

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 12/16/11 to 01/18/12
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING					
6823	12/22/11	B0600 BARTIE, JAMES M	11.31	12/31/11	2955
6824	12/22/11	D2100 DAVE'S AUTO	5,881.49	12/31/11	2955
6825	12/22/11	F7275 FLINN FENCE	1,450.00	12/31/11	2955
6826	12/22/11	G3001 GLOUCESTER CITY TREASURER	864.12	12/31/11	2955
6827	12/22/11	G4760 GRES PAVING CO., INC.	2,585.61		2955
6828	12/22/11	H7595 HINES, DAWNSHIRR M.	90.29		2955
6829	12/22/11	N1250 NATIONWIDE RETIREMENT SOLUTION	1,477.00		2955
6830	12/22/11	N5800 NEW JERSEY FAMILY SUPPORT	511.00	12/31/11	2955
6831	12/22/11	P2985 TOWNSHIP OF PENNSAUKEN	7,519.08	12/31/11	2955
6832	12/22/11	R8695 RUDOLPH, JULEE and	100.00		2955
6833	12/22/11	S8721 STATE OF NEW JERSEY	110.00		2955
6834	12/30/11	A2475 AFLAC 1 GEORGIA	2,650.58		2957
6835	12/30/11	A2476 AFLAC 2 NEW YORK	660.17		2957
6836	12/30/11	A2478 AFLAC 4 GEORGIA	2,146.28		2957
6837	12/30/11	B0204 ISABEL C. BALBOA	242.00		2957
6838	12/30/11	B0600 BARTIE, JAMES M	11.31		2957
6839	12/30/11	C8234 CRELL DIRECT MAIL ADVERTISING	300.00		2957
6840	12/30/11	C9000 C.W.A. LOCAL 1038	766.03		2957
6841	12/30/11	G2300 GLOUCESTER CITY FMBA	2,047.68		2957
6842	12/30/11	G2325 GLOUCESTER CITY FIRE OFFICERS	958.20		2957
6843	12/30/11	G2700 GLOUCESTER CITY PBA	2,080.00		2957
6844	12/30/11	H7595 HINES, DAWNSHIRR M.	90.29		2957
6845	12/30/11	N1250 NATIONWIDE RETIREMENT SOLUTION	1,477.00		2957
6846	12/30/11	N5800 NEW JERSEY FAMILY SUPPORT	511.00		2957
6847	12/30/11	P2550 PEDRONI FUEL COMPANY	5,000.00		2957
6848	12/30/11	P5300 POLICE & FIREMAN'S INSURANCE	41.84		2957
6849	12/30/11	P6660 POSTMASTER OF BELLMAWR	1,180.75		2957
6850	12/30/11	U6000 UNITED STEELWORKERS	1,106.14		2957
6851	12/30/11	W3080 WILLIAMS, EDWARD JR.	2,252.93		2957
6852	01/11/12	A7000 AT&T	252.16		2962
6853	01/11/12	B0600 BARTIE, JAMES M	22.62		2962
6854	01/11/12	C4050 CCMUA	321.95		2962
6855	01/11/12	G2000 GLOUCESTER CITY BRD OF ED	271,569.00		2962
6856	01/11/12	G2800 GLOUCESTER CITY PETTY CASH	1,000.00		2962
6857	01/11/12	H7356 HESS CORP	3,519.30		2962
6858	01/11/12	H7595 HINES, DAWNSHIRR M.	180.58		2962
6859	01/11/12	M9400 MUNIDEX INC.	1,347.20		2962
6860	01/11/12	N1250 NATIONWIDE RETIREMENT SOLUTION	2,954.00		2962
6861	01/11/12	N3855 TREASURER, STATE OF NJ/727 GSPT	7,772.89		2962
6862	01/11/12	N5800 NEW JERSEY FAMILY SUPPORT	1,022.00		2962
6863	01/11/12	P0625 PAETEC	2,323.69		2962
6864	01/11/12	P6660 POSTMASTER OF BELLMAWR	2,000.00		2962
6865	01/11/12	P8750 PUBLIC SERVICE ELECTRIC & GAS	31,155.31		2962
6866	01/11/12	S7530 SOUTHERN NJ REG EMP BEN FUND	188,690.00		2962
6867	01/11/12	V1400 VERIZON	1,867.15		2962
6868	01/11/12	V1500 VERIZON WIRELESS	2,617.54		2962
6869	01/11/12	C4050 CCMUA	630.00		2963
6870	01/12/12	G2910 GLOUCESTER CITY TAX COLLECTOR	40.00		2964
6871	01/12/12	H7875 THE HOME DEPOT	964.77		2965
6872	01/12/12	O6500 ORENS GLOUCESTER, LLC	49,820.00		2965

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:			50	0	614,192.26
Direct Deposit:			<u>0</u>	<u>0</u>	<u>0.00</u>
Total:			<u>50</u>	<u>0</u>	<u>614,192.26</u>
Report Totals					
Checks:			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Direct Deposit:			50	0	614,192.26
Total:			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>50</u>	<u>0</u>	<u>614,192.26</u>

Fund Description	Fund	Budget Total	Revenue Total
	1-01	71,307.72	0.00
	1-02	10,311.76	0.00
	1-03	<u>1,956.08</u>	<u>0.00</u>
Year Total:		83,575.56	0.00
	2-01	455,254.40	0.00
	2-02	1,616.16	0.00
	2-03	<u>16,890.53</u>	<u>0.00</u>
Year Total:		473,761.09	0.00
	X-39	2,585.61	0.00
	X-62	49,820.00	0.00
	X-63	1,450.00	0.00
	X-73	<u>3,000.00</u>	<u>0.00</u>
Year Total:		56,855.61	0.00
Total of All Funds:		<u><u>614,192.26</u></u>	<u><u>0.00</u></u>

P.O. Type: All	Open: N	Rcvd: Y	Paid: N
Range: First to Last	Held: Y	Aprv: N	Void: N
Format: Condensed	Bid: Y	State: Y	Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0025 A-ALTAIR TERMITE & PEST	11-02452	11/07/11	MNTHLY TREATMENT DECEMBER 2011	Open	75.00	0.00		
A1750 ABSOLUTE SECURITY UNLIMITED	11-02665	12/05/11	alarm system in old buildings	Open	7,913.00	0.00		
A2990 ALLIED METER SERVICE, INC.	11-02652	12/02/11	test residence meter	Open	20.00	0.00		
A3675 ALTAIR SERVICES	11-02425	11/04/11	extermination dec	Open	560.00	0.00		
A4325 AMERICAN SOLUTIONS FOR	11-02245	10/17/11	DOG TAGS; CAT TAGS	Open	570.25	0.00		
A5400 ANYZEK FUEL	11-02689	12/08/11	gas	Open	218.10	0.00		
	11-02728	12/20/11	emerg.ser. 313 mon.st. heater	Open	185.00	0.00		
	11-02758	12/21/11	emer.ser.313 MONMOUTH/NO-HEAT	Open	250.00	0.00		
	11-02760	12/23/11	emer.ser.no heat Brick St.	Open	192.60	0.00		
					<u>845.70</u>			
B0213 THE BANK OF NEW YORK MELLON	12-00013	01/09/12	NJEIT 2008A DEBT SRVC DUE 2/1	Open	190,061.60	0.00		
B0550 BART SYSTEMS	11-02564	11/22/11	sewer program	Open	7,995.00	0.00		
	11-02565	11/22/11	sewer management program	Open	995.00	0.00		
					<u>8,990.00</u>			
B4725 BILLOWS ELECTRIC SUPPLY CO.	12-00067	01/09/12	REPLACE LIGHTS AT FREEDOM PIER	Open	136.32	0.00		
B8015 BROWN & CONNERY LLP	11-02705	12/12/11	NOVEMBER LEGAL SVS - PERSONNEL	Open	2,391.77	0.00		
B8675 BUCKMAN'S	11-02650	12/02/11	caustic soda	Open	4,833.95	0.00		
C1350 CAMDEN COUNTY RECOVERY ASSOC.	11-02071	09/28/11	tipping fees month of Dec.2011	Open	23,063.30	0.00		
C3750 CARR'S HARDWARE	11-02046	09/20/11	Christmas decorations	Open	257.81	0.00		
	11-02068	09/28/11	supplies month of Nov.2011	Open	405.78	0.00		
	11-02069	09/28/11	supplies month of Dec.2011	Open	400.00	0.00		
	11-02422	11/04/11	supplies nov	Open	202.53	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C3750	CARR'S HARDWARE			Continued				
	11-02423	11/04/11	supplies	Open	227.05	0.00		
	11-02459	11/07/11	MISCELLANEOUS ITEMS	Open	165.73	0.00		
	11-02713	12/12/11	BATH DRAIN(CHATHAM SQ)#A118606	Open	<u>57.99</u>	0.00		
					1,716.89			
C4480	CENTRAL JERSEY WASTE & RECYCLI							
	12-00055	01/09/12	Trash/Recy.p/u per contract	Open	39,700.00	0.00		
C6565	COMCAST							
	12-00036	01/09/12	CABLE SERVICE-SENIOR CENTER	Open	9.95	0.00		
C7200	CONTRACTOR SERVICE (WDDS)							
	11-02623	12/01/11	sharpen chains/air filters	Open	206.50	0.00		
C7205	CONTRACTOR SERVICE							
	11-02731	12/20/11	hydrant markers	Open	317.68	0.00		
	11-02767	12/23/11	Repairs to Saw	Open	<u>122.83</u>	0.00		
					440.51			
C7950	COURIER POST							
	11-02672	12/08/11	NOTICE TO BIDDERS	Open	104.61	0.00		
	11-02786	12/28/11	2012 MTG. SCHEDULE	Open	101.31	0.00		
	12-00072	01/09/12	AUCTION ADVERTISEMENT	Open	72.60	0.00		
	12-00080	01/10/12	PB MEETING NOTICES	Open	<u>87.12</u>	0.00		
					365.64			
C8105	GEORGE COYNE CHEMICAL CO., INC							
	11-02648	12/02/11	magna floc	Open	744.23	0.00		
D2100	DAVE'S AUTO							
	11-02733	12/20/11	tow forklift to-from Berlin	Open	450.00	0.00		
	11-02762	12/23/11	03 FORD F150 TRCK REPRS&OIL CH	Open	<u>296.24</u>	0.00		
					746.24			
D2675	DEER PARK WATER							
	11-02376	11/01/11	WATER SERVICE	Open	50.00	0.00		
D2880	Delaware Valley Irrigation							
	11-02546	11/22/11	Sprinkler System Maintenance	Open	60.00	0.00		
D3275	DELL COMPUTER CORPORATION							
	11-02642	12/02/11	Radio Room Computer	Open	837.08	0.00		
D3425	DELTA GLOVES							
	11-00287	02/10/11	BLACK MAGIC GLOVES	Open	638.40	0.00		
D5705	DILWORTH PAXSON, LLP							
	11-02706	12/12/11	NOVEMBER LEGAL - BANKRUPTCIES	Open	5,887.03	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E2000 EDMUNDS & ASSOCIATES, INC.								
	11-02013	09/20/11	UPGRADE-PERVASIVE PROGRAM	Open	871.25	0.00		
	12-00035	01/09/12	2012 SOFTWARE SUPPORT AGREEMNT	Open	<u>6,569.00</u>	0.00		
					7,440.25			
E6290 EMS ACADEMY								
	11-02308	10/21/11	PHTLS Class - Williams	Open	150.00	0.00		
E6300 EMS Consulting Services, LLC								
	11-02501	11/15/11	PHTLS Class EMS CEU's	Open	1,710.00	0.00		
	11-02502	11/15/11	PEPP Class EMS CEU's	Open	<u>1,260.00</u>	0.00		
					2,970.00			
F2402 FERRY, KELLIE M.								
	11-02519	11/18/11	2011 TELEPHONE REIMBURSEMENT	Open	341.00	0.00		
F7400 FLORICH, DONNA WATSON								
	11-02734	12/20/11	REIMBURSE TRAVEL FOR TRAINING	Open	42.96	0.00		
F8000 FORT NASSAU GRAPHICS								
	11-02801	12/30/11	PRINTING COMMUNITY CALENDAR	Open	7,995.00	0.00		
F9780 FUTURE ARTISTS NOW								
	12-00007	01/09/12	YOUTH ART ACTIVITES	Open	1,200.00	0.00		
G0135 GALLAGHER'S BLDG. & REM. CO.								
	11-02551	11/22/11	REHAB 800 POWELL STREET	Open	9,166.00	0.00		B
G0822 GEN-EL SAFETY & INDUSTRIAL								
	11-02685	12/08/11	MultirAE Battery & O2 Sensor	Open	533.60	0.00		
G1725 GLOBAL ENVIRONMENTAL								
	11-02457	11/07/11	lab testing	Open	940.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.								
	11-02712	12/12/11	3x8 CHRISTMAS AD 12/8/2011	Open	168.00	0.00		
	11-02741	12/20/11	1/2 PAGE XMAS & NEW YEAR AD	Open	290.00	0.00		
	11-02796	12/30/11	TAX SALE AD	Open	<u>4,510.80</u>	0.00		
					4,968.80			
G3700 GLOUCESTER PLUMBING								
	11-02723	12/19/11	SUPPLIES - CHATHAM SQ	Open	188.63	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY								
	11-02597	12/01/11	supplies	Open	17.47	0.00		
G5100 GROFF, JAMES G.								
	11-02606	12/01/11	MEDICARE REIMBURSE-DEC 2011	Open	578.40	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H2007 HOAGLANDS AUTO REPAIR	11-02421	11/04/11	reps to truck	Open	520.27	0.00		
H6210 HAGAN, WILLIAM R. SR.	11-02727	12/20/11	REIMBURSE(WM. 12/7/11)	Open	44.00	0.00		
H6845 HARVEY SALT COMPANY	11-02649	12/02/11	salt for plant	Open	1,654.47	0.00		
H6990 HD WATER WORKS SUPPLY	11-02754	12/21/11	repair parts	Open	241.99	0.00		
I4500 INDUSTRIAL SERVICES & SUPPLY	11-02761	12/23/11	saw blades	Open	65.75	0.00		
I5750 INTERSTATE MOBILE CARE	11-02785	12/28/11	TESTING 12/12 & 12/16	Open	558.00	0.00		
J5200 CAMDEN MUNICIPAL JOINT IN FUND	12-00033	01/09/12	1st HALF 2012 JIF PREMIUM	Open	371,843.87	0.00		
K1220 KEARNEY & ASSOCIATES, P.C.	11-02710	12/12/11	NOVEMBER 2011 LEGAL SERVICES	Open	13,940.30	0.00		
	12-00108	01/12/12	DECEMBER 2011 LEGAL SERVICES	Open	<u>12,625.87</u>	0.00		
					26,566.17			
K6300 KME	12-00023	01/09/12	Engine 52 Ladder Bracket Parts	Open	182.56	0.00		
L0400 L & H SUPPLY CO.	11-02428	11/04/11	supplies	Open	204.96	0.00		
	11-02429	11/04/11	supplies dec	Open	526.70	0.00		
	12-00057	01/09/12	2 60X40 tarps/plow bolt	Open	<u>320.59</u>	0.00		
					1,052.25			
L1300 LAMONT MEDICAL EQUIPMENT CORP.	11-02052	09/20/11	Demurrage Charge - 4th Quarter	Open	192.00	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.	11-02627	12/01/11	TRIMMER STRING 316095053	Open	48.00	0.00		
L4400 LAWYERS DIARY & MANUAL	11-01220	06/14/11	2012 NJ LAWYERS	Open	84.00	0.00		
L6475 LIPSETT, JOHN P.	12-00129	01/18/12	REIMBURSE LUNCHES VOLUNTEERS	Open	62.29	0.00		
L7550 LONG, JODY	12-00026	01/09/12	IT Services First Qtr.	Open	1,600.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0955 MAJESTIC OIL CO., INC.	11-02684	12/08/11	DIESEL FUEL	Open	4,465.23	0.00		
M1165 MANTEK	11-02653	12/02/11	opti kill weeds	Open	1,059.00	0.00		
M2950 MATTER BROTHERS	12-00068	01/09/12	E-SER.313 Mon.St.Court Office	Open	225.00	0.00		
M5400 MECHANICS AUTO PARTS	11-02300	10/21/11	Vehicle Supplies	Open	199.09	0.00		
	11-02354	10/27/11	Vehicle Supplies	Open	192.06	0.00		
	11-02355	10/27/11	Vehicle Supplies	Open	223.94	0.00		
	11-02750	12/21/11	Air Filters	Open	192.31	0.00		
	11-02751	12/21/11	Vehicle Supplies	Open	162.38	0.00		
	12-00031	01/09/12	Vehicle Supplies	Open	<u>287.20</u>	0.00		
					1,256.98			
M6800 MGL PRINTING SOLUTIONS	11-01523	07/21/11	2012 FIELD BOOK; TAX DUPLICATE	Open	200.85	0.00		
	11-02514	11/18/11	RESOLUTION ORDINANCE BINDERS	Open	160.00	0.00		
	11-02698	12/12/11	HOMESTEAD BENEFIT TAX FORMS	Open	<u>120.00</u>	0.00		
					480.85			
M6850 MGS CORPORATION	11-02673	12/08/11	PROPANE-CHATHAM SQUARE APTS	Open	448.53	0.00		
M7851 MOORE, TERRY	11-02628	12/01/11	XMAS TREES FOR FLOWER BOXES	Open	300.00	0.00		
M8450 MOUNT LAUREL/EMS TRAINING	11-01176	06/09/11	Core 13 Class Oliver	Open	155.00	0.00		
M8500 MUNICIPAL CLERKS ASSOC OF C.C.	12-00101	01/10/12	2012 DUES	Open	120.00	0.00		
M9200 MUNICIPAL MAINTENANCE CO., INC	11-02688	12/08/11	emer reps to scada	Open	5,524.20	0.00		
	11-02730	12/20/11	reps high pump station vandal	Open	<u>13,095.19</u>	0.00		
					18,619.39			
M9350 MUNICIPAL SOFTWARE, INC.	11-02478	11/10/11	HP LAPTOP REFURBISHED	Open	1,250.00	0.00		
	11-02568	11/23/11	LAPTOP - MARCHESI	Open	<u>1,100.00</u>	0.00		
					2,350.00			
M9560 MURPHY, RYAN	12-00005	01/09/12	ALLIANCE COORDINATOR-OCT,DEC	Open	702.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0700	NASH ENGRAVING	11-02677	12/08/11	BADGES/RETIRED ENGRAVED	Open	106.75	0.00		
N5000	NEW JERSEY MOTOR VEHICLE	12-00018	01/09/12	2012 ONLINE ACCESS ADMIN FEE	Open	150.00	0.00		
N8050	NJ LEAGUE OF MUNICIPALITIES	12-00081	01/10/12	membership dues	Open	792.00	0.00		
O2200	OFFICE BASICS, INC.	11-02059	09/20/11	Office & Printer Supplies	Open	398.13	0.00		
		11-02306	10/21/11	Office & Printer Supplies	Open	306.46	0.00		
		11-02413	11/04/11	STAPLES; PENS; OFFICE SUPPLIES	Open	392.07	0.00		
		11-02450	11/07/11	OFFICE SUPPLIES	Open	620.01	0.00		
		11-02643	12/02/11	Office Supplies	Open	296.67	0.00		
						<u>2,013.34</u>			
O5000	OLD DOMINION BRUSH	11-02692	12/08/11	main broom/sweeper	Open	230.00	0.00		
		11-02696	12/12/11	parts for sweeper	Open	50.75	0.00		
						<u>280.75</u>			
O5650	ONE CALL CONCEPTS	11-02729	12/20/11	underground markouts	Open	33.60	0.00		
P0875	PARALLEL EDGE, INC	11-02493	11/15/11	REPAIRS TO COMPUTER	Open	906.25	0.00		
		11-02679	12/08/11	REPAIR PRINTER ISSUES	Open	62.50	0.00		
						<u>968.75</u>			
P2500	PEACH COUNTRY FORD TRACTOR INC	11-02683	12/08/11	ser.to tractor 6/1-6/-23	Open	935.11	0.00		
P2850	PENN JERSEY MACHINERY	12-00069	01/09/12	parts bolt/lugnut/change oil	Open	192.31	0.00		
P2975	PENNSAUKEN LANDFILL DIVISION	11-02075	09/28/11	tipping fees month of Dec.2011	Open	696.63	0.00		
P3500	PETE'S ROOFING, LLC	11-02552	11/22/11	REHAB 432 WALNUT STREET	Open	4,211.00	0.00		B
P6400	PORT SUPPLY	11-02645	12/02/11	Mairine Supplies	Open	120.89	0.00		
P9200	PYRZ WATER SUPPLY	11-02740	12/20/11	parts	Open	102.00	0.00		
R4800	REMINGTON & VERNICK ENGINEERS	11-01243	06/21/11	ENGINEERING-MONMOUTH ST. S/C	Open	1,473.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R4800			REMINGTON & VERNICK ENGINEERS Continued					
	11-01692	08/03/11	CHESTNUT ST. PUMPING STATION	Open	4,665.50	0.00		B
	11-01694	08/03/11	BROADWAY WATER TANK PROJECT	Open	12,815.25	0.00		B
	11-02398	11/03/11	STORM WATER DRAINAGE STUDY	Open	6,414.00	0.00		B
	11-02466	11/09/11	SAFE ROUTES TO SCHOOL PROGRAM	Open	896.00	0.00		B
	11-02507	11/17/11	INSPECT 2011 ROAD RESURFACING	Open	4,775.00	0.00		
	11-02791	12/28/11	ZONING DESIGNATION BLOCK & LOT	Open	295.00	0.00		
	11-02792	12/28/11	UPDATE TAX MAPS FOR REVAL	Open	1,152.00	0.00		
	12-00134	01/18/12	INSPECT 2011 ROAD RESURFACING	Open	164.00	0.00		
					<u>32,649.75</u>			
R4935			REYNOLDS, ROBERT R.					
	11-02614	12/01/11	MEDICARE REIMBURSE-DEC 2011	Open	578.40	0.00		
R6075			RIDING, LOIS A.					
	12-00048	01/09/12	REIMBURSE (9/12/11)	Open	238.00	0.00		
R6475			RJM SERVICES					
	11-01864	08/26/11	dumpster ser.con,tires,sweeper	Open	2,350.00	0.00		
R7860			ROOT 24 HRS, INC.					
	11-02654	12/02/11	emerg sewer call 507 essex	Open	277.00	0.00		
	11-02753	12/21/11	jet 900 block jersey ave	Open	1,030.00	0.00		
					<u>1,307.00</u>			
R8801			RUTGERS UNIVERSITY					
	11-02749	12/21/11	TUITION&FEES-WINTER-J HOPKINS	Open	1,151.00	0.00		
S2020			SECURITY CONCEPTS, INC.					
	12-00008	01/09/12	ANNUAL OPEN/CLOSE REPORTS	Open	168.00	0.00		
S4450			SIGNIUS					
	11-02433	11/04/11	answering serv dec	Open	144.72	0.00		
S5284			SMITH ORCHARDS					
	11-01938	09/07/11	recycled yard waste	Open	4,000.00	0.00		
S6265			SOUTH JERSEY INTERPRETERS					
	11-02377	11/01/11	SPANISH INTERPRETOR 12/6/2011	Open	120.00	0.00		
S7593			Spartan Chasis, Inc.					
	11-02305	10/21/11	Engine 541 Electrical Harnis	Open	139.69	0.00		
S7595			SPECIAL BUYS, INC.					
	11-01831	08/23/11	200 BALLOONS - PIER DEDICATION	Open	120.92	0.00		
S9300			STEVENSON SUPPLY CO.					
	11-02651	12/02/11	valve box and supplies	Open	745.39	0.00		
S9753			SUPERCIRCUITS					
	11-02676	12/08/11	21.7 FLAT SCREEN SECURITY MONI	Open	412.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T0200 T & M ASSOCIATES	11-02399	11/03/11	FREEDOM PIER PARKING PROJECT	Open	9,355.64	0.00		B
T0900 TCTANJ	12-00124	01/18/12	TCTA 2012 MEMBERSHIP	Open	75.00	0.00		
T1125 TD BANK, NATIONAL ASSOCIATION	12-00014	01/09/12	NJEIT 2001 DEBT SRVC DUE 2/1	Open	16,376.13	0.00		
T1126 TD BANK, NATIONAL ASSOCIATION	12-00011	01/09/12	NJEIT 2002 DEBT SRVC DUE 2/1	Open	7,986.34	0.00		
T1130 Technical Fire Services, Inc.	11-01556	07/25/11	5 Vehicle Pump Tests	Open	1,125.00	0.00		
T1160 TECH PARTS EXPRESS	11-02076	09/28/11	month of Nov.2011/supplies	Open	104.28	0.00		
	11-02077	09/28/11	month of Dec.2011 supplies	Open	<u>456.12</u>	0.00		
					560.40			
T5015 TIGER DIRECT GLOBAL COMPUTER	11-02037	09/20/11	CD/DVD DUPLICATOR	Open	733.81	0.00		
T5100 TIRE CORRAL	11-02682	12/08/11	rep.tire loader	Open	29.95	0.00		
T5175 TJ ECKARDT ASSOC., INC.	11-02726	12/20/11	H/W SYSTEM 44 PRINCETON AVENUE	Open	2,555.00	0.00		
T9000 TRIAD ASSOCIATES	11-00774	04/15/11	IMPLEMENT S/C P/F-MONMOUTH ST.	Open	3,000.00	0.00		B
	11-02737	12/20/11	RCA/SMALL CITIES FILE REVIEW	Open	495.00	0.00		
	11-02738	12/20/11	ADMIN AGENT - CTM MONITORING	Open	573.75	0.00		
	11-02739	12/20/11	SM CITIES KING ST PUB FAC APPL	Open	<u>5,200.00</u>	0.00		
					9,268.75			
T9400 TROPICANA CASINO AND RESORT	11-02765	12/23/11	BALANCE DUE LEAGUE CONFERENCE	Open	130.00	0.00		
U8800 U.S. BANK NATIONAL ASS'N	12-00010	01/09/12	NJEIT 1997A DEBT SRVC DUE 2/1	Open	8,622.45	0.00		
W0406 LARRY CHARLES WALLIS	11-02724	12/20/11	FACADE GRANT	Open	3,137.50	0.00		
	11-02725	12/20/11	SIGNAGE GRANT	Open	<u>1,000.00</u>	0.00		
					4,137.50			
W1225 WATER WORKS SUPPLY CO.	11-02201	10/12/11	6 hydrants	Open	11,287.68	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W2925 WHIRL CONSTRUCTION CO.	11-02479	11/10/11	REMOVE/REINSTALL PLAYGROUND	Open	6,500.00	0.00		B
W3075 WILLETT, DOLORES E.	11-02735	12/20/11	REIMBURSE TRAVEL FOR TRAINING	Open	147.89	0.00		
W8150 WOODCHUCK'S LAWNMOWER	11-02255	10/21/11	snow blower	Open	2,000.00	0.00		
	11-02350	10/27/11	snow blower	Open	2,000.00	0.00		

Total Purchase Orders:	162	Total P.O. Line Items:	216	Total List Amount:	899,913.36	Total Void Amount:	0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	1-01	88,422.05	0.00	88,422.05	0.00
	1-02	40,557.23	0.00	40,557.23	0.00
	1-03	<u>37,502.56</u>	<u>0.00</u>	<u>37,502.56</u>	<u>0.00</u>
Year Total:		166,481.84	0.00	166,481.84	0.00
	2-01	329,610.16	0.00	329,610.16	0.00
	2-02	245,838.18	0.00	245,838.18	0.00
	2-03	<u>70,169.30</u>	<u>0.00</u>	<u>70,169.30</u>	<u>0.00</u>
Year Total:		645,617.64	0.00	645,617.64	0.00
	X-39	7,653.76	0.00	7,653.76	0.00
	X-41	17,480.75	0.00	17,480.75	0.00
	X-51	801.00	0.00	801.00	0.00
	X-55	1,902.00	0.00	1,902.00	0.00
	X-58	672.00	0.00	672.00	0.00
	X-61	14,198.25	0.00	14,198.25	0.00
	X-62	35,233.37	0.00	35,233.37	0.00
	X-69	6,500.00	0.00	6,500.00	0.00
	X-73	570.25	0.00	570.25	0.00
	X-76	<u>2,802.50</u>	<u>0.00</u>	<u>2,802.50</u>	<u>0.00</u>
Year Total:		87,813.88	0.00	87,813.88	0.00
Total of All Funds:		<u>899,913.36</u>	<u>0.00</u>	<u>899,913.36</u>	<u>0.00</u>