1-01-25-240-500-231 B UNIFORMS R 11/15/11 12/01/11 23035 N
 Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Vendor Total:			65.00						
LAN40 LANGUAGE LINE SERVICES									
11-02040	11/29/11	Telephone interpreters	10/11						
1 Telephone interpreters-10/11	256.21	1-01-43-490-700-246	B INTERPRETERS	R	11/29/11	11/30/11		2835441	N
Vendor Total:			256.21						
LEN25 LENAPE ELECTRIC									
11-01932	11/01/11	CHANGE LIGHT BULBS UNDERHILL							
1 CHANGE LIGHT BULBS UNDERHILL	2,436.17	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/01/11	11/30/11		6974	N
Tracking Id: PWR-258-19 UNDERHILL PARK									
Vendor Total:			2,436.17						
HEDRIL01 LISA HEDRICK									
11-02036	11/28/11								
1 PICTURE FRAME MICHAELS	8.99	1-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	11/28/11	11/30/11			N
2 CVS CASE OF WATER	2.50	1-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	11/28/11	11/30/11			N
3 DOLLAR TREE RIBBON (WREATHS)	5.00	1-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	11/28/11	11/30/11			N
4 MICHAELS WREATHS	11.98	1-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	11/28/11	11/30/11			N
5 MICHAELS DOCUMENT FRAMES	29.96	1-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	11/28/11	11/30/11			N

			58.43						
Vendor Total:			58.43						
LIT50 LITWORNIA ASSOCIATES INC.									
11-02070	11/30/11	PROFESSIONAL SERVICES							
1 FESTIVAL AT HAMILTON	879.25	2011-018	P FESTIVAL AT HAMILTON, LLC.	R	11/30/11	12/01/11		37	N
2 T-MOBILE/PLATINUM	119.25	2011-012	P T-MOBILE/PLATINUM	R	11/30/11	12/01/11		36	N
3 T-MOBILE/COLUMBIA	13.75	2011-014	P T-MOBILE/COLUMBIA	R	11/30/11	12/01/11		35	N
4 T-MOBILE/DANEHAUER	13.75	2011-013	P T-MOBILE/DANENHAUER	R	11/30/11	12/01/11		34	N
5 T-MOBILE	13.75	2011-019	P ATT&T/MUA	R	11/30/11	12/01/11		33	N
6 T-MOBILE	13.75	2011-010	P T-MOBILE NORTHEAST/SIMONS	R	11/30/11	12/01/11		32	N
7 BOTTLING GROUP	143.75	2011-008	P BOTTLING GROUP, LLC.	R	11/30/11	12/01/11		31	N
8 CHARLOR, LLC	1,224.50	2011-006	P CHARLOR, LLC.	R	11/30/11	12/01/11		30	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
21	120994		SUPPLIES TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	17.54	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/12/11	11/30/11		120994	N
22	120992		SUPPLIES TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	22.44	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/12/11	11/30/11		120992	N
23	627		DISCOUNT ABOVE ORDER BLDG Tracking Id: PWB-215-09 TOWN HALL	30.83-	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/12/11	11/30/11		627	N
				----- 277.49								
Vendor Total:				277.49								

MALACHI1 MALACHI'S HEAVY TRUCK REPAIR												
11-01591 09/02/11 MIZPAH 18-27 TAG # MG4740												
Item	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	MIZPAH 18-27	170.00	1-01-25-265-300-224	B	EQUIP. MAINT - MIZPAH	R	09/02/11	12/01/11			170	N
2	MIZPAH 18-27	127.50	1-01-25-265-300-224	B	EQUIP. MAINT - MIZPAH	R	09/02/11	12/01/11			170	N
3	MIZPAH 18-27	3.80	1-01-25-265-300-224	B	EQUIP. MAINT - MIZPAH	R	09/02/11	12/01/11			170	N
4	MIZPAH 18-27	14.60	1-01-25-265-300-224	B	EQUIP. MAINT - MIZPAH	R	09/02/11	12/01/11			170	N
5	MIZPAH 18-27	0.50	1-01-25-265-300-224	B	EQUIP. MAINT - MIZPAH	R	09/02/11	12/01/11			170	N
6	MIZPAH 18-27	6.74	1-01-25-265-300-224	B	EQUIP. MAINT - MIZPAH	R	09/02/11	12/01/11			170	N
7	MIZPAH 18-27	12.80	1-01-25-265-300-224	B	EQUIP. MAINT - MIZPAH	R	09/02/11	12/01/11			170	N
				----- 335.94								
Vendor Total:				335.94								

RESCINIT MARC RESCINITI												
11-02088 12/01/11 ESCROW REFUND												
Item	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	ESCROW REFUND	100.00		P	ZB29-11	MARC RESCINITI	R	12/01/11	12/01/11		ESCROW REFUND	N
Vendor Total:				100.00								

MAR36 MARK COOKER												
11-02009 11/15/11 SGT TEST INSTRUCTOR LUNCH												
Item	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	SGT TEST INSTRUCTOR LUNCH Tracking Id: PD-272-01 PRISONER CONTINGENCY	50.93	1-01-25-240-500-272	B	CONTINGENCY	R	11/15/11	11/30/11			270350	N
Vendor Total:				50.93								

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

MAY60	MAYS LANDING VET. HOSPITAL,LLC											
	11-01922	10/27/11	OFFICE VISIT- HUNTER									
	1		OFFICE VISIT- HUNTER	76.90	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	10/27/11	11/30/11		62565	N
	2		OFFICE VISIT- REX	44.55	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	11/30/11	11/30/11		62383	N
			-----	121.45								
	11-01924	10/27/11	OFFICE VISIT- HUNTER									
	1		OFFICE VISIT- HUNTER	284.70	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	10/27/11	11/30/11		62635	N
			Vendor Total:	406.15								
MC 50	MC CARTHY TIRE CO.,INC.											
	11-01957	11/04/11	LAURELDALE 18-38 TIRES									
	1		LAURELDALE 18-38 REAR TIRES	1,817.76	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/04/11	11/30/11		OCT052011	N
			Vendor Total:	1,817.76								
VERNOMIC MICHELE C. VERNO, ESQ.												
	11-00025	01/07/11	PROF SRVS/PROSECUTOR - 2011			B						
	13		PROF SRVS/PROSECUTOR/DEC., 11	6,666.73	1-01-25-275-720-268	B PROFESSIONAL FEES	R	04/21/11	12/01/11		4330	N
			Vendor Total:	6,666.73								
NEW35	NEW JERSEY DEPT. OF HEALTH											
	11-02062	11/30/11	NOVEMBER, 2011 LICENSE REPORT									
	1		NOVEMBER, 2011 LICENSE REPORT	16.20	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	11/30/11	12/01/11		NOVEMBER, 2011	N
			Vendor Total:	16.20								
NEW49	NEW JERSEY PLANNING OFFICIALS											
	11-02017	11/15/11	training									
	1		training	70.00	1-01-21-185-320-226	B COURSES AND SEMINARS	R	11/15/11	11/30/11			N
			Vendor Total:	70.00								
NEX80	NEXTEL COMMUNICATIONS											
	11-00021	01/07/11	MDT AIR CARDS/CELL PHONES			B						

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
44	MDT AIR CARDS-PD - OCT., 2011		Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S	1,918.41	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/26/11	12/01/11		744893027-112	N
45	MDT AIR CARDS-FIRE PREVENTION			94.78	1-01-25-266-340-257	B OFFICE EXPENSES	R	04/26/11	12/01/11		744893027-112	N
46	CELL PHONES- OCT., 2011			3,110.03	1-01-31-450-000-285	B CELLULAR PHONES	R	04/26/11	12/01/11		744893027-112	N
47	MDT AIR CARDS-PD - NOV., 2011		Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S	1,918.41	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/26/11	12/01/11		744893027-113	N
48	MDT AIR CARDS-FIRE PREVENTION			94.78	1-01-25-266-340-257	B OFFICE EXPENSES	R	04/26/11	12/01/11		744893027-113	N
49	CELL PHONES- NOV., 2011			2,668.95	1-01-31-450-000-285	B CELLULAR PHONES	R	04/26/11	12/01/11		744893027-113	N

9,805.36

Vendor Total: 9,805.36

PACTELSR PACIFIC TELEMAGEMENT SERVICE

11-02068	11/30/11	PHONE SERVICE - NOV.,2011										
1	PHONE SERVICE - NOV.,2011		48.68	1-01-31-450-000-284	B TELEPHONE	R	11/30/11	12/01/11			77703868	N
2	PHONE SERVICE - NOV.,2011		48.68	1-01-31-450-000-284	B TELEPHONE	R	11/30/11	12/01/11			77706774	N

97.36

Vendor Total: 97.36

PAR20 PARA-PLUS TRANSLATIONS INC.

11-02021	11/18/11	Interpreters										
1	Interpreters		192.47	1-01-43-490-700-246	B INTERPRETERS	R	11/18/11	11/30/11			96809	N

Vendor Total: 192.47

JSECOMPT PARINELLO ENTERPIRSES, INC.

10-02710	12/13/10	WEB SITE DESIGN			B							
5	WEB SITE DESIGN		5,000.00	0-01-20-140-120-221	B COMPUTER SERVICES	R	12/13/10	12/01/11			12-1399	N
6	WEB SITE DESIGN		5,000.00	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/13/10	12/01/11			12-1399	N

10,000.00

Vendor Total: 10,000.00

PET14 PETER LUMBER COMPANY

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

11-01714	09/27/11	TOWNHALL FLOORING PROJECT									
1			TOWNHALL FLOORING PROJECT	0.00	1-01-26-290-420-215	R	09/27/11	11/30/11			N
2	1109-195116		SUPLY T.H. FLOOR	412.85	1-01-26-290-420-215	R	11/17/11	11/30/11		1109-195116	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT								
3	1109-195173		SPLY T.H. FLOOR	487.20	1-01-26-290-420-215	R	11/17/11	11/30/11		1109-195173	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT								
4	1109-195203		SPLY T.H. FLOOR	357.28-	1-01-26-290-420-215	R	11/17/11	11/30/11		1109-195203	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT								
5	1109-195167		SPLY T.H. FLOOR	327.60-	1-01-26-290-420-215	R	11/17/11	11/30/11		1109-195167	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT								
			-----	215.17							
			Vendor Total:	215.17							
PET60	PETERSON SERVICE CO., INC.										
11-01281	07/14/11	OUTSIDE AIR CONTROL MODULE T.H									
1			OUTSIDE AIR CONTROL MODULE T.H	2,634.00	1-01-26-290-420-215	R	07/14/11	11/30/11		59481	N
			Tracking Id: PWB-215-09 TOWN HALL								
11-01933	11/01/11	HEATER REPAIRS OFFICE P.W.									
1			HEATER REPAIRS OFFICE P.W.	1,018.13	1-01-26-290-420-215	R	11/01/11	11/30/11		59345	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
11-02012	11/15/11	HEATER REPAIRS SERVER ROOM									
1	59346		HEATER REPAIRS SERVER RM	469.50	1-01-26-290-420-215	R	11/15/11	11/30/11		59346	N
			Tracking Id: PWB-215-09 TOWN HALL								
2	59346		MATERIAL SERVER ROOM T.H	42.99	1-01-26-290-420-215	R	11/15/11	11/30/11		59346	N
			Tracking Id: PWB-215-09 TOWN HALL								
			-----	512.49							
11-02075	12/01/11	HVAC MAINTENANCE SEPT/OCT/NOV			C9-00011 C						
1			HVAC MAINTENANCE-SEPT., 2011	2,853.25	1-01-26-290-420-215	R	01/01/11	12/01/11		59237	N
2			HVAC MAINTENANCE-OCT., 2011	2,853.25	1-01-26-290-420-215	R	01/01/11	12/01/11		59237	N
3			HVAC MAINTENANCE-NOV., 2011	2,853.25	1-01-26-290-420-215	R	01/01/11	12/01/11		59237	N
			-----	8,559.75							

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

			Vendor Total:	12,724.37								
POWERE01 POWER EQUIPMENT COMPANY												
11-01851 10/18/11 SERVICE AGREEMENT GENERATORS												
1			SERVICE AGREEMENT GENERATORS	1,135.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	12/01/11		21648	N
			Tracking Id: PWB-215-09 TOWN HALL									
2			INSPECTION FOR EACH GENERATOR	0.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/11	12/01/11			N
			Tracking Id: PWB-215-09 TOWN HALL									
			-----	1,135.00								
			Vendor Total:	1,135.00								
REG60 REGIONAL TIRE SERVICE, INC.												
11-01876 10/20/11 18-13 MLFD TIRE / ROAD SERVICE												
1			18-13 MLFD TIRE / ROAD SERVICE	493.21	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/20/11	12/01/11		29525	N
2			18-13 MLFD TIRE / ROAD SERVICE	13.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/20/11	12/01/11		29525	N
3			18-13 MLFD TIRE / ROAD SERVICE	85.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/20/11	12/01/11		29525	N
4			18-13 MLFD TIRE / ROAD SERVICE	170.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/20/11	12/01/11		29525	N
			-----	761.21								
			Vendor Total:	761.21								
REM50 REMINGTON, VERNICK &												
11-01709 09/27/11 PROFESSIONAL SERVICES												
6			FERNMOOR HOMES @ WOODS LANDING	1,327.50	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	09/27/11	11/30/11		0112I058-19	N
11-01862 10/19/11 PROFESSIONAL SERVICES												
8			FERNMOOR HOMES @ WOODS LANDING	1,474.00	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	10/19/11	11/30/11		0112I058-20	N
11-02023 11/18/11 PROFESSIONAL FEES												
1			PROFESSIONAL FEES	1,650.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/18/11	11/30/11		0112S004-10	N
2			PROFESSIONAL FEES	150.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/18/11	11/30/11		0112S003-14	N
			-----	1,800.00								

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	Date	Invoice	Excl	
11-02024 11/18/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	1,655.00	1-01-20-165-000-232	B ENGINEERING FEES		11/18/11	11/30/11		0112T060-10	N	
11-02025 11/18/11 PROFESSIONAL FEES		C0-00007 C								
1 PROFESSIONAL FEES	9,022.60	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT		10/13/10	11/30/11		0112U014-10	N	
11-02073 11/30/11 PROFESSIONAL SERVICES										
2 SPRINT/AC ELECTRIC	140.00	2011-011	P SPRINT/AC ELECTRIC		11/30/11	12/01/11		0112I106-1	N	
4 BOTTLING GROUP	140.00	2011-008	P BOTTLING GROUP, LLC.		11/30/11	12/01/11		0112I103-1	N	
5 PARISH OF ST. VINCENT DE PAUL	3,834.00	INSP0056	P Parish of St. Vincent de Paul		11/30/11	12/01/11		0112I087-11	N	
7 WAL-MART	70.00	SP02-92	P WAL-MART		11/30/11	12/01/11		0112I071-9	N	
8 SIMCARE	133.00	WKS00149	P SIMCARE SURGICAL, LTD		11/30/11	12/01/11		0112I070-8	N	
10 RYAN/EAGLESMERE	916.00	INSP0045	P RYAN/EAGLESMERE		11/30/11	12/01/11		0112I051-31	N	
14 BAKER RESIDENTIAL	388.75	WKS00069	P BAKER RESIDENTIAL OF PA, LLC		11/30/11	12/01/11		0112I018-35	N	
15 BAKER RESIDENTIAL	187.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC		11/30/11	12/01/11		0112I017-25	N	
18 FOX CHASE BANK	70.00	INSP0058	P FOX CHASE BANK		11/30/11	12/01/11		0112I006-9	N	
19 FOX CHASE BANK	70.00	INSP0058	P FOX CHASE BANK		11/30/11	12/01/11		0112I006-8	N	
20 FOX CHASE BANK	140.00	INSP0058	P FOX CHASE BANK		11/30/11	12/01/11		0112I006-11	N	
21 FOX CHASE BANK	35.00	INSP0058	P FOX CHASE BANK		11/30/11	12/01/11		0112I006-10	N	
23 US HOME	1,137.50	INSP00027	P US HOME		11/30/11	12/01/11		0112I021-28	N	

	7,261.75									
Vendor Total:	22,540.85									
REN75 RENTAL COUNTRY, INC.										
11-02000 11/14/11 CHAIN SAWS PARTS										
1 CHAIN SAWS PARTS ROADS	178.66	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION		11/14/11	11/30/11		3-145181-04	N	
Tracking Id: PWR-275-SU SUPPLIES										
Vendor Total:	178.66									
RIB50 RIBBON EXPRESS										
11-01910 10/26/11 BATTERIES										
1 BATTERIES - AA	46.50	1-01-20-130-000-257	B OFFICE EXPENSES		10/26/11	12/01/11		856132	N	
2 BATTERIES - AAA	23.25	1-01-20-130-000-257	B OFFICE EXPENSES		10/26/11	12/01/11		856132	N	
3 MEMOREX 700MB/80-MIN	35.44	1-01-43-490-700-257	B OFFICE EXPENSES		11/02/11	12/01/11		856132	N	
4 SHIPPING	2.00	1-01-43-490-700-257	B OFFICE EXPENSES		12/01/11	12/01/11		856132	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

107.19

Vendor Total: 107.19

RICOHAME RICOH AMERICANS CORP.

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
11-00018	01/07/11	COPIERS/ADMIN/PD/COURT/CONST		B				
68		COPIER - ADMIN. - NOV.,2011	170.30	1-01-20-120-200-262	B PHOTOCOPY	R	04/28/11 12/01/11	13766074 N
69		COPIER - POLICE RECORDS/11/11	170.30	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	08/25/11 12/01/11	13766074 N
		Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT						
70		COPIER - POLICE SUB/11/2011	46.13	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	08/25/11 12/01/11	13766074 N
		Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT						
71		COPIER - COURT	134.89	1-01-43-490-700-257	B OFFICE EXPENSES	R	08/25/11 12/01/11	13766074 N
72		COPIER - CONSTRUCTION/11/11	97.63	1-01-22-195-330-257	B OFFICE EXPENSES	R	04/28/11 12/01/11	13804717 N
73		COPIER - FIRE/NOV., 2011	97.63	1-01-25-266-340-257	B OFFICE EXPENSES	R	04/28/11 12/01/11	13804717 N
74		COPIER - ADMIN. - DEC.,2011	170.30	1-01-20-120-200-262	B PHOTOCOPY	R	04/28/11 12/01/11	13905307 N
75		COPIER - POLICE RECORDS/12/11	170.30	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	08/25/11 12/01/11	13905307 N
		Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT						
76		COPIER - POLICE SUB/12/2011	46.13	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	11/30/11 12/01/11	13905307 N
		Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT						
77		COPIER - COURT	134.89	1-01-43-490-700-257	B OFFICE EXPENSES	R	08/25/11 12/01/11	13905307 N
78		COPIER - CONSTRUCTION/12/11	97.63	1-01-22-195-330-257	B OFFICE EXPENSES	R	04/28/11 12/01/11	13905307 N
79		COPIER - FIRE/DEC., 2011	97.63	1-01-25-266-340-257	B OFFICE EXPENSES	R	04/28/11 12/01/11	13905307 N
		-----	1,433.76					

11-02066	11/30/11	SHIPPING						
1		SHIPPING	11.50	1-01-43-490-700-257	B OFFICE EXPENSES	R	11/30/11 12/01/11	508414481 N
		Tracking Id: PD-253-02 TONER						
		Vendor Total:	1,445.26					

COOPERR1 ROBERT A. COOPER, ESQUIRE

11-02072	11/30/11	PROFESSIONAL SERVICES						
2		JOHN C. PUCCI	236.25	ZB27-06	P JOHN C. PUCCI	R	11/30/11 12/01/11	15-2010A N
3		DLG BUILDERS	100.00	ZB26-11	P DLG BUILDERS	R	11/30/11 12/01/11	26-2011 N
		-----	336.25					

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

11-02074	12/01/11	PROFESSIONAL FEES										
1		PROFESSIONAL FEES	551.25	1-01-21-185-320-268	B	PROFESSIONAL FEES	R	12/01/11	12/01/11		10/24/11	ZBMEET N
		Vendor Total:	887.50									
ROBERTSO ROBERTS OXYGEN CO., INC.												
11-00024	01/07/11	SUPPLIES PW GARAGE			B							
11		H24603 OXYSGEN SYSTEM SEPT	48.50	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	05/11/11	11/30/11		H24603	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
		Vendor Total:	48.50									
SOU12 SOUTH JERSEY GAS COMPANY												
11-02006	11/14/11	NATURAL GAS - NOVEMBER, 2011										
1		NATURAL GAS - NOVEMBER, 2011	359.32	1-01-31-446-000-255	B	NATURAL GAS	R	11/14/11	11/30/11		NOVEMBER, 2011	N
2		NATURAL GAS - NOVEMBER, 2011	105.41	1-01-31-446-000-255	B	NATURAL GAS	R	11/14/11	11/30/11		NOVEMBER, 2011	N
3		NATURAL GAS - NOVEMBER, 2011	139.53	1-01-31-446-000-255	B	NATURAL GAS	R	11/14/11	11/30/11		NOVEMBER, 2011	N
4		NATURAL GAS - NOVEMBER, 2011	1,761.17	1-01-31-446-000-255	B	NATURAL GAS	R	11/14/11	11/30/11		NOVEMBER, 2011	N

			2,365.43									
		Vendor Total:	2,365.43									
SOU36 SOUTH JERSEY OVERHEAD DOOR CO.												
11-01470	08/15/11	SALLY PORT DOOR REPAIRS										
1		SALLY PORT DOOR REPAIRS	640.50	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	08/15/11	11/30/11		SJ 94308	N
		Tracking Id: PWB-215-20 POLICE DEPARTMENT										
		Vendor Total:	640.50									
SPORTABL SPORTABLE SCOREBOARDS ASSOC.												
11-02084	11/01/11				P							
1		SPORTABLE SCOREBOARDS - Purcha	442.00	1-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	11/01/11	12/01/11		TXN00001003	N
		Vendor Total:	442.00									
STA76 STATE OF NJ HEALTH BENEFITS												

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

11-01578	08/31/11	DEC., 2011	MEDICAL BENEFITS									
	1	DEC., 2011	MEDICAL BENEFITS	148,634.48	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/31/11	11/30/11		DECEMBER, 2011	N
	Vendor Total:			148,634.48								
KAPLAN01 STEVEN I. KAPLAN, ESQ.												
11-01849	10/18/11		PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	10/18/11	11/30/11		10/18/11	N
	Vendor Total:			250.00								
KENNEDY1 THE KENNEDY COMPANIES												
11-01948	11/03/11		VEHICLE WASH DOWN FACILITY									
	1		VEHICL WASH DOWN FACILITY P.W.	327.60	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/03/11	11/30/11		329944	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	Vendor Total:			327.60								
TRE12 TREASURER, STATE OF NEW JERSEY												
11-02079	12/01/11		CMFO RENEWAL CYNTHIA LINDSAY									
	1		CMFO RENEWAL CYNTHIA LINDSAY	50.00	1-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	12/01/11	12/01/11		N-0771	N
11-02080	12/01/11		CMFO LICENSE RENEWAL									
	1		CMFO LICENSE RENEWAL	50.00	1-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	12/01/11	12/01/11		#0-0665	N
	Vendor Total:			100.00								
TRE60 TREASURER, STATE OF NJ												
11-01998	11/10/11		LIEPE FARM GREEN TRUST FUND									
	1		LIEPE FARM GREEN TRUST FUND	10,524.31	1-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	11/10/11	11/30/11		PYMT #37	N
	Vendor Total:			10,524.31								
TRI16 TRI-COUNTY ANIMAL												
11-00732	04/25/11		ANIMAL CONTROL SERVICES-12/11		C9-00002 C							
	1		ANIMAL CONTROL SERVICES-12/11	2,400.00	1-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/25/11	11/30/11		DECEMBER, 2011	N
	Vendor Total:			2,400.00								

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

VIS33 VISION SERVICE PLAN (CT)												
11-02059 11/30/11 VISION INSURANCE-DEC., 2011												
	1		VISION INSURANCE DEC., 2011	192.56	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/30/11	12/01/11		DECEMBER, 2011	N
	2		VISION INSURANCE DEC., 2011	524.04	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/30/11	12/01/11		DECEMBER, 2011	N

				716.60								
			Vendor Total:	716.60								
WBMASON1 W.B.MASON CO., INC.												
11-01920 10/27/11 CALCULATORS, ETC.- POLICE												
	1		CANON DESKTOP CALCULATOR	111.65	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/27/11	11/30/11		I02505727	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		MOUSE PAD	13.55	1-01-25-240-500-253	B OFFICE EXPENSES	R	10/27/11	11/30/11		I02505727	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									

				125.20								
11-01921 10/27/11 SUB-STATION DESKS												
	1		HON 38000 SERIES DESK	1,125.00	1-01-25-240-500-243	B EQUIPMENT: GENERAL	R	10/27/11	11/30/11		I02509945	N
			Tracking Id: PD-243-01 OFFICE FURNITURE									
			Vendor Total:	1,250.20								
WALMART WALMART SUPERSTORE												
11-02085 11/19/11 P												
	1		WM SUPERCENTER - Purchase	234.33	1-01-20-100-100-257	B OFFICE EXPENSES	R	11/19/11	11/19/11		TXN00001005	N
			Vendor Total:	234.33								
WAS50 WASTE MANAGEMENT OF NJ INC.												
11-02041 11/29/11 SOLID WASTE COLLECTION-12/11												
	1		SOLID WASTE COLLECTION-12/11	46,735.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/29/11	11/30/11		2313556-2407-4	N
11-02042 11/29/11 WASTE HAULING SERVICES - 12/11												
	1		WASTE HAULING SERVICES - 12/11	665.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/29/11	11/30/11		DECEMBER, 2011	N
	2		WASTE HAULING SERVICES - 12/11	1,239.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/29/11	11/30/11		2313556-2407-4	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		
3 WASTE HAULING SERVICES - 12/11	45.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	11/29/11	11/30/11		2313556-2407-4	N		

	1,949.00									
11-02043 11/29/11 WASTE HAULING SERVICES 12/11										
1 WASTE HAULING SERVICES 12/11	1,577.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	11/29/11	11/30/11		2319756-2407-4	N		
Vendor Total:	50,261.00									

WHITMER1 WITMER ASSOCIATES, INC.

10-02151 10/06/10 LAURELDALE 18-33 & 18-38 VALVE										
1 LAURELDALE 18-33 & 18-38 VALVE	2,183.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		1040428	N		
2 LAURELDALE FD 18-3	739.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		SEPT1,2010	N		
3 LAURELDALE FD 18-3	49.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		SEPT1,2010	N		
4 LAURELDALE FD 18-3	816.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		1065213	N		
5 LAURELDALE FD 18-3	1,160.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		1065201	N		
6 LAURELDALE FD 18-3 GLOVES	648.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		1065201/1065403	N		
7 LAURELDALE FD 18-3 GLOVES	165.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		1065403	N		
8 LAURELDALE FD 18-3 GLOVES	450.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		1065403	N		
9 LAURELDALE FD 18-3 VENTED HOOD	340.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		1065201	N		
10 LAURELDALE FD 18-3	54.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		1065403	N		
11 LAURELDALE FD 18-3	299.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		1065201	N		
12 LAURELDALE FD 18-3	49.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		1065201	N		
13 LAURELDALE FD 18-3	3,078.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		1065012	N		
14 LAURELDALE FD 18-3	264.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	10/06/10	12/01/11		1065216	N		

	10,294.00									
Vendor Total:	10,294.00									

Total Purchase Orders: 93 Total P.O. Line Items: 294 Total List Amount: 550,604.59 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	11,967.05	0.00	11,967.05	0.00	0.00
CURRENT FUND	1-01	311,983.07	0.00	311,983.07	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	17,566.25
	Year Total:	311,983.07	0.00	311,983.07	0.00	17,566.25
GENERAL CAPITAL	C-04	19,316.60	0.00	19,316.60	0.00	0.00
GRANT FUND	G-01	173,171.81	0.00	173,171.81	0.00	0.00
ANIMAL FUND	T-12	16.20	0.00	16.20	0.00	0.00
STREET OPENING TRUST FUND	T-21	1,800.00	0.00	1,800.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	27.46	0.00	27.46	0.00	0.00
DONATION TRUST	T-26	406.15	0.00	406.15	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
SMALL CITIES TRUST	T-33	13,600.00	0.00	13,600.00	0.00	0.00
	Year Total:	16,599.81	0.00	16,599.81	0.00	0.00
	Total Of All Funds:	533,038.34	0.00	533,038.34	0.00	17,566.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WAL-MART	SP02-92	70.00	0.00	70.00
CAPITAL TELECOM/VIENNA	ZB09-11	200.00	0.00	200.00
DLG BUILDERS	ZB26-11	100.00	0.00	100.00
JOHN C. PUCCI	ZB27-06	236.25	0.00	236.25
JIANG YANG	ZB27-11	905.00	0.00	905.00
MARC RESCINITI	ZB29-11	100.00	0.00	100.00
CHARLOR, LLC.	2011-006	1,979.50	0.00	1,979.50
METROPCS/SCHOLLER	2011-007	940.00	0.00	940.00
BOTTLING GROUP, LLC.	2011-008	283.75	0.00	283.75
T-MOBILE NORTHEAST/PANZA	2011-009	200.00	0.00	200.00
T-MOBILE NORTHEAST/SIMONS	2011-010	13.75	0.00	13.75
SPRINT/AC ELECTRIC	2011-011	240.00	0.00	240.00
T-MOBILE/PLATINUM	2011-012	119.25	0.00	119.25
T-MOBILE/DANENHAUER	2011-013	13.75	0.00	13.75
T-MOBILE/COLUMBIA	2011-014	13.75	0.00	13.75
DSO, LLC.	2011-016	200.00	0.00	200.00
FESTIVAL AT HAMILTON, LLC.	2011-018	879.25	0.00	879.25
ATT&T/MUA	2011-019	13.75	0.00	13.75
RYAN/EAGLESMERE	INSP0045	1,216.00	0.00	1,216.00
Parish of St. Vincent de Paul	INSP0056	3,834.00	0.00	3,834.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
FOX CHASE BANK	INSP0058	315.00	0.00	315.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	576.25	0.00	576.25
FERNMOOR HOMES @ WOODS LANDING	WKS00147	2,801.50	0.00	2,801.50
SIMCARE SURGICAL, LTD	WKS00149	133.00	0.00	133.00
US HOME	INSP00027	1,987.50	0.00	1,987.50
JSM/PHASE V	SD0702-81	195.00	0.00	195.00
		=====	=====	=====
	Total of All Projects:	17,566.25	0.00	17,566.25

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 11/15/11 to 12/02/11
 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						
196	11/23/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3525
11-02033	1	PAYROLL 11/25/11	6,295.75	1-01-20-100-100-101	Budget		1
				SALARY			
11-02033	2	PAYROLL 11/25/11	1,856.16	1-01-20-110-210-101	Budget		2
				SALARY			
11-02033	3	PAYROLL 11/25/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-02033	4	PAYROLL 11/25/11	7,227.50	1-01-20-120-200-101	Budget		4
				SALARY			
11-02033	5	PAYROLL 11/25/11	7,929.62	1-01-20-130-000-101	Budget		5
				SALARY			
11-02033	6	PAYROLL 11/25/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-02033	7	PAYROLL 11/25/11	6,082.76	1-01-20-145-000-101	Budget		7
				SALARY			
11-02033	8	PAYROLL 11/25/11	4,807.70	1-01-20-150-000-101	Budget		8
				SALARY			
11-02033	9	PAYROLL 11/25/11	7,457.50	1-01-21-180-310-101	Budget		9
				SALARY			
11-02033	10	PAYROLL 11/25/11	1,320.50	1-01-21-185-320-101	Budget		10
				SALARY			
11-02033	11	PAYROLL 11/25/11	10,831.90	1-01-22-195-330-101	Budget		11
				SALARY			
11-02033	12	PAYROLL 11/25/11	167,757.78	1-01-25-240-500-101	Budget		12
				SALARY			
11-02033	13	PAYROLL 11/25/11	10,455.25	1-01-25-240-500-103	Budget		13
				OVERTIME			
11-02033	14	PAYROLL 11/25/11	1,461.70	1-01-25-240-500-105	Budget		14
				HOLIDAY PAY			
11-02033	15	PAYROLL 11/25/11	403.49	1-01-25-240-500-106	Budget		15
				PERSONAL DAYS			
11-02033	16	PAYROLL 11/25/11	161.54	1-01-25-252-510-101	Budget		16
				SALARY			
11-02033	17	PAYROLL 11/25/11	1,530.57	1-01-25-266-340-101	Budget		17
				SALARY			
11-02033	18	PAYROLL 11/25/11	29,380.61	1-01-26-290-400-101	Budget		18
				SALARY			
11-02033	19	PAYROLL 11/25/11	1,627.61	1-01-26-290-400-103	Budget		19
				OVERTIME			
11-02033	20	PAYROLL 11/25/11	205.53	1-01-27-331-230-101	Budget		20
				SALARY			
11-02033	21	PAYROLL 11/25/11	1,997.04	1-01-28-370-451-101	Budget		21
				SALARY			
11-02033	22	PAYROLL 11/25/11	16,525.27	1-01-43-490-700-101	Budget		22
				SALARY			
11-02033	23	PAYROLL 11/25/11	700.00	G-01-41-745-000-301	Budget		23
				DRUNK DRIVING			
11-02033	24	PAYROLL 11/25/11	12,561.84	G-01-41-751-000-300	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-02033	25	PAYROLL 11/25/11	6,342.50	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		25
11-02033	26	PAYROLL 11/25/11	3,140.46	NJ HIGHWAY SAFETY GRANT G-01-41-761-000-300	Budget		26
11-02033	30	PAYROLL 11/25/11	22,854.27	CARS E GRANT PROGRAM 1-01-36-472-000-278	Budget		31
11-02033	31	PAYROLL 11/25/11	38.56	SOCIAL SECURITY 1-01-23-226-000-283	Budget		32
11-02033	32	PAYROLL 11/25/11	80.47	DISABILITY 1-01-36-473-000-261	Budget		33
11-02033	36	PAYROLL 11/25/11	120.19	DCRP 1-01-20-150-000-101	Budget		34
11-02033	37	PAYROLL 11/25/11	9.19	SALARY 1-01-36-472-000-278	Budget		35
11-02033	38	PAYROLL 11/25/11	0.30	SOCIAL SECURITY 1-01-23-226-000-283	Budget		36
			----- 335,474.37				

197	12/01/11	POSTAG01 UNITED STATES POSTAGE SERVICE					3528
11-02086	1	POSTAGE - POLICE	2,000.00	1-01-25-240-500-263 POSTAGE	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	337,474.37
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	337,474.37

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
184	11/23/11 TOW42 TOWNSHIP OF HAMILTON NET PR				3526
11-02033	29 PAYROLL 11/25/11	310.96	T-39-56-850-000-001	Budget	4
11-02033	35 PAYROLL 11/25/11	23.96	RESERVE FOR HOUSING TRUST COAH T-39-56-850-000-001	Budget	2
		----- 334.92			

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

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	337,809.29
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	337,809.29

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

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	314,729.57	0.00
GRANT FUND	G-01	22,744.80	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total of All Funds:		337,809.29	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 11/15/11 to 12/02/11
 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					
88	11/23/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3527
11-02033	27	PAYROLL 11/25/11	6,032.79	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-02033	28	PAYROLL 11/25/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-02033	33	PAYROLL 11/25/11	446.46	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-02033	34	PAYROLL 11/25/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

7,728.93

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	7,728.93
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	7,728.93

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	7,728.93
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	7,728.93

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	6,479.25	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>7,728.93</u>	<u>0.00</u>
