

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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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MR50 "MR. GLASS"												
11-00159	01/25/11	NEW WINDSHIELD MG82973 POLICE										
1		NEW WINDSHIELD MG82973 POLICE	182.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/25/11	02/02/11			15311	N
Tracking Id: PWP-82973 2009 FORD CRN VICT 2FAHP71V69X111657												
		Vendor Total:	182.00									

SAN40 AMSAN												
11-00157	01/25/11	PAPER SUPPLIES TOWN HALL										
1		KCC13254 PAPER TOILETS T.H.	410.64	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/02/11			238472823	N
Tracking Id: PWB-215-09 TOWN HALL												
2		HARD ROLL PAPER TOWELS T.H.	105.56	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/02/11			238472823	N
Tracking Id: PWB-215-09 TOWN HALL												
3		TOILET PAPER REG TOWN HALL	187.50	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/02/11			238472823	N
Tracking Id: PWB-215-09 TOWN HALL												
4		LARGE 55 GALLON TRASH BAGS T.H	161.64	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/02/11			238472823	N
Tracking Id: PWB-215-09 TOWN HALL												
5		GOJO ORANGE CLEANER T.H.	149.04	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/02/11			238472823	N
Tracking Id: PWB-215-09 TOWN HALL												

			1,014.38									
		Vendor Total:	1,014.38									

ASTRARAD ANRAY INT'L CORPORATION												
10-02526	11/23/10	SURVEILLANCE KITS/EAR BUDS/ETC										
1		CLEAR TUBE ONLY	0.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/23/10	01/21/11			63513/63650/49	N
Tracking Id: PD-241-05 MOBILE RADIOS												
2		CLEAR TUBE, ELBOW, KEY	0.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/23/10	01/21/11			63513/63650/49	N
Tracking Id: PD-241-05 MOBILE RADIOS												
3		EAR BUDS- TAN 25/PACK	0.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/23/10	01/21/11			63513/63650/49	N
Tracking Id: PD-241-05 MOBILE RADIOS												
4		OPEN EAR INSERTS- RIGHT MEDIUM	0.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/23/10	01/21/11			63513/63650/49	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

1	STREET LIGHTING - DEC., 2010	5.56	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
2	STREET LIGHTING - DEC., 2010	110.46	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
3	STREET LIGHTING - DEC., 2010	5.73	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
4	STREET LIGHTING - DEC., 2010	941.26	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
5	STREET LIGHTING - DEC., 2010	144.74	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
6	STREET LIGHTING - DEC., 2010	52.31	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
7	STREET LIGHTING - DEC., 2010	6.23	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
8	STREET LIGHTING - DEC., 2010	114.38	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
9	STREET LIGHTING - DEC., 2010	156.70	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
10	STREET LIGHTING - DEC., 2010	7.16	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
11	STREET LIGHTING - DEC., 2010	56.34	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
12	STREET LIGHTING - DEC., 2010	43.95	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
13	STREET LIGHTING - DEC., 2010	6.94	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
14	STREET LIGHTING - DEC., 2010	74.37	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N
15	STREET LIGHTING - DEC., 2010	111.84	0-01-31-435-100-281		B	STREET LIGHTING	R	01/25/11	01/26/11	DECEMBER, 2010	N

		1,837.97									
	Vendor Total:	2,738.14									
ATL33 ATLANTIC CO. MAYOR'S ASSN.											
11-00048	01/10/11	2011 MEMBERSHIP									
1	2011 MEMBERSHIP	300.00	1-01-20-110-210-229		B	DUES AND MEMBERSHIPS	R	01/10/11	01/25/11	2011 MEMBERSHIP	N
	Vendor Total:	300.00									
ATL39 ATLANTIC CO. TREASURER											
10-02544	11/24/10	ADDED & OMITTED TAXES 2010									
1	ADDED & OMITTED TAXES 2010	38,440.57	0-01-55-208-000-000		B	ATLANTIC COUNTY TAX PAYABLE	R	11/24/10	01/21/11	2010 ADD/OMITT	N
11-00111	01/19/11	1ST QTR 2011 COUNTY TAXES									
1	1ST QTR 2011 COUNTY TAXES	2,113,860.77	1-01-55-208-000-000		B	ATLANTIC COUNTY TAX PAYABLE	R	01/19/11	01/25/11	1ST QTR 2011	N
	Vendor Total:	2,152,301.34									
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
11-00108	01/19/11	VOLUNTEER PHYSICAL									
1	VOLUNTEER PHYSICAL FOR:	120.00	1-01-20-115-110-252		B	MEDICAL EXAMS	R	01/19/11	02/02/11	38	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
Vendor Total:			120.00									
ATLANT01 ATLANTIC TIME SYSTEMS												
11-00070 01/12/11 RENEWAL OF TIME CLOCK REPIARS												
1			RENEWAL OF TIME CLOCK PREVENT	248.85	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/11	01/25/11		QB33695	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
Vendor Total:			248.85									
BANCOFAM BANC OF AMERICA LEASING CM,INC												
11-00016 01/07/11 COPIER-P/Z & CLERK, 2011 B												
4			COPIER-PLANNING/ZONING-FEB,01	151.16	1-01-21-180-310-257	B OFFICE EXPENSES	R	01/07/11	01/26/11		011767995	N
16			COPIER-CLERK-FEB, 2011	165.97	1-01-20-120-200-262	B PHOTOCOPY	R	01/07/11	01/26/11		011767995	N
			-----	317.13								
Vendor Total:			317.13									
BEN80 BENNETT CHEVROLET, INC.												
11-00068 01/12/11 VEHICLES REPAIRS												
1			CVCS278811 REPAIRS MG49621	50.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/11	01/25/11		CVCS278811	N
Tracking Id: PWP-49621 2001 CHEVY IMPALA VIN#63573												
Vendor Total:			50.00									
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
10-02599 12/02/10 SUPPLIES UNDERHILL/TOWN HALL B												
3			1193724-00 LIGHT TOWN HALL	40.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	01/25/11		1193724-00	N
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:			40.00									
BRO50 BROWNELL'S, INC.												
10-02033 09/20/10 TACTICAL SLING SYSTEM												
1			TACTICAL SLING SYSTEM BLACK	93.57	0-01-25-240-500-252	B MATERIALS: RANGE	R	09/20/10	02/02/11		06192869.00	N
Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION												
2			LOW-PROFILE SLING ADAPTER	58.92	0-01-25-240-500-252	B MATERIALS: RANGE	R	09/20/10	02/02/11		06192869.00	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
16 U-0750/2 SEALS STOCK PW				10.00	0-01-26-290-440-235	R	11/16/10	01/25/11		16021	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											

			812.17								
10-02607 12/02/10 SUPPLIES P.W./POLICE DEC 2010					B						
3 1302245 HITCH PIN PLOWS PW				22.32	0-01-26-290-440-235	R	12/02/10	01/25/11		16025	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
4 66125 STEEL HITCH PIN PLOWS				49.68	0-01-26-290-440-235	R	12/02/10	01/25/11		16025	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
5 1304515 CYLINDER PLOWS STOCK				447.20	0-01-26-290-440-235	R	12/02/10	01/25/11		16025	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
6 REPAIR LINK PLOWS STOCK PW				13.20	0-01-26-290-440-235	R	12/31/10	01/25/11		16025	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											

			532.40								
10-02731 12/14/10 HYDRAULIC FITTING PLOWS PW											
1 HYDRAULIC FITTING PLOWS PW				1,276.08	0-01-26-290-440-235	R	12/14/10	01/26/11		16231/16232	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
Vendor Total:			2,620.65								
CARGILL1 CARGILL, INC. DEICING TECH											
11-00029 01/10/11 SALT/ROADS											
1 SALT/ROADS				2,792.86	1-01-26-291-431-298	R	01/10/11	02/02/11		3028012	N
2 SALT/ROADS				4,276.65	1-01-26-291-431-298	R	02/02/11	02/02/11		3028013	N
3 SALT/ROADS				2,911.92	1-01-26-291-431-298	R	02/02/11	02/02/11		303509	N
4 SALT/ROADS				1,424.55	1-01-26-291-431-298	R	02/02/11	02/02/11		3036292	N
5 SALT/ROADS				2,989.71	1-01-26-291-431-298	R	02/02/11	02/02/11		3038959	N
6 SALT/ROADS				7,311.81	1-01-26-291-431-298	R	02/02/11	02/02/11		3044958	N
7 SALT/ROADS				1,411.99	1-01-26-291-431-298	R	02/02/11	02/02/11		3048435	N

			23,119.49								
Vendor Total:			23,119.49								
CER50 CERTIFIED SPEEDOMETER SERVICE											

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10-00010	01/06/10	2010	CALIBRATIONS		B						
	5		CALIBRATIONS	1,178.00	0-01-25-240-500-244	R	04/15/10	01/21/11		11066	N
			Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION								
			Vendor Total:	1,178.00							

CHA36	CHAPMAN FORD SALES, INC.										
10-02604	12/02/10	VEHICLES REPAIRS DEC 2010			B						
	3	305091	PUMP ASSY MG35240 PW	87.98	0-01-26-290-440-235	R	12/02/10	01/25/11		305091	N
			Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728								
	4	305091	CORE MG35240 PW	40.00	0-01-26-290-440-235	R	12/02/10	01/25/11		305091	N
			Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728								
	5	CM305091	CORE RETURN MG35240	40.00-	0-01-26-290-440-235	R	12/02/10	01/25/11		CM305091	N
			Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728								
			-----	87.98							

11-00071	01/12/11	REPAIRS P.W./POLICE VEHICLES									
	1	306499	ARM ASY MG40151 PW	52.16	1-01-26-290-440-235	R	01/12/11	01/25/11		306499	N
			Tracking Id: PWP-40151 1999 FORD CRN VICTORIA VIN#16317								
	2	306683-1	RETAINER MG79512	19.84	1-01-26-290-440-234	R	01/12/11	01/25/11		306683-1	N
			Tracking Id: PWP-79512 08 FORD 2FAFP71V78X134256								
	3	306683-1	RETAINER MG79512	12.18	1-01-26-290-440-234	R	01/12/11	01/25/11		306683-1	N
			Tracking Id: PWP-79512 08 FORD 2FAFP71V78X134256								
	4	306736	CABLE ASSY MG44984 PW	69.04	1-01-26-290-440-235	R	01/12/11	01/25/11		306736	N
			Tracking Id: PWV-44984 2001 FORD EXPLORER VIN#69668								
	5	306736	HUB ASSY WHEEL MG44984	328.40	1-01-26-290-440-235	R	01/12/11	01/25/11		306736	N
			Tracking Id: PWV-44984 2001 FORD EXPLORER VIN#69668								
	6	CM306103	CLIPS MG70170 POLICE	18.54-	1-01-26-290-440-234	R	01/12/11	01/25/11		CM306103	N
			Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398								
	7	306103	TENSIONER MG70170	37.21	0-01-26-290-440-234	R	01/12/11	01/25/11		306103	N
			Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398								
	8	306103	V-BELT MG70170 POLICE	19.36	1-01-26-290-440-234	R	01/12/11	01/25/11		306103	N
			Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398								
	9	306103	CLIPS MG70170 POLICE	3.09	1-01-26-290-440-234	R	01/12/11	01/25/11		306103	N
			Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398								
	10	306103-1	CLIPS MG70170 POLICE	15.45	1-01-26-290-440-234	R	01/12/11	01/25/11		306103-1	N
			Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	4		EXTENDED CABLING KIT	474.72	0-01-25-240-500-241	R	12/16/10	02/02/11		INV-18209	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
	5		COLOR TOUCHSCREEN DISPLAY	3,390.00	0-01-25-240-500-241	R	12/16/10	02/02/11		INV-18209	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
	6		SHIPPING	255.00	0-01-25-240-500-241	R	12/16/10	02/02/11		INV-18209	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
			-----	26,729.64							
			Vendor Total:	26,729.64							

DAVESREB DAVID GUENTHER											
11-00153 01/25/11 ALTERNATOR MG79516 POLICE											
	1		ALTERNATOR MG79516 POLICE	200.00	1-01-26-290-440-234	R	01/25/11	02/03/11		2832	N
			Tracking Id: PWP-79516 08 FORD 2FAFP71V58X134255								
			Vendor Total:	200.00							

DEERCARC DEER CARCASS REMOVAL SRVS, LLC											
	10-00019	01/06/10	DEER CARCASS REMOVAL SERVICE		B						
	10		DEER CARCASS REMOVAL SERVICE	65.00	T-12-56-850-000-000	R	11/29/10	02/02/11		42098	N
			Vendor Total:	65.00							

DEL33 DELL MARKETING L.P.											
	10-02689	12/10/10	DELL WORKSTATION- DISPATCH								
	1		DELL WORKSTATION T7400	1,543.66	0-01-25-240-500-242	R	12/10/10	02/02/11		XF6FXM577	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
			Vendor Total:	1,543.66							

DELLASAP DELL/ASAP SOFTWARE											
	10-02530	11/23/10	Microsoft EA 118 Desktops								
	1		Microsoft EA 118 Desktops	24,730.76	0-01-20-140-120-221	R	11/23/10	01/21/11		XF6DYNRF8	N
			Vendor Total:	24,730.76							

DEPOS001 DEPOSITORY TRUST

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

11-00096	01/18/11	BOND INTEREST										
1		BOND INTEREST	97,450.00	1-01-45-930-000-308	B INTEREST ON BONDS	R	01/18/11	01/21/11		02/15/11		N
Vendor Total:			97,450.00									

DIR50	DIRKE'S GARAGE											
11-00079	01/12/11	USED REAR MG63886 POLICE										
1		USED REAR MG63886 POLICE	450.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/11	01/26/11		44715		N
Tracking Id: PWP-63886 2004 DODGE DURANGO VIN#12504												
Vendor Total:			450.00									

FBINATIO	FBI NATIONAL ACADEMY ASSOC.											
11-00179	01/25/11	2011 MEMBERSHIP										
1		2011 MEMBERSHIP	80.00	1-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/25/11	02/02/11		2011 MEMBERSHIP		N
Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES												
Vendor Total:			80.00									

GAL25	GALL'S, INC.											
10-02760	12/15/10	TACTICAL CARRIER VEST- DB										
1		TACTICAL CARRIER VEST	119.99	0-01-25-240-500-251	B MATERIALS: GENERAL	R	12/15/10	01/21/11		511068766		N
Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS												
Vendor Total:			119.99									

GAL50	GALLO GMC TRUCK SALES											
11-00139	01/24/11	REPAIRS MG62112 P.W.										
1		REPAIRS MG62112 P.W.	2,044.13	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/24/11	02/03/11		5309		N
Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497												
Vendor Total:			2,044.13									

CLUNEGAR	GARY CLUNE											
11-00168	01/25/11	TRAVEL REIMBURSEMENT 2010										
1		TRAVEL REIMBURSEMENT 2010	730.60	0-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	01/25/11	02/02/11		2010		N
Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES												

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: 730.60

GOV42 GOVCONNECTION, INC.

10-02669 12/10/10 TONER ORDER- POLICE
 1 HP 75A BLACK INK CARTRIDGE 54.00 0-01-25-240-500-253 B OFFICE EXPENSES R 12/10/10 01/21/11 47289842 N
 Tracking Id: PD-253-02 TONER
 2 HP 72A CYAN INK CARTRIDGE 26.00 0-01-25-240-500-253 B OFFICE EXPENSES R 12/10/10 01/21/11 47289842 N
 Tracking Id: PD-253-02 TONER
 3 HP 72A MAGENTA INK CARTRIDGE 26.00 0-01-25-240-500-253 B OFFICE EXPENSES R 12/10/10 01/21/11 47289842 N
 Tracking Id: PD-253-02 TONER
 4 HP 72A YELLOW INK CARTRIDGE 26.00 0-01-25-240-500-253 B OFFICE EXPENSES R 12/10/10 01/21/11 47289842 N
 Tracking Id: PD-253-02 TONER
 5 HP 53X BLACK TONER CARTRIDGE 268.00 0-01-25-240-500-253 B OFFICE EXPENSES R 12/10/10 01/21/11 47289842 N
 Tracking Id: PD-253-02 TONER
 6 HP 78A BLACK TONER CARTRIDGE 134.00 0-01-25-240-500-253 B OFFICE EXPENSES R 12/10/10 01/21/11 47289842/317447 N
 Tracking Id: PD-253-02 TONER
 7 HP 35A BLACK TONER CARTRIDGE 70.00 0-01-25-240-500-253 B OFFICE EXPENSES R 12/10/10 01/21/11 47289842 N
 Tracking Id: PD-253-02 TONER
 8 HP 36A BLACK TONER CARTRIDGE 504.00 0-01-25-240-500-253 B OFFICE EXPENSES R 12/10/10 01/21/11 47289842 N
 Tracking Id: PD-253-02 TONER
 9 HP 12A BLACK TONER CARTRIDGE 126.00 0-01-25-240-500-253 B OFFICE EXPENSES R 12/10/10 01/21/11 47289842 N
 Tracking Id: PD-253-02 TONER
 10 HP 42X BLACK TONER CARTRIDGE 201.00 0-01-25-240-500-253 B OFFICE EXPENSES R 12/10/10 01/21/11 47329889 N
 Tracking Id: PD-253-02 TONER

1,435.00

Vendor Total: 1,435.00

GRA50 GRANTURK EQUIPMENT CO., INC.

10-02857 12/31/10 SWEEPER REPAIRS MG33410 PW
 1 1091643-01 REPAIRS MG33410 2,550.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 12/31/10 01/25/11 1091643-01 N
 Tracking Id: PWV-33410 1998 ELGIN NCV SWEEPER VACUUM VIN #03199

Vendor Total: 2,550.00

GRE56 GREGORY CIAMBRONE

11-00165 01/25/11 TUITION- FALL 2010

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

1	TUITION REIMBURSEMENT			1,302.38	0-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	01/25/11	02/02/11		FALL 2010	N
	Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT											
	Vendor Total:			1,302.38								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
11-00057	01/11/11	SPECIAL COUNSEL-LABOR ISSUES		9,510.00	0-01-20-155-002-296	B SPECIAL COUNSEL	R	01/11/11	01/25/11		32565	N
1	SPECIAL COUNSEL-LABOR ISSUES			9,510.00	0-01-20-155-002-296	B SPECIAL COUNSEL	R	01/11/11	01/25/11		32565	N
	Vendor Total:			9,510.00								
HOM50 HOME DEPOT												
10-02615	12/02/10	AIR TOOLS SUPPLIES PW GARAGE		149.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/21/11		8310236	N
1	AIR TOOLS/SUPPLIES PW GARAGE			149.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/21/11		8310236	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
2	AIR TOOLS/SUPPLIES PW GARAGE			15.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/21/11	01/21/11		9310225	N
2	AIR TOOLS/SUPPLIES PW GARAGE			15.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/21/11	01/21/11		9310225	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
3	AIR TOOLS/SUPPLIES PW GARAGE			321.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/21/11	01/21/11		1162934	N
3	AIR TOOLS/SUPPLIES PW GARAGE			321.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/21/11	01/21/11		1162934	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											

				486.04								
	Vendor Total:			486.04								
HUB50 HUBER LOCKSMITH, INC.												
11-00136	01/24/11	SERVICE CALL POLICE DEPT		80.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/24/11	02/02/11		107639	N
1	107639 SERVICE CALL POLICE DEP			80.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/24/11	02/02/11		107639	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	Vendor Total:			80.00								
IALEFI01 INTERNATIONAL ASSOC. OF LAW												
10-02474	11/19/10	PLAINCLOTHES/OFFDUTY WORKSHOP		150.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	11/19/10	01/21/11		4042/4043	N
1	PLAINCLOTHES/OFF DUTY			150.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	11/19/10	01/21/11		4042/4043	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
2	PLAINCLOTHES/OFF DUTY			205.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	11/19/10	01/21/11		4042/4043	N
2	PLAINCLOTHES/OFF DUTY			205.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	11/19/10	01/21/11		4042/4043	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											

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

WEISSJEF JEFFERY WEISS											
11-00186	01/26/11	PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	100.00	0-01-27-355-000-254		B	NEWSLETTER		R	01/26/11	02/02/11	DECEMBER, 2010	N
Vendor Total:	100.00										
JOH15 JOHN DEERE LANDSCAPING											
11-00028	01/07/11	TOWN HALL SUPPLIES									
1 TOWN HALL SUPPLIES	1,225.00	1-01-26-290-420-215		B	BUILDING-MAINT. & CONSTRUCTION		R	01/07/11	01/21/11	56706293	N
11-00196	01/27/11	TOWN HALL SUPPLIES									
1 PUREMELT/CMA & CALC (PLUS) ORG	837.90	1-01-26-290-420-215		B	BUILDING-MAINT. & CONSTRUCTION		R	01/27/11	02/02/11	56799856	N
Vendor Total:	2,062.90										
MIN55 KONICA MINOLTA BUS. USA, INC.											
10-00014	01/06/10	COPIER - PLANNING/ZONING/CLERK		B							
25 COPIER - PLANNING/ZONING	61.80	0-01-21-180-310-257		B	OFFICE EXPENSES		R	01/01/10	02/02/11	216742391	N
48 COPIER - CLERK	46.80	0-01-20-120-200-262		B	PHOTOCOPY		R	01/01/10	02/02/11	216820212	N
49 COPIER - COLOR COPIES	3.06	0-01-20-120-200-262		B	PHOTOCOPY		R	01/01/10	02/02/11	216820212	N
51 COPIER - COLOR COPIES	0.72	0-01-21-180-310-257		B	OFFICE EXPENSES		R	01/27/11	02/02/11	216742391	N

	112.38										
Vendor Total:	112.38										
LH50 L&H SUPPLY											
11-00154	01/25/11	SUPPLIES ROADS/SAFETY									
1 LH300XL CHEM GLOVES EMPLOYEES	18.60	1-01-26-290-400-217		B	CLOTHING & SAFETY		R	01/25/11	02/02/11	43112	N
2 LONG HANDLES SHOVELS ROADS	105.00	1-01-26-290-430-275		B	ROADS-MAINT. & CONSTRUCTION		R	01/25/11	02/02/11	43112	N
Tracking Id: PWR-275-SU SUPPLIES											

	123.60										
Vendor Total:	123.60										
LAN40 LANGUAGE LINE SERVICES											

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

11-00120	01/20/11	Telephone interpreters/12/10									
1		Telephone interpreters-12/10	172.37	0-01-43-490-700-246	B INTERPRETERS	R	01/20/11	01/25/11		2660494	N
Vendor Total:			172.37								
RICOHAME LANIER WORLDWIDE, INC.											
11-00018	01/07/11	COPIERS/ADMIN/PD/COURT/CONST			B						
13		COPIER - ADMIN. - FEB.,2011	170.30	1-01-20-120-200-262	B PHOTOCOPIER	R	01/07/11	01/25/11		12515929	N
14		COPIER - POLICE RECORDS/FEB,11	170.30	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/11/11	01/25/11		12515929	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
15		COPIER - POLICE SUB/FEB., 2011	46.13	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/20/11	01/25/11		12515929	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
16		COPIER - COURT/FEB., 2011	134.89	1-01-43-490-700-262	B PHOTOCOPIER	R	01/07/11	01/25/11		12515929	N
17		COPIER - CONSTRUCTION/FEB.,11	97.63	1-01-22-195-330-257	B OFFICE EXPENSES	R	01/07/11	01/25/11		12559264	N
18		COPIER - FIRE/FEB., 2011	97.63	1-01-25-266-340-257	B OFFICE EXPENSES	R	01/07/11	01/25/11		12559264	N

Vendor Total:			716.88								
LAW50 LAWREN SUPPLY COMPANY OF N.J.											
10-02153	10/06/10	TRAINING AMMUNITION									
1		CCI BLAZER 40CAL 180GR TNJ	9,908.40	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	02/02/11		0016277-IN	N
Tracking Id: PD-252-01 HANDGUN AMMUNITION											
2		SPEER 40CAL 125GR FRANGIBLE	10,617.92	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	02/02/11		0014461-IN	N
Tracking Id: PD-252-01 HANDGUN AMMUNITION											
3		REMINGTON 12GA 10Z SLUGGER	141.13	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	02/02/11		0017355-IN	N
Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION											
4		SPEER 223 55GR FMJ	8,669.46	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	02/02/11		0014461-IN	N
Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION											
5		SIMUNITIONS 9MM FX RED MARKING	552.24	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	02/02/11		0014977-IN	N
Tracking Id: PD-252-01 HANDGUN AMMUNITION											

Vendor Total:			29,889.15								
10-02536	11/23/10	RIFLE PRACTICE AMMO									
1		HORNADAY 223 REM 55 GR TAMP	2,640.00	0-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	11/23/10	02/02/11		0016272-IN	N
Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION											

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: 458.70

LIT50 LITWORNIA ASSOCIATES INC.
11-00147 01/25/11 PROFESSIONAL FEES

1	C RICHARD TUNNEY	467.50	SD04-05	P C. RICHARD TUNNEY, INC.	R	01/25/11	01/25/11	50	N
2	BUFFALO PIKE ASSOC.	231.50	2009-012	P BUFFALO PIKE ASSOCIATES	R	01/25/11	01/25/11	52	N
4	MICHELLE MORRIS	165.00	WKS00153	P MICHELLE MORRIS-PHY	R	01/25/11	01/25/11	54	N
5	NEW CINGULAR WIRELESS	141.25	ADM00026	P NEW CINGULAR WIRELESS/WEYMOUTH	R	01/25/11	01/25/11	55	N
6	OPEN RANGE COMMUNICATIONS	195.00	2010-014	P OPEN RANGE COMMUNICATIONS, INC	R	01/25/11	01/25/11	56	N

1,200.25

Vendor Total: 1,200.25

MAY50 MAYS LANDING MERCHANTS ASSOC.

10-02142 10/01/10 Adopt-A-Road - The Cove 2010
1 Cleanups at The Cove 2010 300.00 G-01-41-770-000-301 B CLEAN COMMUNITIES R 10/01/10 01/25/11 2010 N

Vendor Total: 300.00

MIT50 MITCHELL HUMPHREY & COMPANY

10-02720 12/14/10 CONSTR PROGRAM-SQL CONVERSION
1 CONSTR PROGRAM-SQL CONVERSION 1,100.00 0-01-22-195-330-233 B EQUIPMENT MAINTENANCE R 12/14/10 01/25/11 00002786 N

Vendor Total: 1,100.00

MUN72 MUNIDEX, INC.

11-00067 01/12/11 2011 SOFTWARE MAINT CONTRACT
1 MERCANTILE LICENSES 425.60 1-01-20-120-200-222 B COMPUTER SOFTWARE R 01/12/11 01/21/11 2011 CONTRACT N
2 PETS 308.00 T-12-56-850-000-000 B ANIMAL CONTROL FUND DOG R 01/12/11 01/21/11 2011 CONTRACT N
3 VITAL STATISTICS 432.00 1-01-27-331-230-257 B OFFICE EXPENSES R 01/12/11 01/21/11 2011 CONTRACT N

1,165.60

Vendor Total: 1,165.60

NJ80 N.J.M.M.A.

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
1 REIMBURSEMENT FOR REFRESHMENTS Tracking Id: PD-253-05 MISC. SUPPLIES	92.02	1-01-25-240-500-253	B OFFICE EXPENSES			R	01/25/11	02/03/11		PRTY MNGT MEET N
Vendor Total:	92.02									
PET60 PETERSON SERVICE CO., INC.										
11-00124 01/20/11 HVAC MAINTENANCE/JANUARY, 11		C9-00011 C								
1 HVAC MAINTENANCE	2,663.58	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION			R	01/20/11	01/25/11	54261	N
11-00135 01/24/11 HEATER/A.C REPAIRS TOWN HALL										
1 54531 AIR HANDLER TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	899.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION			R	01/24/11	02/02/11	54531	N
2 54531 HEATING PUMP REPLACED Tracking Id: PWB-215-09 TOWN HALL	1,150.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION			R	01/24/11	02/02/11	54532	N
3 54533 HEATING SYSTEM VALVE T.H Tracking Id: PWB-215-09 TOWN HALL	359.60	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION			R	01/24/11	02/02/11	54533	N
	----- 2,408.60									
Vendor Total:	5,072.18									
PETSMAART PETSMAART, INC.										
11-00169 01/25/11 K-9 FOOD ANDY & HUNTER										
1 EUKENUBA LARGE BREED SPORTING	149.97	T-26-56-850-000-850	B RESERVE FOR DONATIONS			R	01/25/11	02/02/11	11350576102	N
2 SCIENCE DIET ADVANCED FITNESS	131.96	T-26-56-850-000-850	B RESERVE FOR DONATIONS			R	01/25/11	02/02/11	11350576102	N
	----- 281.93									
Vendor Total:	281.93									
PMCASSOC PHILLIP M. CASCIANO ASSOC, INC										
10-02531 11/23/10 DISPATCH CHAIRS										
1 HIGHBACK 24/7 DISPATCH CHAIR Tracking Id: PD-243-01 OFFICE FURNITURE	1,100.00	0-01-25-240-500-243	B EQUIPMENT: GENERAL			R	11/23/10	01/21/11	62418	N
2 MIDBACK 24/7 DISPATCH CHAIR Tracking Id: PD-243-01 OFFICE FURNITURE	975.00	0-01-25-240-500-243	B EQUIPMENT: GENERAL			R	11/23/10	01/21/11	62418	N
3 SHIPPING Tracking Id: PD-243-01 OFFICE FURNITURE	50.00	0-01-25-240-500-243	B EQUIPMENT: GENERAL			R	11/23/10	01/21/11	62418	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
	2,125.00								
Vendor Total:	2,125.00								
PRO55 PROFESSIONAL PROPERTY									
11-00058 01/11/11 PROFESSIONAL SERVICES/REVALUAT									
1 PROFESSIONAL SERVICES/REVALUAT	23,652.00	C-01-08-641-000-900	B REVALUATION OF REAL PROPERTY	R	01/11/11	01/21/11		120110	N
Vendor Total:	23,652.00								
PUGGISLA PUGGI'S LAWN CARE, INC.									
10-00346 02/11/10 Bus Park Entrance Maintenance									
8 Park Maintenance	370.00	0-01-20-170-000-258	B PARK MAINTENANCE	R	02/11/10	01/25/11		7804	N
Vendor Total:	370.00								
QC 50 QC LABORATORIES									
11-00134 01/24/11 WATER TESTING M.L.S.P ROAD									
1 1272395 WATER TESTING M.L.S.P.	746.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/24/11	02/03/11		1272395	N
Vendor Total:	746.00								
REITLUB1 REIT FUEL OIL COMPANY, INC.									
11-00133 01/24/11 COOLANT FOR P.W. VEHICLES									
1 COOLANT FOR P.W. VEHICLES	458.33	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/24/11	02/02/11		544470	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
Vendor Total:	458.33								
REM50 REMINGTON, VERNICK &									
10-02084 09/27/10 ELECTION MAPS									
1 6 COPIES VOTER DISTRICT MAPS	950.00	0-01-20-120-200-236	B ELECTION EXPENSES	R	09/27/10	01/25/11		0112T059-1	N
10-02579 11/30/10 PROFESSIONAL FEES									
9 QUALITY/MARYLAND	175.00	SD01-05	P QUALITY/MARYLAND	R	11/30/10	01/27/11		0112I078	N
15 TACO BELL	1,312.50	WKS00131	P TACO BELL	R	11/30/10	01/27/11		0112I053-15	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
	570.00								
Vendor Total:	727.50								
SCH84 SCHWAAB, INC.									
10-02770 12/15/10			Miscellaneous stamps						
1 Miscellaneous stamps	82.48	0-01-43-490-700-257	B OFFICE EXPENSES	R	12/15/10	01/26/11		A67243	N
Vendor Total:	82.48								
SEN50 SENN OIL COMPANY									
11-00151 01/25/11			PROPANE PATCH TRK MG78092 PW						
1 6042 PROPANE PATCH TRK MG78092	110.12	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/25/11	02/02/11		6042	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
Vendor Total:	110.12								
SOCK SOCKLER REALTY GROUP SERV., INC									
11-00059 01/11/11			APPRAISAL SERVICES TAX REVAL.						
1 APPRAISAL SERVICES	29,750.00	C-01-08-641-000-900	B REVALUATION OF REAL PROPERTY	R	01/11/11	01/21/11		12/20/10	N
2 APPRAISAL SERVICES	4,500.00	C-01-08-641-000-900	B REVALUATION OF REAL PROPERTY	R	01/11/11	01/21/11		01/03/11	N
	34,250.00								
Vendor Total:	34,250.00								
SOU5 SOUTH JERSEY AUTO SUPPLY, INC.									
10-02596 12/02/10			SUPPLIES PARTS PW/POLICE DEC		B				
3 E318642 BRAKE RETURN MG82972	94.44	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/02/10	01/25/11		E318642	N
Tracking Id: PWP-82972 2009 FORD CRN VICTORIA 2FAHP71V49X111656									
4 E319328 THERMOSTAT MG81140	51.29	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/02/10	01/25/11		E319328	N
Tracking Id: PWP-81140 2008 DURANGO BLK VIN#1D8HB38NX8F142834									
5 E319312 BRAKE SHOE MG29220 PW	37.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/25/11		E319312	N
Tracking Id: PWV-29220 1997 CHEVY PICKUP 1/2 TON VIN#14293									
6 E319312 ROTOR MG29220 PW	72.62	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/25/11		E319312	N
Tracking Id: PWV-29220 1997 CHEVY PICKUP 1/2 TON VIN#14293									
7 E319312 CARLSON MG29220 PW	9.20	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/25/11		E319312	N
Tracking Id: PWV-29220 1997 CHEVY PICKUP 1/2 TON VIN#14293									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	8	E319408	FUEL CAP MG81140	5.82	0-01-26-290-440-234	R	12/02/10	01/25/11		E319408	N
			Tracking Id: PWP-81140 2008 DURANGO BLK VIN#1D8HB38NX8F142834								
	9	E319828	OIL 5w20 STOCK PW	28.80	0-01-26-290-440-235	R	12/02/10	01/25/11		E319828	N
			Tracking Id: PWP-STOCK STOCK PUBLIC WORKS								
	10	E320005	MORSE MG40151 P.W.	23.56	0-01-26-290-440-235	R	12/02/10	01/25/11		E320005	N
			Tracking Id: PWP-40151 1999 FORD CRN VICTORIA VIN#16317								
	11	E320005	MORSE MG40151 P.W.	23.41	0-01-26-290-440-235	R	12/02/10	01/25/11		E320005	N
			Tracking Id: PWP-40151 1999 FORD CRN VICTORIA VIN#16317								

347.04

Vendor Total: 347.04

SOU12 SOUTH JERSEY GAS COMPANY											
11-00090 01/13/11 NATURAL GAS SERVICE -JAN.,11											
	1	NATURAL GAS SERVICE -JAN.,11	3,151.71	1-01-31-446-000-255	B NATURAL GAS	R	01/13/11	01/21/11		JANUARY, 2011	N
	2	NATURAL GAS SERVICE -JAN.,11	673.68	1-01-31-446-000-255	B NATURAL GAS	R	01/13/11	01/21/11		JANUARY, 2011	N
	3	NATURAL GAS SERVICE -JAN.,11	408.16	1-01-31-446-000-255	B NATURAL GAS	R	01/13/11	01/21/11		JANUARY, 2011	N
	4	NATURAL GAS SERVICE -JAN.,11	6,691.38	1-01-31-446-000-255	B NATURAL GAS	R	01/13/11	01/21/11		JANUARY, 2011	N

10,924.93

Vendor Total: 10,924.93

SJWELL01 SOUTH JERSEY WELL DRILLING INC											
11-00161 01/25/11 SMALL CITIES RECAPTURE/HUBBARD											
	1	SMALL CITIES RECAPTURE	2,980.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	01/25/11	01/26/11		7776	N

Vendor Total: 2,980.00

SPECIA01 SPECIALTY CLEANING &											
10-02860 12/31/10 BIO-CLEANING POLICE											
	1	126076 BIO-HAZARD POLICE DEPT	225.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/10	01/25/11		126076	N
					Tracking Id: PWB-215-20 POLICE DEPARTMENT						
	2	126083 BIO-HAZARD MG63883	150.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/31/10	01/25/11		126083	N
					Tracking Id: PWP-63883 2004 DODGE DURANGO VIN#12507						

375.00

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
Vendor Total:			375.00									
STA76	STATE OF NJ HEALTH BENEFITS											
11-00094	01/18/11	FEBRUARY 2011 MEDICAL BENEFITS										
1	FEBRUARY 2011	175,677.13	1-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	01/18/11	01/21/11				N
Vendor Total:			175,677.13									
STAT10	STATE TREASURER,CERT. UNIT											
11-00209	02/02/11	CMFO CERTIFICATION										
1	CMFO CERTIFICATION	50.00	1-01-20-130-000-229	B	DUES AND MEMBERSHIPS	R	02/02/11	02/03/11		CMFO CERT		N
Vendor Total:			50.00									
SUN60	SUNLIGHT CLEANING SERVICES											
11-00122	01/20/11	JANITORIAL SERVICE-JAN.,2011		C9-00001	C							
1	JANITORIAL SERVICES-JAN.,2011	3,250.00	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/20/11	01/26/11		305		N
Vendor Total:			3,250.00									
TMOBILE1	T-MOBILE USA NORTHEAST											
11-00126	01/21/11	ESCROW BALANCE RELEASE										
1	OMNIPOINT COMMUNICATIONS	1,118.35	SP05-98	P	OMNIPOINT COMMUNICATIONS,LP	R	01/21/11	01/25/11		ESCROW RELEASE		N
Vendor Total:			1,118.35									
THE40	THE KEELER CO., INC.											
11-00077	01/12/11	QTRLY CHEM AND SERVICE T.H.										
1	0086620-IN QTRLY CHEM T.H.	443.75	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/12/11	01/25/11		0086620-IN		N
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:			443.75									
THE50	THE PRESS OF ATLANTIC CITY											
11-00128	01/21/11	ADVERTISEMENTS - LEGAL										
1	ADVERTISEMENTS - LEGAL	34.20	1-01-20-120-200-201	B	ADVERTISING	R	01/21/11	01/25/11		90629771		N
2	ADVERTISEMENTS - LEGAL	34.77	1-01-20-120-200-201	B	ADVERTISING	R	01/21/11	01/25/11		90629772		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
				68.97								
11-00187	01/26/11		ADVERTISEMENT - LEGAL									
1			ADVERTISEMENT - LEGAL	19.95	1-01-21-180-310-201	B ADVERTISING	R	01/26/11	02/02/11		0090630052	N
			Vendor Total:	88.92								
TOM80			TOMASELLA'S FIRE PROT. INC.									
10-02863	12/31/10		FIRE EXTINGUISHER RECHARGED									
1			8272 FIRE EXTINGUISHER POLICE	144.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/10	01/25/11		8272	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
2			8258 DRY CHEM RECHARGE P.W.	30.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/10	01/25/11		8258	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	174.00								
TRE60			TREASURER, STATE OF NJ									
11-00095	01/18/11		LIEPE TRACT-PAYMENT #16									
1			LIEPE TRACT-PAYMENT #16	15,545.79	1-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	01/18/11	01/21/11		PAYMENT #16	N
			Vendor Total:	15,545.79								
TRI16			TRI-COUNTY ANIMAL									
11-00121	01/20/11		ANIMAL CONTROL SERVICES-02/11		C9-00002 C							
1			ANIMAL CONTROL SERVICES-02/11	2,400.00	1-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/20/11	01/25/11		FEBRUARY, 2011	N
			Vendor Total:	2,400.00								
VER16			VERIZON									
11-00163	01/25/11		PHONE SERVICES - DEC.10/JAN.11									
1			PHONE SERVICES - JAN.11	86.90	1-01-31-450-000-284	B TELEPHONE	R	01/25/11	02/03/11		JANUARY, 2011	N
2			PHONE SERVICES - DEC., 2010	123.69	0-01-31-450-000-284	B TELEPHONE	R	01/25/11	02/03/11		DECEMBER, 2010	N
3			PHONE SERVICES - JAN., 2011	126.79	1-01-31-450-000-284	B TELEPHONE	R	01/25/11	02/03/11		JANUARY, 2011	N
4			PHONE SERVICES - JAN., 2011	194.17	1-01-31-450-000-284	B TELEPHONE	R	01/25/11	02/03/11		JANUARY, 2011	N
5			PHONE SERVICES - JAN., 2011	83.19	1-01-31-450-000-284	B TELEPHONE	R	02/03/11	02/03/11		JANUARY, 2011	N

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

Vendor Total: 2,468.17

WBMASON1 W.B.MASON CO., INC.
10-02637 12/09/10 OFFICE SUPPLIES

1 UNIBALL IMPACT REFILL - BILL	6.85	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/09/10	01/21/11		SUK899	N
2 3 HOLE PUNCH - BILL	13.70	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/09/10	01/21/11		SUK899	N
3 STAPLER - BRETT	12.18	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/09/10	01/21/11		SUK899	N
4 STAPLER - MILLE	11.82	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/09/10	01/21/11		SUK899	N
5 REPORT COVERS - INGRID	33.12	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/09/10	01/21/11		SUK899	N
6 5 INCH BINDER - BRETT	57.98	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/09/10	01/21/11		SUK899	N
7 2 INCH BINDER - MILLIE	5.52	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/09/10	01/21/11		SUK899	N
8 RUBBER BANDS #64	3.80	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/09/10	01/21/11		SUK899	N
9 P-TOUCH LABELS - STOCK & SHOP	45.66	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/09/10	01/21/11		SUK899	N
10 EXPO DRY ERASE MARKERS	7.22	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/09/10	01/21/11		SUK899	N
11 STENO PADS	15.24	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/09/10	01/21/11		SUK899	N
12 ZEBR GEL PEN - INGRID	5.48	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/09/10	01/21/11		SUK899	N

	218.57								

10-02668 12/10/10 POLICE SUPPLY ORDER

1 WHITE COMPUTER PAPER 20 LB. Tracking Id: PD-253-01 PAPER	40.62	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/10	01/21/11		SVH703	N
2 CD/DVD SLEEVES- WHITE Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA	164.10	0-01-25-240-500-251	B MATERIALS: GENERAL	R	12/10/10	01/21/11		SVH703	N
3 PAGE REINFORCEMENTS- WHITE Tracking Id: PD-253-05 MISC. SUPPLIES	2.13	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/10	01/21/11		SVH703	N
4 TOP LOAD SHEET PROTECTORS Tracking Id: PD-253-05 MISC. SUPPLIES	21.36	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/10	01/21/11		SVH703	N
5 BIC ATLANTIS RETRACTABLE Tracking Id: PD-253-05 MISC. SUPPLIES	18.78	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/10	01/21/11		SVH703	N
6 3 SUBJECT BINDERS Tracking Id: PD-253-01 PAPER	11.64	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/10	01/21/11		SVH703	N
7 SWINGLINE STAPLER BEIGE Tracking Id: PD-253-05 MISC. SUPPLIES	28.30	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/10	01/21/11		SVH703	N
8 BIC SOFTFEEL RETRACTABLE PENS Tracking Id: PD-253-05 MISC. SUPPLIES	20.88	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/10	01/21/11		SVH703	N
9 YELLOW RULED LEGAL PADS	15.22	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/10	01/21/11		SVH703	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
				187.11								
10-02763	12/15/10		VARIOUS OFFICE SUPPLIES									
1				208.21	0-01-20-145-000-257	B OFFICE EXPENSES	R	12/15/10	01/21/11		SWI069	N
10-02784	12/16/10		OFFICE SUPPLIES									
1			OFFICE SUPPLIES	11.80	0-01-20-130-000-257	B OFFICE EXPENSES	R	12/16/10	01/25/11		SW0982	N
2			OFFICE SUPPLIES	66.18	0-01-20-130-000-257	B OFFICE EXPENSES	R	12/16/10	01/25/11		SW0982	N
3			OFFICE SUPPLIES	31.64	0-01-20-130-000-257	B OFFICE EXPENSES	R	12/16/10	01/25/11		SW0982	N
4			OFFICE SUPPLIES	25.94	0-01-20-130-000-257	B OFFICE EXPENSES	R	12/16/10	01/25/11		SW0982	N

				135.56								
			Vendor Total:	1,351.46								
WAS50			WASTE MANAGEMENT OF NJ INC.									
11-00117	01/20/11		SOLID WASTE COLLECTION-02/11									
1			SOLID WASTE COLLECTION-02/11	46,735.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/20/11	01/25/11		1598512-2407-2	N
11-00118	01/20/11		WASTE HAULING SERVICES - 02/11									
1			WASTE HAULING SERVICES - 02/11	665.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/20/11	01/25/11		1595812-2407-2	N
2			WASTE HAULING SERVICES - 02/11	1,239.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/20/11	01/25/11		1595812-2407-2	N
3			WASTE HAULING SERVICES - 02/11	45.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/20/11	01/25/11		1595812-2407-2	N

				1,949.00								
11-00127	01/21/11		WASTE HAULING SERVICES 02/11									
1			WASTE HAULING SERVICES 02/11	1,577.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/21/11	01/25/11		1597193-2407-5	N
11-00149	01/25/11		ROLL OFFS									
1			ROLL OFFS	181.90	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/25/11	01/26/11		1597758-2407-5	N
			Vendor Total:	50,442.90								
Total Purchase Orders: 124				Total P.O. Line Items: 351	Total List Amount: 2,813,901.99	Total Void Amount: 0.00						

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	155,394.07	0.00	155,394.07	0.00	0.00
CURRENT FUND	1-01	2,535,324.89	0.00	2,535,324.89	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	4,643.60
	Year Total:	2,535,324.89	0.00	2,535,324.89	0.00	4,643.60
	C-01	57,902.00	0.00	57,902.00	0.00	0.00
GENERAL CAPITAL	C-04	34,907.50	0.00	34,907.50	0.00	0.00
	Year Total:	92,809.50	0.00	92,809.50	0.00	0.00
GRANT FUND	G-01	16,797.01	0.00	16,797.01	0.00	0.00
ANIMAL FUND	T-12	1,990.60	0.00	1,990.60	0.00	0.00
STREET OPENING TRUST FUND	T-21	3,300.00	0.00	3,300.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	30.39	0.00	30.39	0.00	0.00
DONATION TRUST	T-26	281.93	0.00	281.93	0.00	0.00
SMALL CITIES TRUST	T-33	3,330.00	0.00	3,330.00	0.00	0.00
	Year Total:	8,932.92	0.00	8,932.92	0.00	0.00
	Total Of All Funds:	2,809,258.39	0.00	2,809,258.39	0.00	4,643.60

Project Description	Project No.	Rcvd Total	Held Total	Project Total
QUALITY/MARYLAND	SD01-05	175.00	0.00	175.00
C. RICHARD TUNNEY, INC.	SD04-05	467.50	0.00	467.50
SOUTH JERSEY GAS CO.	SP03-01	270.00	0.00	270.00
GRAMMA'S OAK & MORE	SP05-01	197.50	0.00	197.50
OMNIPOINT COMMUNICATIONS, LP	SP05-98	1,118.35	0.00	1,118.35
STEPHEN DeSARIO	ZB01-11	100.00	0.00	100.00
KEVIN TUNNEY	ZB24-10	100.00	0.00	100.00
MICHAEL HAZARD	ZB25-10	100.00	0.00	100.00
BUFFALO PIKE ASSOCIATES	2009-012	231.50	0.00	231.50
OPEN RANGE COMMUNICATIONS, INC	2010-014	195.00	0.00	195.00
NEW CINGULAR WIRELESS/WEYMOUTH	ADM00026	141.25	0.00	141.25
TACO BELL	WKS00131	1,382.50	0.00	1,382.50
MICHELLE MORRIS-PHY	WKS00153	165.00	0.00	165.00
Total of All Projects:		4,643.60	0.00	4,643.60

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 01/19/11 to 02/04/11
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

ANIMAL FUND	ANIMAL FUND						
4	02/02/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3285
11-00210	32	Payroll 2/4/11	1,209.52	T-12-56-850-000-000	Budget	1	
				ANIMAL CONTROL FUND DOG			
11-00210	40	Payroll 2/4/11	91.37	T-12-56-850-000-000	Budget	4	
				ANIMAL CONTROL FUND DOG			

			1,300.89				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	1,300.89
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	1,300.89

CURRENT FUND	CURRENT FUND						
143	01/19/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3277
11-00110	1	PAYROLL 1/21/11	6,412.44	1-01-20-100-100-101	Budget	1	
				SALARY			
11-00110	2	PAYROLL 1/21/11	2,320.20	1-01-20-110-210-101	Budget	2	
				SALARY			
11-00110	3	PAYROLL 1/21/11	1,719.54	1-01-20-115-110-101	Budget	3	
				SALARY			
11-00110	4	PAYROLL 1/21/11	7,167.39	1-01-20-120-200-101	Budget	4	
				SALARY			
11-00110	5	PAYROLL 1/21/11	9,005.38	1-01-20-130-000-101	Budget	5	
				SALARY			
11-00110	6	PAYROLL 1/21/11	2,591.27	1-01-20-140-120-101	Budget	6	
				SALARY			
11-00110	7	PAYROLL 1/21/11	6,066.53	1-01-20-145-000-101	Budget	7	
				SALARY			
11-00110	8	PAYROLL 1/21/11	6,614.55	1-01-20-150-000-101	Budget	8	
				SALARY			
11-00110	9	PAYROLL 1/21/11	97.65	1-01-20-175-000-101	Budget	9	
				SALARY			
11-00110	10	PAYROLL 1/21/11	7,457.50	1-01-21-180-310-101	Budget	10	
				SALARY			
11-00110	11	PAYROLL 1/21/11	2,366.54	1-01-21-185-320-101	Budget	11	
				SALARY			
11-00110	12	PAYROLL 1/21/11	12,034.48	1-01-22-195-330-101	Budget	12	
				SALARY			
11-00110	13	PAYROLL 1/21/11	213,131.24	1-01-25-240-500-101	Budget	13	
				SALARY			
11-00110	14	PAYROLL 1/21/11	6,316.01	1-01-25-240-500-103	Budget	14	
				OVERTIME			
11-00110	15	PAYROLL 1/21/11	1,352.96	1-01-25-240-500-105	Budget	15	
				HOLIDAY PAY			
11-00110	16	PAYROLL 1/21/11	1,557.45	1-01-25-240-500-106	Budget	16	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-00110	17	PAYROLL 1/21/11	69.12	PERSONAL DAYS 1-01-25-240-500-108	Budget		17
11-00110	18	PAYROLL 1/21/11	236.42	OIC PAY 1-01-25-252-510-101	Budget		18
11-00110	19	PAYROLL 1/21/11	1,682.69	SALARY 1-01-25-266-340-101	Budget		19
11-00110	20	PAYROLL 1/21/11	46,618.80	SALARY 1-01-26-290-400-101	Budget		20
11-00110	21	PAYROLL 1/21/11	9,873.43	SALARY 1-01-26-290-400-103	Budget		21
11-00110	22	PAYROLL 1/21/11	3,203.43	OVERTIME 1-01-27-330-450-101	Budget		22
11-00110	23	PAYROLL 1/21/11	205.53	SALARY 1-01-27-331-230-101	Budget		23
11-00110	24	PAYROLL 1/21/11	95.00	SALARY 1-01-27-335-000-101	Budget		24
11-00110	25	PAYROLL 1/21/11	95.00	SALARY 1-01-27-355-000-101	Budget		25
11-00110	26	PAYROLL 1/21/11	3,432.27	SALARY 1-01-28-370-451-101	Budget		26
11-00110	27	PAYROLL 1/21/11	18,342.40	SALARY 1-01-43-490-700-101	Budget		27
11-00110	28	PAYROLL 1/21/11	131.11	SALARY 1-01-43-490-700-103	Budget		28
11-00110	29	PAYROLL 1/21/11	6,527.24	OVERTIME G-01-41-704-000-301	Budget		29
11-00110	30	PAYROLL 1/21/11	1,320.00	SAFE & SECURE COMMUNITIES G-01-41-745-000-301	Budget		30
11-00110	31	PAYROLL 1/21/11	10,200.33	DRUNK DRIVING G-01-41-751-000-300	Budget		31
11-00110	32	PAYROLL 1/21/11	9,421.38	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		32
11-00110	36	PAYROLL 1/21/11	30,191.67	NJ HIGHWAY SAFETY GRANT 1-01-36-472-000-278	Budget		33
11-00110	37	PAYROLL 1/21/11	993.20	SOCIAL SECURITY 1-01-23-226-000-283	Budget		34
11-00110	38	PAYROLL 1/21/11	84.70	DISABILITY 1-01-23-226-000-283	Budget		35
			----- 428,934.85				
144	01/19/11	DEPOS001 DEPOSITORY TRUST					3280
11-00091	1	BOND INTEREST	104,675.00	1-01-45-930-000-308 INTEREST ON BONDS	Budget		1
145	02/02/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3284
11-00210	1	Payroll 2/4/11	6,354.09	1-01-20-100-100-101 SALARY	Budget		1
11-00210	2	Payroll 2/4/11	2,320.20	1-01-20-110-210-101 SALARY	Budget		2
11-00210	3	Payroll 2/4/11	1,719.54	1-01-20-115-110-101 SALARY	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
11-00210	4	Payroll 2/4/11	7,167.39	1-01-20-120-200-101	Budget		4
				SALARY			
11-00210	5	Payroll 2/4/11	9,005.38	1-01-20-130-000-101	Budget		5
				SALARY			
11-00210	6	Payroll 2/4/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-00210	7	Payroll 2/4/11	6,066.53	1-01-20-145-000-101	Budget		7
				SALARY			
11-00210	8	Payroll 2/4/11	6,614.55	1-01-20-150-000-101	Budget		8
				SALARY			
11-00210	9	Payroll 2/4/11	97.65	1-01-20-175-000-101	Budget		9
				SALARY			
11-00210	10	Payroll 2/4/11	7,457.50	1-01-21-180-310-101	Budget		10
				SALARY			
11-00210	11	Payroll 2/4/11	3,776.08	1-01-21-185-320-101	Budget		11
				SALARY			
11-00210	12	Payroll 2/4/11	16,465.45	1-01-22-195-330-101	Budget		12
				SALARY			
11-00210	13	Payroll 2/4/11	215,389.57	1-01-25-240-500-101	Budget		13
				SALARY			
11-00210	14	Payroll 2/4/11	11,195.41	1-01-25-240-500-103	Budget		14
				OVERTIME			
11-00210	15	Payroll 2/4/11	621.49	1-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
11-00210	16	Payroll 2/4/11	964.46	1-01-25-240-500-106	Budget		16
				PERSONAL DAYS			
11-00210	17	Payroll 2/4/11	236.42	1-01-25-252-510-101	Budget		17
				SALARY			
11-00210	18	Payroll 2/4/11	1,647.57	1-01-25-266-340-101	Budget		18
				SALARY			
11-00210	19	Payroll 2/4/11	45,483.80	1-01-26-290-400-101	Budget		19
				SALARY			
11-00210	20	Payroll 2/4/11	3,785.88	1-01-26-290-400-103	Budget		20
				OVERTIME			
11-00210	21	Payroll 2/4/11	3,099.99	1-01-27-330-450-101	Budget		21
				SALARY			
11-00210	22	Payroll 2/4/11	205.53	1-01-27-331-230-101	Budget		22
				SALARY			
11-00210	23	Payroll 2/4/11	95.00	1-01-27-335-000-101	Budget		23
				SALARY			
11-00210	24	Payroll 2/4/11	95.00	1-01-27-355-000-101	Budget		24
				SALARY			
11-00210	25	Payroll 2/4/11	3,432.27	1-01-28-370-451-101	Budget		25
				SALARY			
11-00210	26	Payroll 2/4/11	18,558.71	1-01-43-490-700-101	Budget		26
				SALARY			
11-00210	27	Payroll 2/4/11	160.88	1-01-43-490-700-103	Budget		27
				OVERTIME			
11-00210	28	Payroll 2/4/11	6,527.24	G-01-41-704-000-301	Budget		28
				SAFE & SECURE COMMUNITIES			
11-00210	29	Payroll 2/4/11	720.00	G-01-41-745-000-301	Budget		29
				DRUNK DRIVING			
11-00210	30	Payroll 2/4/11	10,200.33	G-01-41-751-000-300	Budget		30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
11-00210	31	Payroll 2/4/11	9,421.38	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		31
11-00210	36	Payroll 2/4/11	1,246.08	NJ HIGHWAY SAFETY GRANT 1-01-26-290-400-101	Budget		32
11-00210	37	Payroll 2/4/11	29,895.20	SALARY 1-01-36-472-000-278	Budget		33
11-00210	38	Payroll 2/4/11	983.05	SOCIAL SECURITY 1-01-23-226-000-283	Budget		34
11-00210	39	Payroll 2/4/11	84.70	DISABILITY 1-01-36-473-000-261	Budget		35
				DCRP			

433,685.59

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	967,295.44
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	967,295.44

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
162 01/19/11	TOW42 TOWNSHIP OF HAMILTON NET PR				3278
11-00110	35 PAYROLL 1/21/11	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
11-00110	42 PAYROLL 1/21/11	23.96	T-39-56-850-000-001	Budget	2
			RESERVE FOR HOUSING TRUST COAH		

334.92

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
163 02/02/11	TOW42 TOWNSHIP OF HAMILTON NET PR				3286
11-00210	35 Payroll 2/4/11	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
11-00210	43 Payroll 2/4/11	23.96	T-39-56-850-000-001	Budget	2
			RESERVE FOR HOUSING TRUST COAH		

334.92

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	669.84
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	669.84

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	6	0	0.00	969,266.17
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	6	0	0.00	969,266.17

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	912,957.54	0.00
GRANT FUND	G-01	54,337.90	0.00
ANIMAL FUND	T-12	1,300.89	0.00
HOUSING TRUST FUND COAH	T-39	669.84	0.00
	Year Total:	1,970.73	0.00
	Total Of All Funds:	969,266.17	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/19/11 to 02/04/11
 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
TRUST OTHER		TRUST OTHER FUND					
66	01/19/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3279
11-00110	33	PAYROLL 1/21/11	4,386.72	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-00110	34	PAYROLL 1/21/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-00110	39	PAYROLL 1/21/11	335.00	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-00110	40	PAYROLL 1/21/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

			5,971.40				
2145	01/19/11	MILITAI VINCENT JAMES MILITA II, ESQ.					3281
11-00092	1	EVIDENCE RETURN	620.00	T-20-56-850-100-001	Budget		1
				POLICE PROPERTY & EVIDENCE			
2146	01/27/11	STA04 STACY TAPPEINER					3282
11-00182	1	FORFEITURE FUNDS	1,000.00	T-20-56-850-000-020	Budget		1
				POLICE FORFEITURE FUND RESERVE			
67	02/02/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3287
11-00210	33	Payroll 2/4/11	3,001.96	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-00210	34	Payroll 2/4/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-00210	41	Payroll 2/4/11	229.67	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-00210	42	Payroll 2/4/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

			4,481.31				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	12,072.71
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	12,072.71

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	12,072.71
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	12,072.71

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	7,953.35	0.00
POLICE FORFEITURE FUND	T-20	1,620.00	0.00
PUBLIC DEFENDER TRUST	T-31	2,499.36	0.00
		=====	=====
Total Of All Funds:		12,072.71	0.00