



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: PWV-STOCK			STOCK PUBLIC WORKS									
				218.86								
			Vendor Total:	218.86								
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BEN64	BENNETT BATTERIES, LLC											
	11-00231	02/07/11	BATTERIES									
	1	WEYMOUTH 18-4	BATTERIES	179.80	1-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	02/07/11	02/28/11		0690	N
	2	WEYMOUTH 18-4	BATTERIES	653.40	1-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	02/07/11	02/28/11		0690	N
				833.20								
			Vendor Total:	833.20								
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BIR66	BIRCH'S COMMUNICATIONS, L.L.C.											
	11-00304	02/16/11	PROGRAM FIRE PREV. RADIO'S									
	1	PROGRAM FIRE PREV.	RADIO'S	70.00	1-01-25-266-340-257	B OFFICE EXPENSES	R	02/16/11	02/28/11		460181	N
			Vendor Total:	70.00								
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CA50	C.A.M. CO.											
	11-00102	01/19/11	PARTS PLOWS PW. VEHICLES									
	1	1304515	CYLINDER PLOWS TRKS	349.40	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11		16499	N
			Tracking Id: PWV-SMALL			SMALL EQUIPMENT PARTS						
	2	1306031	VALVE PLOWS P.W.	57.66	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11		16500	N
			Tracking Id: PWV-SMALL			SMALL EQUIPMENT PARTS						
	3	1306220	SEAL KIT PLOWS PW	11.85	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11		16500	N
			Tracking Id: PWV-SMALL			SMALL EQUIPMENT PARTS						
	4	1307010	BLUE HYD FLD PLOWS PW	5.93	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11		16500	N
			Tracking Id: PWV-SMALL			SMALL EQUIPMENT PARTS						
	5	LABOR STATE	PLOWS PW	127.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11		16500	N
			Tracking Id: PWV-SMALL			SMALL EQUIPMENT PARTS						
	6	204-1P-706	FITTING PLOWS PW	7.76	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11		16501	N
			Tracking Id: PWV-SMALL			SMALL EQUIPMENT PARTS						
	7	FF04-s9 16F	FITTING PLOWS PW	43.34	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11		16501	N
			Tracking Id: PWV-SMALL			SMALL EQUIPMENT PARTS						
	8	216-616	FITTING PLOWS PW	19.90	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11		16503	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
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
9	516-500 1" FERRULE PLOWS PW		13.80	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16503	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
10	A750-16 HYD HOSE PLOWS PW		47.40	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16503	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
11	HOSE DISCOUNT PLOWS PW		12.17-	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16503	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
12	SNOW BLOWER BELT SMALL EQUIPT		24.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16502	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
13	6400-06-06 FITTING PLOWS PW		2.62	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16502	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
14	5406-HHP-02 HEX PLUGS SMALL EQ		1.04	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16502	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
15	T2010S CLAMPS PLOWS PW		3.28	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16502	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
16	CF1P-350A SUPPLIES PLOWS		40.44	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16502	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
17	NV-14-M QUICK COUPLING PLOWS		6.92	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16502	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
18	NV-14-F QUICK COUPLING PLOWS		10.59	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16502	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
19	204-604 FITTING PLOWS PW		3.66	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16502	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
20	204-904 FITTING PLOWS PW		3.36	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16502	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
21	504-500 FERR FITTING PLOWS PW		1.98	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16502	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
22	A750-04 HYDR HOSE PLOWS PW		13.98	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/11	02/28/11	16502	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
23	FF04-S916M SAE MALE PLOWS		20.14	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/24/11	02/28/11	16501	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
			803.88							
11-00238	02/07/11 PARTS SNOW PLOWS PW									
1	FLANGE BEARING SALTER STOCK PW		73.20	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/07/11	02/24/11	16324	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
2	6901-08-08 O RINGS STOCK PW		19.20	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/07/11	02/24/11	16356	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS								
	3		SALTWAY PLOW PARTS PW	105.00	1-01-26-290-440-235	R	02/07/11	02/24/11		16353	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS								
			-----	197.40							
			Vendor Total:	1,001.28							
CARGILL1 CARGILL, INC. DEICING TECH											
	11-00184	01/26/11	SALT ROADS								
	1		SALT ROADS	3,008.25	1-01-26-291-431-298	R	01/26/11	02/24/11		3077034	N
	2		SALT ROADS	1,463.44	1-01-26-291-431-298	R	02/24/11	02/24/11		3085447	N
	3		SALT ROADS	5,595.90	1-01-26-291-431-298	R	02/24/11	02/24/11		3079811	N
	4		SALT ROADS	5,822.65	1-01-26-291-431-298	R	02/24/11	02/24/11		3082511	N
	5		SALT ROADS	4,308.36	1-01-26-291-431-298	R	02/24/11	02/24/11		3095535	N
			-----	20,198.60							
			Vendor Total:	20,198.60							
TRIPICIA CARL N. TRIPICIAN, ESQ.											
	11-00367	03/01/11	CONFLICT PROSECUTION								
	1		CONFLICT PROSECUTOR	250.00	1-01-20-155-002-296	R	03/01/11	03/03/11		03/03/11	N
			Vendor Total:	250.00							
CDW33 CDW GOVERNMENT INC.											
	10-02466	11/19/10	CAMERA AND MEMORY- POLICE								
	1		CANON EOS DIGITAL REBEL T1i	1,881.72	0-01-25-240-500-251	R	11/19/10	03/03/11		VRX0942	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA								
	2		SANDISK ULTRA II FLASH MEMORY	142.71	0-01-25-240-500-251	R	11/19/10	03/03/11		VRX0942	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA								
			-----	2,024.43							
			Vendor Total:	2,024.43							
CHA36 CHAPMAN FORD SALES, INC.											



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1		BUFFALO PIKE ASSOC.	525.29	2009-012	R	03/03/11	03/03/11		13878	N
	2		NEW CINGULAR WIRELESS/WEYMOUTH	470.00	2011-001	R	03/03/11	03/03/11		13877	N
	4		US HOME	250.00	INSP00027	R	03/03/11	03/03/11		13942	N
	5		US HOME	250.00	INSP00027	R	03/03/11	03/03/11		13941	N
	6		RYAN/EAGLESMERE	292.50	INSP0045	R	03/03/11	03/03/11		13940	N
	7		RYAN/EAGLESMERE	300.00	INSP0045	R	03/03/11	03/03/11		13943	N
	11		BUFFALO PIKE ASSOC.	175.00	2009-012	R	03/03/11	03/03/11		13934	N
	13		NEW CINGULAR WIRELESS/WEYMOUTH	475.00	2011-001	R	03/03/11	03/03/11		13936	N
	14		RESTORED ISRAEL OF YAHWEH	130.00	ZB13-05	R	03/03/11	03/03/11		13876	N

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2,867.79

Vendor Total: 2,867.79

GEO72 GEORGE SENN COMPANY, INC.

10-02362 11/03/10 SUPPLIES P.W. GARAGE											
	1		007983 SUPPLIES MG68007 PW	12.26	0-01-26-290-440-235	R	11/03/10	03/03/11		007983	N
Tracking Id: PWV-68007 2005 SWEEPER VIN# 58707											
	2		008430 BLADES PW MOWERS	18.99	0-01-26-290-440-235	R	11/03/10	03/03/11		008430	N
Tracking Id: PWV--- 2006 HUSTLER MOWER											
	3		008431 SENSOR UNDERHILL PUMP	29.00	0-01-26-290-410-258	R	11/03/10	03/03/11		008431	N
Tracking Id: PWR-258-19 UNDERHILL PARK											

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60.25

Vendor Total: 60.25

GLO80 GLOUCESTER CO. POLICE ACADEMY

11-00289 02/16/11 CHILD ABUSE INVESTIGATION											
	1		CHILD ABUSE INVESTIGATION	160.00	1-01-25-240-500-222	R	02/16/11	03/03/11		01/31-02/02/11	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											

Vendor Total: 160.00

GOV42 GOVCONNECTION, INC.

10-02813 12/22/10 BATTERIES/FIRE											
	1		BATTERIES/FIRE	28.00	0-01-25-266-340-257	R	12/22/10	03/03/11		47434355	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
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LAN20 LANDSMAN UNIFORM, INC.												
11-00293	02/16/11	DRESS SHOES-	PETUSKEY									
1		LEATHER POLICE DRESS SHOES		80.00	1-01-25-240-500-231	R	02/16/11	03/03/11		22429	N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
11-00295	02/16/11	REPLACEMENT UNIFORM-	ZACCAGNINO									
1		POLICE DEPARTMENT RAINGEAR		225.00	1-01-25-240-500-231	R	02/16/11	03/03/11		22428	N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
2		POLICE DEPARTMENT RAIN CAP		20.00	1-01-25-240-500-231	R	02/16/11	03/03/11		22428	N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
3		POLICE DEPARTMENT CLASS A		59.50	1-01-25-240-500-231	R	02/16/11	03/03/11		22428	N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
4		POLICE DEPARTMENT CLASS B		150.00	1-01-25-240-500-231	R	02/16/11	03/03/11		22428	N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
5		POLICE DEPARTMENT CLASS A		75.00	1-01-25-240-500-231	R	02/16/11	03/03/11		22428	N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
6		POLICE DEPARTMENT CLASS B		195.00	1-01-25-240-500-231	R	02/16/11	03/03/11		22428	N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
7		POLICE DEPARTMENT CLASS B		180.00	1-01-25-240-500-231	R	02/16/11	03/03/11		22428	N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
8		POLICE DEPARTMENT NAME PLATE		8.00	1-01-25-240-500-231	R	02/16/11	03/03/11		22428	N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
9		POLICE DEPARTMENT BOOTS		115.00	1-01-25-240-500-231	R	02/16/11	03/03/11		22428	N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												
				-----								
				1,027.50								
11-00303	02/16/11	BATTERIES FOR STRINGER	FLASHLG									
1		BATTERIES FOR STRINGER	FLASHLG	28.00	1-01-22-195-330-257	R	02/16/11	02/24/11		22423	N	
2		BATTERIES FOR STRINGER	FLASHLG	56.00	1-01-25-266-340-257	R	02/16/11	02/24/11		22423	N	
				-----								
				84.00								
Vendor Total:				1,191.50								

RICOHAME LANIER WORLDWIDE, INC.

11-00018 01/07/11 COPIERS/ADMIN/PD/COURT/CONST

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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		
19 COPIER - ADMIN. - MARCH,2011	170.30	1-01-20-120-200-262	B PHOTOCOPIY	01/20/11	02/28/11		12652875	N		
20 COPIER - POLICE RECORDS/03/11	170.30	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	01/07/11	02/28/11		12652875	N		
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
21 COPIER - POLICE SUB/MARCH 2011	46.13	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	01/07/11	02/28/11		12652875	N		
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
22 COPIER - COURT/MARCH, 2011	134.89	1-01-43-490-700-262	B PHOTOCOPIY	01/20/11	02/28/11		12652875	N		
23 COPIER - CONSTRUCTION/03/11	97.63	1-01-22-195-330-257	B OFFICE EXPENSES	01/07/11	02/28/11		12695638	N		
24 COPIER - FIRE/MARCH, 2011	97.63	1-01-25-266-340-257	B OFFICE EXPENSES	01/07/11	02/28/11		12695638	N		
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	716.88									
Vendor Total:	716.88									

LIL50 LILLISTON ENT, INC.

11-00300 02/16/11 EXHAUST PARTS MG63886 POLICE								
1 53034058AC VALVE MG63866	63.07	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/16/11	02/28/11		16528	N
Tracking Id: PWP-63886 2004 DODGE DURANGO VIN#12504								
2 5277928 GASKET MG63886 POLICE	2.14	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/16/11	02/28/11		16528	N
Tracking Id: PWP-63886 2004 DODGE DURANGO VIN#12504								
3 4591250 SEAL MG63886 POLICE	4.35	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/16/11	02/28/11		16528	N
Tracking Id: PWP-63886 2004 DODGE DURANGO VIN#12504								
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	69.56							

11-00301 02/16/11 TRANSMISSION MG48579 P.W.								
1 R5014775AA TRANS MG48579 PW	2,075.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/16/11	03/03/11		16979	N
Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847								
11-00307 02/16/11 VEHICLE PARTS MG74567 POLICE								
1 55077460AA NOZZLE MG74567	22.80	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/16/11	02/24/11		16785	N
Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109								
Vendor Total:	2,167.36							

MAINST01 MAIN STREET HARDWARE OF MAYS

11-00073 01/12/11 SUPPLIES JAN 2011			B					
6 85474 SUPPLIES SOCCER FLD	2.99	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	01/12/11	03/03/11		85474	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								

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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	
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7 120510 KEYS SENIOR CT Tracking Id: PWB-215-07 SENIOR CENTER	4.77	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/11	03/03/11		120510	N	
8 85499 KEYS DAM Tracking Id: PWB-215-13 LENAPE DAM	3.74	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/11	03/03/11		85499	N	
9 85494 KEYS TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	3.18	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/11	03/03/11		85494	N	
10 85489 SUPPLIES TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	13.01	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/11	03/03/11		85489	N	
11 85482 SUPPLIES SIGN SHOP Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT	6.22	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/11	03/03/11		85482	N	
12 85475 SUPPLIES TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	3.29	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/11	03/03/11		85475	N	
13 85478 SUPPLIES P.W. GARAGE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	9.18	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/11	03/03/11		85478	N	
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	46.38									
Vendor Total:	46.38									
MAXCOMM1 MAX COMMUNICATIONS, INC.										
11-00340 02/23/11 PHONE SERVICES										
1 PHONE SERVICES	210.00	1-01-31-450-000-284	B TELEPHONE	R	02/23/11	03/03/11		3161	N	
Vendor Total:	210.00									
MGL50 MGL FORMS SYSTEMS, LLC										
11-00112 01/19/11 VARIOUS OFFICE FORMS										
1	449.00	1-01-20-145-000-257	B OFFICE EXPENSES	R	01/19/11	03/03/11		95482/96460	N	
11-00138 01/24/11 MINUTE BOOK										
1 minute book binder	112.00	1-01-21-180-310-257	B OFFICE EXPENSES	R	01/24/11	02/24/11		95908	N	
2 shipping & handling	11.00	1-01-21-180-310-257	B OFFICE EXPENSES	R	01/24/11	02/24/11		95908	N	
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	123.00									
Vendor Total:	572.00									
BRANDM01 MICHAEL BRANDENBERGER										

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
-----									
11-00351 03/01/11 REIMBURSEMENT- WALL DROP BOX									
1 REIMBURSEMENT- WALL DROP BOX	149.94	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/01/11	03/03/11		PSWDB110	N
Tracking Id: PD-253-05 MISC. SUPPLIES									
Vendor Total:	149.94								
PEYTONM1 MICHAEL T. PEYTON, ESQ.									
11-00369 03/01/11 CONFLICT PUBLIC DEFENDER									
1 CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	03/01/11	03/03/11		03/03/11	N
Vendor Total:	250.00								
MUN12 MUN. CLERK'S ASSN. OF NJ, INC.									
11-00296 02/16/11 2011 MCANJ CONFERENCE									
1 J ANDERSON 2011 CONFERENCE	290.00	1-01-20-120-200-226	B COURSES AND SEMINARS	R	02/16/11	03/03/11		2011 CONFERENCE	N
2 R MARTINO- 2011 CONFERENCE	150.00	1-01-20-120-200-226	B COURSES AND SEMINARS	R	02/16/11	03/03/11		2011 CONFERENCE	N
	-----								
	440.00								
Vendor Total:	440.00								
NEX80 NEXTEL COMMUNICATIONS									
11-00021 01/07/11 MDT AIR CARDS/CELL PHONES			B						
10 MDT AIR CARDS-PD - FEB., 2011	1,918.41	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/07/11	03/03/11		744893027-104	N
Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
11 MDT AIR CARDS-TAX ASSESSOR-FEB	47.39	1-01-20-150-000-257	B OFFICE EXPENSES	R	01/07/11	03/03/11		744893027-104	N
12 MDT AIR CARDS-FIRE PREVENTION	94.78	1-01-25-266-340-257	B OFFICE EXPENSES	R	01/07/11	03/03/11		744893027-104	N
13 CELL PHONES- FEB., 2011	2,534.31	1-01-31-450-000-285	B CELLULAR PHONES	R	01/07/11	03/03/11		744893027-104	N
	-----								
	4,594.89								
Vendor Total:	4,594.89								
PET60 PETERSON SERVICE CO., INC.									
11-00308 02/16/11 PASSWORDS TOWN HALL									
1 55000 MODIFY SYSTEM PASSWDS TH	134.85	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/16/11	02/28/11		55000	N
Tracking Id: PWB-215-09 TOWN HALL									

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:				134.85					
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RAN75 RANSOME ENGINE									
10-01998 09/14/10 AIR FILTER STOCK PW									
1 2506656C2 AIR FILTER STOCK PW	208.08	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/14/10	02/28/11		151428	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
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11-00200 02/02/11 REPAIRS MG77161 P.W.									
1 HP31D BATTERY MG77161 P.W	89.67	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	02/28/11		151427	N
Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461									
2 PPWWPC6 FLUID MG77161 PW	1.94	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	02/28/11		151427	N
Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461									
3 ANC30122 BLADES MG77161 PW	5.81	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	02/28/11		151427	N
Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461									
				-----					
				97.42					
Vendor Total:				305.50					
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REM50 REMINGTON, VERNICK &									
10-02579 11/30/10 PROFESSIONAL FEES									
6 CATES DEV.VICTORIA CROSSING	675.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	11/30/10	03/03/11		0112I081	N
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10-02739 12/14/10 PROFESSIONAL FEES									
2 CATES DEV. VICTORIA CROSSING	245.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	12/14/10	03/03/11		0112I081-3	N
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11-00252 02/08/11 PROFESSIONAL SERVICES									
4 CATES DEV.VICTORIA CROSSING	105.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	02/08/11	03/03/11		0112I081-4	N
9 J. TROCKI DEV.	191.25	SP01-72	P JACK TROCKI DEVELOPMENT CO.	R	02/08/11	03/03/11		0112I062-7	N
13 TACO BELL	362.50	WKS00131	P TACO BELL	R	02/08/11	03/02/11		0112I053-17	N
28 SANTORE SAND & GRAVEL	175.00	ZB15-91	P SANTORE SAND & GRAVEL CO.	R	02/08/11	02/28/11		0112T054-3	N
				-----					
				833.75					
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11-00313 02/16/11 PROFESSIONAL SERVICES									
1 ROBERT IRVING	175.00	INSP0034	P ROBERT IRVING	R	02/16/11	02/28/11		0112I090-1	N
3 T-MOBILE RACE TRACK	140.00	2010-009	P T MOBILE/RACE TRACK	R	02/16/11	02/24/11		0112I091-1	N
7 MAYS LANDING DEVELOPMENT	690.00	SP01-97	P MAYS LANDING DEVELOPMENT,LLC	R	02/16/11	03/02/11		0112I064-7	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
	1,005.00								
Vendor Total:	2,758.75								
COOPERR1 ROBERT A. COOPER, ESQUIRE									
11-00348	02/28/11	PROFESSIONAL FEES							
1 PROFESSIONAL FEES	168.75	1-01-21-185-320-268	B PROFESSIONAL FEES	R	02/28/11	03/03/11		01/24/11	ZBMEET N
Vendor Total:	168.75								
CURCIO01 SAMUEL A. CURCIO, JR. ESQ.									
11-00368	03/01/11	CONFLICT PUBLIC DEFENDER							
1 CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	03/01/11	03/03/11		03/03/11	N
Vendor Total:	250.00								
SCH84 SCHWAAB, INC.									
11-00242	02/07/11	"RECEIVED" STAMPS							
1	192.97	1-01-20-145-000-257	B OFFICE EXPENSES	R	02/07/11	03/03/11		A84668	N
Vendor Total:	192.97								
SEN50 SENN OIL COMPANY									
11-00306	02/16/11	PROPANE PATCH TRK MG78092 PW							
1 6503 PROPANE PATCH TRK MG78092	37.90	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/16/11	02/24/11		6503	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
Vendor Total:	37.90								
ALLEGRA1 SJSHORE MARKETING, LLC.									
10-02795	12/20/10	BUSINESS CARDS							
1 BUSINESS CARDS-JACOBS	56.00	0-01-20-100-100-257	B OFFICE EXPENSES	R	12/20/10	02/28/11		56697	N
2	0.00	0-01-20-100-100-257	B OFFICE EXPENSES	R	12/20/10	02/28/11		56697	N
3 BUSINESS CARDS- MEAD	56.00	0-01-20-150-000-257	B OFFICE EXPENSES	R	12/20/10	02/28/11		56697	N
4 BUSINESS CARDS-HEDRICK	56.00	0-01-20-100-100-257	B OFFICE EXPENSES	R	12/22/10	02/28/11		56697	N
5 BUSINESS CARDS-GATTO	56.00	0-01-20-110-210-257	B OFFICE EXPENSES	R	02/07/11	02/28/11		56697	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
				224.00								
			Vendor Total:	224.00								
STA76			STATE OF NJ HEALTH BENEFITS									
	11-00341	02/23/11	MARCH 2011 MEDICAL BENEFITS									
	1		MARCH 2011 MEDICAL BENEFITS	191,660.06	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/23/11	02/28/11		MARCH, 2011	N
			Vendor Total:	191,660.06								
SUN60			SUNLIGHT CLEANING SERVICES									
	11-00350	03/01/11	JANITORIAL SERVICE-FEB.,2011		C9-00001 C							
	1		JANITORIAL SERVICES-FEB.,2011	3,250.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/01/11	03/03/11		FEBRUARY, 2011	N
			Vendor Total:	3,250.00								
TACTPUBS			TACTICAL PUBLIC SAFETY, LLC.									
	11-00294	02/16/11	2011 MAINTENANCE CONTRACT		B							
	2		2011 MAINTENANCE CONTRACT	3,447.30	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/16/11	02/28/11		TOH 020111	N
			Tracking Id: PD-245-08 TEK-TRON									
			Vendor Total:	3,447.30								
TAX66			TAX COLL.&TREAS.ASSN.OF ATL CO									
	11-00333	02/22/11	2011 MEMBERSHIP									
	1		2011 MEMBERSHIP	200.00	1-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	02/22/11	02/24/11		2011 MEMBERSHIP	N
			Vendor Total:	200.00								
HUB25			THE HUB									
	11-00188	01/27/11	PUBLIC WORKS - SAFETY BOOTS		B							
	2		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	01/27/11	03/02/11		1195	N
			Tracking Id: UPWT-AMARO PHILIP AMOROSO									
	3		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	01/27/11	03/02/11		1197	N
			Tracking Id: UPWT-BARIS JOSEPH BARISH									
	4		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	01/27/11	03/02/11		1233	N
			Tracking Id: UPWT-BLACK SHAWN BLACKWELL									
	5		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	B RENTALS - CLOTHING	R	01/27/11	03/02/11		1231	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	Exc		
1 Message mailers	1,019.50	1-01-43-490-700-266	B PRINTING COSTS	02/07/11	03/03/11		13392	N		
2 Message mailers	122.00	1-01-43-490-700-266	B PRINTING COSTS	02/07/11	03/03/11		13392	N		
	-----									
	1,141.50									
Vendor Total:	1,141.50									
VAL25 VAL-U AUTO PARTS										
11-00072	01/12/11	VEHICLES REPAIRS JAN 2011	B							
4 38035	WAX APPLIC STOCK PW	1.99	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/24/11	38035	N	
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
5 38036	RUBBING COMP STOCK PW	3.29	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/24/11	38035	N	
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
6 38035	POLISH COMPOUND STOCK PW	3.29	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/24/11	38035	N	
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
7 38068	FUEL CAP MG84275 POLICE	12.09	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/11	02/24/11	38068	N	
	Tracking Id: PWP-84275 2009 FORD CRN VICTORIA 2FAHP71V29X143232									
8 38018	BRAKE ROTOR MG40151 PW	78.36	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/24/11	38018	N	
	Tracking Id: PWP-40151 1999 FORD CRN VICTORIA VIN#16317									
9 38650	BAR BUSHING MG40151 PW	12.97	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/24/11	38650	N	
	Tracking Id: PWP-40151 1999 FORD CRN VICTORIA VIN#16317									
10 39785	RADIATOR COOLANT STOCK	131.64	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/24/11	39785	N	
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
11 39994	WINTER BLADES PLOW PW	150.60	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/24/11	39994	N	
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
12 39994	PLOW OIL PLOWS PW	115.08	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/24/11	39994	N	
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
13 39994	PWRE STEERING FL STOCK	29.88	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/24/11	39994	N	
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
14 40627	CAP MG29221 P.W. TRK	3.30	1-01-22-195-330-235	B VEHICLE MAINTENANCE	R	01/12/11	02/24/11	40627	N	
	Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789									
15 40382	SERP BELT MG29221 PW	31.66	1-01-22-195-330-235	B VEHICLE MAINTENANCE	R	01/12/11	02/24/11	40382	N	
	Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789									
16 40628	PTEX BLK MG63883 POLICE	5.69	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/11	02/24/11	40628	N	
	Tracking Id: PWP-63883 2004 DODGE DURANGO VIN#12507									
17 42687	BRACKET STOCK PW	14.07	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/24/11	42687	N	
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
18 42196	GEAR OIL 80W STOCK PW	11.37	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/11	02/24/11	42196	N	



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
19	43601		BRAKE MAXI PK STOCK PW	7.43-	1-01-26-290-440-235	R	01/12/11	02/24/11		43601	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
20	43601		THERMOST STOCK PW	5.25-	1-01-26-290-440-235	R	01/12/11	02/24/11		43601	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
21	43522		ACCUMULATOR MG41975 PW	31.23	1-01-26-290-440-235	R	01/12/11	02/24/11		43522	N
			Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316								
22	43522		COMPRESSOR MG41975 PW	316.63	1-01-26-290-440-235	R	01/12/11	02/24/11		43522	N
			Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316								
23	43935		SERP BELT MG41975 PW	34.11	1-01-26-290-440-235	R	01/12/11	02/24/11		43935	N
			Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316								
24	40257		OIL SWITCH MG63886	11.34	1-01-26-290-440-234	R	01/12/11	02/24/11		40257	N
			Tracking Id: PWP-63886 2004 DODGE DURANGO VIN#12504								
			-----								
			959.97								
			Vendor Total:	959.97							
VER16	VERIZON										
			11-00381 03/03/11 PHONE SERVICES - FEB., 2011								
1			PHONE SERVICES - FEB., 2011	86.85	1-01-31-450-000-284	R	03/03/11	03/03/11		FEBRUARY, 2011	N
2			PHONE SERVICES - FEB., 2011	128.22	1-01-31-450-000-284	R	03/03/11	03/03/11		FEBRUARY, 2011	N
3			PHONE SERVICES - FEB., 2011	197.71	1-01-31-450-000-284	R	03/03/11	03/03/11		FEBRUARY, 2011	N
4			PHONE SERVICES - FEB., 2011	83.12	1-01-31-450-000-284	R	03/03/11	03/03/11		FEBRUARY, 2011	N
5			PHONE SERVICES - FEB., 2011	33.95	1-01-31-450-000-284	R	03/03/11	03/03/11		FEBRUARY, 2011	N
6			PHONE SERVICES - FEB., 2011	347.59	1-01-31-450-000-284	R	03/03/11	03/03/11		FEBRUARY, 2011	N
7			PHONE SERVICES - FEB., 2011	141.20	1-01-31-450-000-284	R	03/03/11	03/03/11		FEBRUARY, 2011	N
8			PHONE SERVICES - FEB., 2011	115.05	1-01-31-450-000-284	R	03/03/11	03/03/11		FEBRUARY, 2011	N
			-----								
			1,133.69								
			Vendor Total:	1,133.69							
VIN40	VINELAND AUTO ELECTRIC, INC.										
			11-00234 02/07/11 WARNING LIGHTS P.W. VEHICLES								
1			M63200Y LED WARNING LIGHTS PW	321.60	1-01-26-290-440-235	R	02/07/11	02/24/11		274792	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
2			M42220 STUD LED LIGHT P.W.	105.68	1-01-26-290-440-235	R	02/07/11	02/24/11		274792	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
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Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
	427.28								
Vendor Total:		427.28							
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WAS50 WASTE MANAGEMENT OF NJ INC.									
11-00337 02/23/11 WASTE HAULING SERVICES 03/11									
1 WASTE HAULING SERVICES 03/11	1,577.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/23/11	02/28/11		1601245-2407-7	N
11-00338 02/23/11 ROLL OFFS									
1 ROLL OFFS	68.15	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/23/11	02/28/11		1599914-2407-2	N
Vendor Total:		1,645.15							
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WAS75 WASZEN BROS. SANITATION, INC.									
10-00007 01/06/10 PORTABLE TOILET 2010									
32 18921 STAND PORTABLE PW DEC	75.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/09/11	03/03/11		18921	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
11-00302 02/16/11 PORTABLE TOILET P.W. YARD JAN									
1 18818 STAND P.W. YARD JAN 2011	75.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/16/11	02/28/11		18818	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
Vendor Total:		150.00							
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WHITMER1 WITMER ASSOCIATES, INC.									
11-00226 02/07/11 LAURELDALE 18-3 GLOVES									
1 LAURELDALE 18-3 GLOVES	255.00	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	R	02/07/11	02/28/11		1118034	N
2 FRGHT	9.80	C-04-10-672-000-906	B PURCHASE OF EMERG EQUIP. LAURELDALE	R	02/28/11	02/28/11		1118034	N
	264.80								
Vendor Total:		264.80							
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YOUNGB01 YOUNGBLOOD, LAFFERTY &									
11-00349 02/28/11 INDUSTRIAL COMMISSION-JAN., 11									
1 INDUSTRIAL COMMISSION-JAN., 11	13.50	1-01-20-170-000-268	B PROFESSIONAL FEES	R	02/28/11	03/03/11		51742	N

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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

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Vendor Total: 13.50

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Total Purchase Orders: 70 Total P.O. Line Items: 203 Total List Amount: 3,064,158.81 Total Void Amount: 0.00

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	10,986.57	0.00	10,986.57	0.00	0.00
CURRENT FUND	1-01	3,046,090.90	0.00	3,046,090.90	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	6,316.54
	Year Total:	3,046,090.90	0.00	3,046,090.90	0.00	6,316.54
GENERAL CAPITAL	C-04	264.80	0.00	264.80	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	500.00	0.00	500.00	0.00	0.00
	Total of All Funds:	3,057,842.27	0.00	3,057,842.27	0.00	6,316.54

Project Description	Project No.	Rcvd Total	Held Total	Project Total
JACK TROCKI DEVELOPMENT CO.	SP01-72	191.25	0.00	191.25
MAYSLANDING DEVELOPMENT,LLC	SP01-97	690.00	0.00	690.00
CATES DEV.VICTORIA CROSSING	SP03-89	1,025.00	0.00	1,025.00
RESTORED ISRAEL OF YAHWEH	ZB13-05	130.00	0.00	130.00
SANTORE SAND & GRAVEL CO.	ZB15-91	175.00	0.00	175.00
BUFFALO PIKE ASSOCIATES	2009-012	700.29	0.00	700.29
T MOBILE/RACE TRACK	2010-009	140.00	0.00	140.00
NEW CINGULAR WIRELESS	2011-001	1,365.00	0.00	1,365.00
ROBERT IRVING	INSP0034	175.00	0.00	175.00
RYAN/EAGLESMERE	INSP0045	592.50	0.00	592.50
GREENWOOD ACRA	WKS00061	270.00	0.00	270.00
TACO BELL	WKS00131	362.50	0.00	362.50
US HOME	INSP00027	500.00	0.00	500.00
Total of All Projects:		6,316.54	0.00	6,316.54

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 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/23/11 to 03/03/11  
 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							
150	02/23/11	POSTAG01 UNITED STATES POSTAGE SERVICE					3309
11-00336	1	POSTAGE - ADMINISTRATION	4,000.00	1-01-20-100-101-283 POSTAGE	Budget		1
151	03/02/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3311
11-00377	1	PAYROLL 3/4/11	6,354.09	1-01-20-100-100-101 SALARY	Budget		1
11-00377	2	PAYROLL 3/4/11	2,320.20	1-01-20-110-210-101 SALARY	Budget		2
11-00377	3	PAYROLL 3/4/11	1,719.54	1-01-20-115-110-101 SALARY	Budget		3
11-00377	4	PAYROLL 3/4/11	5,837.34	1-01-20-120-200-101 SALARY	Budget		4
11-00377	5	PAYROLL 3/4/11	9,090.83	1-01-20-130-000-101 SALARY	Budget		5
11-00377	6	PAYROLL 3/4/11	2,591.27	1-01-20-140-120-101 SALARY	Budget		6
11-00377	7	PAYROLL 3/4/11	6,066.53	1-01-20-145-000-101 SALARY	Budget		7
11-00377	8	PAYROLL 3/4/11	5,370.97	1-01-20-150-000-101 SALARY	Budget		8
11-00377	9	PAYROLL 3/4/11	7,457.50	1-01-21-180-310-101 SALARY	Budget		9
11-00377	10	PAYROLL 3/4/11	5,034.77	1-01-21-185-320-101 SALARY	Budget		10
11-00377	11	PAYROLL 3/4/11	10,831.90	1-01-22-195-330-101 SALARY	Budget		11
11-00377	12	PAYROLL 3/4/11	261,349.83	1-01-25-240-500-101 SALARY	Budget		12
11-00377	13	PAYROLL 3/4/11	9,293.43	1-01-25-240-500-103 OVERTIME	Budget		13
11-00377	14	PAYROLL 3/4/11	616.64	1-01-25-240-500-105 HOLIDAY PAY	Budget		14
11-00377	15	PAYROLL 3/4/11	528.65	1-01-25-240-500-106 PERSONAL DAYS	Budget		15
11-00377	16	PAYROLL 3/4/11	4,912.50	1-01-25-240-500-211 CONTRACTUAL REIMBURSEMENTS	Budget		16
11-00377	17	PAYROLL 3/4/11	161.54	1-01-25-252-510-101 SALARY	Budget		17
11-00377	18	PAYROLL 3/4/11	1,808.69	1-01-25-266-340-101 SALARY	Budget		18
11-00377	19	PAYROLL 3/4/11	40,554.88	1-01-26-290-400-101 SALARY	Budget		19
11-00377	20	PAYROLL 3/4/11	3,015.82	1-01-26-290-400-103 OVERTIME	Budget		20
11-00377	21	PAYROLL 3/4/11	3,099.99	1-01-27-330-450-101 SALARY	Budget		21
11-00377	22	PAYROLL 3/4/11	133.00	1-01-27-331-230-101 SALARY	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-00377	23	PAYROLL 3/4/11	3,337.27	SALARY 1-01-28-370-451-101	Budget		23
11-00377	24	PAYROLL 3/4/11	19,571.33	SALARY 1-01-43-490-700-101	Budget		24
11-00377	25	PAYROLL 3/4/11	162.73	SALARY 1-01-43-490-700-103	Budget		25
11-00377	26	PAYROLL 3/4/11	1,200.00	OVERTIME G-01-41-745-000-301	Budget		26
11-00377	27	PAYROLL 3/4/11	16,016.36	DRUNK DRIVING G-01-41-753-000-300	Budget		27
11-00377	28	PAYROLL 3/4/11	3,375.99	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		28
11-00377	32	PAYROLL 3/4/11	1,820.90	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-25-240-500-101	Budget		29
11-00377	33	PAYROLL 3/4/11	1,216.93	SALARY G-01-41-753-000-300	Budget		30
11-00377	34	PAYROLL 3/4/11	32,946.04	NJ HIGHWAY SAFETY GRANT 1-01-36-472-000-278	Budget		31
11-00377	35	PAYROLL 3/4/11	84.70	SOCIAL SECURITY 1-01-36-473-000-261	Budget		32
11-00377	36	PAYROLL 3/4/11	1,080.59	DCRP 1-01-23-226-000-283	Budget		33
			468,962.75	DISABILITY			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	472,962.75
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>472,962.75</b>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
165 03/02/11 TOW42	TOWNSHIP OF HAMILTON NET PR				3312
11-00377 31	PAYROLL 3/4/11	310.96	T-39-56-850-000-001	Budget	1
11-00377 39	PAYROLL 3/4/11	23.96	T-39-56-850-000-001	Budget	2
		334.92	RESERVE FOR HOUSING TRUST COAH		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	334.92
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>334.92</b>

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	473,297.67
Direct Deposit:	0	0	0.00	0.00

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

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		Total:	3	0	0.00	473,297.67	
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	451,153.47	0.00
GRANT FUND	G-01	21,809.28	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total of All Funds:		473,297.67	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/23/11 to 03/03/11  
 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					
69	03/02/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3313
11-00377	29	PAYROLL 3/4/11	3,636.99	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-00377	30	PAYROLL 3/4/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-00377	37	PAYROLL 3/4/11	277.68	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-00377	38	PAYROLL 3/4/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

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5,164.35

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	5,164.35
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,164.35

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	5,164.35
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,164.35

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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	3,914.67	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>5,164.35</u>	<u>0.00</u>

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