

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

MR50 "MR. GLASS"
 11-00237 02/07/11 WINDSHIELD MG79514 POLICE
 1 WINDSHIELD MG79514 POLICE 182.00 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 02/07/11 02/16/11 15389 N
 Tracking Id: PWP-79514 08 FORD 2FAFP71V08X134258

Vendor Total: 182.00

AE50 A.E. STONE, INC.
 10-02359 11/03/10 UPM PATCH ROADS
 1 UPM PATCH ROADS 324.50 0-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 11/03/10 02/11/11 57136 N
 Tracking Id: PWR-275-AS ASPHALT

10-02557 11/29/10 PATCH ROADS
 1 PATCH ROAD UPM PATCH 287.00 0-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 11/29/10 02/11/11 57207 N
 Tracking Id: PWR-275-AS ASPHALT
 2 PATCH ROAD UPM PATCH 83.10 0-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 02/11/11 02/11/11 56774 N
 Tracking Id: PWR-275-AS ASPHALT
 3 PATCH ROAD UPM PATCH 318.25 0-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 02/11/11 02/11/11 57225 N
 Tracking Id: PWR-275-AS ASPHALT

 688.35

Vendor Total: 1,012.85

ALLSTARP ALL STAR KENNELS, LLC.
 11-00167 01/25/11 KENNELING- HUNTER 2010 & 2011
 1 KENNELING- HUNTER 2010 100.00 T-26-56-850-000-850 B RESERVE FOR DONATIONS R 01/25/11 02/17/11 5490 N
 2 KENNELING- HUNTER 2011 175.00 T-26-56-850-000-850 B RESERVE FOR DONATIONS R 01/25/11 02/17/11 5490 N

 275.00

Vendor Total: 275.00

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

AND50 ANDERSON, JOAN									
11-00319 02/17/11 PETTY CASH REIMBURSEMENT									
1 PETTY CASH REIMBURSEMENT	15.98	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	02/17/11	02/17/11			N
2 PETTY CASH REIMBURSEMENT	0.17	1-01-20-100-101-283	B POSTAGE	R	02/17/11	02/17/11			N

	16.15								
Vendor Total:	16.15								
AT75 AT&T									
11-00282 02/15/11 TELEPHONE LINE FOR VIDEO-01/11									
1 TELEPHONE LINE FOR VIDEO	145.58	1-01-31-450-000-284	B TELEPHONE	R	02/15/11	02/16/11		JANUARY, 2011	N
Vendor Total:	145.58								
ATL07 ATL. CO. FIRE ACADEMY									
10-02594 12/02/10 FIRE ACADEMY CLASSES									
1 18-3 FIRE ACADEMY CLASSES	120.00	0-01-25-265-300-282	B TRAINING - LAURELDALE	R	12/02/10	02/09/11		2010188	N
2 18-3 FIRE ACADEMY CLASSES	105.00	0-01-25-265-300-282	B TRAINING - LAURELDALE	R	12/02/10	02/09/11		2010188	N
3 18-3 FIRE ACADEMY CLASSES	120.00	0-01-25-265-300-282	B TRAINING - LAURELDALE	R	12/02/10	02/09/11		2010188	N
4 18-5 FIRE ACADEMY CLASSES	100.00	0-01-25-265-300-281	B TRAINING - COLOGNE	R	12/02/10	02/09/11		2010188	N
5 18-5 FIRE ACADEMY CLASSES	150.00	0-01-25-265-300-281	B TRAINING - COLOGNE	R	12/02/10	02/09/11		2010188	N
6 18-1 FIRE ACADEMY CLASSES	900.00	0-01-25-265-300-283	B TRAINING - MAYS LANDING	R	12/02/10	02/09/11		2010182	N
7 18-1 FIRE ACADEMY CLASSES	54.00	0-01-25-265-300-285	B TRAINING - WEYMOUTH	R	12/02/10	02/09/11		2010182	N

	1,549.00								
Vendor Total:	1,549.00								
ATL16 ATL.CO.ASSN. OF TWP. OFFICIALS									
11-00047 01/10/11 2011 MEMBERSHIP									
1 2011 MEMBERSHIP	700.00	1-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	01/10/11	02/08/11		2011 MEMBERSHIP	N
Vendor Total:	700.00								
CON27 ATLANTIC CITY ELECTRIC									
11-00309 02/16/11 STREET LIGHTING - JANUARY,2011									
1 STREET LIGHTING - JANUARY,2011	4.69	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	2		STREET LIGHTING - JANUARY, 2011	16,329.03	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	3		STREET LIGHTING - JANUARY, 2011	1,186.21	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	4		STREET LIGHTING - JANUARY, 2011	5.03	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	5		STREET LIGHTING - JANUARY, 2011	70.19	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	6		STREET LIGHTING - JANUARY, 2011	4.52	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	7		STREET LIGHTING - JANUARY, 2011	67.81	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	8		STREET LIGHTING - JANUARY, 2011	29.37	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	9		STREET LIGHTING - JANUARY, 2011	718.94	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	10		STREET LIGHTING - JANUARY, 2011	50.41	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	11		STREET LIGHTING - JANUARY, 2011	83.40	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	12		STREET LIGHTING - JANUARY, 2011	5.20	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	13		STREET LIGHTING - JANUARY, 2011	82.89	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	14		STREET LIGHTING - JANUARY, 2011	4.69	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	15		STREET LIGHTING - JANUARY, 2011	6.08	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	16		STREET LIGHTING - JANUARY, 2011	142.25	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	17		STREET LIGHTING - JANUARY, 2011	151.25	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	18		STREET LIGHTING - JANUARY, 2011	48.05	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	19		STREET LIGHTING - JANUARY, 2011	189.06	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	20		STREET LIGHTING - JANUARY, 2011	62.69	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	21		STREET LIGHTING - JANUARY, 2011	37.12	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	22		STREET LIGHTING - JANUARY, 2011	132.03	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	23		STREET LIGHTING - JANUARY, 2011	101.82	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	24		STREET LIGHTING - JANUARY, 2011	52.57	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	25		STREET LIGHTING - JANUARY, 2011	6.08	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	26		STREET LIGHTING - JANUARY, 2011	63.36	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	27		STREET LIGHTING - JANUARY, 2011	95.09	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
	28		STREET LIGHTING - JANUARY, 2011	58.99	1-01-31-435-100-281	B STREET LIGHTING	R	02/16/11	02/17/11		JANUARY, 2011	N
				19,788.82								
11-00311	02/16/11		PUMP STATIONS - JANUARY, 2011									
	1		PUMP STATIONS - JANUARY, 2011	4.69	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/11	02/17/11		JANUARY, 2011	N
	2		PUMP STATIONS - JANUARY, 2011	5.74	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/11	02/17/11		JANUARY, 2011	N
	3		PUMP STATIONS - JANUARY, 2011	4.69	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/11	02/17/11		JANUARY, 2011	N
	4		PUMP STATIONS - JANUARY, 2011	5.91	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/11	02/17/11		JANUARY, 2011	N
	5		PUMP STATIONS - JANUARY, 2011	16.10	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/11	02/17/11		JANUARY, 2011	N
	6		PUMP STATIONS - JANUARY, 2011	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/11	02/17/11		JANUARY, 2011	N
	7		PUMP STATIONS - JANUARY, 2011	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/11	02/17/11		JANUARY, 2011	N

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8 PUMP STATIONS - JANUARY, 2011	4.69	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	02/16/11	02/17/11		JANUARY, 2011	N	
9 PUMP STATIONS - JANUARY, 2011	31.83	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	02/16/11	02/17/11		JANUARY, 2011	N	
10 PUMP STATIONS - JANUARY, 2011	4.86	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	02/16/11	02/17/11		JANUARY, 2011	N	
	88.23									

11-00312 02/16/11 ELECTRIC BILLING - JANUARY,11										
1 ELECTRIC BILLING - JANUARY,11	265.70	1-01-31-441-000-231	B	ELECTRICITY	02/16/11	02/17/11		JANUARY, 2011	N	
2 ELECTRIC BILLING - JANUARY,11	190.33	1-01-31-441-000-231	B	ELECTRICITY	02/16/11	02/17/11		JANUARY, 2011	N	
3 ELECTRIC BILLING - JANUARY,11	552.01	1-01-31-441-000-231	B	ELECTRICITY	02/16/11	02/17/11		JANUARY, 2011	N	
4 ELECTRIC BILLING - JANUARY,11	826.87	1-01-31-441-000-231	B	ELECTRICITY	02/16/11	02/17/11		JANUARY, 2011	N	
5 ELECTRIC BILLING - JANUARY,11	2,793.34	1-01-31-441-000-231	B	ELECTRICITY	02/16/11	02/17/11		JANUARY, 2011	N	
6 ELECTRIC BILLING - JANUARY,11	43.80	1-01-31-441-000-231	B	ELECTRICITY	02/16/11	02/17/11		JANUARY, 2011	N	
	4,672.05									
	Vendor Total:	24,549.10								
ATL32 ATLANTIC CO. LEAGUE OF MUNS.										
11-00046 01/10/11 2011 MEMBERSHIP										
1 2011 MEMBERSHIP	500.00	1-01-20-110-210-229	B	DUES AND MEMBERSHIPS	01/10/11	02/08/11		2011 MEMBERSHIP	N	
	Vendor Total:	500.00								
ATL39 ATLANTIC CO. TREASURER										
11-00297 02/16/11 GAS/DIESEL JANUARY 2011										
1 UNLEADED GAS JANUARY 2011	16,018.34	1-01-31-460-000-242	B	GASOLINE	02/16/11	02/17/11		20110103N	N	
2 DIESEL JANUARY 2011	12,203.48	1-01-31-460-000-242	B	GASOLINE	02/16/11	02/17/11		20110103N	N	
	28,221.82									
	Vendor Total:	28,221.82								
ATL50 ATLANTIC COUNTY UTILITIES										
11-00260 02/09/11 TIPPING & RECYCLE FEES-JAN,11										
1 TIPPING FEES-JANAURY, 2011	45,713.39	1-01-26-305-445-265	B	TIPPING FEES	02/09/11	02/11/11		JANUARY, 2011	N	
2 RECYCLE FEES-JANUARY, 2011	27,080.66	1-01-26-305-445-266	B	RECYCLING CONTRACT	02/09/11	02/11/11		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

72,794.05

Vendor Total: 72,794.05

ATLANT01 ATLANTIC TIME SYSTEMS

11-00236 02/07/11 TIME CARDS P.W.

1	TIME CARDS P.W. EMPLOYEES	81.00	1-01-26-290-400-257	B OFFICE EXPENSES	R	02/07/11	02/11/11	QB33949	N
2	FRT ABOVE ORDER P.W. TIME CARD	13.80	1-01-26-290-400-257	B OFFICE EXPENSES	R	02/07/11	02/11/11	QB33949	N

94.80

Vendor Total: 94.80

ATSENVIR ATS ENVIRONMENTAL SERVICIS LLC

11-00155 01/25/11 fuel pump/tank testing

1	Static Pressure Performance Te	431.35	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/16/11	GS211122	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
2	Pressure/Vacuum Valve Test	91.67	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/16/11	GS211122	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
3	Air to Liquid Ratio Test	0.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/16/11	GS211122	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
4	Dynamic Back Pressure Test	45.35	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/16/11	GS211122	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
5	Hourly Labor	266.57	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/16/11	GS211122	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
6	Line Testing including impact	0.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/16/11	GS211122	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
7	Leak Detector Testing	0.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/16/11	GS211122	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
8	ATG Functionality Inspection	0.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/16/11	GS211122	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
9	Additional Labor	0.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/25/11	02/16/11	GS211122	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
10	PARTS	8.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/16/11	02/16/11	GS211122	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
11	PARTS	192.50	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/16/11	02/16/11	GS211122	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
12	PARTS	97.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/16/11	02/16/11	GS211122	N

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			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
13			PARTS	288.00	1-01-26-290-420-215	R	02/16/11	02/16/11		GS211122	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
14			PARTS	106.00	1-01-26-290-420-215	R	02/16/11	02/16/11		GS211122	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								

				1,526.44							
			Vendor Total:	1,526.44							
BHPHOT01 B&H PHOTO VIDEO											
			11-00221 02/07/11 SHIPPING & HANDLING								
			1 SHIPPING & HANDLING	4.50	0-01-21-180-310-257	R	02/07/11	02/08/11		45041894	N
			2 SHIPPING & HANDLING	4.95	0-01-21-180-310-257	R	02/07/11	02/08/11		44912763	N

				9.45							
			Vendor Total:	9.45							
BER33 BERCO FLEET SERVICE, INC.											
			10-01757 08/11/10 MIZPAH 18-27 REARBRAKE/AIRLEAK								
			1 MIZPAH 18-27 REARBRAKE/AIRLEAK	1,237.36	0-01-25-265-300-224	R	08/11/10	02/08/11		23176	N
			Vendor Total:	1,237.36							
MAI33 BIEL, ZLOTNICK & FEINBERG, PA											
			11-00222 02/07/11 PROFESSIONAL SERVICES								
			1 PROFESSIONAL SERVICES-OCT,2010	42.00	T-39-56-850-000-001	R	02/07/11	02/08/11		29585	N
			2 PROFESSIONAL SERVICES-OCT,2010	224.00	0-01-21-180-310-268	R	02/07/11	02/08/11		29934	N
			3 PROFESSIONAL SERVICES-NOV,2010	476.00	0-01-21-180-310-268	R	02/07/11	02/08/11		29585	N

				742.00							
			11-00223 02/07/11 PROFESSIONAL SERVICES 01/11								
			1 PROFESSIONAL SERVICES 01/11	210.00	1-01-21-180-310-268	R	02/07/11	02/08/11		30069	N
			Vendor Total:	952.00							

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Vendor Total:			199.44						
CIN66 CINTAS FIRST AID AND SAFETY									
11-00152 01/25/11 TOWELS SHOP P.W.									
1 100254406 TOWELS SHOP P.W.	168.39	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/25/11	02/16/11		100254406	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
11-00198 02/02/11 SAFETY SUPPLIES									
1 0105595506 SAFETY SPLY P.W.	135.74	1-01-26-290-400-217	B CLOTHING & SAFETY	R	02/02/11	02/16/11		0105595506	N
2 0105595503 SAFETY SPLY DISPATC	75.89	1-01-26-290-400-217	B CLOTHING & SAFETY	R	02/02/11	02/16/11		0105595503	N
3 0105595503 SAFETY SPLY POLICE	56.97	1-01-26-290-400-217	B CLOTHING & SAFETY	R	02/02/11	02/16/11		0105595503	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT									
4 0105595503 SAFETY SPLY T.H.	61.61	1-01-26-290-400-217	B CLOTHING & SAFETY	R	02/02/11	02/16/11		0105595503	N
Tracking Id: PWB-215-09 TOWN HALL									
			330.21						
Vendor Total:			498.60						
CLA50 CLARKE CATON HINTZ									
11-00271 02/10/11 PROFESSIONAL SERVICES-JAN., 11									
1 PROFESSIONAL SERVICES-JAN., 11	10.50	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	02/10/11	02/17/11		50497	N
Vendor Total:			10.50						
COM40 COMMUNITY MEDIATION SERVICES									
11-00106 01/19/11 Mediation									
1 Mediation	132.00	0-01-43-490-700-249	B MEDIATION COSTS	R	01/19/11	02/08/11		111-273	N
Vendor Total:			132.00						
CON72 CONTINENTAL FIRE AND SAFETY									
10-02693 12/10/10 TEMPEST ELECTRIC PPV FAN									
1 TEMPEST ELECTRIC PPV FAN	1,679.00	C-04-10-672-000-905	B PURCHASE OF EMERG EQUIP.COLOGNE	R	12/10/10	02/09/11			N
2 TEMPEST ELECTRIC PPV FAN	120.00	C-04-10-672-000-905	B PURCHASE OF EMERG EQUIP.COLOGNE	R	12/10/10	02/09/11		45340	N
			1,799.00						

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

Vendor Total: 1,799.00

CRUZAN01 CRUZAN'S TRUCK SERVICE, INC.

10-02554	11/29/10	DIESEL INSPECTION DUMP TRKS							
1		DIESEL INSPECTION DUMP TRK PW	0.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/29/10	02/11/11	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS							
2		158321 DIESEL INSP MG81628 PW	83.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/11	02/11/11	158321 N
		Tracking Id: PWV-81628 2008 INT TRK #1HTWDAAR38J051793							
3		158340 DIESEL INSP MG67998 PW	83.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/11	02/11/11	158340 N
		Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636							
4		158351 DIESEL INSPECT MG62112	83.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/11	02/11/11	158351 N
		Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497							
5		158394 DIESEL INSP MG77161 PW	83.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/11	02/11/11	158394 N
		Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461							

334.00

Vendor Total: 334.00

DAVESREB DAVID GUENTHER

11-00233	02/07/11	ALTERNATOR MG70173 POLICE							
1		ALTERNATOR MG70173 POLICE	200.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/07/11	02/16/11	3833 N
		Tracking Id: PWP-70173 2006 FORD CRN VICTORIA VIN#36396							

Vendor Total: 200.00

DEERCARC DEER CARCASS REMOVAL SRVS, LLC

10-00019	01/06/10	DEER CARCASS REMOVAL SERVICE		B					
11		DEER CARCASS REMOVAL SERVICE	130.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	11/29/10	02/09/11	10741 N

Vendor Total: 130.00

DEL33 DELL MARKETING L.P.

11-00103	01/19/11	Video Equipment							
1		DisplayPort to Dual Link DVI A	76.31	1-01-20-140-120-257	B OFFICE EXPENSES	R	01/19/11	02/08/11	XF719FP84 N
2		Radeon HD 4670X2	274.11	1-01-20-140-120-257	B OFFICE EXPENSES	R	01/19/11	02/08/11	XF71C1M45 N

350.42

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:			350.42						
DEL55 DELTA DENTAL PLAN OF NJ									
11-00280 02/14/11 DENTAL INSURANCE FEB./JAN.,11									
1 DENTAL INSURANCE FEB., 2011	228.20	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/14/11	02/16/11		FEBRUARY, 2011	N
2 DENTAL CLAIMS JANUARY, 2011	1,304.75	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/14/11	02/16/11		JANUARY, 2011	N
3 DENTAL INSURANCE FEB., 2011	252.65	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/14/11	02/16/11		FEBRUARY, 2011	N
4 DENTAL CLAIMS JANUARY, 2011	4,858.50	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/14/11	02/16/11		JANUARY, 2011	N
5 DENTAL INSURANCE FEB., 2011	684.60	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/14/11	02/16/11		FEBRUARY, 2011	N
6 DENTAL CLAIMS JANUARY, 2011	3,969.50	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/14/11	02/16/11		JANUARY, 2011	N

			11,298.20						
Vendor Total:			11,298.20						
DELTONA1 DELTONA DISCOUNT TIRES, INC.									
11-00194 01/27/11 WHEEL ALIGNMENT MG81141 POLICE									
1 WHEEL ALIGNMENT MG81141 POLICE	55.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/27/11	02/09/11		130303	N
Tracking Id: PWP-81141 2008 DURANGO VIN#1D8HB38N88F142833									
Vendor Total:			55.00						
DIXASSOC DIXON ASSOC. ENGINEERING, LLC									
11-00253 02/08/11 PROFESSIONAL FEES									
1 SOUTH JERSEY GAS	425.00	SP03-01	P SOUTH JERSEY GAS CO.	R	02/08/11	02/08/11		12070	N
11-00275 02/11/11 PROFESSIONAL SERVICES									
1 SOUTH JERSEY GAS	108.75	SP03-01	P SOUTH JERSEY GAS CO.	R	02/11/11	02/11/11		12182	N
Vendor Total:			533.75						
ELDERP01 ELDER PEST CONTROL, INC.									
11-00011 01/07/11 PEST CONTROL TH 2011									
2 47512 PEST CONTROL JAN/MAR 11	249.50	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/07/11	02/16/11		47512	N
Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:			249.50						

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

FASTE001 FASTENAL INDUST.&CONST. SUPPLY											
11-00131	01/24/11		PLOW BOLTS P.W. STOCK								
1			PLOW BOLTS, NUTS P.W. STOCK	985.42	1-01-26-290-440-235	R	01/24/11	02/09/11		NJATA19056	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
2			FRT ABOVE ORDER PLOWS PARTS	49.25	1-01-26-290-440-235	R	01/24/11	02/09/11		NJATA19056	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								

				1,034.67							
			Vendor Total:	1,034.67							
FIREAPPA FIRE APPARATUS REPAIR, INC.											
10-02552	11/29/10	18-33	PUMP REPAIR								
1			18-33 PUMP REPAIR	132.00	0-01-25-265-300-222	R	11/29/10	02/09/11		8608/8607	N
2			18-33 PUMP REPAIR	936.00	0-01-25-265-300-222	R	11/29/10	02/09/11		8608/8607	N
3			18-33 PUMP REPAIR	210.00	0-01-25-265-300-222	R	11/29/10	02/09/11		8608/8607	N
4			18-33 PUMP REPAIR	0.00	0-01-25-265-300-222	R	11/29/10	02/09/11		8608/8607	N
5			18-33 PUMP REPAIR	347.00	0-01-25-265-300-222	R	11/29/10	02/09/11		8608/8607	N
6			18-33 PUMP REPAIR	20.00	0-01-25-265-300-222	R	11/29/10	02/09/11		8608/8607	N
7			18-33 PUMP REPAIR	15.00	0-01-25-265-300-222	R	11/29/10	02/09/11		8608/8607	N
8			18-38 PUMP REPAIR	132.00	0-01-25-265-300-222	R	11/29/10	02/09/11		8608/8607	N
9			18-38 PUMP REPAIR	234.00	0-01-25-265-300-222	R	11/29/10	02/09/11		8608/8607	N

				2,026.00							
			Vendor Total:	2,026.00							
FOR77 FORD, SCOTT & ASSOCIATES, LLC											
11-00218	02/04/11		PROFESSIONAL FEES								
1			PROFESSIONAL FEES	8,500.00	1-01-20-135-000-209	R	02/04/11	02/16/11		9055	N
			Vendor Total:	8,500.00							
GAL25 GALL'S, INC.											
10-02463	11/19/10		TACTICAL CARRIER VESTS								
1			TACTICAL CARRIER VEST	239.98	0-01-25-240-500-251	R	11/19/10	02/17/11		511004023	N
			Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS								
2			TACTICAL CARRIER VEST	359.97	0-01-25-240-500-251	R	11/19/10	02/17/11		511004023	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

			Tracking Id: PD-251-03			PERSONAL PROTECTION MATERIALS						
	3		TACTICAL CARRIER VEST	0.00	0-01-25-240-500-251	B MATERIALS: GENERAL	R	11/19/10	02/17/11		511004023	N
			Tracking Id: PD-251-03			PERSONAL PROTECTION MATERIALS						
	4		TACTICAL CARRIER VEST	119.99	0-01-25-240-500-251	B MATERIALS: GENERAL	R	11/19/10	02/17/11		511004023	N
			Tracking Id: PD-251-03			PERSONAL PROTECTION MATERIALS						
				719.94								
			Vendor Total:	719.94								

GAN33			GANN LAW BOOKS									
	10-02197	10/07/10	2011 NJ Court Rules									
	1		2011 NJ Court Rules	102.00	0-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	10/07/10	02/08/11		D448813	N
	2		2011 NJ Court Rules-shipping	6.50	0-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	10/07/10	02/08/11		D448813	N
				108.50								
			Vendor Total:	108.50								

GEO72			GEORGE SENN COMPANY, INC.									
	10-01912	09/01/10	SUPPLIES VARIOUS LOCATION			B						
	3		009237 FAN SWITCH HOCKEY CT	9.95	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/01/10	02/09/11		009237	N
			Tracking Id: PWR-258-13			LIEPE HOCKEY COURTS & BALL FIELDS						
			Vendor Total:	9.95								

GLOBALCN			GLOBAL CONNECT									
	11-00175	01/25/11	2011 CONTRACT									
	1		2011 USER AGREEMENT	48.40	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/25/11	02/17/11		00010518201101	N
			Tracking Id: PD-245-06			COMPUTER HARDWARE MAINT. CONTRACT						
			Vendor Total:	48.40								

GOV42			GOVCONNECTION, INC.									
	10-02641	12/09/10	Laptop Parts and Cables									
	1		250Gb TravelStar lptp HD's	104.00	0-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/10	02/08/11		47373350	N
	2		3ft Patch Cables	19.50	0-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/10	02/08/11		47295581	N
	3		10ft Patch Cables	34.90	0-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/10	02/08/11		47295581	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

4		15ft Patch Cables	39.50	0-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/10	02/08/11		47295581	N

			197.90								
11-00109	01/19/11	VCR/DVD player									
1		VCR/DVD player	166.00	1-01-43-490-700-256	B NEW EQUIPMENT	R	01/19/11	02/09/11		47412591	N
		Vendor Total:	363.90								
GRE14		GREATER EGG HARBOR REGIONAL									
11-00093	01/18/11	CURRENT EXPENSE - FEB., 2011									
1		CURRENT EXPENSE FEB., 2011	691,743.90	1-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/18/11	02/17/11		FEBRUARY, 2011	N
		Vendor Total:	691,743.90								
HAM54		HAMILTON TOWNSHIP MUA									
11-00220	02/04/11	JANUARY, 2011 WATER/SEWER									
1		JANUARY, 2011 WATER/SEWER	479.00	1-01-31-445-000-293	B WATER	R	02/04/11	02/08/11		JANUARY, 2011	N
		Vendor Total:	479.00								
HAN77		HANKIN, SANDMAN & PALLADINO									
11-00314	02/16/11	GENERAL MATTERS - JAN., 2011									
1		GENERAL MATTERS - JAN., 2011	5,824.64	1-01-20-155-001-268	B PROFESSIONAL FEES	R	02/16/11	02/17/11		32389	N
2		GENERAL MATTERS - JAN., 2011	433.72	1-01-20-155-001-268	B PROFESSIONAL FEES	R	02/16/11	02/17/11		32392	N
3		GENERAL MATTERS - JAN., 2011	27.00	1-01-20-155-001-268	B PROFESSIONAL FEES	R	02/16/11	02/17/11		32333	N

			6,285.36								
11-00316	02/16/11	LEAGL SERVICES-TAX COLL 01/11									
1		LEAGL SERVICES-TAX COLL 01/11	3,426.62	1-01-20-145-000-268	B PROFESSIONAL FEES	R	02/16/11	02/17/11		32404	N
		Vendor Total:	9,711.98								
HASLER01		HASLER FINANCIAL SERVICES									
11-00023	01/07/11	POSTAGE MACHINE-ADMINISTRATION			B						
3		POSTAGE MACHINE-ADMIN	1,650.00	1-01-20-100-101-283	B POSTAGE	R	01/11/11	02/08/11		H10011758	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:			1,650.00									
HESSCORP HESS CORPORATION												
11-00261 02/09/11 ELECTRIC BILLING-JANUARY, 2011												
1			ELECTRIC BILLING-JANUARY, 2011	768.35	1-01-31-441-000-231	B ELECTRICITY	R	02/09/11	02/11/11		ES11282289	N
2			ELECTRIC BILLING-JANUARY, 2011	5,186.35	1-01-31-441-000-231	B ELECTRICITY	R	02/09/11	02/11/11		ES11282289	N
Vendor Total:			5,954.70									
HOM50 HOME DEPOT												
11-00202 02/02/11 SUPPLIES FOR MAILBOXES												
1			SUPPLIES MAILBOXES	179.64	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/02/11	02/09/11		2310580	N
Vendor Total:			179.64									
JC33 J.C. MILLER COMPANY												
11-00229 02/07/11 SUPPLIES POLICE VEHICLES												
1			529545 WIPER BLADES STOCK	71.50	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/07/11	02/16/11		529545	N
Tracking Id: PWP-STOCK STOCK PARTS												
2			529545 WIPER BLADES STOCK	39.90	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/07/11	02/16/11		529545	N
Tracking Id: PWP-STOCK STOCK PARTS												
3			529545 BEAM BLADES STOCK	74.80	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/07/11	02/16/11		529545	N
Tracking Id: PWP-STOCK STOCK PARTS												
4			529625 FROST SHIELD STOCK POLI	32.94	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/07/11	02/16/11		529625	N
Tracking Id: PWP-STOCK STOCK PARTS												
5			529625 BATTERY STOCK POLICE	257.85	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/07/11	02/16/11		529625	N
Tracking Id: PWP-STOCK STOCK PARTS												
6			529625 CORE DEPOSIT STOCK	30.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/07/11	02/16/11		529625	N
Tracking Id: PWP-STOCK STOCK PARTS												
7			529625 BATTERY STOCK POLICE	269.85	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/07/11	02/16/11		529625	N
Tracking Id: PWP-STOCK STOCK PARTS												
8			529625 CORE DEPOSIT STOCK	45.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/07/11	02/16/11		529625	N
Tracking Id: PWP-STOCK STOCK PARTS												
9			531543 BATTERY STOCK PW	254.34	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/07/11	02/16/11		531543	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												

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 531543 CORE DEPOSIT STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	30.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531543	N			
11 529984 CORE DEPOSIT CREDIT Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	10.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	529984	N			
12 531673 AIR FILTERS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	85.19	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
13 531673 FUEL FILTERS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	59.38	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
14 531673 OIL FILTERS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	3.61	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
15 531673 OIL FILTERS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	4.78	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
16 531673 AIR FILTERS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	35.35	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
17 531673 GLOVES STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	13.94	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
18 531673 BATTERY STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	254.34	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
19 531673 CORE DEPOSIT STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	30.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
20 531673 WIPER BLADES STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	39.90	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
21 531673 SUPPLIES PW STOCK Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	18.27	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
22 531673 FUSE KIT STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	19.97	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
23 531673 BATTERY CLEANER STOCK Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	11.96	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
24 531673 BATTERY PROTECT STOCK Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	11.96	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
25 531673 OIL FILTERS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	40.30	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531673	N			
26 531809 SUPPLIES PW STOCK Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	31.92	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/07/11	02/16/11	531809	N			
27 531720 CORE DEPOSIT POLICE Tracking Id: PWP-STOCK STOCK PARTS	30.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/07/11	02/16/11	531720	N			
28 531720 CORE DEPOSIT POLICE Tracking Id: PWP-STOCK STOCK PARTS	45.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/07/11	02/16/11	531720	N			

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
				1,682.05								
Vendor Total:				1,682.05								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
11-00274 02/11/11 PROFESSIONAL SERVICES												
1	NEW CINGULAR WIRELESS	150.00	2011-001	P NEW CINGULAR WIRELESS	R	02/11/11	02/11/11		24871	N		
2	WALMART	60.00	SP02-92	P WAL-MART	R	02/11/11	02/11/11		24872	N		
				210.00								
Vendor Total:				210.00								
JOLLYRMA JOLLY ROGER MARINA												
10-02750 12/15/10 UNDERWATER RESCUE												
1	UNDERWATER RESCUE	143.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/15/10	02/08/11		23391	N		
Vendor Total:				143.00								
LAN20 LANDSMAN UNIFORM, INC.												
11-00177 01/25/11 UNIFORM REPLACEMENT- MULLER												
1	POLICE UNIFORM CLASS A L/S	75.00	1-01-25-240-500-231	B UNIFORMS	R	01/25/11	02/17/11		22396	N		
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
2	POLICE UNIFORM CLASS A TROUSER	59.50	1-01-25-240-500-231	B UNIFORMS	R	01/25/11	02/17/11		22396	N		
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
3	POLICE UNIFORM CLASS A TIE	8.00	1-01-25-240-500-231	B UNIFORMS	R	01/25/11	02/17/11		22396	N		
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
4	POLICE UNIFORM NAME PLATE GOLD	8.00	1-01-25-240-500-231	B UNIFORMS	R	01/25/11	02/17/11		22396	N		
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
				150.50								
Vendor Total:				150.50								
LAN40 LANGUAGE LINE SERVICES												
11-00281 02/15/11 Telephone interpreters 01/11												
1	Telephone interpreters-01/11	162.28	1-01-43-490-700-246	B INTERPRETERS	R	02/15/11	02/16/11		2678300	N		

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:			162.28								
RICOHAME LANIER WORLDWIDE, INC.											
10-00508	03/01/10		COPIES/ADIM/POLICE/COURT/CONST		B						
23			COPIES/ADMINISTRATION	149.48	0-01-20-120-200-262	R	05/26/10	02/09/11		338500	N
25			COPIES/COURT	123.03	0-01-43-490-700-262	R	12/16/10	02/09/11		338500	N
26			COPIES/POLICE SUBSTATION	7.42	0-01-25-240-500-243	R	08/18/10	02/09/11		338500	N
			Tracking Id: PD-245-05		PHOTOCOPIER CONTRACT						
27			COPIES/POLICE RECORDS	155.46	0-01-25-240-500-245	R	02/07/11	02/09/11		338500	N
			Tracking Id: PD-245-05		PHOTOCOPIER CONTRACT						
			435.39								
11-00224 02/07/11 COPIES/ADMIN/PD/COURT/FIRE/CON											
7			COPIES/ADMINISTRATION	74.74	1-01-20-120-200-262	R	02/07/11	02/09/11		338500	N
8			COPIES/POLICE RECORDS	77.73	1-01-25-240-500-245	R	02/07/11	02/09/11		338500	N
			Tracking Id: PD-245-05		PHOTOCOPIER CONTRACT						
9			COPIES/COURT	61.51	1-01-43-490-700-262	R	02/07/11	02/09/11		338500	N
10			COPIES/POLICE SUBSTATION	3.71	1-01-25-240-500-245	R	02/07/11	02/09/11		338500	N
			Tracking Id: PD-245-05		PHOTOCOPIER CONTRACT						
			217.69								
Vendor Total:			653.08								
LAW50 LAWREN SUPPLY COMPANY OF N.J.											
10-02533	11/23/10		RANGE SUPPLIES								
1			BUSHMASTER EXTRACTOR SPRING	106.50	0-01-25-240-500-252	R	11/23/10	02/17/11		0017364-IN	N
			Tracking Id: PD-252-03		TARGETS/RANGE SUPPLIES						
2			BUSHMASTER EXTRACTOR SPRING	57.00	0-01-25-240-500-252	R	11/23/10	02/17/11		0017364-IN	N
			Tracking Id: PD-252-03		TARGETS/RANGE SUPPLIES						
3			BUSHMASTER EXTRACTOR PIN	71.25	0-01-25-240-500-252	R	11/23/10	02/17/11		0017364-IN	N
			Tracking Id: PD-252-03		TARGETS/RANGE SUPPLIES						
4			BUSHMASTER GS PISTON RETROFIT	379.55	0-01-25-240-500-252	R	11/23/10	02/17/11		0017364-IN	N
			Tracking Id: PD-252-03		TARGETS/RANGE SUPPLIES						
5			"FIREARMS INSTRUCTOR" PATCH	183.60	0-01-25-240-500-252	R	11/23/10	02/17/11		0018679-IN	N
			Tracking Id: PD-252-03		TARGETS/RANGE SUPPLIES						

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

	797.90								
Vendor Total:	797.90								
LAW90 LAWYERS DIARY & MANUAL									
11-00107	01/19/11	2011 Lawyers Diary and Manual							
1	2011 Lawyers Diary and Manual	93.00	1-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	01/19/11	02/17/11	550687453	N
Vendor Total:	93.00								
LEN25 LENAPE ELECTRIC									
11-00195	01/27/11	LIGHTS REPAIRS PW /TOWN HALL							
1	6756 LIGHTS REPAIRS TOWN HALL	180.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/27/11	02/09/11	6756	N
	Tracking Id: PWB-215-09 TOWN HALL								
2	6754 COMPRESSER SERVICE P.W.	80.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/27/11	02/09/11	6754	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								

	260.00								
11-00256	02/08/11	WIRING TRAILER MG78092 PW							
1	6760 WIRING TRAILER MG78092 PW	117.53	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/08/11	02/16/11	6760	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
Vendor Total:	377.53								
LIFEGRDS LIFEGUARD SYSTEMS, INC.									
10-02752	12/15/10	UNDERWATER RESCUE							
1	UNDERWATER RESCUE	102.27	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/15/10	02/08/11	8863	N
2	UNDERWATER RESCUE	91.40	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863	N
3	UNDERWATER RESCUE	60.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863	N
4	UNDERWATER RESCUE	60.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863	N
5	UNDERWATER RESCUE	81.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863	N
6	UNDERWATER RESCUE	117.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863	N
7	UNDERWATER RESCUE	5.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863	N
8	UNDERWATER RESCUE	5.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863	N
9	UNDERWATER RESCUE	5.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863	N
10	UNDERWATER RESCUE	107.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
11 UNDERWATER RESCUE	6.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863			N	
12 UNDERWATER RESCUE	20.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863			N	
13 UNDERWATER RESCUE	10.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863			N	
14 UNDERWATER RESCUE	12.95	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863			N	
15 UNDERWATER RESCUE	56.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863			N	
16 UNDERWATER RESCUE	36.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863			N	
17 UNDERWATER RESCUE	92.52	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863			N	
18 UNDERWATER RESCUE	40.00	0-01-25-260-000-291	B UNDERWATER RESCUE	R	12/20/10	02/08/11	8863			N	

	907.14										
Vendor Total:	907.14										
LIT50 LITWORNIA ASSOCIATES INC.											
10-02824 12/29/10 PROFESSIONAL SERVICES											
1 CAPITAL TELECOM	11.50	2010-011	P CAPITAL TELECOM, LLC.	R	12/29/10	02/08/11	47			N	
Vendor Total:	11.50										
MAINST01 MAIN STREET HARDWARE OF MAYS											
10-02597 12/02/10 SUPPLIES DECEMBER 2010			B								
6 85439 XMAS LIGHT TOWN HALL	42.32	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	02/09/11	85439			N	
Tracking Id: PWB-215-09 TOWN HALL											
7 85447 SUPPLIES TOWN HALL	7.89	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	02/09/11	85447			N	
Tracking Id: PWB-215-09 TOWN HALL											
8 85448 LIGHT BULBS TOWN HALL	8.07	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	02/09/11	85448			N	
Tracking Id: PWB-215-09 TOWN HALL											
9 85452 FLOOD LIGHT MEM PARK	7.75	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	02/09/11	85452			N	
Tracking Id: PWB-215-03 MEMORIAL PARK											
10 85458 SUPPLIES SIGN SHOP	4.29	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/02/10	02/09/11	85458			N	
Tracking Id: PWR-275-SU SUPPLIES											
11 85459 SUPPLIES TOWN HALL	9.38	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	02/09/11	85459			N	
Tracking Id: PWB-215-09 TOWN HALL											
12 85461 SUPPLIES SENIOR CT	8.29	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	02/09/11	85461			N	
Tracking Id: PWB-215-07 SENIOR CENTER											
13 85449 SUPPLIES SENIOR CT	53.21	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	02/09/11	85449			N	
Tracking Id: PWB-215-07 SENIOR CENTER											
14 85470 DOOR LOCK PW GARAGE	30.89	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	02/09/11	85470			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

Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
15	85472		SUPPLIES TOWN HALL	7.13	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	02/09/11		85472	N
Tracking Id: PWB-215-09 TOWN HALL												
16	85473		SUPPLIES TOWN HALL	13.12	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	02/09/11		85473	N
Tracking Id: PWB-215-09 TOWN HALL												
17			DISCOUNT ABOVE ORDER TOWN HALL	19.23	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	02/09/11		511	N
Tracking Id: PWB-215-09 TOWN HALL												

				173.11								
Vendor Total:				173.11								
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR												
10-02777 12/16/10 WVFD CHASSIS MAINTENANCE												
1	WVFD 18-43		CHASSIS MAINTENANCE	500.00	0-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/16/10	02/08/11		2754	N
2	WVFD 18-44		CHASSIS MAINTENANCE	500.00	0-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/16/10	02/08/11		2755	N
3	WVFD 18-49		CHASSIS MAINTENANCE	500.00	0-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/16/10	02/08/11		2756	N

				1,500.00								
Vendor Total:				1,500.00								
MCCMAU01 MAUREEN MCCOLGAN												
11-00277 02/14/11 RPPO APPLICATION REIMBURSEMENT												
1	RPPO APPLICATION REIMBURSEMENT			25.00	1-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	02/14/11	02/16/11		RPPO APPLICATION	
Vendor Total:				25.00								
MAXCOMM1 MAX COMMUNICATIONS, INC.												
10-00017 01/06/10 MONTHLY SERVICE AGREEMENT B												
13	MONTHLY SERVICE AGREEMENT			585.00	0-01-31-450-000-284	B TELEPHONE	R	04/21/10	02/09/11		3070	N
Vendor Total:				585.00								
MAY60 MAYS LANDING VET. HOSPITAL,LLC												
11-00181 01/25/11 OFFICE VISIT- ANDY												
1	OFFICE VISIT- ANDY			32.40	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/25/11	02/17/11		54603	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: 32.40

MAY78 MAYS LANDING VOL. FIRE DEPT.

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
10-02773	12/16/10	AIR & OIL FILTERS, OIL /REIMB							
1		AIR & OIL FILTERS, OIL /REIMB	102.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	055139	N
2		AIR, FUEL & OIL FILTERS REIMBU	21.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	67587	N
3		AIR, FUEL & OIL FILTERS REIMBU	36.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	675787	N
4		AIR, FUEL & OIL FILTERS REIMBU	44.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	675787	N
5		AIR, FUEL & OIL FILTERS REIMBU	169.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	67587	N
6		AIR, FUEL & OIL FILTERS REIMBU	18.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	67587	N
7		AIR, FUEL & OIL FILTERS REIMBU	36.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	67587	N
8		AIR, FUEL & OIL FILTERS REIMBU	11.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	67587	N
9		AIR, FUEL & OIL FILTERS REIMBU	40.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	67587	N
10		AIR, FUEL & OIL FILTERS REIMBU	630.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	455736	N
11		AIR, FUEL & OIL FILTERS REIMBU	13.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	455738	N
12		AIR, FUEL & OIL FILTERS REIMBU	16.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	455738	N
13		AIR, FUEL & OIL FILTERS REIMBU	24.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	455739	N
14		AIR, FUEL & OIL FILTERS REIMBU	20.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	455739	N
15		AIR, FUEL & OIL FILTERS REIMBU	24.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	462803	N
16		AIR, FUEL & OIL FILTERS REIMBU	16.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	462803	N
17		AIR, FUEL & OIL FILTERS REIMBU	150.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	462803	N
18		AIR, FUEL & OIL FILTERS REIMBU	13.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	462803	N
19		AIR, FUEL & OIL FILTERS REIMBU	31.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	462803	N
20		AIR, FUEL & OIL FILTERS REIMBU	18.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	462803	N
21		AIR, FUEL & OIL FILTERS REIMBU	169.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	462803	N
22		AIR, FUEL & OIL FILTERS REIMBU	10.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	462819	N
23		AIR, FUEL & OIL FILTERS REIMBU	14.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	462819	N
24		AIR, FUEL & OIL FILTERS REIMBU	21.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	462837	N
25		AIR, FUEL & OIL FILTERS REIMBU	6.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/16/10 02/09/11	462843	N

1,652.00

Vendor Total: 1,652.00

PEYTONM1 MICHAEL T. PEYTON, ESQ.

PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
11-00258	02/09/11	CONFLICT PUBLIC DEFENDER							
1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	02/09/11 02/16/11	02/08/11	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:			250.00										
VERNOMIC MICHELE C. VERNO, ESQ.													
11-00025	01/07/11	PROF SRVS/PROSECUTOR - 2011			B								
3		PROF SRVS/PROSECUTOR/FEB., 11	6,666.66	1-01-25-275-720-268		B PROFESSIONAL FEES	R	02/04/11	02/09/11		4305	N	
Vendor Total:			6,666.66										
MIT50 MITCHELL HUMPHREY & COMPANY													
11-00130	01/24/11	ANNUAL MAINTENANCE FEE 2011											
1		ANNUAL MAINTENANCE FEE 2011	1,960.00	1-01-22-195-330-233		B EQUIPMENT MAINTENANCE	R	01/24/11	02/08/11		19980000000008	N	
Vendor Total:			1,960.00										
MUN12 MUN. CLERK'S ASSN. OF NJ, INC.													
11-00230	02/07/11	ANNUAL DUES											
1		ANNUAL DUES	250.00	1-01-20-120-200-229		B DUES AND MEMBERSHIPS	R	02/07/11	02/08/11		2011 MEMBERSHIP	N	
Vendor Total:			250.00										
NETCARRI NETCARRIER TELECOM, INC.													
11-00270	02/10/11	PHONE SERVICE - FEBRUARY, 2011											
1		PHONE SERVICE - FEBRUARY, 2011	1,138.49	1-01-31-450-000-284		B TELEPHONE	R	02/10/11	02/11/11		086717	N	
2		PHONE SERVICE - FEBRUARY, 2011	447.81	1-01-31-450-000-284		B TELEPHONE	R	02/10/11	02/11/11		086718	N	
3		PHONE SERVICE - FEBRUARY, 2011	115.22	1-01-31-450-000-284		B TELEPHONE	R	02/10/11	02/11/11		086719	N	
4		PHONE SERVICE - FEBRUARY, 2011	31.45	1-01-31-450-000-284		B TELEPHONE	R	02/10/11	02/11/11		086720	N	

			1,732.97										
Vendor Total:			1,732.97										
NJ 24 NJ DEPARTMENT OF LABOR													
11-00278	02/14/11	4TH QTR. 2010 UNEMPLOYMENT											
1		4TH QTR. 2010 UNEMPLOYMENT	7,472.21	T-17-56-850-000-017		B UNEMPLOYMENT TRUST RESERVE	R	02/14/11	02/16/11		4TH QTR 2010	N	
Vendor Total:			7,472.21										
NJ 80 NJ STATE ASSN.OF CHIEF													

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

11-00180	01/25/11	MEMBERSHIP- 2011										
1	2011 MEMBERSHIP DUES	200.00	1-01-25-240-500-261	B	SUBSCRIPTIONS/MEMBERSHIPS	R	01/25/11	02/17/11			2011 MEMBERSHIP	N
	Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES											
	Vendor Total:	200.00										
PAR20 PARA-PLUS TRANSLATIONS INC.												
11-00105	01/19/11	Interpreters										
1	Interpreters	291.00	0-01-43-490-700-246	B	INTERPRETERS	R	01/19/11	02/08/11			91857	N
2	Interpreters	173.25	0-01-43-490-700-246	B	INTERPRETERS	R	01/19/11	02/08/11			91815	N

		464.25										
11-00158	01/25/11	Interpreter										
1	Interpreter	153.46	1-01-43-490-700-246	B	INTERPRETERS	R	01/25/11	02/08/11			91999	N
11-00240	02/07/11	Interpreters										
1	Interpreters	390.16	1-01-43-490-700-246	B	INTERPRETERS	R	02/07/11	02/16/11			92110	N
2	Interpreters	272.77	1-01-43-490-700-246	B	INTERPRETERS	R	02/07/11	02/16/11			92134	N

		662.93										
	Vendor Total:	1,280.64										
PET14 PETER LUMBER COMPANY												
10-00732	03/30/10	SUPPLIES P.W. GARAGE										
1	1003-265374 SCREWS P.W. GARAGE	5.28	0-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	03/30/10	02/09/11			1003-265374	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
2	1003-265234 SUPLLIES ROADS	50.85	0-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	03/30/10	02/09/11			1003-265234	N
	Tracking Id: PWR-275-SU SUPPLIES											

		56.13										
	Vendor Total:	56.13										
PET60 PETERSON SERVICE CO., INC.												
11-00208	02/02/11	HEATER REPAIRS TOWN HALL										
1	54736 HEATER UNITS TOWN HALL	449.50	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	02/02/11	02/09/11			54736	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
	587.46								
Vendor Total:	587.46								
REM50 REMINGTON, VERNICK &									
10-01711 08/06/10 PROFESSIONAL FEES									
1 SPRINT/RACETRACK	315.00	SP03-99	P SPRINT/RACETRACK	R	08/06/10	02/08/11		0112I072-1	N
6 RYAN HOMES	1,653.00	INSP0045	P RYAN/EAGLESMERE	R	08/06/10	02/08/11		0112I051-16	N
	1,968.00								
10-01851 08/25/10 Map Overlay									
2 ZONING MAP WITH FEMA/FLOODPRON	337.50	0-01-21-180-310-266	B PRINTING COSTS	R	08/25/10	02/09/11		0112T056-1	N
10-02178 10/06/10 PROFESSIONAL FEES									
4 RICH HOLLANDER	665.00	WKS00143	P RICH HOLLANDER	R	10/06/10	02/08/11		0112P129-1	N
10-02579 11/30/10 PROFESSIONAL FEES									
3 ARAWAK PAVING CO.	385.00	WKS00057	P ARAWAK PAVING CO.	R	11/30/10	02/08/11		0112T058	N
11-00141 01/24/11 PROFESSIONAL SERVICES									
2 PROFESSIONAL SERVICES	270.00	0-01-20-165-000-232	B ENGINEERING FEES	R	01/24/11	02/11/11		0112T051-4	N
3 PROFESSIONAL SERVICES	1,540.00	0-01-20-165-000-232	B ENGINEERING FEES	R	01/24/11	02/11/11		0112T050-13	N
4 PROFESSIONAL SERVICES	1,150.00	0-01-20-165-000-232	B ENGINEERING FEES	R	01/24/11	02/11/11		0112U009-7	N
	2,960.00								
11-00252 02/08/11 PROFESSIONAL SERVICES									
1 S.W. BELL MOBILE SYSTEMS	140.00	SP15-04	P S.W. BELL MOBILE SYSTEMS, LLC	R	02/08/11	02/08/11		0112I088-1	N
2 CAPITAL TELECOM	245.00	2010-011	P CAPITAL TELECOM, LLC.	R	02/08/11	02/08/11		0112I086-1	N
3 MACRIE, PAUL & JOAN	510.00	SP04-02	P MACRIE, PAUL & JOAN	R	02/08/11	02/08/11		0112I084-1	N
7 SIMCARE	512.50	WKS00149	P SIMCARE SURGICAL, LTD	R	02/08/11	02/08/11		0112I070-3	N
12 FERNMOOR HOMES @ WOODS LANDIG	768.75	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	02/08/11	02/08/11		0112I058-13	N
14 GLEN CONST	115.00	INSP0052	P GLENN/GREGG	R	02/08/11	02/08/11		0112I052-4	N
15 RYAN HOMES	240.00	INSP0045	P RYAN/EAGLESMERE	R	02/08/11	02/08/11		0112I051-21	N
17 SELECT CONST.	35.00	WKS00078	P SELECT CONSTRUCTION	R	02/08/11	02/08/11		0112I029-10	N
18 ENERGY ENTERPRISES	692.50	WKS00087	P ENERGY ENTERPRISES	R	02/08/11	02/08/11		0112I024-9	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
19 US HOMES	562.50	INSP00027	P US HOME	R	02/08/11	02/08/11		0112I022-22	N
20 US HOMES	495.00	INSP00027	P US HOME	R	02/08/11	02/08/11		0112I021-23	N
21 US HOMES	35.00	INSP00027	P US HOME	R	02/08/11	02/08/11		0112I019-20	N
22 BAKER	285.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	02/08/11	02/08/11		0112I018-29	N
23 BAKER	57.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	02/08/11	02/08/11		0112I017-17	N
24 BAKER	547.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	02/08/11	02/08/11		0112I016-19	N
25 BAKER	70.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	02/08/11	02/08/11		0112I015-18	N
26 D'ANASTASIO CORP/TAVISTOCK	547.50	SD01-96	P WEST BAY PARTNERS,LLC	R	02/08/11	02/08/11		0112I012-25	N
27 D'ANASTASIO CORP/TAVISTOCK	35.00	SD01-96	P WEST BAY PARTNERS,LLC	R	02/08/11	02/08/11		0112I011-19	N
29 PARISH OF ST. VINCENT DE PAUL	2,594.50	INSP0056	P Parish of St. Vincent de Paul	R	02/08/11	02/08/11		0112I087-1	N
	8,488.75								

11-00313 02/16/11 PROFESSIONAL SERVICES									
2 DECATHLON CONSTRUCTION	140.00	SD05-04	P DECATHLON CONSTRUCTION CO.,LLC	R	02/16/11	02/16/11		0112I092-1	N
4 SOUTH JERSEY GAS CO.	595.00	SP03-01	P SOUTH JERSEY GAS CO.	R	02/16/11	02/16/11		0112I089-1	N
5 SW BELL	390.00	SP15-04	P S.W. BELL MOBILE SYSTEMS, LLC	R	02/16/11	02/16/11		0112I082-2	N
6 PARISH OF ST. VINCENT DE PAUL	3,447.00	INSP0056	P Parish of St. Vincent de Paul	R	02/16/11	02/16/11		0112I087-2	N
8 FERNMOOR HOMES @ WOODS LANDING	210.00	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	02/16/11	02/16/11		0112I058-14	N
9 RYAN HOMES/EAGLESMERE	62.50	INSP0045	P RYAN/EAGLESMERE	R	02/16/11	02/16/11		0112I051-22	N
11 US HOMES	187.50	INSP00027	P US HOME	R	02/16/11	02/16/11		0112I021-24	N
12 BAKER RESIDENTIAL OF PA	62.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	02/16/11	02/16/11		0112I018-30	N
13 ENCLAVE AT MAYS LANDING	62.50	INSP0053	P ENCLAVE AT MAYS LANDING, CORP.	R	02/16/11	02/16/11		0112I005-20	N
	5,157.00								

11-00320 02/17/11 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	750.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/17/11	02/17/11		0112S003-12	N
2 PROFESSIONAL SERVICES	450.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/17/11	02/17/11		0112S004-1	N
	1,200.00								

11-00321 02/17/11 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	447.50	C0-00002 C C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	02/17/11	02/17/11		0112U011-5	N

11-00322 02/17/11 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	887.50	C0-00003 C C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	02/17/11	02/17/11		0112U013-5	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:				45.49								

SOU5 SOUTH JERSEY AUTO SUPPLY, INC.												
11-00074 01/12/11 SUPPLIES P.W. POLICE JAN 2011 B												
	3	05EM4871	DRIVE ALIGN MG63899	15.13	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/11	02/16/11		05EM4871	N
Tracking Id: PWP-63899 2005 DODGE DURANGO VIN#40141												
	4	05EM4871	DRIVE ALIGN MG63899	53.71	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/11	02/16/11		05EM4871	N
Tracking Id: PWP-63899 2005 DODGE DURANGO VIN#40141												
	5	05EP7548	BRAKE CONT STOCK PW	67.96	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/16/11		05EP7548	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
	6	05EP7586	BRAKE CONT STOCK PW	67.96	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/16/11		05EP7586	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
	7	05EP6137	ROTORS MG63886 POLICE	193.34	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/11	02/16/11		05EP6137	N
Tracking Id: PWP-63886 2004 DODGE DURANGO VIN#12504												
	8	05EP6136	THERMO MG63886 POLICE	51.29	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/11	02/16/11		05EP6136	N
Tracking Id: PWP-63886 2004 DODGE DURANGO VIN#12504												
	9	05EQ2037	BRAKE HDWE MG48578	10.82	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/16/11		05EQ2037	N
Tracking Id: PWV-48578 2001 DODGE DURANGO VIN#44837												

				460.21								
Vendor Total:				460.21								

SOU12 SOUTH JERSEY GAS COMPANY												
11-00325 02/17/11 NATURAL GAS SERVICE -FEB.,11												
	1	NATURAL GAS SERVICE -FEB.,11		2,478.24	1-01-31-446-000-255	B NATURAL GAS	R	02/17/11	02/17/11		FEBRUARY, 2011	N
	2	NATURAL GAS SERVICE -FEB.,11		809.93	1-01-31-446-000-255	B NATURAL GAS	R	02/17/11	02/17/11		FEBRUARY, 2011	N
	3	NATURAL GAS SERVICE -FEB.,11		471.80	1-01-31-446-000-255	B NATURAL GAS	R	02/17/11	02/17/11		FEBRUARY, 2011	N
	4	NATURAL GAS SERVICE -FEB.,11		5,864.28	1-01-31-446-000-255	B NATURAL GAS	R	02/17/11	02/17/11		FEBRUARY, 2011	N

				9,624.25								
Vendor Total:				9,624.25								

SOU36 SOUTH JERSEY OVERHEAD DOOR CO.												
10-02820 12/29/10 DOOR REPAIRS P.W. GARAGE												
	1	DOOR REPAIRS P.W. GARAGE		821.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/29/10	02/11/11		SJ92704	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												

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:				821.00									
STAPLES1 STAPLES INC. & SUBSIDIARIES													
10-02667 12/10/10 COPY PAPER- POLICE													
1			WHITE COPY PAPER 8 1/2" X 11"	615.20	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/10	02/17/11		3146778092	N	
			Tracking Id: PD-253-01 PAPER										
2			BLUE COPY PAPER 8 1/2" X 11"	67.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/10	02/17/11		3146778092	N	
			Tracking Id: PD-253-01 PAPER										

				682.20									
Vendor Total:				682.20									
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.													
10-02832 12/30/10 VHF WATCHDOG 5 CHANNEL PAGERS													
1			VHF WATCHDOG 5 CHANNEL PAGERS	7,780.00	C-04-10-672-000-909	B PURCHASE OF EMERG.EQUIP WEYMOUTH	R	12/30/10	02/08/11		DEC15	N	
2			VHF WATCHDOG 5 CHANNEL PAGERS	145.00	C-04-10-672-000-909	B PURCHASE OF EMERG.EQUIP WEYMOUTH	R	12/30/10	02/08/11		DEC15	N	

				7,925.00									
Vendor Total:				7,925.00									
TELVUE01 TELVUE													
11-00019 01/07/11 WEBUS SERVICE 2011													
2			WEBUS SERVICE 2011-1ST QTR.	600.00	1-01-31-450-000-284	B TELEPHONE	R	01/07/11	02/09/11		02323	N	
Vendor Total:				600.00									
THE25 THE DAILY JOURNAL													
11-00123 01/20/11 ADVERTISING - LEGAL													
1			ADVERTISING - LEGAL	39.33	1-01-20-120-200-201	B ADVERTISING	R	01/20/11	02/09/11		0004043338	N	
2			ADVERTISING - LEGAL	15.96	1-01-20-120-200-201	B ADVERTISING	R	01/21/11	02/09/11		0004043338	N	
3			ADVERTISING - LEGAL	38.38	1-01-20-120-200-201	B ADVERTISING	R	02/04/11	02/09/11		0004043338	N	
4			ADVERTISING - LEGAL	31.54	1-01-20-120-200-201	B ADVERTISING	R	02/04/11	02/09/11		0004043338	N	

				125.21									

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:			125.21						
EYEASSOC THE EYE ASSOCIATES									
11-00034	01/10/11	SAFETY GLASSES/P. CANNAN							
1 SAFETY GLASSES/P. CANNAN	216.30	1-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	01/10/11	02/17/11		1013382	N
11-00088 01/13/11 SAFETY GLASSES/A. BUCCA									
1 SAFETY GLASSES/A. BUCCA	216.30	1-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	01/13/11	02/17/11		1013398	N
Vendor Total:			432.60						
HUB25 THE HUB									
10-00948	04/27/10	PUBLIC WORKS - SAFETY BOOTS	B						
51 PUBLIC WORKS - SAFETY BOOTS	125.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	12/31/10	02/09/11		1211	N
Tracking Id: UPWT-SPRIG JOE SPRIGG									
Vendor Total:			125.00						
THE50 THE PRESS OF ATLANTIC CITY									
11-00219	02/04/11	ADVERTISEMENT - LEGAL							
1 ADVERTISEMENT - LEGAL	21.66	1-01-21-185-320-257	B OFFICE EXPENSES	R	02/04/11	02/08/11		90632372	N
Vendor Total:			21.66						
TRIGONSP TRIGON SPORTS INT'L, INC.									
10-02686	12/10/10	NETTING UNDERHILL							
1 NETTING UNDERHILL PARK	1,946.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/10/10	02/16/11		6005	N
Tracking Id: PWR-258-19 UNDERHILL PARK									
2 NETTING UNDERHILL PARK	173.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/10/10	02/16/11		6005	N
Tracking Id: PWR-258-19 UNDERHILL PARK									

			2,119.00						
Vendor Total:			2,119.00						
VIN40 VINELAND AUTO ELECTRIC, INC.									
10-02711	12/14/10	RED STROBE KIT MG82976 POLICE							
2 34-10120DO LAMP STOCK POLICE	56.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/14/10	02/09/11		273620	N

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

Tracking Id: PWP-STOCK STOCK PARTS

Vendor Total: 56.00

VIS33 VISION SERVICE PLAN (CT)

11-00279 02/14/11 VISION CLAIMS - JAN., 2011

1	VISION CLAIMS - JAN., 2011	902.05	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/14/11	02/16/11	JANUARY, 2011	N
2	VISION CLAIMS - JAN., 2011	1,677.68	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/14/11	02/16/11	JANUARY, 2011	N

2,579.73

Vendor Total: 2,579.73

VIT50 VITAL COMMUNICATIONS, INC.

11-00009 01/07/11 2011 BILLING

B

4	2011 BILLING-JANUARY, 2011	1,075.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	01/07/11	02/11/11	V44500	N
5	TI INTERNET CONNECTION	335.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	01/07/11	02/11/11	V44500	N
6	VPN CONNECTION FOR ASSESSMENT	50.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	01/07/11	02/11/11	V44500	N

1,460.00

Vendor Total: 1,460.00

WBMASON1 W.B.MASON CO., INC.

10-02318 10/26/10 BLUE COPY PAPER- PATROL

1	COPY PAPER- BLUE 20 LB.	35.90	0-01-25-240-500-253	B OFFICE EXPENSES	R	10/26/10	02/16/11	SLP193	N
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Tracking Id: PD-253-01 PAPER

11-00113 01/19/11 VARIOUS OFFICE SUPPLIES

1		98.62	1-01-20-145-000-257	B OFFICE EXPENSES	R	01/19/11	02/08/11	SB8182	N
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Vendor Total: 134.52

WW33 W.W. GRAINGER, INC.

11-00160 01/25/11 COMPRESS MOTOR P.W. STOCK

1	COMPRESS MOTOR P.W. GARAGE	650.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/25/11	02/09/11	9446805666	N
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Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

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:				650.00					
WAS50 WASTE MANAGEMENT OF NJ INC.									
11-00326 02/17/11 SOLID WASTE COLLECTION-03/11									
1 SOLID WASTE COLLECTION-03/11	46,735.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/17/11	02/17/11		1599809-2407-4	N
11-00327 02/17/11 WASTE HAULING SERVICES - 03/11									
1 WASTE HAULING SERVICES - 03/11	665.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/17/11	02/17/11		1599809-2407-4	N
2 WASTE HAULING SERVICES - 03/11	1,239.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/17/11	02/17/11		1599809-2407-4	N
3 WASTE HAULING SERVICES - 03/11	45.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/17/11	02/17/11		1599809-2407-4	N

				1,949.00					
Vendor Total:				48,684.00					
WAS75 WASZEN BROS. SANITATION, INC.									
10-00007 01/06/10 PORTABLE TOILET 2010 B									
3 17574 HANDI HOCKEY RING JAN	110.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/01/10	02/16/11		17574	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
4 17574 STAND COLOGNE FIRE JAN	75.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/01/10	02/16/11		17574	N
Tracking Id: PWR-258-03 COLOGNE FIELDS									
5 17574 STAND P.W. YARD JAN	75.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/01/10	02/16/11		17574	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
6 17574 STAND HOCKEY FLD JAN	150.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/01/10	02/16/11		17574	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
30 18680 STAND P.W YARD OCT	75.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/21/10	02/16/11		18680	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
31 18680 STAND P.W. YARD NOV 2010	75.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/21/10	02/16/11		18680	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									

				560.00					
Vendor Total:				560.00					
YOUNGB01 YOUNGBLOOD, LAFFERTY &									
11-00116 01/20/11 GENERAL LEGAL - DEC., 2010									
1 GENERAL LEGAL - DEC., 2010	607.50	0-01-20-155-001-268	B PROFESSIONAL FEES	R	01/20/11	02/08/11		51558	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:				607.50					
Total Purchase Orders: 137		Total P.O. Line Items: 414		Total List Amount: 1,091,784.47		Total Void Amount: 0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	25,928.37	0.00	25,928.37	0.00	0.00
CURRENT FUND	1-01	953,889.28	0.00	953,889.28	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	27,431.50
	Year Total:	953,889.28	0.00	953,889.28	0.00	27,431.50
	C-01	52,560.00	0.00	52,560.00	0.00	0.00
GENERAL CAPITAL	C-04	22,459.00	0.00	22,459.00	0.00	0.00
	Year Total:	75,019.00	0.00	75,019.00	0.00	0.00
ANIMAL FUND	T-12	145.98	0.00	145.98	0.00	0.00
UNEMPLOYMENT TRUST	T-17	7,472.21	0.00	7,472.21	0.00	0.00
STREET OPENING TRUST FUND	T-21	1,200.00	0.00	1,200.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	88.23	0.00	88.23	0.00	0.00
DONATION TRUST	T-26	307.40	0.00	307.40	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	52.50	0.00	52.50	0.00	0.00
	Year Total:	9,516.32	0.00	9,516.32	0.00	0.00
	Total of All Funds:	1,064,352.97	0.00	1,064,352.97	0.00	27,431.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	582.50	0.00	582.50
DECATHLON CONSTRUCTION CO.,LLC	SD05-04	140.00	0.00	140.00
WAL-MART	SP02-92	2,370.00	0.00	2,370.00
SOUTH JERSEY GAS CO.	SP03-01	1,378.75	0.00	1,378.75
SPRINT/RACETRACK	SP03-99	315.00	0.00	315.00
MACRIE, PAUL & JOAN	SP04-02	510.00	0.00	510.00
S.W. BELL MOBILE SYSTEMS, LLC	SP15-04	530.00	0.00	530.00
RESTORED ISRAEL OF YAHWEH	ZB13-05	300.00	0.00	300.00
T MOBILE/RACE TRACK	2010-009	840.00	0.00	840.00
CAPITAL TELECOM, LLC.	2010-011	891.50	0.00	891.50
OPEN RANGE COMMUNICATIONS, INC	2010-014	500.00	0.00	500.00
NEW CINGULAR WIRELESS	2011-001	1,852.50	0.00	1,852.50
CRICKET/ELWOOD	ADM00010	1,125.00	0.00	1,125.00
NEW CINGULAR WIRELESS/WEYMOUTH	ADM00026	1,460.00	0.00	1,460.00
RYAN/EAGLESMERE	INSP0045	1,955.50	0.00	1,955.50
GLENN/GREGG	INSP0052	115.00	0.00	115.00
ENCLAVE AT MAYS LANDING, CORP.	INSP0053	62.50	0.00	62.50
Dubleski Custom Homes, LLC	INSP0054	100.00	0.00	100.00
Parish of St. Vincent de Paul	INSP0056	6,041.50	0.00	6,041.50
ARAWAK PAVING CO.	WKS00057	385.00	0.00	385.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BAKER RESIDENTIAL OF PA, LLC	WKS00069	1,023.00	0.00	1,023.00
WILLIAM GUERRO	WKS00075	30.00	0.00	30.00
SELECT CONSTRUCTION	WKS00078	35.00	0.00	35.00
ENERGY ENTERPRISES	WKS00087	692.50	0.00	692.50
RICH HOLLANDER	WKS00143	1,425.00	0.00	1,425.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	978.75	0.00	978.75
SIMCARE SURGICAL, LTD	WKS00149	512.50	0.00	512.50
US HOME	INSP00027	1,280.00	0.00	1,280.00
		=====	=====	=====
Total of All Projects:		27,431.50	0.00	27,431.50

Range of Checking Accts: CAPITAL ACCOUNT to CAPITAL ACCOUNT Range of Check Ids: 1837 to 1837
 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	Contract	Reconciled/Void	Ref Number
PO #	Item	Description						Ref Seq
1837	02/04/11	CAP55		CAPE-ATLANTIC SOIL				3288
11-00217	1	NJ DEP STORMWATER PERMIT	735.00	C-04-08-631-000-901	Budget			1
				ROAD IMPROVEMENTS REAPPROPRIATION				

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	735.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	735.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL CAPITAL	C-04	735.00	0.00
		=====	=====
Total of All Funds:		735.00	0.00

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/08/11 to 02/17/11
 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							
24985	02/10/11	HAM54 HAMILTON TOWNSHIP MUA					3296
11-00269	1	PAYMENTS COLLECTED BY TAX OFF	2,652.71	1-01-17-001-008	Revenue		1
				TAX SALE UTILITY			
24987	02/15/11	ATL47 ATLANTIC CO. JIF					3298
11-00283	1	LIABILITY INSURANCE	69,389.00	1-01-23-210-000-213	Budget		1
				LIABILITY INSURANCE			
11-00283	2	DIVIDEND CREDIT	21,839.00-	1-01-23-210-000-213	Budget		2
				LIABILITY INSURANCE			
11-00283	3	WORKERS COMPENSATION INSURANCE	174,309.00	1-01-23-215-000-237	Budget		3
				WORKERS' COMPENSATION INS.			
11-00283	4	DIVIDEND CREDIT	54,870.00-	1-01-23-215-000-237	Budget		4
				WORKERS' COMPENSATION INS.			

			166,989.00				
149	02/16/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3300
11-00310	1	PAYROLL 2/18/11	6,295.75	1-01-20-100-100-101	Budget		1
				SALARY			
11-00310	2	PAYROLL 2/18/11	2,320.20	1-01-20-110-210-101	Budget		2
				SALARY			
11-00310	3	PAYROLL 2/18/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-00310	4	PAYROLL 2/18/11	7,167.39	1-01-20-120-200-101	Budget		4
				SALARY			
11-00310	5	PAYROLL 2/18/11	9,005.38	1-01-20-130-000-101	Budget		5
				SALARY			
11-00310	6	PAYROLL 2/18/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-00310	7	PAYROLL 2/18/11	6,066.53	1-01-20-145-000-101	Budget		7
				SALARY			
11-00310	8	PAYROLL 2/18/11	6,614.55	1-01-20-150-000-101	Budget		8
				SALARY			
11-00310	9	PAYROLL 2/18/11	97.65	1-01-20-175-000-101	Budget		9
				SALARY			
11-00310	10	PAYROLL 2/18/11	7,457.50	1-01-21-180-310-101	Budget		10
				SALARY			
11-00310	11	PAYROLL 2/18/11	3,776.08	1-01-21-185-320-101	Budget		11
				SALARY			
11-00310	12	PAYROLL 2/18/11	10,831.90	1-01-22-195-330-101	Budget		12
				SALARY			
11-00310	13	PAYROLL 2/18/11	228,711.72	1-01-25-240-500-101	Budget		13
				SALARY			
11-00310	14	PAYROLL 2/18/11	12,512.70	1-01-25-240-500-103	Budget		14
				OVERTIME			
11-00310	15	PAYROLL 2/18/11	424.13	1-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
11-00310	16	PAYROLL 2/18/11	784.66	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	
11-00310	17	PAYROLL 2/18/11	18.36	PERSONAL DAYS 1-01-25-240-500-108	Budget		17
11-00310	18	PAYROLL 2/18/11	236.42	OIC PAY 1-01-25-252-510-101	Budget		18
11-00310	19	PAYROLL 2/18/11	1,771.81	SALARY 1-01-25-266-340-101	Budget		19
11-00310	20	PAYROLL 2/18/11	40,554.88	SALARY 1-01-26-290-400-101	Budget		20
11-00310	21	PAYROLL 2/18/11	101.20	SALARY 1-01-26-290-400-103	Budget		21
11-00310	22	PAYROLL 2/18/11	3,203.43	OVERTIME 1-01-27-330-450-101	Budget		22
11-00310	23	PAYROLL 2/18/11	205.53	SALARY 1-01-27-331-230-101	Budget		23
11-00310	24	PAYROLL 2/18/11	95.00	SALARY 1-01-27-335-000-101	Budget		24
11-00310	25	PAYROLL 2/18/11	95.00	SALARY 1-01-27-355-000-101	Budget		25
11-00310	26	PAYROLL 2/18/11	3,432.27	SALARY 1-01-28-370-451-101	Budget		26
11-00310	27	PAYROLL 2/18/11	18,450.56	SALARY 1-01-43-490-700-101	Budget		27
11-00310	28	PAYROLL 2/18/11	53.43	SALARY 1-01-43-490-700-103	Budget		28
11-00310	29	PAYROLL 2/18/11	960.00	OVERTIME G-01-41-745-000-301	Budget		29
11-00310	30	PAYROLL 2/18/11	9,421.38	DRUNK DRIVING G-01-41-753-000-300	Budget		30
11-00310	31	PAYROLL 2/18/11	3,140.46	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		31
11-00310	35	PAYROLL 2/18/11	770.92	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-25-240-500-101	Budget		32
11-00310	36	PAYROLL 2/18/11	29,408.27	SALARY 1-01-36-472-000-278	Budget		33
11-00310	37	PAYROLL 2/18/11	966.96	SOCIAL SECURITY 1-01-23-226-000-283	Budget		34
11-00310	38	PAYROLL 2/18/11	84.70	DISABILITY 1-01-36-473-000-261	Budget		35
				DCRP			

419,347.53

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	588,989.24
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	588,989.24

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
164 02/16/11	TOW42 TOWNSHIP OF HAMILTON NET PR				3301
11-00310	34 PAYROLL 2/18/11	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-00310	41	PAYROLL 2/18/11	23.96	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			

334.92

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

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	589,324.16
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	589,324.16

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	572,814.69	2,652.71
GRANT FUND	G-01	13,521.84	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total Of All Funds:		586,671.45	2,652.71

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/08/11 to 02/17/11
 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					
68	02/16/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3302
11-00310	32	PAYROLL 2/18/11	4,156.57	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-00310	33	PAYROLL 2/18/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-00310	39	PAYROLL 2/18/11	318.02	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-00310	40	PAYROLL 2/18/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

5,724.27

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,724.27
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,724.27

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,724.27
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,724.27

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	4,474.59	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>5,724.27</u>	<u>0.00</u>
