

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

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

AE50 A.E. STONE, INC.
11-01815 10/12/11 PATCH ROADS B
2 60279 PATCH ROADS 1,181.90 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 10/12/11 12/12/11 60279 N
Tracking Id: PWR-275-AS ASPHALT
3 60428 PATCH ROADS 110.49 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 10/12/11 12/12/11 60428 N
Tracking Id: PWR-275-AS ASPHALT
4 60336 PATCH ROADS 75.73 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 10/12/11 12/12/11 60336 N
Tracking Id: PWR-275-AS ASPHALT

1,368.12
Vendor Total: 1,368.12

ALLSTA01 ALL-STAR FLEET SERVICES LLC
11-02174 12/14/11 FLEET MAINTENANCE-NOV.,2011 C1-00008 C
1 FLEET MAINTENANCE-NOV.,2011 9,628.55 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 12/14/11 12/15/11 HAMB1111 N
2 FLEET MAINTENANCE-NOV.,2011 28,885.64 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 12/14/11 12/15/11 HAMB1111 N

38,514.19
Vendor Total: 38,514.19

AND50 ANDERSON, JOAN
11-02184 12/15/11 PETTY CASH REIMBURSEMENT
1 PETTY CASH REIMBURSEMENT 3.20 1-01-25-266-340-257 B OFFICE EXPENSES R 12/15/11 12/15/11 N
Vendor Total: 3.20

AT75 AT&T
11-02150 12/13/11 TELEPHONE LINE FOR VIDEO-11/11
1 TELEPHONE LINE FOR VIDEO 122.36 1-01-31-450-000-284 B TELEPHONE R 12/13/11 12/15/11 NOVEMBER, 2011 N
Vendor Total: 122.36

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1		

11-02192 12/15/11 PUMP STATIONS - NOV., 2011										
1 PUMP STATIONS - NOV., 2011	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/15/11	12/15/11		NOVEMBER, 2011	N		
2 PUMP STATIONS - NOV., 2011	6.96	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/15/11	12/15/11		NOVEMBER, 2011	N		
3 PUMP STATIONS - NOV., 2011	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/15/11	12/15/11		NOVEMBER, 2011	N		
4 PUMP STATIONS - NOV., 2011	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/15/11	12/15/11		NOVEMBER, 2011	N		
5 PUMP STATIONS - NOV., 2011	6.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/15/11	12/15/11		NOVEMBER, 2011	N		
6 PUMP STATIONS - NOV., 2011	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/15/11	12/15/11		NOVEMBER, 2011	N		
7 PUMP STATIONS - NOV., 2011	6.08	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/15/11	12/15/11		NOVEMBER, 2011	N		
8 PUMP STATIONS - NOV., 2011	35.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/15/11	12/15/11		NOVEMBER, 2011	N		

	77.56									
Vendor Total:	22,368.76									
ATL39 ATLANTIC CO. TREASURER										
11-01954 11/03/11 LAKE LENAPE DAM REPAIRS & IMPR C1-00002 C										
1 LAKE LENAPE DAM REPAIRS & IMPR	5,250.00	C-04-09-649-000-902	B LENAPE DAM	01/26/11	12/12/11		1122517/1126257	N		
11-02140 12/12/11 GAS/DIESEL NOVEMBER 2011										
1 UNLEADED GAS NOVEMBER 2011	13,418.09	1-01-31-460-000-242	B GASOLINE	12/12/11	12/13/11		20111103N	N		
2 DIESEL NOVEMBER 2011	7,950.64	1-01-31-460-000-242	B GASOLINE	12/12/11	12/13/11		20111103N	N		

	21,368.73									
11-02183 12/15/11 LAKE LENAPE DAM REPAIRS & IMPR C1-00002 C										
1 LAKE LENAPE DAM REPAIRS & IMPR	73,389.75	C-04-09-649-000-902	B LENAPE DAM	01/26/11	12/15/11		CERT FOR #3	N		
2 LAKE LENAPE DAM REPAIRS & IMPR	32,364.50	C-04-09-649-000-902	B LENAPE DAM	01/26/11	12/15/11		CERT FOR #4	N		

	105,754.25									
Vendor Total:	132,372.98									
ATL50 ATLANTIC COUNTY UTILITIES										
11-01850 10/18/11 WATER TESTING P.W. GARAGE										
1 00036664 WATER TESTING P.W	35.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	10/18/11	12/15/11		00036664	N		
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
2 00035589 WATER TESTING JUNE PW	35.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	12/12/11	12/15/11		00035589	N		

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Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
3	00037408		WATER TESTING NOV P.W	35.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/11	12/15/11		00037408	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
				105.00								

11-02089		12/01/11	TIPPING & RECYCLE FEES-SEPT,11									
1			TIPPING FEES-SEPT., 2011	60,296.30	1-01-26-305-445-265	B TIPPING FEES	R	12/01/11	12/12/11		SEPTEMBER, 2011	N
2			RECYCLE FEES-SEPT., 2011	27,080.66	1-01-26-305-445-266	B RECYCLING CONTRACT	R	12/01/11	12/12/11		SEPTEMBER, 2011	N
				87,376.96								

11-02110		12/08/11	TIPPING & RECYCLE FEES-NOV.,11									
1			TIPPING FEES-NOVEMBER, 2011	58,433.66	1-01-26-305-445-265	B TIPPING FEES	R	12/08/11	12/12/11		NOVEMBER, 2011	N
2			RECYCLE FEES-NOVEMBER, 2011	27,080.66	1-01-26-305-445-266	B RECYCLING CONTRACT	R	12/08/11	12/12/11		NOVEMBER, 2011	N
				85,514.32								

Vendor Total:				172,996.28								
BIR66	BIRCH'S COMMUNICATIONS, L.L.C.											
10-02804		12/20/10	ANTENNA/OEM									
1			ANTENNA/OEM	38.95	0-01-25-252-510-256	B NEW EQUIPMENT	R	12/20/10	12/15/11		547103	N
2			ANTENNA/OEM	16.95	0-01-25-252-510-256	B NEW EQUIPMENT	R	12/20/10	12/15/11		547103	N
3			ANTENNA/OEM	4.99	0-01-25-252-510-256	B NEW EQUIPMENT	R	12/20/10	12/15/11		547103	N
				60.89								

Vendor Total:				60.89								
CDW33	CDW GOVERNMENT INC.											
11-01378		08/02/11	COMPUTER EQUIPMENT									
1			APC REPLACEMENT BATTERY CARTRI	0.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	08/02/11	12/12/11			N
2			BARRACUDA 1YR INSTANT REPL 300	474.11	1-01-20-140-120-221	B COMPUTER SERVICES	R	08/02/11	12/12/11		ZHR2061	N
3			PLANTRONICS SPARE CS55 HEADSET	110.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	08/02/11	12/12/11		ZGV4822	N
				584.11								

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1	SHIPPING FROM 08330			25.02	1-01-25-240-500-263	R	11/15/11	12/12/11		7-685-44441	N
	Tracking Id: PD-263-01		POSTAGE								
	Vendor Total:			25.02							
FIR10 FIRE & SAFETY SERVICES, LTD.											
	11-01364	08/02/11	AERIAL SERVICE 18-15 & 18-55								
1	AERIAL LADDER SERV 18-15&18-55			2,200.00	1-01-25-265-300-223	R	08/02/11	12/12/11		I011-05722	N
2	AERIAL LADDER SERV 18-15&18-55			2,200.00	1-01-25-265-300-221	R	08/02/11	12/12/11		I011-09313	N
3	ENGINE 18-12			937.42	1-01-25-265-300-223	R	08/02/11	12/12/11		I011-08295	N
4	ENGINE 18-12			585.00	1-01-25-265-300-223	R	08/02/11	12/12/11		I011-05722	N

				5,922.42							
	Vendor Total:			5,922.42							
FIR90 FIRST UNITED METHODIST CHURCH											
	11-02157	12/13/11	Sec. deposit refund								
1	Security deposit refund			500.00	T-24-56-850-000-024	R	12/13/11	12/15/11		REFUND	N
	Vendor Total:			500.00							
GAMETIME GAMETIME											
	11-01953	11/03/11	REPAIR CLOVER LEAF PLAYGRD								
1	100334 COIL SPRING			142.00	1-01-26-290-410-258	R	11/03/11	12/12/11		803962	N
	Tracking Id: PWR-258-02		CLOVERLEAF PLAYGROUND								
2	FRT ABOVE ORDER CLOVER LEAF			20.90	1-01-26-290-410-258	R	11/03/11	12/12/11		803962	N
	Tracking Id: PWR-258-02		CLOVERLEAF PLAYGROUND								

				162.90							
	Vendor Total:			162.90							
GRE14 GREATER EGG HARBOR REGIONAL											
	11-01999	11/10/11	CURRENT EXP/DEBT SERV. DEC.,11								
1	CURRENT EXPENSE DECEMBER, 11			722,694.20	1-01-55-206-000-000	R	11/10/11	12/12/11		DECEMBER, 2011	N
2	DEBT SERVICE - JANUARY, 2012			459,170.29	1-01-55-206-000-000	R	11/10/11	12/12/11		JANUARY, 2012	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
			1,181,864.49						
Vendor Total:			1,181,864.49						
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &									
11-02146 12/12/11 SPECIAL COUNSEL-LABOR ISSUES									
1 SPECIAL COUNSEL-LABOR ISSUES	525.00	1-01-20-155-002-296	B SPECIAL COUNSEL	R	12/12/11	12/13/11		34304	N
Vendor Total:			525.00						
HAM18 HAMILTON FIRE & SAFETY EQUIP.									
11-01872 10/20/11 18-2 HYDRO TEST SCBA CYLINDERS									
1 18-2 HYDRO TEST SCBA CYLINDERS	528.00	1-01-25-265-300-234	B AIR PACK - MIZPAH	R	10/20/11	12/15/11		9453	N
2 18-2 HYDRO TEST SCBA CYLINDERS	288.00	1-01-25-265-300-234	B AIR PACK - MIZPAH	R	10/20/11	12/15/11		9489	N
3 18-5 HYDRO TEST SCBA CYLINDERS	576.00	1-01-25-265-300-231	B AIR PACK - COLOGNE	R	10/20/11	12/15/11		9578	N
4 18-5 HYDRO TEST SCBA CYLINDERS	240.00	1-01-25-265-300-231	B AIR PACK - COLOGNE	R	12/15/11	12/15/11		9617	N
			1,632.00						
Vendor Total:			1,632.00						
HAM54 HAMILTON TOWNSHIP MUA									
11-02109 12/08/11 NOVEMBER, 2011 WATER/SEWER									
1 NOVEMBER, 2011 WATER/SEWER	470.00	1-01-31-445-000-293	B WATER	R	12/08/11	12/12/11		NOVEMBER, 2011	N
Vendor Total:			470.00						
HAM1YAA HAMILTON YOUTH ATHLETIC ASSOC.									
11-02133 12/12/11 HYAA sec. dep. refund									
1 HYAA sec. dep refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	12/12/11	12/12/11		REFUND	N
Vendor Total:			500.00						
HESSCORP HESS CORPORATION									
11-02144 12/12/11 ELECTRIC BILLING-NOVEMBER, 11									
1 ELECTRIC BILLING-NOV., 2011	658.59	1-01-31-441-000-231	B ELECTRICITY	R	12/12/11	12/13/11		ES11442074	N
2 ELECTRIC BILLING-NOV., 2011	6,750.49	1-01-31-441-000-231	B ELECTRICITY	R	12/12/11	12/13/11		ES11442074	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1			546.00	1-01-20-145-000-257	R	09/30/11	12/12/11		101185	N
	11-01836	10/13/11	HOMESTEAD BENEFIT FORMS								
	1		HOMESTEAD BENEFIT FORMS	128.00	1-01-20-145-000-257	R	10/13/11	12/12/11		101185	N
	Vendor Total:			674.00							
MUN48	MUNICIPAL EMERGENCY SER., INC.										
	11-01799	10/07/11	COLOGNE 18-5 & LAURELDALE 18-4								
	1		COLOGNE 18-5 FLOW TEST	420.00	1-01-25-265-300-231	R	10/07/11	12/12/11		00269390_SNW	N
	2		COLOGNE 18-5 FLOW TEST	65.00	1-01-25-265-300-231	R	10/07/11	12/12/11		00269390_SNW	N
	3		LAURELDALE 18-3	500.00	C-04-10-672-000-906	R	10/07/11	12/12/11		00263794_SNV	N
	4		LAURELDALE 18-5 FLOW TEST	986.00	1-01-25-265-300-232	R	12/01/11	12/12/11		00278971_SNV	N
	5		LAURELDALE 18-5 FLOW TEST	20.00	1-01-25-265-300-232	R	12/01/11	12/12/11		00278971_SNV	N
	Vendor Total:			1,991.00							
NJ40	N.J. DIV. OF MOTOR VEHICLES										
	11-02123	12/09/11	JUNK TITLES - POLICE DEPT.								
	1		JUNK TITLES - POLICE DEPT.	15.00	1-01-25-240-500-241	R	12/09/11	12/12/11			N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
	Vendor Total:			15.00							
NETCARRI	NETCARRIER TELECOM, INC.										
	11-02111	12/08/11	PHONE SERVICE - DEC., 2011								
	1		PHONE SERVICE - DEC., 2011	1,121.94	1-01-31-450-000-284	R	12/08/11	12/12/11		121943	N
	2		PHONE SERVICE - DEC., 2011	753.30	1-01-31-450-000-284	R	12/08/11	12/12/11		121944	N
	3		PHONE SERVICE - DEC., 2011	101.25	1-01-31-450-000-284	R	12/08/11	12/12/11		121945	N
	4		PHONE SERVICE - DEC., 2011	35.35	1-01-31-450-000-284	R	12/08/11	12/12/11		121946	N
	Vendor Total:			2,011.84							
NJ 80	NJ STATE ASSN.OF CHIEF										

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11-02045	11/30/11	RE-ACCREDITATION FEE 2012										
1		RE-ACCREDITATION FEE 2012	5,000.00	1-01-25-240-500-261	B	SUBSCRIPTIONS/MEMBERSHIPS	R	11/30/11	12/12/11		2012	N
Tracking Id: PD-261-04 ACCREDITATIONS												
Vendor Total:			5,000.00									

PET60	PETERSON SERVICE CO., INC.											
11-01973	11/09/11	MOTOR REPAIRS AHU-4 TOWN HALL										
1		MOTOR REPAIRS AHU-4 TOWN HALL	1,573.00	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/09/11	12/12/11		59569	N
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:			1,573.00									

POL70	POLISTINA & ASSOCIATES, LLC.											
11-01036	06/13/11	MASTER PLAN REXAMINATION			B							
3		MP Reexamination & Amendments	3,137.50	1-01-21-180-310-268	B	PROFESSIONAL FEES	R	06/13/11	12/15/11		11-11-89	N
11-02108	12/08/11	PROFESSIONAL SERVICES										
1		DSO, LLC.	85.00	2011-016	P	DSO, LLC.	R	12/08/11	12/08/11		11-11-86	N
2		HAMILTON MALL	2,528.75	SD20-87	P	HAMILTON ASSOCIATES	R	12/08/11	12/08/11		11-11-87	N

			2,613.75									
Vendor Total:			5,751.25									

RGAA00001	R. GROSSMAN AND ASSOCIATES											
11-00745	04/27/11	CONSULTING SERVICE CCTV			B							
9		CONSULTING SERVICES FOR	1,425.00	G-01-41-761-000-300	B	CARS E GRANT PROGRAM	R	04/18/11	12/12/11		11455	N
Vendor Total:			1,425.00									

RICOHAME	RICOH AMERICANS CORP.											
11-02047	11/30/11	COPIER STAPLES- POLICE										
1		TYPE "K" STAPLES	92.00	1-01-25-240-500-253	B	OFFICE EXPENSES	R	11/30/11	12/12/11		509904800	N
Tracking Id: PD-253-05 MISC. SUPPLIES												
Vendor Total:			92.00									

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SIM60	SIMPLEX TIME RECORDER COMPANY											
	11-02018	11/17/11	POLICE DEPT DOOR ALARM									
	1		POLICE DEPT DOOR ALARM T.H.	640.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/11	12/15/11		67233111	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	Vendor Total:			640.00								
ALLEGRA1	SJSORE MARKETING, LLC.											
	10-02801	12/20/10	BUSINESS CARDS/MATTLE									
	1		BUSINESS CARDS/MATTLE	47.50	0-01-25-252-510-257	B OFFICE EXPENSES	R	12/20/10	12/15/11		58633	N
	Vendor Total:			47.50								
SOU12	SOUTH JERSEY GAS COMPANY											
	11-02145	12/12/11	NATURAL GAS - DECEMBER, 2011									
	1		NATURAL GAS - DECEMBER, 2011	537.88	1-01-31-446-000-255	B NATURAL GAS	R	12/12/11	12/13/11		DECEMBER, 2011	N
	2		NATURAL GAS - DECEMBER, 2011	462.39	1-01-31-446-000-255	B NATURAL GAS	R	12/12/11	12/13/11		DECEMBER, 2011	N
	3		NATURAL GAS - DECEMBER, 2011	285.41	1-01-31-446-000-255	B NATURAL GAS	R	12/12/11	12/13/11		DECEMBER, 2011	N
	4		NATURAL GAS - DECEMBER, 2011	2,555.98	1-01-31-446-000-255	B NATURAL GAS	R	12/12/11	12/13/11		DECEMBER, 2011	N

				3,841.66								
	Vendor Total:			3,841.66								
SOU72	SOUTHERN NEW JERSEY-N.I.G.P.											
	11-02060	11/30/11	PURCHASING MEETING									
	1		PURCHASING MEETING-12/14/11	80.00	1-01-20-130-000-226	B COURSES AND SEMINARS	R	11/30/11	12/15/11		QUARTERLY MEET	N
	Vendor Total:			80.00								
SPECIA02	SPECIALTY GRAPHICS, LLC											
	10-02802	12/20/10	SAFETY VESTS/OEM									
	1		SAFETY VESTS/OEM	182.00	0-01-25-252-510-225	B CLOTHING	R	12/20/10	12/13/11		9737	N
	2		SAFETY VESTS/OEM	128.00	0-01-25-252-510-225	B CLOTHING	R	12/20/10	12/13/11		9737	N

				310.00								
11-01203	07/01/11 UNIFORMS - PUBLIC WORKS											

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7 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	50.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	07/07/11	12/08/11		9486	N		
16 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GARDN JERRY GARDNER	50.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	07/07/11	12/08/11		9486	N		
41 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	90.00	1-01-26-290-400-272	B RENTALS - CLOTHING	07/07/11	12/08/11		9435	N		
46 UNIFORMS - PUBLIC WORKS Tracking Id: UPWS-GIBER SUSAN GIBERSON	63.00	1-01-26-290-400-272	B RENTALS - CLOTHING	07/07/11	12/08/11		9435	N		
47 UNIFORMS - PUBLIC WORKS Tracking Id: UPWS-PEREZ INGRID PEREZ	66.00	1-01-26-290-400-272	B RENTALS - CLOTHING	07/07/11	12/08/11		9435	N		
48 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	25.00	1-01-26-290-400-272	B RENTALS - CLOTHING	12/08/11	12/08/11		9486	N		
49 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	50.00	1-01-26-290-400-272	B RENTALS - CLOTHING	12/08/11	12/08/11		9486	N		
50 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	37.50	1-01-26-290-400-272	B RENTALS - CLOTHING	12/08/11	12/08/11		9486	N		
	----- 431.50									
11-01913 10/26/11 UNIFORMS - PUBLIC WORKS										
1 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	60.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/26/11	12/08/11		9646	N		
2 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	44.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/26/11	12/08/11		9646	N		
3 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	114.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/26/11	12/08/11		9646	N		
4 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/26/11	12/08/11		9646	N		
5 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BARIS JOSEPH BARISH	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/26/11	12/08/11		9646	N		
6 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BLACK SHAWN BLACKWELL	47.50	1-01-26-290-400-272	B RENTALS - CLOTHING	10/27/11	12/08/11		9646	N		
7 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BLACK SHAWN BLACKWELL	40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/27/11	12/08/11		9646	N		
8 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BLACK SHAWN BLACKWELL	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/27/11	12/08/11		9646	N		
9 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BLACK SHAWN BLACKWELL	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	10/27/11	12/08/11		9646	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
10	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BLACK SHAWN BLACKWELL	68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
11	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	24.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
12	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	52.20	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
13	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	44.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
14	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
15	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
16	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
17	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	19.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
18	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	43.50	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
19	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
20	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
21	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	70.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
22	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
23	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
24	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	46.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
25	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	60.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
26	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	44.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
27	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	114.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
28	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		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
29	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
30	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-ESHAM STU ESHAM	60.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
31	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-ESHAM STU ESHAM	44.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
32	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-ESHAM STU ESHAM	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
33	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-ESHAM STU ESHAM	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
34	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-ESHAM STU ESHAM	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
35	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-ESHAM STU ESHAM	55.20	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
36	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GALE BILL GALE	47.50	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
37	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GALE BILL GALE	40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
38	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GALE BILL GALE	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
39	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GALE BILL GALE	69.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
40	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GALE BILL GALE	68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
41	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GARDN JERRY GARDNER	114.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
42	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GROEN JOHN GROEN	47.50	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
43	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GROEN JOHN GROEN	40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
44	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GROEN JOHN GROEN	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
45	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GROEN JOHN GROEN	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
46	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GROEN JOHN GROEN	68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		N		
47	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	47.50	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646		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
48 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
49 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
50 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
51 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
52 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	46.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
53 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-JENSE JOHN JENSEN	47.50	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
54 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-JENSE JOHN JENSEN	40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
55 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-JENSE JOHN JENSEN	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
56 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-JENSE JOHN JENSEN	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
57 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-JENSE JOHN JENSEN	68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
58 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LAKE JOHN LAKE	60.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
59 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LAKE JOHN LAKE	44.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
60 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LAKE JOHN LAKE	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
61 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LAKE JOHN LAKE	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
62 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LAKE JOHN LAKE	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
63 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
64 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	70.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
65 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	46.80	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	N			
66 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	52.20	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646	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
68 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	228.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/27/11	12/08/11	9646			N	
69 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
70 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	168.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
71 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	19.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
72 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	43.50	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
73 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	40.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
74 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
75 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
76 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	68.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
77 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	24.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
78 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	52.20	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
79 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	44.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
80 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	95.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
81 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
82 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
83 UNIFORMS - PUBLIC WORKS Tracking Id: UPWS-NOLL BRETT NOLL	69.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
84 UNIFORMS - PUBLIC WORKS Tracking Id: UPWS-PEREZ INGRID PEREZ	84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
85 UNIFORMS - PUBLIC WORKS Tracking Id: UPWS-PEREZ INGRID PEREZ	72.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			N	
86 UNIFORMS - PUBLIC WORKS Tracking Id: UPWS-GIBER SUSAN GIBERSON	69.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646			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

87 UNIFORMS - PUBLIC WORKS				60.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646	N
Tracking Id: UPWS-GIBER SUSAN GIBERSON											
88 UNIFORMS - PUBLIC WORKS				84.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646	N
89 UNIFORMS - PUBLIC WORKS				72.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	10/28/11	12/08/11	9646	N

				6,203.10							
Vendor Total:				6,944.60							
RUBERTIS STEVE RUBERTI											
11-02104	12/07/11	TRAVEL REIMBURSEMENT									
1 TRAVEL REIMBURSEMENT-TOLLS				19.38	1-01-20-140-120-257	B OFFICE EXPENSES	R	12/07/11	12/12/11		N
Vendor Total:				19.38							
STEWARTB STEWART BUSINESS SYSTEMS											
11-02176	12/14/11	MONTHLY MAINTENANCE									
1 MONTHLY MAINTENANCE/OCT.,11				297.00	1-01-20-120-200-262	B PHOTOCOPY	R	12/14/11	12/15/11	17X967	N
2 MONTHLY MAINTENANCE/NOV.,11				297.00	1-01-20-120-200-262	B PHOTOCOPY	R	12/14/11	12/15/11	17Z809	N
3 MONTHLY MAINTENANCE/DEC.,11				297.00	1-01-20-120-200-262	B PHOTOCOPY	R	12/14/11	12/15/11	182057	N
4 SHIPPING-OCT, NOV & DEC				24.96	1-01-20-120-200-262	B PHOTOCOPY	R	12/14/11	12/15/11		N

				915.96							
Vendor Total:				915.96							
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.											
10-02803	12/20/10	VOICE PAGER/OEM									
1 VOICE PAGER/OEM				778.00	0-01-25-252-510-256	B NEW EQUIPMENT	R	12/20/10	12/15/11	11-134	N
Vendor Total:				778.00							
TESSCOTE TESSCO TECHNOGLIES											
11-01778	10/05/11	WIDEBAND ANTENNA & PARTS									
1 WIDEBAND ANTENNA				586.98	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/05/11	12/15/11	718062	N
Tracking Id: PD-241-06 MOBILE DATA TERMINALS											
2 REV. GENDER				20.40	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/05/11	12/15/11	718062	N
Tracking Id: PD-241-06 MOBILE DATA TERMINALS											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1		
3 SMA FEMALE CRIMP Tracking Id: PD-241-06 MOBILE DATA TERMINALS	23.88	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	10/05/11	12/15/11		718062	N		
4 SHIPPING & HANDLING Tracking Id: PD-241-06 MOBILE DATA TERMINALS	9.47	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	10/05/11	12/15/11		718062	N		

	640.73									
Vendor Total:	640.73									

THE40 THE KEELER CO., INC. 11-01216 07/06/11 QTRLY CHEMICAL & SERVICE T.H.								
1 QTRLY CHEMICAL & SERVICE T.H. Tracking Id: PWB-215-09 TOWN HALL	443.75	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	07/06/11	12/13/11		0089584	N
11-01533 08/25/11 WATER TREATMENT TOWN HALL								
2 0090795 CHEM/SERVICE T.H. OCT Tracking Id: PWB-215-09 TOWN HALL	452.50	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	08/25/11	12/13/11		0090795	N
Vendor Total:	896.25							

LIFEGUARD THE LIFEGUARD STORE 11-01068 06/14/11 COVE SUPPLIES								
1 1100RW LIFEGUARD UMBRELLA Tracking Id: PWR-258-22 COVE BEACH	213.00	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
2 605HCLRS HOODED SWEATSHIRT	19.75	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
3 605HCLRM HOODED SWEATSHIRT	59.25	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
4 420CLS LIFEGUARD T SHIRT	15.75	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
5 426WM LIFEGUARD TANK TOP	53.55	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
6 426WXL TANK TOP WHITE XLARGE	17.85	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
7 696 LIFEGUARD HAT LOGO	52.50	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
8 691R GUARD VISOR COLOR RED	27.00	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
9 636R ACME SLIMLINE TORNADO RED	23.40	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
10 183LR WOVEN LIFEGUARD LANYARD	28.20	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
11 691SUN SUPER VISOR COLOR RED	18.00	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N
12 FRT ABOVE ORDER COVE	25.00	T-13-56-857-000-801	B COVE SWIMMING	06/14/11	12/12/11		INV053324	N

	553.25							

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:			553.25						
THE50 THE PRESS OF ATLANTIC CITY									
11-01923 10/27/11 ANNUAL SUBSCRIPTION- POLICE									
1 ANNUAL SUBSCRIPTION	69.95	1-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	10/27/11	12/12/11			N
Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS									
11-02056 11/30/11 READVETISE FOR PROFESSIONALS									
1 READVERTISE FOR PROFESSIONALS	35.34	1-01-21-180-310-201	B ADVERTISING	R	11/30/11	12/12/11		90685470	N
11-02057 11/30/11 AD FOR GATEWAY PARK SIGN									
1 NOTICE FOR PARKWAY SIGN	18.24	1-01-21-180-310-201	B ADVERTISING	R	11/30/11	12/12/11		90685634	N
Vendor Total:			123.53						
TRE12 TREASURER, STATE OF NEW JERSEY									
11-02138 12/12/11 CPWM CERTIFICATION/NOLL									
1 CPWM CERTIFICATION/NOLL	50.00	1-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	12/12/11	12/13/11			N
Vendor Total:			50.00						
TRI64 TRICO EQUIPMENT, INC.									
11-01657 09/14/11 FORK BAR MG68006 PW									
1 WERK BRAU FORK BAR MG68006 PW	700.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/14/11	12/13/11		PV05921	N
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932									
2 PV05921 FRT ABOVE MG68006	48.36	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/12/11	12/13/11		PV05921	N
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932									

Vendor Total:			748.36						
VER16 VERIZON									
11-02112 12/08/11 PHONE SERVICE - NOV., 2011									
1 PHONE SERVICE - NOV., 2011	131.72	1-01-31-450-000-284	B TELEPHONE	R	12/08/11	12/12/11		NOVEMBER, 2011	N
2 PHONE SERVICE - NOV., 2011	200.09	1-01-31-450-000-284	B TELEPHONE	R	12/08/11	12/12/11		NOVEMBER, 2011	N
3 PHONE SERVICE - NOV., 2011	33.49	1-01-31-450-000-284	B TELEPHONE	R	12/08/11	12/12/11		NOVEMBER, 2011	N
4 PHONE SERVICE - NOV., 2011	126.56	1-01-31-450-000-284	B TELEPHONE	R	12/08/11	12/12/11		NOVEMBER, 2011	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	5		PHONE SERVICE - NOV., 2011	155.34	1-01-31-450-000-284	R	12/08/11	12/12/11		NOVEMBER, 2011	N
	6		PHONE SERVICE - NOV., 2011	834.26	1-01-31-450-000-284	R	12/08/11	12/12/11		NOVEMBER, 2011	N

				1,481.46							
			Vendor Total:	1,481.46							

VIT50	VITAL COMMUNICATIONS, INC.										
	11-00009	01/07/11	2011 BILLING		B						
	37		2011 BILLING-DECEMBER, 2011	1,075.00	1-01-20-150-000-221	R	04/21/11	12/15/11		V48413	N
	39		VPN CONNECTION FOR ASSESSMENT	50.00	1-01-20-150-000-221	R	04/21/11	12/15/11		V48413	N

				1,125.00							
			Vendor Total:	1,125.00							

WAS50	WASTE MANAGEMENT OF NJ INC.										
	11-02147	12/12/11	ROLL OFFS								
	1		ROLL OFFS	545.70	1-01-26-305-445-267	R	12/12/11	12/13/11		2303577-2407-2	N
	2		ROLL OFFS	181.90	1-01-26-305-445-267	R	12/12/11	12/13/11		2303577-2407-2	N

				727.60							
	11-02193	12/15/11	ROLL OFFS								
	1		ROLL OFFS	44.80	1-01-26-305-445-267	R	12/15/11	12/15/11		2301391-2407-0	N
	2		ROLL OFFS	112.00	1-01-26-305-445-267	R	12/15/11	12/15/11		2316152-2407-9	N
	3		ROLL OFFS	112.00	1-01-26-305-445-267	R	12/15/11	12/15/11		2322490-2407-5	N

				268.80							
	11-02194	12/15/11	ROLL OFFS								
	1		ROLL OFFS	363.80	1-01-26-305-445-267	R	12/15/11	12/15/11		2313773-2407-5	N
	2		ROLL OFFS	181.90	1-01-26-305-445-267	R	12/15/11	12/15/11		2318223-2407-6	N

				545.70							
			Vendor Total:	1,542.10							

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		
<hr/>											
WAT66	WATERWAY INC., SOUTHERN DIV.										
11-01590	09/02/11	HAMILTON TWP FD HOSE TESTING									
1	HAMILTON TWP FD HOSE TESTING	11,340.00	1-01-25-265-300-240	B	HOSE TESTING	R	09/02/11	12/15/11	08/24/11	N	
Vendor Total:		11,340.00									

Total Purchase Orders: 80 Total P.O. Line Items: 285 Total List Amount: 1,656,674.33 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	1,196.39	0.00	1,196.39	0.00	0.00
CURRENT FUND	1-01	1,535,486.93	0.00	1,535,486.93	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	4,991.25
	Year Total:	1,535,486.93	0.00	1,535,486.93	0.00	4,991.25
GENERAL CAPITAL	C-04	111,504.25	0.00	111,504.25	0.00	0.00
GRANT FUND	G-01	1,525.00	0.00	1,525.00	0.00	0.00
ANIMAL FUND	T-12	180.00	0.00	180.00	0.00	0.00
RECREATION TRUST FUND	T-13	553.25	0.00	553.25	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	1,000.00	0.00	1,000.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	77.56	0.00	77.56	0.00	0.00
DONATION TRUST	T-26	159.70	0.00	159.70	0.00	0.00
	Year Total:	1,970.51	0.00	1,970.51	0.00	0.00
	Total Of All Funds:	1,651,683.08	0.00	1,651,683.08	0.00	4,991.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HAMILTON ASSOCIATES	SD20-87	3,113.75	0.00	3,113.75
SPRINT/AC ELECTRIC	2011-011	517.50	0.00	517.50
T-MOBILE/PLATINUM	2011-012	390.00	0.00	390.00
T-MOBILE/DANENHAUER	2011-013	430.00	0.00	430.00
DSO, LLC.	2011-016	540.00	0.00	540.00
Total of All Projects:		4,991.25	0.00	4,991.25

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/06/11 to 12/16/11
 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
CURRENT FUND	CURRENT FUND						
199	12/07/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3540
11-02103	1	PAYROLL 12/9/11	10,934.47	1-01-20-100-100-101	Budget		1
				SALARY			
11-02103	2	PAYROLL 12/9/11	1,856.16	1-01-20-110-210-101	Budget		2
				SALARY			
11-02103	3	PAYROLL 12/9/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-02103	4	PAYROLL 12/9/11	8,867.39	1-01-20-120-200-101	Budget		4
				SALARY			
11-02103	5	PAYROLL 12/9/11	10,829.62	1-01-20-130-000-101	Budget		5
				SALARY			
11-02103	6	PAYROLL 12/9/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-02103	7	PAYROLL 12/9/11	6,082.76	1-01-20-145-000-101	Budget		7
				SALARY			
11-02103	8	PAYROLL 12/9/11	4,807.70	1-01-20-150-000-101	Budget		8
				SALARY			
11-02103	9	PAYROLL 12/9/11	7,457.50	1-01-21-180-310-101	Budget		9
				SALARY			
11-02103	10	PAYROLL 12/9/11	1,320.50	1-01-21-185-320-101	Budget		10
				SALARY			
11-02103	11	PAYROLL 12/9/11	10,831.90	1-01-22-195-330-101	Budget		11
				SALARY			
11-02103	12	PAYROLL 12/9/11	17,679.94	1-01-23-220-000-218	Budget		12
				EMPLOYEE GROUP INSURANCE			
11-02103	13	PAYROLL 12/9/11	194,382.76	1-01-25-240-500-101	Budget		13
				SALARY			
11-02103	14	PAYROLL 12/9/11	7,294.11	1-01-25-240-500-103	Budget		14
				OVERTIME			
11-02103	15	PAYROLL 12/9/11	17,267.73	1-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
11-02103	16	PAYROLL 12/9/11	640.41	1-01-25-240-500-106	Budget		16
				PERSONAL DAYS			
11-02103	17	PAYROLL 12/9/11	143.64	1-01-25-240-500-108	Budget		17
				OIC PAY			
11-02103	18	PAYROLL 12/9/11	96,437.50	1-01-25-240-500-211	Budget		18
				CONTRACTUAL REIMBURSEMENTS			
11-02103	19	PAYROLL 12/9/11	161.54	1-01-25-252-510-101	Budget		19
				SALARY			
11-02103	20	PAYROLL 12/9/11	1,835.69	1-01-25-266-340-101	Budget		20
				SALARY			
11-02103	21	PAYROLL 12/9/11	35,080.61	1-01-26-290-400-101	Budget		21
				SALARY			
11-02103	22	PAYROLL 12/9/11	2,551.75	1-01-26-290-400-103	Budget		22
				OVERTIME			
11-02103	23	PAYROLL 12/9/11	205.53	1-01-27-331-230-101	Budget		23
				SALARY			
11-02103	24	PAYROLL 12/9/11	3,397.04	1-01-28-370-451-101	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-02103	25	PAYROLL 12/9/11	16,525.27	SALARY 1-01-43-490-700-101	Budget		25
11-02103	26	PAYROLL 12/9/11	112.41	SALARY 1-01-43-490-700-103	Budget		26
11-02103	27	PAYROLL 12/9/11	720.00	OVERTIME G-01-41-745-000-301	Budget		27
11-02103	28	PAYROLL 12/9/11	14,446.11	DRUNK DRIVING G-01-41-751-000-300	Budget		28
11-02103	29	PAYROLL 12/9/11	7,611.00	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		29
11-02103	33	PAYROLL 12/9/11	85.55	NJ HIGHWAY SAFETY GRANT 1-01-36-473-000-261	Budget		30
11-02103	34	PAYROLL 12/9/11	35,167.37	DCRP 1-01-36-472-000-278	Budget		31
11-02103	38	PAYROLL 12/9/11	37.40	SOCIAL SECURITY 1-01-23-226-000-283	Budget		32
			519,082.17	DISABILITY			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	519,082.17
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	519,082.17

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
185 12/07/11	TOW42 TOWNSHIP OF HAMILTON NET PR				3541
11-02103	32 PAYROLL 12/9/11	310.96	T-39-56-850-000-001	Budget	1
11-02103	37 PAYROLL 12/9/11	23.96	T-39-56-850-000-001	Budget	2
		334.92	RESERVE FOR HOUSING TRUST COAH		

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:	2	0	0.00	519,417.09
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	519,417.09

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	496,305.06	0.00
GRANT FUND	G-01	22,777.11	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total of All Funds:		519,417.09	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/06/11 to 12/16/11
 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	Ref Number
PO #	Item	Description				Contract	Ref Seq
TRUST OTHER		TRUST OTHER FUND					
89	12/07/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3542
11-02103	30	PAYROLL 12/9/11	12,440.82	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-02103	31	PAYROLL 12/9/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-02103	35	PAYROLL 12/9/11	886.60	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-02103	36	PAYROLL 12/9/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

14,577.10

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	14,577.10
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	14,577.10

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	14,577.10
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	14,577.10

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	13,327.42	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>14,577.10</u>	<u>0.00</u>
