

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

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

AE50	A.E. STONE, INC.									
10-02716	12/14/10	PATCH ROADS		B						
2		PATCH ROADS	639.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/14/10	03/08/11	57278	N
		Tracking Id: PWR-275-AS ASPHALT								
3		PATCH ROADS	228.25	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/14/10	03/08/11	57300	N
		Tracking Id: PWR-275-AS ASPHALT								
4		PATCH ROADS	319.50	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/14/10	03/08/11	57344	N
		Tracking Id: PWR-275-AS ASPHALT								
5		PATCH ROADS	602.75	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/14/10	03/08/11	57381	N
		Tracking Id: PWR-275-AS ASPHALT								
6		PATCH ROADS	402.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/14/10	03/08/11	57464	N
		Tracking Id: PWR-275-AS ASPHALT								
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			2,191.50							
		Vendor Total:	2,191.50							

ANJ50	ANJEC									
11-00443	03/14/11	2011 MEMBERSHIP DUES								
1		2011 MEMBERSHIP DUES	280.00	1-01-27-335-000-229	B DUES AND MEMBERSHIPS	R	03/14/11	03/17/11	2011 MEMBERSHIP	N
2		ANJEC WORKSHOP PLAN	60.00	1-01-27-335-000-226	B COURSES AND SEMINARS	R	03/14/11	03/17/11	2011 MEMBERSHIP	N
			-----							
			340.00							
		Vendor Total:	340.00							

ASS20	ASSN.OF MUN.ASSESSORS OF ATL C									
11-00329	02/22/11	2011 MEMBERSHIP FEE								
1		2011 MEMBERSHIP FEE	290.00	1-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	02/22/11	03/08/11	2011 MEMBERSHIP	N
2		2011 MEMBERSHIP FEE	290.00	1-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	02/22/11	03/08/11	2011 MEMBERSHIP	N
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			580.00							

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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: 580.00

CON27 ATLANTIC CITY ELECTRIC

11-00474 03/16/11 PUMP STATIONS - FEBRUARY, 2011  
 1 PUMP STATIONS - FEBRUARY, 2011 5.56 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 03/16/11 03/17/11 FEBRUARY, 2011 N  
 2 PUMP STATIONS - FEBRUARY, 2011 7.02 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 03/16/11 03/17/11 FEBRUARY, 2011 N  
 3 PUMP STATIONS - FEBRUARY, 2011 5.56 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 03/16/11 03/17/11 FEBRUARY, 2011 N  
 4 PUMP STATIONS - FEBRUARY, 2011 6.78 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 03/16/11 03/17/11 FEBRUARY, 2011 N  
 5 PUMP STATIONS - FEBRUARY, 2011 6.25 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 03/16/11 03/17/11 FEBRUARY, 2011 N  
 6 PUMP STATIONS - FEBRUARY, 2011 5.21 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 03/16/11 03/17/11 FEBRUARY, 2011 N  
 7 PUMP STATIONS - FEBRUARY, 2011 5.21 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 03/16/11 03/17/11 FEBRUARY, 2011 N  
 8 PUMP STATIONS - FEBRUARY, 2011 6.61 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 03/16/11 03/17/11 FEBRUARY, 2011 N  
 9 PUMP STATIONS - FEBRUARY, 2011 5.73 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 03/16/11 03/17/11 FEBRUARY, 2011 N  
 10 PUMP STATIONS - FEBRUARY, 2011 34.46 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 03/16/11 03/17/11 FEBRUARY, 2011 N  
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 88.39

11-00477 03/16/11 ELECTRIC BILLING - FEBRUARY,11

1 ELECTRIC BILLING - FEBRUARY,11 272.88 1-01-31-441-000-231 B ELECTRICITY R 03/16/11 03/17/11 FEBRUARY, 2011 N  
 2 ELECTRIC BILLING - FEBRUARY,11 199.11 1-01-31-441-000-231 B ELECTRICITY R 03/16/11 03/17/11 FEBRUARY, 2011 N  
 3 ELECTRIC BILLING - FEBRUARY,11 497.42 1-01-31-441-000-231 B ELECTRICITY R 03/16/11 03/17/11 FEBRUARY, 2011 N  
 4 ELECTRIC BILLING - FEBRUARY,11 3,294.19 1-01-31-441-000-231 B ELECTRICITY R 03/16/11 03/17/11 FEBRUARY, 2011 N  
 5 ELECTRIC BILLING - FEBRUARY,11 5.56 1-01-31-441-000-231 B ELECTRICITY R 03/16/11 03/17/11 FEBRUARY, 2011 N  
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 4,269.16

Vendor Total: 4,357.55

ATL39 ATLANTIC CO. TREASURER

11-00440 03/11/11 LAKE LENAPE DESIGN & INSP. C1-00002 C  
 1 LAKE LENAPE DESIGN & INSP. 12,000.00 C-04-02-433-000-902 B PUBLIC WORKS PROJECTS R 01/26/11 03/17/11 1115505R N  
 11-00441 03/11/11 LAKE LENAPE DAM REPAIRS & IMPR C1-00002 C  
 1 LAKE LENAPE DAM REPAIRS & IMPR 29,226.76 C-04-02-433-000-902 B PUBLIC WORKS PROJECTS R 01/26/11 03/17/11 CERT. FOR #2 N  
 2 26,204.49 C-04-08-625-000-902 B LAKE LENAPE DAM PROJECT R 01/26/11 03/17/11 CERT. FOR #2 N  
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 55,431.25

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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	Invoice	Excl
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11-00445 03/14/11 DIESEL/GAS FEBRUARY 2011											
1 UNLEADED GAS FEBRUARY 2011				13,076.40	1-01-31-460-000-242	B GASOLINE	R	03/14/11	03/17/11	20110203N	N
2 DIESEL FEBRUARY 2011				7,399.41	1-01-31-460-000-242	B GASOLINE	R	03/14/11	03/17/11	20110203N	N
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				20,475.81							
Vendor Total:				87,907.06							
ATL50 ATLANTIC COUNTY UTILITIES											
11-00396 03/04/11 ECO TOP SOIL VAR LOCATION											
1 ECO TOP SOIL VARIOUS LOCATION				112.50	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/04/11	03/17/11	03-00278991	N
Tracking Id: PWB-215-09 TOWN HALL											
11-00430 03/09/11 TIPPING & RECYCLE FEES-FEB,11											
1 TIPPING FEES-FEBRUARY, 2011				45,256.70	1-01-26-305-445-265	B TIPPING FEES	R	03/09/11	03/17/11	FEBRUARY, 2011	N
2 RECYCLE FEES-FEBRUARY, 2011				27,080.66	1-01-26-305-445-266	B RECYCLING CONTRACT	R	03/09/11	03/17/11	FEBRUARY, 2011	N
				-----							
				72,337.36							
Vendor Total:				72,449.86							
BHPHOT01 B&H PHOTO VIDEO											
11-00104 01/19/11 Computer Audio Equipment											
1 Echo-Audio Gina 3g				238.00	1-01-20-140-120-257	B OFFICE EXPENSES	R	01/19/11	03/17/11	48561878	N
Vendor Total:				238.00							
BANCOFAM BANC OF AMERICA LEASING CM,INC											
11-00016 01/07/11 COPIER-P/Z & CLERK, 2011											
5 COPIER-PLANNING/ZONING-MAR,01				151.16	1-01-21-180-310-257	B OFFICE EXPENSES	R	01/07/11	03/17/11	011803643	N
17 COPIER-CLERK-MARCH, 2011				165.97	1-01-20-120-200-262	B PHOTOCOPY	R	01/07/11	03/17/11	011803643	N
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				317.13							
Vendor Total:				317.13							
MAI33 BIEL, ZLOTNICK & FEINBERG, PA											
11-00480 03/17/11 PROFESSIONAL SERVICES 02/11											



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:	185.25								
CUSTAUTO CUSTOM AUTO & UPHOLSTERY CTR.									
10-02681 12/10/10 RE-UPHOLSTER SEAT MG70168									
1 RE-UPHOLSTER SEAT MG70168	150.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/10/10	03/08/11			N
Tracking Id: PWP-70168 2006 FORD CRN VICTORIA VIN#36389									
Vendor Total:	150.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC									
11-00022 01/07/11 DEER CARCASS REMOVAL 2011 B									
2 DEER CARCASS REMOVAL 2011	180.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/07/11	03/17/11		2111146	N
3 DEER CARCASS REMOVAL 2011	120.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/07/11	03/17/11		311155	N
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	300.00								
Vendor Total:	300.00								
DEL55 DELTA DENTAL PLAN OF NJ									
11-00439 03/11/11 DENTAL INSURANCE MARCH/FEB.,11									
1 DENTAL INSURANCE MARCH, 2011	235.76	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/11/11	03/17/11		MARCH, 2011	N
2 DENTAL CLAIMS FEBRUARY, 2011	4,175.20	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/11/11	03/17/11		FEBRUARY, 2011	N
3 DENTAL INSURANCE MARCH, 2011	252.60	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/11/11	03/17/11		MARCH, 2011	N
4 DENTAL CLAIMS FEBRUARY, 2011	1,480.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/11/11	03/17/11		FEBRUARY, 2011	N
5 DENTAL INSURANCE MARCH, 2011	707.28	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/11/11	03/17/11		MARCH, 2011	N
6 DENTAL CLAIMS FEBRUARY, 2011	5,227.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/11/11	03/17/11		FEBRUARY, 2011	N
7 DENTAL INSURANCE PREVIOUS BAL	28.90	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/11/11	03/17/11		FEBRUARY,2011	N
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	12,048.94								
Vendor Total:	12,048.94								
DELTONA1 DELTONA DISCOUNT TIRES, INC.									
11-00363 03/01/11 WHEEL ALIGNMENT SRSS54L POLICE									
1 WHEEL ALIGNMENT MGSRS54L	55.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/01/11	03/08/11		131049	N
Tracking Id: PWP-45487 2001 CHEVY IMPALA VIN#62452									
Vendor Total:	55.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEPOS001 DEPOSITORY TRUST												
	11-00342	02/23/11	BOND INTEREST									
	1		BOND INTEREST	55,900.00	1-01-45-930-000-308	B INTEREST ON BONDS	R	02/23/11	03/08/11		04/01/11	N
	Vendor Total:			55,900.00								
ENGINDES ENGINEERING DESIGN ASSOCIATES												
	10-01987	09/13/10	PROFESSIONAL FEES									
	5		CRICKET COMMUNICATION	640.00	ADM00010	P CRICKET/ELWOOD	R	09/13/10	03/17/11		13118	N
	11-00478	03/17/11	PROFESSIONAL FEES									
	1		ATLANTIC OFFSHORE MEDICAL	75.00	WKS00154	P ATLANTIC OFFSHORE MEDICAL	R	03/17/11	03/17/11		13944	N
	2		ATLANTIC OFFSHORE MEDICAL	120.00	WKS00154	P ATLANTIC OFFSHORE MEDICAL	R	03/17/11	03/17/11		12253	N
				-----								
				195.00								
	Vendor Total:			835.00								
ESI50 ESI EQUIPMENT												
	11-00225	02/07/11	LAURELDALE 18-3 HOLMATRO SERVI									
	1		LAURELDALE 18-3 HOLMATRO SERVI	275.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	2		LAURELDALE 18-3 HOLMATRO SERVI	150.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	3		LAURELDALE 18-3 HOLMATRO SERVI	100.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	4		LAURELDALE 18-3 HOLMATRO SERVI	100.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	5		LAURELDALE 18-3 HOLMATRO SERVI	100.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	6		LAURELDALE 18-3 HOLMATRO SERVI	100.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	7		LAURELDALE 18-3 HOLMATRO SERVI	100.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	8		LAURELDALE 18-3 HOLMATRO SERVI	100.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	9		LAURELDALE 18-3 HOLMATRO SERVI	100.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	10		LAURELDALE 18-3 HOLMATRO SERVI	100.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	11		LAURELDALE 18-3 HOLMATRO SERVI	65.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	12		LAURELDALE 18-3 HOLMATRO SERVI	65.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	13		LAURELDALE 18-3 HOLMATRO SERVI	65.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	14		LAURELDALE 18-3 HOLMATRO SERVI	65.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	15		LAURELDALE 18-3 HOLMATRO SERVI	65.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	16		LAURELDALE 18-3 HOLMATRO SERVI	55.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	N
	17		LAURELDALE 18-3 HOLMATRO SERVI	80.00	1-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/07/11	03/17/11		JAN12011	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: 632.91

MIN55 KONICA MINOLTA BUS. USA, INC.

11-00017 01/07/11 COPIER-P&Z/CLERK, 2011 B  
3 COPIER-P&Z-JANUARY, 2011 61.80 1-01-21-180-310-257 B OFFICE EXPENSES R 01/07/11 03/17/11 216990846 N  
4 COPIER-P&Z-COPIES 1.89 1-01-21-180-310-257 B OFFICE EXPENSES R 01/07/11 03/17/11 216990846 N  
5 COPIER-CLERK, JANUARY, 2011 46.80 1-01-20-120-200-262 B PHOTOCOPY R 01/07/11 03/17/11 217078772 N  
6 COPIER-CLERK-COPIES 4.14 1-01-20-120-200-262 B PHOTOCOPY R 01/07/11 03/17/11 217078772 N

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114.63

Vendor Total: 114.63

LH50 L&H SUPPLY

11-00362 03/01/11 SAFETY GLOVES PW EMPLOYEES  
1 MECHANICS SAFETY GLOVES TONY 22.60 1-01-26-290-400-217 B CLOTHING & SAFETY R 03/01/11 03/08/11 43194 N  
2 LH300XL CHEM GLOVES EMPLOYEES 18.60 1-01-26-290-400-217 B CLOTHING & SAFETY R 03/01/11 03/08/11 43194 N  
3 BROWN JERSEY GLOVES EMPLOYEES 19.60 1-01-26-290-400-217 B CLOTHING & SAFETY R 03/01/11 03/08/11 43194 N  
4 INDUSTRIAL CHEM GLOVES EMPLOYE 42.60 1-01-26-290-400-217 B CLOTHING & SAFETY R 03/01/11 03/08/11 43194 N

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103.40

Vendor Total: 103.40

RICOHAME LANIER WORLDWIDE, INC.

11-00018 01/07/11 COPIERS/ADMIN/PD/COURT/CONST B  
25 COPIER - ADMIN. - APRIL,2011 170.30 1-01-20-120-200-262 B PHOTOCOPY R 02/23/11 03/17/11 12790243 N  
26 COPIER - POLICE RECORDS/04/11 170.30 1-01-25-240-500-245 B EQUIPMENT CONTRACTUAL MAINT R 01/20/11 03/17/11 12790243 N  
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT  
27 COPIER - POLICE SUB/APRIL 2011 46.13 1-01-25-240-500-245 B EQUIPMENT CONTRACTUAL MAINT R 02/23/11 03/17/11 12790243 N  
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT  
28 COPIER - COURT/APRIL, 2011 134.89 1-01-43-490-700-262 B PHOTOCOPY R 02/23/11 03/17/11 12790243 N  
29 COPIER - CONSTRUCTION/04/11 97.63 1-01-22-195-330-257 B OFFICE EXPENSES R 02/23/11 03/17/11 12833836 N  
30 COPIER - FIRE/MARCH, 2011 97.63 1-01-25-266-340-257 B OFFICE EXPENSES R 02/23/11 03/17/11 12833836 N

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716.88

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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	Date	Invoice	Excl
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11-00418 03/08/11 SUPPLIES										
1 SUPPLIES/STAPLES	46.00	1-01-20-120-200-262	B PHOTOCOPY	R	03/08/11	03/17/11			507963838	N
Vendor Total:	762.88									
LEN25 LENAPE ELECTRIC										
11-00359 03/01/11 ELECTRIC REPAIRS PW GARAGE										
1 6767 ELECTRIC REPAIRS PW GARAG	80.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/01/11	03/08/11			6767	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
Vendor Total:	80.00									
LIL50 LILLISTON ENT, INC.										
11-00364 03/01/11 PARTS SRS54L POLICE										
1 6506100AA SCREW OIL SRS54L	21.36	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/01/11	03/08/11			16914	N
Tracking Id: PWP-45487 2001 CHEVY IMPALA VIN#62452										
Vendor Total:	21.36									
LIT50 LITWORNIA ASSOCIATES INC.										
10-02081 09/27/10 PROFESSIONAL FEES										
1 CRICKET/ELWOOD	150.25	ADM00010	P CRICKET/ELWOOD	R	09/27/10	03/17/11			11338	N
11-00379 03/03/11 PROFESSIONAL SERVICES										
1 SIMCARE	586.50	WKS00149	P SIMCARE SURGICAL, LTD	R	03/03/11	03/08/11			11479	N
2 C. RICHARD TUNNEY	192.50	SD04-05	P C. RICHARD TUNNEY, INC.	R	03/03/11	03/08/11			11508	N
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	779.00									
Vendor Total:	929.25									
MAINST01 MAIN STREET HARDWARE OF MAYS										
11-00354 03/01/11 SPRAY PAINT- TRAFFIC UNIT										
1 GREEN MARKING SPRAY PAINT	11.18	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/01/11	03/17/11			120526	N
Tracking Id: PD-253-05 MISC. SUPPLIES										
2 ORANGE MARKING SPRAY PAINT	17.97	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/01/11	03/17/11			120526	N
Tracking Id: PD-253-05 MISC. SUPPLIES										
3 WHITE MARKING SPRAY PAINT	5.99	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/01/11	03/17/11			120526	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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Tracking Id: PD-253-05 MISC. SUPPLIES									
	35.14								
Vendor Total:	35.14								
MAXCOMM1 MAX COMMUNICATIONS, INC.									
11-00020 01/07/11 MONTHLY SERVICE AGREEMENT		B							
2 MONTHLY SERVICE AGREEMENT	585.00	1-01-31-450-000-284	B TELEPHONE	R	01/07/11	03/17/11		3176	N
11-00483 03/17/11 PHONE SERVICES									
1 PHONE SERVICES	125.00	1-01-31-450-000-284	B TELEPHONE	R	03/17/11	03/17/11		3184	N
Vendor Total:	710.00								
VERNOMIC MICHELE C. VERNO, ESQ.									
11-00025 01/07/11 PROF SRVS/PROSECUTOR - 2011		B							
4 PROF SRVS/PROSECUTOR/MAR., 11	6,666.66	1-01-25-275-720-268	B PROFESSIONAL FEES	R	02/23/11	03/08/11		4306	N
Vendor Total:	6,666.66								
SAGEM001 MORPHO TRAK									
10-02783 12/16/10 FINGERPRINT STATION									
1 FINGERPRINT STATION	23,832.00	0-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/16/10	03/17/11		104348	N
Tracking Id: PD-242-02 COMPUTER HARDWARE									
Vendor Total:	23,832.00								
NAT70 NATIONAL FIRE PROTECTION ASSN.									
10-02719 12/14/10 CONSTR.-FIRE SUBCODE BOOKS									
1 NATIONAL FIRE ALARM HB 07	125.00	0-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/14/10	03/17/11		5083604Y	N
2 AUTOMATIC SPRINK HB 07	134.00	0-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/14/10	03/17/11		5083604Y	N
3 HANDLING	8.95	0-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/14/10	03/17/11		5083604Y	N
	267.95								
Vendor Total:	267.95								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
	Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl
NETCARRI NETCARRIER TELECOM, INC.										
	11-00421	03/08/11	PHONE SERVICE - MARCH, 2011							
	1		PHONE SERVICE - MARCH, 2011	1,239.26	1-01-31-450-000-284	B TELEPHONE	R	03/08/11	03/17/11	090832 N
	2		PHONE SERVICE - MARCH, 2011	430.53	1-01-31-450-000-284	B TELEPHONE	R	03/08/11	03/17/11	090833 N
	3		PHONE SERVICE - MARCH, 2011	102.36	1-01-31-450-000-284	B TELEPHONE	R	03/08/11	03/17/11	090834 N
	4		PHONE SERVICE - MARCH, 2011	31.74	1-01-31-450-000-284	B TELEPHONE	R	03/08/11	03/17/11	090835 N
			-----							
				1,803.89						
			Vendor Total:	1,803.89						
NEW35 NEW JERSEY DEPT. OF HEALTH										
	11-00462	03/16/11	FEBRUARY, 2011 LICENSE REPORT							
	1		FEBRUARY, 2011 LICENSE REPORT	172.20	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	03/16/11	03/17/11	FEBRUARY, 2011 N
			Vendor Total:	172.20						
NJGIA NJGIA-PMB 108										
	10-01824	08/23/10	CONCEALED COMPARTMENT COURSE							
	1		BASIC CONCEALED COMPARTMENT	200.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	08/23/10	03/17/11	2010 SEMINAR N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS							
			Vendor Total:	200.00						
PET60 PETERSON SERVICE CO., INC.										
	11-00410	03/07/11	HVAC MAINTENANCE/MARCH, 11		C9-00011 C					
	1		HVAC MAINTENANCE	2,663.58	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/07/11	03/17/11	55261 N
			Vendor Total:	2,663.58						
PIT48 PITNEY BOWES, INC.										
	11-00014	01/07/11	POSTAGE METER RENTAL-POLICE		B					
	2		POSTAGE METER RENTAL-POLICE	147.00	1-01-25-240-500-263	B POSTAGE	R	01/07/11	03/17/11	7870885- MR11 N
			Tracking Id: PD-263-01 POSTAGE							
			Vendor Total:	147.00						
POL70 POLISTINA & ASSOCIATES, LLC.										

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
-----												
10-01989	09/14/10	PROFESSIONAL FEES										
	4	CRICKET	610.00	ADM00010		P CRICKET/ELWOOD	R	09/14/10	03/17/11		8-10-58	N
11-00479	03/17/11	PROFESSIONAL FEES										
	1	BUFFALO PIKE ASSOC.	340.00	2009-012		P BUFFALO PIKE ASSOCIATES	R	03/17/11	03/17/11		2-11-73	N
	4	NEW CINGULAR WIRELESS	195.50	2011-001		P NEW CINGULAR WIRELESS	R	03/17/11	03/17/11		2-11-835	N
			-----									
			535.50									
		Vendor Total:	1,145.50									
POWERE01 POWER EQUIPMENT COMPANY												
11-00388	03/04/11	BLOCK HEATER P.W. GARAGE										
	1	19969 BLOCK HEATER PW GARAGE	173.20	1-01-26-290-420-215		B BUILDING-MAINT. & CONSTRUCTION	R	03/04/11	03/17/11		19969	N
		Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
		Vendor Total:	173.20									
RAN75 RANSOME ENGINE												
10-02072	09/23/10	MIRROR COVER MG81628 PW										
	1	2505294C1 MIRROR CR MG81628	23.79	0-01-26-290-440-235		B EQUIP. MAINT.-PUBLIC WORKS	R	09/23/10	03/08/11		142078	N
		Tracking Id: PWV-81628 2008 INT TRK #1HTWDAAR38J051793										
10-02138	10/01/10	AIR CHAMBER DUMP TRKS										
	1	AIR CHAMBER DUMP TRKS BRAKING	226.56	0-01-26-290-440-235		B EQUIP. MAINT.-PUBLIC WORKS	R	10/01/10	03/08/11		142508	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
		Vendor Total:	250.35									
REM50 REMINGTON, VERNICK &												
11-00484	03/17/11	PROFESSIONAL SERVICES										
	2	KFC/TACO BELL	740.00	SP07-00		P KFC/TACO BELL	R	03/17/11	03/17/11		0112I094-1	N
	3	LENNAR	280.00	SP03-00		P LENNAR CORP. (US HOMES)	R	03/17/11	03/17/11		0112I093-1	N
	5	DECATHLON CONST	210.00	SD05-04		P DECATHLON CONSTRUCTION CO.,LLC	R	03/17/11	03/17/11		0112I092-2	N
	6	ROBERT IRVING	105.00	INSP0034		P ROBERT IRVING	R	03/17/11	03/17/11		0112I090-2	N
	9	RYAN HOMES	388.75	INSP0045		P RYAN/EAGLESMERE	R	03/17/11	03/17/11		0112I051-23	N
	11	ENERGY ENTERPRISES	222.50	WKS00087		P ENERGY ENTERPRISES	R	03/17/11	03/17/11		0112I024-10	N
	12	LENNAR	417.50	INSP00027		P US HOME	R	03/17/11	03/17/11		0112I022-23	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13 BAKER RESIDENTIAL				258.75	WKS00069	R	03/17/11	03/17/11		0112I017-18	N
				-----							
				2,622.50							
Vendor Total:				2,622.50							
COOPERR1 ROBERT A. COOPER, ESQUIRE											
11-00378	03/03/11		PROFESSIONAL SERVICES								
1			CURITS DILKS	100.00	ZB21-10	R	03/03/11	03/08/11		2/24/11	1-11 N
2			A. COKENAKES	100.00	ZB26-10	R	03/03/11	03/08/11		2/24/11	26-10 N
3			B. MARGENGO	100.00	ZB02-11	R	03/03/11	03/08/11		2/24/11	2-11 N
				-----							
				300.00							
11-00485	03/17/11		PROFESSIONAL SERVICES								
1			CHRIS RISLEY	100.00	ZB03-11	R	03/17/11	03/17/11		3-11	N
Vendor Total:				400.00							
ROBERTSO ROBERTS OXYGEN CO., INC.											
10-00802	04/12/10		SUPPLIES P.W. GARAGE		B						
12	F30056		SUPPLIES PW GARAGE	46.10	0-01-26-290-440-235	R	04/12/10	03/08/11		F30056	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
13	F49735		OXYGEN ARGON P.W. STOCK	46.10	0-01-26-290-440-235	R	04/12/10	03/08/11		F49735	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
				-----							
				92.20							
11-00024	01/07/11		SUPPLIES PW GARAGE		B						
2	F69375		OXYGEN SPLY PW JAN 2011	46.10	1-01-26-290-440-235	R	01/07/11	03/08/11		F69375	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
Vendor Total:				138.30							
ROUNDTHE RUDOLPH A. COIA											
11-00254	02/08/11		MIZPAH 18-2 CENTRAL MONITORIN								
1			MIZPAH 18-2 CENTRAL MONITORIN	420.00	1-01-25-265-300-224	R	02/08/11	03/17/11		01/10/11	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		
Vendor Total:				420.00						
SOU5	SOUTH JERSEY AUTO SUPPLY, INC.									
11-00205	02/02/11	SUPPLIES VEHICLE FEB 2011		B						
3	05ES1101	THERMOSTAT MG63880	4.65	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/02/11	03/17/11	05ES1101	N
Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477										
4	05ES1115	GASKET MG63880 POLICE	2.21	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/02/11	03/17/11	05ES1115	N
Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477										
5	05ES2085	SUPEREPOXY STOCK PW	5.24	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	03/17/11	05ES2085	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
6	05ES6492	MODULEASS MG49621	275.36	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/02/11	03/17/11	05ES6492	N
Tracking Id: PWP-49621 2001 CHEVY IMPALA VIN#63573										
7	05ES8204	BLOWER MOTOR MG48317	74.32	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	03/17/11	05ES8204	N
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674										
8	05ET7740	SWITCH MG35254 P.W.	9.85	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	03/17/11	05ET7740	N
Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692										
9	05EV3877	AIR FILTER MG63885	8.65	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/02/11	03/17/11	05EV3877	N
Tracking Id: PWP-63885 2004 DODGE DURANGO VIN#12505										
10	05EU8783	BELTS STOCK PW	25.15	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	03/17/11	05EU8783	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
11	05EU7884	BELTS STOCK PW	133.96	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	03/17/11	05EU7884	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
12	05EU7884	BELTS STOCK POLICE	79.50	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/02/11	03/17/11	05EU7884	N
Tracking Id: PWP-STOCK STOCK PARTS										
13	05EU7884	BELTS STOCK PW	50.30	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	03/17/11	05EU7884	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
14	05EU7869	BELTS STOCK POLICE	26.50	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/02/11	03/17/11	05EU7869	N
Tracking Id: PWP-STOCK STOCK PARTS										
15	05EU7869	BELTS STOCK P.W.	25.15	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	03/17/11	05EU7869	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
16	05EV6232	PLUGS MG70173 POLICE	41.07	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/02/11	03/17/11	05EV6232	N
Tracking Id: PWP-70173 2006 FORD CRN VICTORIA VIN#36396										
17	05EV6232	PLAT PLUGS MG70173	20.96	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/02/11	03/17/11	05EV6232	N
Tracking Id: PWP-70173 2006 FORD CRN VICTORIA VIN#36396										
18	05EV6232	IRG WIRE SET MG70173	37.39	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/02/11	03/17/11	05EV6232	N
Tracking Id: PWP-70173 2006 FORD CRN VICTORIA VIN#36396										
19	05EX9487	OIL SEAL MG35240 PW	23.74	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	03/17/11	05EX9487	N
Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	20	05EW6254	BRAKE HOSE MG48579	14.45	1-01-26-290-440-235	R	02/02/11	03/17/11		05EW6254	N
			Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728								
	21	05EW6250	BRAKE HOSE MG48579	16.51	1-01-26-290-440-235	R	02/02/11	03/17/11		05EW6250	N
			Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728								
	22	05EW6250	CALIP MG48579 PW	229.57	1-01-26-290-440-235	R	02/02/11	03/17/11		05EW6250	N
			Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728								
			-----	1,104.53							
			Vendor Total:	1,104.53							

SOU12 SOUTH JERSEY GAS COMPANY											
	11-00475	03/16/11	NATURAL GAS SERVICES-MARCH, 11								
	1		NATURAL GAS SERVICES-MARCH,11	1,715.29	1-01-31-446-000-255	R	03/16/11	03/17/11		MARCH, 2011	N
	2		NATURAL GAS SERVICES-MARCH,11	635.39	1-01-31-446-000-255	R	03/16/11	03/17/11		MARCH, 2011	N
	3		NATURAL GAS SERVICES-MARCH,11	390.65	1-01-31-446-000-255	R	03/16/11	03/17/11		MARCH, 2011	N
	4		NATURAL GAS SERVICES-MARCH,11	5,337.92	1-01-31-446-000-255	R	03/16/11	03/17/11		MARCH, 2011	N
			-----	8,079.25							
			Vendor Total:	8,079.25							

HUB25 THE HUB											
	11-00188	01/27/11	PUBLIC WORKS - SAFETY BOOTS		B						
	6		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	R	01/27/11	03/16/11		1240	N
			Tracking Id: UPWT-BUGDO ROBERT BUGDON								
	10		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	R	01/27/11	03/16/11		1238	N
			Tracking Id: UPWT-GALE BILL GALE								
	14		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	R	01/27/11	03/16/11		1239	N
			Tracking Id: UPWT-LAKE JOHN LAKE								
	25		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	R	02/18/11	03/16/11		1236	N
			Tracking Id: UPWT-HARTM RICHARD HARTMAN								
			-----	500.00							
			Vendor Total:	500.00							

THE50 THE PRESS OF ATLANTIC CITY





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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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VIT50 VITAL COMMUNICATIONS, INC.  
 11-00009 01/07/11 2011 BILLING B  
 7 2011 BILLING-FEBRUARY, 2011 1,075.00 1-01-20-150-000-221 B COMPUTER SERVICES R 01/07/11 03/17/11 v44850 N  
 8 TI INTERNET CONNECTION 335.00 1-01-20-150-000-221 B COMPUTER SERVICES R 03/07/11 03/17/11 v44850 N  
 9 VPN CONNECTION FOR ASSESSMENT 50.00 1-01-20-150-000-221 B COMPUTER SERVICES R 03/07/11 03/17/11 v44850 N  
 -----  
 1,460.00  
 Vendor Total: 1,460.00

WIR50 WIRELESS COMMUNICATIONS &  
 10-02309 10/26/10 NICECALL FOCUS III BUNDLE  
 1 8,906.00 G-01-41-779-000-300 B ENHANCED 911 EQUIPMENT GRANT R 10/26/10 03/17/11 C90853 N  
 2 28 CHANNEL NICECALL FOCUS III 5,877.35 C-04-09-649-000-905 B PUBLIC SAFETY EQUIPMENT & COMMUNICATION R 10/26/10 03/17/11 C90853 N  
 -----  
 14,783.35  
 Vendor Total: 14,783.35

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 Total Purchase Orders: 74 Total P.O. Line Items: 198 Total List Amount: 1,014,962.18 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	27,173.00	0.00	27,173.00	0.00	0.00
CURRENT FUND	1-01	899,057.66	0.00	899,057.66	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	5,932.25
	Year Total:	899,057.66	0.00	899,057.66	0.00	5,932.25
GENERAL CAPITAL	C-04	73,308.60	0.00	73,308.60	0.00	0.00
GRANT FUND	G-01	8,930.08	0.00	8,930.08	0.00	0.00
ANIMAL FUND	T-12	472.20	0.00	472.20	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	88.39	0.00	88.39	0.00	0.00
	Year Total:	560.59	0.00	560.59	0.00	0.00
	Total of All Funds:	1,009,029.93	0.00	1,009,029.93	0.00	5,932.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
C. RICHARD TUNNEY, INC.	SD04-05	192.50	0.00	192.50
DECATHLON CONSTRUCTION CO.,LLC	SD05-04	210.00	0.00	210.00
LENNAR CORP. (US HOMES)	SP03-00	280.00	0.00	280.00
KFC/TACO BELL	SP07-00	740.00	0.00	740.00
BILL MARGENGO	ZB02-11	100.00	0.00	100.00
CRYSTAL RISLEY	ZB03-11	100.00	0.00	100.00
DAWN CASEY	ZB21-10	100.00	0.00	100.00
ALEXANDRA COKENAKES	ZB26-10	100.00	0.00	100.00
BUFFALO PIKE ASSOCIATES	2009-012	340.00	0.00	340.00
NEW CINGULAR WIRELESS	2011-001	195.50	0.00	195.50
CRICKET/ELWOOD	ADM00010	1,400.25	0.00	1,400.25
ROBERT IRVING	INSP0034	105.00	0.00	105.00
RYAN/EAGLESMERE	INSP0045	388.75	0.00	388.75
BAKER RESIDENTIAL OF PA, LLC	WKS00069	258.75	0.00	258.75
ENERGY ENTERPRISES	WKS00087	222.50	0.00	222.50
SIMCARE SURGICAL, LTD	WKS00149	586.50	0.00	586.50
ATLANTIC OFFSHORE MEDICAL	WKS00154	195.00	0.00	195.00
US HOME	INSP00027	417.50	0.00	417.50
Total of All Projects:		5,932.25	0.00	5,932.25

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 Range of Checking Accts: ANIMAL FUND      to HOUSING TRUST      Range of Check Dates: 03/08/11 to 03/18/11  
 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							
25129	03/09/11	HAM54    HAMILTON TOWNSHIP MUA					3321
11-00422	1	TAX SALE COLLECTIONS-UTILITY	870.28	1-01-17-001-008 TAX SALE UTILITY	Revenue		1
153	03/16/11	TOW42    TOWNSHIP OF HAMILTON NET PR					3322
11-00461	1	PAYROLL 3/18/11	6,295.75	1-01-20-100-100-101 SALARY	Budget		1
11-00461	2	PAYROLL 3/18/11	2,320.20	1-01-20-110-210-101 SALARY	Budget		2
11-00461	3	PAYROLL 3/18/11	1,719.54	1-01-20-115-110-101 SALARY	Budget		3
11-00461	4	PAYROLL 3/18/11	5,837.34	1-01-20-120-200-101 SALARY	Budget		4
11-00461	5	PAYROLL 3/18/11	7,929.62	1-01-20-130-000-101 SALARY	Budget		5
11-00461	6	PAYROLL 3/18/11	2,591.27	1-01-20-140-120-101 SALARY	Budget		6
11-00461	7	PAYROLL 3/18/11	7,186.19	1-01-20-145-000-101 SALARY	Budget		7
11-00461	8	PAYROLL 3/18/11	5,370.97	1-01-20-150-000-101 SALARY	Budget		8
11-00461	9	PAYROLL 3/18/11	7,457.50	1-01-21-180-310-101 SALARY	Budget		9
11-00461	10	PAYROLL 3/18/11	5,227.08	1-01-21-185-320-101 SALARY	Budget		10
11-00461	11	PAYROLL 3/18/11	10,831.90	1-01-22-195-330-101 SALARY	Budget		11
11-00461	12	PAYROLL 3/18/11	196,046.39	1-01-25-240-500-101 SALARY	Budget		12
11-00461	13	PAYROLL 3/18/11	9,891.19	1-01-25-240-500-103 OVERTIME	Budget		13
11-00461	14	PAYROLL 3/18/11	795.60	1-01-25-240-500-105 HOLIDAY PAY	Budget		14
11-00461	15	PAYROLL 3/18/11	338.68	1-01-25-240-500-106 PERSONAL DAYS	Budget		15
11-00461	16	PAYROLL 3/18/11	160.92	1-01-25-240-500-108 OIC PAY	Budget		16
11-00461	17	PAYROLL 3/18/11	161.54	1-01-25-252-510-101 SALARY	Budget		17
11-00461	18	PAYROLL 3/18/11	1,784.21	1-01-25-266-340-101 SALARY	Budget		18
11-00461	19	PAYROLL 3/18/11	45,751.40	1-01-26-290-400-101 SALARY	Budget		19
11-00461	20	PAYROLL 3/18/11	147.33	1-01-26-290-400-103 OVERTIME	Budget		20
11-00461	21	PAYROLL 3/18/11	7,221.44	1-01-27-330-450-101 SALARY	Budget		21
11-00461	22	PAYROLL 3/18/11	133.00	1-01-27-331-230-101	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-00461	23	PAYROLL 3/18/11	3,337.27	SALARY 1-01-28-370-451-101	Budget		23
11-00461	24	PAYROLL 3/18/11	23,234.64	SALARY 1-01-43-490-700-101	Budget		24
11-00461	25	PAYROLL 3/18/11	143.91	SALARY 1-01-43-490-700-103	Budget		25
11-00461	26	PAYROLL 3/18/11	480.00	OVERTIME G-01-41-745-000-301	Budget		26
11-00461	27	PAYROLL 3/18/11	3,140.46	DRUNK DRIVING G-01-41-753-000-300	Budget		27
11-00461	28	PAYROLL 3/18/11	3,140.46	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		28
11-00461	32	PAYROLL 3/18/11	26,892.04	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-36-472-000-278	Budget		29
11-00461	33	PAYROLL 3/18/11	84.70	SOCIAL SECURITY 1-01-36-473-000-261	Budget		30
11-00461	34	PAYROLL 3/18/11	884.33	DCRP 1-01-23-226-000-283	Budget		31
				DISABILITY			

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386,536.87

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	387,407.15
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	387,407.15

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
166 03/16/11 TOW42	TOWNSHIP OF HAMILTON NET PR				3323
11-00461 31	PAYROLL 3/18/11	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
11-00461 37	PAYROLL 3/18/11	23.96	T-39-56-850-000-001	Budget	2
			RESERVE FOR HOUSING TRUST COAH		

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334.92

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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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
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Checks:	3	0	0.00	387,742.07
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	387,742.07

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	379,775.95	870.28
GRANT FUND	G-01	6,760.92	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>386,871.79</u>	<u>870.28</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/08/11 to 03/18/11  
 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					
70	03/16/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3324
11-00461	29	PAYROLL 3/18/11	4,560.68	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-00461	30	PAYROLL 3/18/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-00461	35	PAYROLL 3/18/11	348.91	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-00461	36	PAYROLL 3/18/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

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6,159.27

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	6,159.27
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	6,159.27

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	6,159.27
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	6,159.27



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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	4,909.59	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>6,159.27</u>	<u>0.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 25127 to 25128  
 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	
25127	03/04/11	HAM54 HAMILTON TOWNSHIP MUA					3319
11-00400	1	TAX SALE COLLECTIONS-UTILITY	3,466.72	1-01-17-001-008 TAX SALE UTILITY	Revenue	2	
25128	03/04/11	TOW66 TOWNSHIP OF HAMILTON PREMIUM					3319
11-00399	1	PREMIUMS FROM TAX SALE 3/2/11	23,601.00	1-01-55-101-001-003 TRANSFER TO TAX FROM CFO	Budget	1	

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	27,067.72
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	27,067.72

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	23,601.00	3,466.72
Total of All Funds:		<u>23,601.00</u>	<u>3,466.72</u>

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