

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

ACSSSCHO ATLANTIC COUNTY SPECIAL												
	11-00554	03/31/11	ESCROW BALANCE REFUND									
	1		ESCROW BALANCE REFUND	285.75	SP11-99	P ATLANTIC CO. SPECIAL SERVICES	R	03/31/11	03/31/11		ESCROW REFUND	N
	Vendor Total:			285.75								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	11-00482	03/17/11	VOLUNTEER PHYSICALS									
	1		VOLUNTEER PHYSICAL FOR:	120.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	03/17/11	03/31/11		65	N
	2		VOLUNTEER PHYSICAL FOR:	120.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	03/17/11	03/31/11		65	N
			-----	240.00								
	Vendor Total:			240.00								
ATL62 ATLANTIC WATER PRODUCTS												
	11-00012	01/07/11	RENTAL COOLER 2011			B						
	4		29265 WATER SYSTEM SOCCER FEB	70.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/08/11	03/30/11		29265	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
	5		29512 WATER SYSTEM SOCCER MAR	70.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/08/11	03/31/11		29512	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
			-----	140.00								
	Vendor Total:			140.00								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
	11-00365	03/01/11	EMPLOYEE PHYSICAL									
	1		PROCEDURE CODE: 80100	60.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	03/01/11	03/30/11		4190	N
	2		PROCEDURE CODE: 99385	79.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	03/01/11	03/30/11		4190	N
			-----	139.00								
	Vendor Total:			139.00								
AVISRENT AVIS RENT-A-CAR												
	11-00553	03/31/11	ESCROW BALANCE REFUND									
	1		ESCROW BALANCE REFUND	139.25	WKS00102	P AVIS RENT-A CAR	R	03/31/11	03/31/11		ESCROW REFUND	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: 139.25

BANCOFAM BANC OF AMERICA LEASING CM,INC

11-00016 01/07/11 COPIER-P/Z & CLERK, 2011 B
6 COPIER-PLANNING/ZONING-APR,01 151.16 1-01-21-180-310-257 B OFFICE EXPENSES R 01/07/11 03/31/11 011831319 N
18 COPIER-CLERK-APRIL, 2011 165.97 1-01-20-120-200-262 B PHOTOCOPY R 01/07/11 03/31/11 011831319 N

317.13

Vendor Total: 317.13

BAT25 BATTELINI TRANSPORTATION SYS.

11-00504 03/22/11 TOWING SWEEPER MG75344 PW
1 TOWING SWEEPER MG75344 P.W. 658.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 03/22/11 03/31/11 116650 N
Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916

Vendor Total: 658.00

BUI66 BUILDING SAFETY CONFERENCE/NJ

11-00501 03/22/11 BUILDING SAFETY CONFERENCE
1 BUILDING SAFETY CONFERENCE 150.00 1-01-22-195-330-226 B COURSES AND SEMINARS R 03/22/11 03/30/11 2011 CONFERENCE N
2 BUILDING SAFETY CONFERENCE 150.00 1-01-22-195-330-226 B COURSES AND SEMINARS R 03/22/11 03/30/11 2011 CONFERENCE N
3 BUILDING SAFETY CONFERENCE 150.00 1-01-22-195-330-226 B COURSES AND SEMINARS R 03/22/11 03/30/11 2011 CONFERENCE N

450.00

Vendor Total: 450.00

BUT50 BUTTERHOF'S FARM SUPPLY

11-00459 03/14/11 EMPTY SAND BAGS ROADS FLOOD
1 SAND BAGS ROAD FLOODING 250.00 1-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 03/14/11 03/30/11 41952 N
Tracking Id: PWR-275-SU SUPPLIES

Vendor Total: 250.00

CHARMSHO CHARMING SHOPS

11-00521 03/23/11 REFUND OF FEES

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

COM08	COMCAST OF PLEASANTVILLE/VINEL											
11-00005	01/01/11	2011	INTERNET SERVICE		B							
5	2011	INTERNET SERVICE-ARPI	11	170.16	1-01-31-450-000-284	B TELEPHONE	R	01/27/11	03/31/11		APRIL, 2011	N
Vendor Total:				170.16								

CON72	CONTINENTAL FIRE AND SAFETY											
11-00255	02/08/11	ML 18-1	MAKO MOBILE COMPRESSOR									
1	ML 18-1	MAKO MOBILE COMPRESSOR		3,475.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/08/11	03/30/11		11-1140	N
11-00412	03/08/11	18-1	TURN OUT GEAR / FOOTWEAR									
1	18-1	TURN OUT GEAR		295.00	C-04-10-672-000-907	B PURCHASE OF EMERG. EQUIP. MAYS LANDING	R	03/08/11	03/30/11		A1740	N
2	18-1	TURN OUT GEAR		295.00	C-04-10-672-000-907	B PURCHASE OF EMERG. EQUIP. MAYS LANDING	R	03/08/11	03/30/11		A1740	N
3	18-1	TURN OUT GEAR		295.00	C-04-10-672-000-907	B PURCHASE OF EMERG. EQUIP. MAYS LANDING	R	03/08/11	03/30/11		A1740	N
4	18-1	TURN OUT GEAR		295.00	C-04-10-672-000-907	B PURCHASE OF EMERG. EQUIP. MAYS LANDING	R	03/08/11	03/30/11		A1740	N
5	18-1	TURN OUT GEAR		590.00	C-04-10-672-000-907	B PURCHASE OF EMERG. EQUIP. MAYS LANDING	R	03/08/11	03/30/11		A1740	N
6	18-1	TURN OUT GEAR		295.00	C-04-10-672-000-907	B PURCHASE OF EMERG. EQUIP. MAYS LANDING	R	03/08/11	03/30/11		A1740	N
7	18-1	TURN OUT GEAR / MISC		348.00	C-04-10-672-000-907	B PURCHASE OF EMERG. EQUIP. MAYS LANDING	R	03/08/11	03/30/11		A1740	N
8	18-1	TURN OUT GEAR / MISC		410.00	C-04-10-672-000-907	B PURCHASE OF EMERG. EQUIP. MAYS LANDING	R	03/08/11	03/30/11		A1740	N
9	18-1	TURN OUT GEAR / MISC		117.00	C-04-10-672-000-907	B PURCHASE OF EMERG. EQUIP. MAYS LANDING	R	03/08/11	03/30/11		A1740	N
10	18-1	TURN OUT GEAR / MISC		245.00	C-04-10-672-000-907	B PURCHASE OF EMERG. EQUIP. MAYS LANDING	R	03/08/11	03/30/11		A1740	N
11	18-1	TURN OUT GEAR / MISC		720.00	C-04-10-672-000-907	B PURCHASE OF EMERG. EQUIP. MAYS LANDING	R	03/08/11	03/30/11		A1740	N

				3,905.00								
Vendor Total:				7,380.00								

CON81	CONTRACTOR SERVICE											
10-02766	12/15/10	PRESSURE WASHER	GARAGE PW									
1	PRESSURE WASHER	GARAGE		4,133.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/15/10	03/30/11		9649	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
Vendor Total:				4,133.00								

CRUZAN01	CRUZAN'S TRUCK SERVICE, INC.											
11-00416	03/08/11	CARR ASSY	MIRROR MG68007									
1	MA22-58516-00	MIRROR MG68007		172.50	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/08/11	03/30/11		93084	N
Tracking Id: PWV-68007 2005 SWEEPER VIN# 58707												

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

Vendor Total:				172.50								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
11-00557 03/31/11 PROFESSIONAL FEES												
1 ATLANTIC OFFSHORE MEDICAL				120.00	WKS00154	P ATLANTIC OFFSHORE MEDICAL	R	03/31/11	03/31/11		12253	N
Vendor Total:				120.00								
ENGINDES ENGINEERING DESIGN ASSOCIATES												
11-00541 03/28/11 PROFESSIONAL SERVICES												
1 RYAN HOMES				250.00	INSP0045	P RYAN/EAGLESMERE	R	03/28/11	03/29/11		13977	N
2 LENNAR-NJ DIVISION				200.00	INSP00027	P US HOME	R	03/28/11	03/29/11		13978	N
3 LENNAR-NJ DIVISION				250.00	INSP00027	P US HOME	R	03/28/11	03/29/11		13979	N
4 ATLANTIC OFFSHORE MEDICAL				50.00	WKS00154	P ATLANTIC OFFSHORE MEDICAL	R	03/28/11	03/29/11		13976	N
7 CCP & Q., INC.				390.00	SDF07-05	P CCP & Q, INC.	R	03/28/11	03/29/11		13991	N
8 WAL-MART				390.00	SP02-92	P WAL-MART	R	03/28/11	03/29/11		13990	N
9 NEW CINGULAR WIRELESS				650.00	2011-001	P NEW CINGULAR WIRELESS	R	03/28/11	03/29/11		13989	N
11 BUFFALO PIKE ASSOC.				1,245.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	03/28/11	03/29/11		13988	N
12 BUFFALO PIKE ASSOC.				1,050.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	03/28/11	03/29/11		13973	N

				4,475.00								
Vendor Total:				4,475.00								
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
11-00420 03/08/11 PROFESSIONAL SERVICES												
1 PROFESSIONAL SERVICES				1,200.00	1-01-20-130-000-268	B PROFESSIONAL FEES	R	03/08/11	03/30/11		9150	N
Vendor Total:				1,200.00								
GLO60 GLOCK, INC.												
11-00291 02/16/11 GLOCK ARMORER'S COURSE												
1 GLOCK ARMORER'S COURSE				150.00	1-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/16/11	03/30/11		TRP/100012294	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:				150.00								

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

HAMSOUTH HAMILTON SOUTH U11 GIRLS SHOCK												
	10-02543	11/24/10	MUNICIPAL ALLIANCE									
	1		MUNICIPAL ALLIANCE	1,200.00	G-01-41-703-010-311	B BASKETBALL E.M.	R	11/24/10	03/30/11		ASF2010	N
			Vendor Total:	1,200.00								

HAN77 HANKIN, SANDMAN & PALLADINO												
	10-01808	08/18/10	INDUSTRIAL COMMISSION-AUG-NOV									
	1		INDUSTRIAL COMMISSION-	0.00	0-01-20-170-000-268	B PROFESSIONAL FEES	R	08/18/10	03/30/11		CREDIT	N
	2		INDUSTRIAL COMMISSION-AUG,2010	0.00	0-01-20-170-000-268	B PROFESSIONAL FEES	R	10/19/10	03/30/11		31301	N
	3		INDUSTRIAL COMMISSION-SEPT.,10	59.56	0-01-20-170-000-268	B PROFESSIONAL FEES	R	11/03/10	03/30/11		31525	N
	4		INDUSTRIAL COMMISSION-OCT.,10	1,255.71	0-01-20-170-000-268	B PROFESSIONAL FEES	R	11/19/10	03/30/11		31750	N
	5		INDUSTRIAL COMMISSION-NOV.,10	934.70	0-01-20-170-000-268	B PROFESSIONAL FEES	R	12/31/10	03/30/11		32072	N

				2,249.97								

	11-00315	02/16/11	TAX APPEALS - JAN., 2011									
	1		TAX APPEALS - JAN., 2011	1,001.89	1-01-20-150-000-268	B PROFESSIONAL FEES	R	02/16/11	03/30/11		32391	N

	11-00318	02/16/11	ZONING/LAND USE JAN., 2011									
	1		ZONING/LAND USE VARIANCE 01/11	325.94	1-01-21-185-320-268	B PROFESSIONAL FEES	R	02/16/11	03/30/11		32334	N

	11-00522	03/23/11	GENERAL MATTERS - FEB., 2011									
	1		GENERAL MATTERS - FEB., 2011	8,767.23	1-01-20-155-001-268	B PROFESSIONAL FEES	R	03/23/11	03/30/11		32709	N
	2		GENERAL MATTERS - FEB., 2011	61.72	1-01-20-155-001-268	B PROFESSIONAL FEES	R	03/23/11	03/30/11		32716	N
	3		GENERAL MATTERS - FEB., 2011	82.78	1-01-20-155-001-268	B PROFESSIONAL FEES	R	03/23/11	03/30/11		32713	N

				8,911.73								

	11-00523	03/23/11	TAX APPEALS - FEB., 2011									
	1		TAX APPEALS - FEB., 2011	1,246.29	1-01-20-150-000-268	B PROFESSIONAL FEES	R	03/23/11	03/30/11		32711	N

	11-00524	03/23/11	LEGAL SERVICES-TAX COLL 02/11									
	1		LEGAL SERVICES-TAX COLL 02/11	677.96	1-01-20-145-000-268	B PROFESSIONAL FEES	R	03/23/11	03/30/11		32712	N

	11-00525	03/23/11	ZONING/LAND USE FEB., 2011									
	1		ZONING/LAND USE VARIANCE 02/11	47.25	1-01-21-185-320-268	B PROFESSIONAL FEES	R	03/23/11	03/30/11		32715	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	

11-00527	03/23/11	LEGAL SERVICES-TAX COLL-01/11								
1	BANKRUPTCY 01/11	149.95	1-01-20-145-000-268	B	PROFESSIONAL FEES	R	03/23/11	03/30/11	32591	N
Vendor Total:		14,610.98								
HOM50 HOME DEPOT										
11-00398	03/04/11	VARIOUS LOCATION								
1	SUPPLIES TOWN HALL	95.94	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	03/04/11	03/31/11	5083186	N
Tracking Id: PWB-215-09 TOWN HALL										
2	SUPPLIES TOWN HALL	67.77	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	03/31/11	03/31/11	6311350	N
Tracking Id: PWB-215-09 TOWN HALL										

		163.71								
11-00536 03/24/11 SUPPLIES TOWN HALL										
2	SUPPLIES COVE PLAYGROUND	337.44	1-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	03/28/11	03/31/11	7311721	N
Tracking Id: PWR-258-21 COVE PLAYGROUND										
Vendor Total:		501.15								
HUB50 HUBER LOCKSMITH, INC.										
11-00434	03/10/11	LOCK REPAIRS POLICE DEPT								
1	108651 LOCK REPAIRS POLICE DPT	9.00	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	03/10/11	03/30/11	108651	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT										
2	108651 HOURLY RATE POLICE DPT	148.75	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	03/10/11	03/30/11	108651	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT										

		157.75								
Vendor Total:		157.75								
JOH15 JOHN DEERE LANDSCAPING										
11-00446	03/14/11	BACKFLOW PREVENTER & FITTINGS								
1	BACKFLOW PREVENTER & FITTINGS	68.04	1-01-20-170-000-258	B	PARK MAINTENANCE	R	03/14/11	03/30/11	57158725	N
11-00447 03/14/11 IRRIGATION SUPPLIES LIEPE										
1	IRRIGATION SUPPLY LIEPE TRACT	360.29	1-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	03/14/11	03/30/11	57158640	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Vendor Total:			428.33									
KEYSTONE KEYSTONE AUTOMOTIVE IND., INC.												
11-00394	03/04/11		PART POLICE U/C VEHICLE									
1			GRILLE POLICE U/C VEHICLE	50.12	1-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	03/04/11	03/30/11	G0962405	N
Vendor Total:			50.12									
MIN55 KONICA MINOLTA BUS. USA, INC.												
11-00017	01/07/11		COPIER-P&Z/CLERK, 2011		B							
7			COPIER-P&Z-FEBRUARY, 2011	61.80	1-01-21-180-310-257	B	OFFICE EXPENSES	R	01/07/11	03/31/11	217248559	N
8			COPIER-P&Z-COPIES	3.51	1-01-21-180-310-257	B	OFFICE EXPENSES	R	01/07/11	03/31/11	217248559	N
9			COPIER-CLERK, FEBRUARY, 2011	46.80	1-01-20-120-200-262	B	PHOTOCOPY	R	01/07/11	03/31/11	217342006	N
10			COPIER-CLERK-COPIES	10.53	1-01-20-120-200-262	B	PHOTOCOPY	R	01/07/11	03/31/11	217342006	N
			-----	122.64								
Vendor Total:			122.64									
LAN40 LANGUAGE LINE SERVICES												
11-00490	03/18/11		Telephone interpreters 02/11									
1			Telephone interpreters-02/11	234.25	1-01-43-490-700-246	B	INTERPRETERS	R	03/18/11	03/30/11	2695951	N
Vendor Total:			234.25									
LAU50 LAURELDALE VOL. FIRE CO.												
11-00518	03/23/11		2010 FEMA RIEMBURSEMENT									
1			2010 FEMA RIEMBURSEMENT	3,449.00	1-01-55-211-000-400	B	REFUND OF PRIOR YR REVENUES	R	03/23/11	03/31/11	2010 FEMA REIMB	N
Vendor Total:			3,449.00									
MAA50 MAACO AUTO PAINTING												
11-00183	01/26/11		VEHICLE REPAIRS MG74567 POLICE									
1			VEHICLE REPAIRS MG74567 POLICE	3,515.75	1-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	01/26/11	03/30/11	56427	N
			Tracking Id: PWP-74567	2006 DODGE DURANGO VIN#90109								
2			VEHICLE REPAIRS MG74567 POLICE	630.40	1-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	03/30/11	03/30/11	56573	N
			Tracking Id: PWP-74567	2006 DODGE DURANGO VIN#90109								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
				4,146.15								
Vendor Total:				4,146.15								

MAINST01 MAIN STREET HARDWARE OF MAYS												
11-00232 02/07/11 SUPPLIES FEBRUARY 2011 B												
6	120534		APPL BULBS TOWN HALL	4.20	1-01-26-290-420-215	R	02/07/11	03/30/11		120534	N	
			Tracking Id: PWB-215-09 TOWN HALL									
7	120559		SUPPLIES TOWN HALL	15.65	1-01-26-290-420-215	R	02/07/11	03/30/11		120559	N	
			Tracking Id: PWB-215-09 TOWN HALL									
8	120563		SUPPLIES PUBLIC WKS	12.28	1-01-26-290-420-215	R	02/07/11	03/30/11		120563	N	
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
9	120564		SUPPLIES TOWN HALL	35.97	1-01-26-290-420-215	R	02/07/11	03/30/11		120564	N	
			Tracking Id: PWB-215-09 TOWN HALL									
				68.10								
Vendor Total:				68.10								

MALACHI1 MALACHI'S HEAVY TRUCK REPAIR												
11-00417 03/08/11 ML TANKER 1819 EMERGENCY REPA												
1	ML TANKER 1819		EMERGENCY REPA	95.00	1-01-25-265-300-223	R	03/08/11	03/30/11		129	N	
2	ML TANKER 1819		EMERGENCY REPA	297.50	1-01-25-265-300-223	R	03/08/11	03/30/11		129	N	
3	ML TANKER 1819		EMERGENCY REPA	85.00	1-01-25-265-300-223	R	03/08/11	03/30/11		129	N	
4	ML TANKER 1819		EMERGENCY REPA	21.25	1-01-25-265-300-223	R	03/08/11	03/30/11		129	N	
5	ML TANKER 1819		EMERGENCY REPA	250.42	1-01-25-265-300-223	R	03/08/11	03/30/11		129	N	
6	ML TANKER 1819		EMERGENCY REPA	85.25	1-01-25-265-300-223	R	03/08/11	03/30/11		129	N	
				834.42								
Vendor Total:				834.42								

FRIEDMAN MARC FRIEDMAN, ESQUIRE												
11-00528 03/23/11 PROFESSIONAL FEES												
1	PROFESSIONAL FEES			8,312.50	1-01-20-155-001-268	R	03/23/11	03/31/11		2/10/11-3/11/11	N	
Vendor Total:				8,312.50								

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

MAR04	MARC PUBLISHING COMPANY											
	11-00481	03/17/11	ATLANTIC COUNTY DIRECTORY									
	1		ATLANTIC OOUNTY DIRECTORY	147.50	1-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	03/17/11	03/30/11		79064	N
	2		DELIVERY AND HANDLING	12.95	1-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	03/17/11	03/30/11		79064	N

				160.45								
			Vendor Total:	160.45								
MAY60	MAYS LANDING VET. HOSPITAL,LLC											
	11-00406	03/07/11	SURGERY- ANDY									
	1		SURGERY- ANDY	762.15	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/07/11	03/30/11		57663	N
	2		SURGERY- ANDY	57.55	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/07/11	03/30/11		57724	N

				819.70								
			Vendor Total:	819.70								
MAY78	MAYS LANDING VOL. FIRE DEPT.											
	11-00516	03/23/11	2010 FEMA RIEMBURSEMENT									
	1		2010 FEMA RIEMBURSEMENT	2,686.71	1-01-55-211-000-400	B REFUND OF PRIOR YR REVENUES	R	03/23/11	03/31/11		2010 FEMA REIMB	N
			Vendor Total:	2,686.71								
NJ40	N.J. DIV. OF MOTOR VEHICLES											
	11-00558	03/31/11	JUNK TITLES - POLICE DEPT.									
	1		JUNK TITLES - POLICE DEPT.	36.00	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	03/31/11	03/31/11			N
	2			0.00	1-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	03/31/11	03/31/11			N

				36.00								
			Vendor Total:	36.00								
NEW49	NEW JERSEY PLANNING OFFICIALS											
	11-00150	01/25/11	2011 MEMBERSHIP PLAN & ZON									
	1		DUAL MEMBERSHIP ZONING	180.00	1-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	01/25/11	03/31/11		2011 MEMBERSHIP	N
	2		DUAL MEMBERSHIP PLANNING	180.00	1-01-21-180-310-229	B DUES AND MEMBERSHIPS	R	01/25/11	03/31/11		2011 MEMBERSHIP	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

11-00457	03/14/11	Interpreters										
	1	Interpreters	265.17	1-01-43-490-700-246	B INTERPRETERS	R	03/14/11	03/31/11			92702	N
		Vendor Total:	265.17									
PHYSICIA PHYSICIANS' DESK REFERENCE												
10-01905	09/01/10	2011 pdr/eDRUG UPDATES										
	1	2011 PHYSICIANS DESK REFERENCE	64.95	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	09/01/10	03/30/11			B0155719	N
		Tracking Id: PD-261-11 REFERENCE PUBLICATIONS										
	2	SHIPPING	12.95	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	03/03/11	03/30/11			B0155719	N
		Tracking Id: PD-261-11 REFERENCE PUBLICATIONS										
			77.90									
		Vendor Total:	77.90									
PUB20 PUBLIC AGENCY TRAINING COUNCIL												
11-00366	03/01/11	ARSON CASE MANAGEMENT SEMINAR										
	1	ARSON CASE MANAGEMENT SEMINAR	275.00	1-01-25-266-340-226	B COURSES AND SEMINARS	R	03/01/11	03/30/11			139184	N
		Vendor Total:	275.00									
QSC50 QSCEND TECHNOLOGIES, INC.												
11-00276	02/11/11	WEBSITE HOSTING - 2011										
	1	WEBSITE HOSTING - 2011	1,190.25	1-01-20-140-120-221	B COMPUTER SERVICES	R	02/11/11	03/30/11			4115	N
	2	HOSTING FEES - QALERT	1,200.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	02/11/11	03/30/11			4115	N
	3	ANNUAL SOFTEARE MAINTENANCE	2,053.19	1-01-20-140-120-221	B COMPUTER SERVICES	R	02/11/11	03/30/11			4115	N
	4	HOSTING FEES	1,200.00	1-01-20-140-120-221	B COMPUTER SERVICES	R	02/11/11	03/30/11			4115	N
			5,643.44									
		Vendor Total:	5,643.44									
RAN75 RANSOME ENGINE												
10-02730	12/14/10	SERVICE SOFTWARE DUMP TRKS										
	1	SERVICE SOFTWARE DUMP TRKS PW	1,936.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/14/10	03/30/11			150937	N
		Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636										

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:				1,936.75					
REM50 REMINGTON, VERNICK & 10-01491 07/12/10 PROFESSIONAL SERVICES 20 WS GOFF	257.50	WKS00123	P W.S. GOFF COMPANY	R	07/12/10	03/31/11		0112I069-2	N
10-01711 08/06/10 PROFESSIONAL FEES 7 JSM @ TIMBER GLEN	105.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	08/06/10	03/29/11		0112I031-12	N
10-02586 11/30/10 PROFESSIONAL FEES 1 TARGAN, DONALD 2 TARGAN, DONALD	280.00 350.00	SD20-81 SD20-81	P TARGAN, DONALD P TARGAN, DONALD	R R	11/30/10 11/30/10	03/29/11 03/29/11		0112I067 0112I067	N N
	----- 630.00								
11-00252 02/08/11 PROFESSIONAL SERVICES 8 TARGAN 16 JSM @ TIMBER GLEN	35.00 3,366.00	SD20-81 SD0701-81	P TARGAN, DONALD P JSM @ TIMBER GLEN EVERGREEN	R R	02/08/11 02/08/11	03/29/11 03/29/11		0112I067-3 0112I031-17	N N
	----- 3,401.00								
11-00313 02/16/11 PROFESSIONAL SERVICES 10 JSM @ TIMBER GLEN EVERGREEN	350.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	02/16/11	03/29/11		0112I031-18	N
11-00484 03/17/11 PROFESSIONAL SERVICES 1 PARISH OF ST. VINCENT DE PAUL 10 JSM @ TIMBERGLEN	8,083.50 35.00	INSP0056 SD0701-81	P Parish of St. Vincent de Paul P JSM @ TIMBER GLEN EVERGREEN	R R	03/17/11 03/17/11	03/29/11 03/29/11		0112I087-3 0112I031-19	N N
	----- 8,118.50								
11-00511 03/23/11 PROFESSIONAL SERVICES 1 PROFESSIONAL SERVICES	5,700.00	C0-00007 C C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	03/23/11	03/30/11		0112U014-4	N
11-00512 03/23/11 PROFESSIONAL SERVICES 1 PROFESSIONAL SERVICES	1,247.50	C0-00004 C C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/23/11	03/30/11		0112U012-4	N
11-00513 03/23/11 PROFESSIONAL SERVICES 1 PROFESSIONAL SERVICES	490.00	C0-00002 C C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/12/10	03/30/11		0112U011-6	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	

11-00514 03/23/11 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	560.00	1-01-20-165-000-232	B ENGINEERING FEES	R	03/23/11	03/30/11		0112T060-2		N
2 PROFESSIONAL SERVICES	250.00	1-01-20-165-000-232	B ENGINEERING FEES	R	03/23/11	03/30/11		0112T060-2		N
3 PROFESSIONAL SERVICES	75.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/23/11	03/30/11		0112T060-2		N

	885.00									
Vendor Total:	21,184.50									
COOPERR1 ROBERT A. COOPER, ESQUIRE										
11-00492 03/21/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	90.00	1-01-21-185-320-268	B PROFESSIONAL FEES	R	03/21/11	03/30/11		02/28/11 ZBMEET		N
Vendor Total:	90.00									
SEN50 SENN OIL COMPANY										
11-00444 03/14/11 PROPANE PATCH TRK MG78092										
1 6951 PROPANE MG78092 PATCH TRK	81.40	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/14/11	03/30/11		6951		N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13										
11-00503 03/22/11 PROPANE PATCH TRK MG78092 PW										
1 007226 PROPANE PATCH MG78092	114.11	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/22/11	03/30/11		007226		N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13										
Vendor Total:	195.51									
SIM60 SIMPLEX TIME RECORDER COMPANY										
11-00460 03/14/11 FIRE ALARM BASEMENT TOWN HALL										
1 REWIRE FIRE ALARM BASEMENT	751.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/11	03/30/11		66423658		N
Tracking Id: PWB-215-09 TOWN HALL										
Vendor Total:	751.00									
SIR50 SIR SPEEDY PRINTING										
11-00358 03/01/11 GENERIC CARDS & MIRANDA CARDS										
1 BUSINESS CARDS 2 X 3.5	183.00	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/01/11	03/31/11		59313		N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2 BUSINESS CARDS 2 X 3.5				100.00	1-01-25-240-500-253	R	03/01/11	03/31/11		59313	N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING											
			-----	283.00							
Vendor Total:			283.00								
SOU78 SOUTHERN NJ DEV. COUNCIL											
11-00449	03/14/11	SOUND OFF NEW JERSEY									
1		SOUND OFF - MARCH 25, 2011	130.00	1-01-20-170-000-226	B COURSES AND SEMINARS	R	03/14/11	03/31/11		SEMINAR 3/25/11	N
Vendor Total:			130.00								
SPECIA01 SPECIALTY CLEANING &											
11-00432	03/10/11	BIO-HAZARD CLEAN UP TOWN HALL									
1		131228 BIO-HAZARD CLEAN T.H.	150.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/10/11	03/30/11		131228	N
Tracking Id: PWB-215-09 TOWN HALL											
Vendor Total:			150.00								
STA76 STATE OF NJ HEALTH BENEFITS											
11-00507	03/22/11	APRIL 2011 MEDICAL BENEFITS									
1		APRIL 2011 MEDICAL BENEFITS	189,875.77	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/22/11	03/30/11		APRIL, 2011	N
Vendor Total:			189,875.77								
SUL50 SULPIZIO GENERAL & MASONARY											
10-02714	12/14/10	INSTALL CURBING RIVER ROAD									
1		INSTALL CURBING RIVER ROAD	2,200.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/14/10	03/31/11		RIVER ROAD	N
Tracking Id: PWR-275-SU SUPPLIES											
11-00535	03/24/11	REPAIR CONCRETE APRON									
1		REPAIR CONCRETE APRON	2,400.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/24/11	03/31/11		RIVER ROAD	N
Vendor Total:			4,600.00								
SUN60 SUNLIGHT CLEANING SERVICES											
11-00555	03/31/11	JANITORIAL SERVICE-MARCH,2011		C9-00001	C						

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

TRE48	TREASURER, STATE OF NJ								
11-00493	03/21/11	WATER ALLOCATION UNDERHILL/HIC							
1	205.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/21/11	03/30/11		102225040	N
Tracking Id: PWR-258-19 UNDERHILL PARK									
2	205.00	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/21/11	03/30/11		102225030	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									

	410.00								
11-00529	03/23/11	ENVIRONMENTAL REGULATION-NJPDE							
1	5,250.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/23/11	03/30/11		110238350	N
Vendor Total: 5,660.00									
TRI16	TRI-COUNTY ANIMAL								
11-00556	03/31/11	ANIMAL CONTROL SERVICES-04/11 C9-00002 C							
1	2,400.00	1-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	03/31/11	03/31/11		APRIL, 2011	N
Vendor Total: 2,400.00									
TRI64	TRICO EQUIPMENT, INC.								
11-00539	03/24/11	BLADES MG68006 LOADER							
1	861.79	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/24/11	03/31/11		PV03428	N
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932									
Vendor Total: 861.79									
POSTAG01	UNITED STATES POSTAGE SERVICE								
11-00549	03/30/11	POSTAGE - ADMINISTRATION							
1	4,000.00	1-01-20-100-101-283	B POSTAGE	R	03/30/11	03/31/11			N
Vendor Total: 4,000.00									
VER16	VERIZON								
11-00559	03/31/11	PHONE SERVICE - MARCH, 2011							
1	85.56	1-01-31-450-000-284	B TELEPHONE	R	03/31/11	03/31/11		MARCH, 2011	N
2	124.62	1-01-31-450-000-284	B TELEPHONE	R	03/31/11	03/31/11		MARCH, 2011	N
3	186.60	1-01-31-450-000-284	B TELEPHONE	R	03/31/11	03/31/11		MARCH, 2011	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
4 PHONE SERVICE - MARCH, 2011	83.12	1-01-31-450-000-284	B TELEPHONE		R	03/31/11	03/31/11		MARCH, 2011	N
5 PHONE SERVICE - MARCH, 2011	139.08	1-01-31-450-000-284	B TELEPHONE		R	03/31/11	03/31/11		MARCH, 2011	N
6 PHONE SERVICE - MARCH, 2011	33.94	1-01-31-450-000-284	B TELEPHONE		R	03/31/11	03/31/11		MARCH, 2011	N
7 PHONE SERVICE - MARCH, 2011	347.59	1-01-31-450-000-284	B TELEPHONE		R	03/31/11	03/31/11		MARCH, 2011	N
8 PHONE SERVICE - MARCH, 2011	838.93	1-01-31-450-000-284	B TELEPHONE		R	03/31/11	03/31/11		MARCH, 2011	N
9 PHONE SERVICE - MARCH, 2011	113.32	1-01-31-450-000-284	B TELEPHONE		R	03/31/11	03/31/11		MARCH, 2011	N

	1,952.76									
Vendor Total:	1,952.76									
VIS33 VISION SERVICE PLAN (CT)										
11-00546	03/30/11	VISION INSURANCE-APRIL, 2011								
1 VISION INSURANCE	229.00	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	03/30/11	03/31/11		APRIL, 2011	N
2 VISION INSURANCE	583.93	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	03/30/11	03/31/11		APRIL, 2011	N

	812.93									
Vendor Total:	812.93									
WBMASON1 W.B.MASON CO., INC.										
10-02042	09/20/10	POLICE- 2011 CALENDARS								
1 VERTICAL 3 MONTH WALL CALENDAR	13.06	0-01-25-240-500-253	B OFFICE EXPENSES		R	09/20/10	03/31/11		SED283	N
Tracking Id: PD-253-05 MISC. SUPPLIES										
2 VERTICAL YEARLY WALL CALENDAR	88.56	0-01-25-240-500-253	B OFFICE EXPENSES		R	09/20/10	03/31/11		SED283	N
Tracking Id: PD-253-05 MISC. SUPPLIES										
3 MONTHLY DESK PAD CALENDAR	79.60	0-01-25-240-500-253	B OFFICE EXPENSES		R	09/20/10	03/31/11		SED283	N
Tracking Id: PD-253-05 MISC. SUPPLIES										
4 WIPE OFF QUARTERLY CALENDAR	13.90	0-01-25-240-500-253	B OFFICE EXPENSES		R	09/20/10	03/31/11		SED283	N
Tracking Id: PD-253-05 MISC. SUPPLIES										

	195.12									
10-02562	11/29/10	Senior Center Office Supplies								
1 HARDWOOD CLIPBOARD	0.89	0-01-27-330-450-257	B OFFICE EXPENSES		R	11/29/10	03/30/11		SSD964	N
2 ENERGIZER MAX AA 24PK BATTERIE	9.59	0-01-27-330-450-257	B OFFICE EXPENSES		R	11/29/10	03/30/11		SSD964	N
3 EXPO LOW ODOR DRY ERASE MARKER	3.08	0-01-27-330-450-257	B OFFICE EXPENSES		R	11/29/10	03/30/11		SSD964	N
4 PENDAFLEX PRINTED NOTE FOLDERS	37.24	0-01-27-330-450-257	B OFFICE EXPENSES		R	11/29/10	03/30/11		SSD964	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
WEY80 WEYMOUTH VOLUNTEER FIRE CO.										
11-00519 03/23/11 2010 FEMA RIEMBURSEMENT										
1 2010 FEMA RIEMBURSEMENT	2,467.57	1-01-55-211-000-400	B	REFUND OF PRIOR YR REVENUES	R	03/23/11	03/31/11		2010 FEMA REIMB N	
Vendor Total:	2,467.57									

Total Purchase Orders: 110 Total P.O. Line Items: 239 Total List Amount: 2,372,997.78 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	10,851.04	0.00	10,851.04	0.00	0.00
CURRENT FUND	1-01	2,329,624.79	0.00	2,329,624.79	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	19,084.75
	Year Total:	2,329,624.79	0.00	2,329,624.79	0.00	19,084.75
GENERAL CAPITAL	C-04	11,342.50	0.00	11,342.50	0.00	0.00
GRANT FUND	G-01	1,200.00	0.00	1,200.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	75.00	0.00	75.00	0.00	0.00
DONATION TRUST	T-26	819.70	0.00	819.70	0.00	0.00
	Year Total:	894.70	0.00	894.70	0.00	0.00
	Total Of All Funds:	2,353,913.03	0.00	2,353,913.03	0.00	19,084.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TARGAN, DONALD	SD20-81	1,216.50	0.00	1,216.50
WAL-MART	SP02-92	390.00	0.00	390.00
ATLANTIC CO. SPECIAL SERVICES	SP11-99	285.75	0.00	285.75
WESLEY BATES	ZB32-06	100.00	0.00	100.00
BUFFALO PIKE ASSOCIATES	2009-012	2,295.00	0.00	2,295.00
NEW CINGULAR WIRELESS	2011-001	650.00	0.00	650.00
ATLANTIC CO. VOCATIONAL SCHOOL	INF00001	551.25	0.00	551.25
RYAN/EAGLESMERE	INSP0045	250.00	0.00	250.00
Parish of St. Vincent de Paul	INSP0056	8,083.50	0.00	8,083.50
CCP & Q, INC.	SDF07-05	390.00	0.00	390.00
AVIS RENT-A CAR	WKS00102	139.25	0.00	139.25
W.S. GOFF COMPANY	WKS00123	257.50	0.00	257.50
ATLANTIC OFFSHORE MEDICAL	WKS00154	170.00	0.00	170.00
US HOME	INSP00027	450.00	0.00	450.00
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	3,856.00	0.00	3,856.00
Total of All Projects:		19,084.75	0.00	19,084.75

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/22/11 to 03/31/11
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						
156	03/31/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3336
11-00548	1	PAYROLL 4/1/11	6,330.75	1-01-20-100-100-101	Budget		1
				SALARY			
11-00548	2	PAYROLL 4/1/11	2,320.20	1-01-20-110-210-101	Budget		2
				SALARY			
11-00548	3	PAYROLL 4/1/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-00548	4	PAYROLL 4/1/11	5,837.34	1-01-20-120-200-101	Budget		4
				SALARY			
11-00548	5	PAYROLL 4/1/11	7,929.62	1-01-20-130-000-101	Budget		5
				SALARY			
11-00548	6	PAYROLL 4/1/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-00548	7	PAYROLL 4/1/11	4,946.88	1-01-20-145-000-101	Budget		7
				SALARY			
11-00548	8	PAYROLL 4/1/11	5,370.97	1-01-20-150-000-101	Budget		8
				SALARY			
11-00548	9	PAYROLL 4/1/11	7,457.50	1-01-21-180-310-101	Budget		9
				SALARY			
11-00548	10	PAYROLL 4/1/11	8,586.05	1-01-21-185-320-101	Budget		10
				SALARY			
11-00548	11	PAYROLL 4/1/11	10,831.90	1-01-22-195-330-101	Budget		11
				SALARY			
11-00548	12	PAYROLL 4/1/11	188,003.85	1-01-25-240-500-101	Budget		12
				SALARY			
11-00548	13	PAYROLL 4/1/11	8,987.67	1-01-25-240-500-103	Budget		13
				OVERTIME			
11-00548	14	PAYROLL 4/1/11	321.73	1-01-25-240-500-105	Budget		14
				HOLIDAY PAY			
11-00548	15	PAYROLL 4/1/11	2,101.04	1-01-25-240-500-106	Budget		15
				PERSONAL DAYS			
11-00548	16	PAYROLL 4/1/11	124.20	1-01-25-240-500-108	Budget		16
				OIC PAY			
11-00548	17	PAYROLL 4/1/11	161.54	1-01-25-252-510-101	Budget		17
				SALARY			
11-00548	18	PAYROLL 4/1/11	1,475.69	1-01-25-266-340-101	Budget		18
				SALARY			
11-00548	19	PAYROLL 4/1/11	36,063.89	1-01-26-290-400-101	Budget		19
				SALARY			
11-00548	20	PAYROLL 4/1/11	162.45	1-01-26-290-400-103	Budget		20
				OVERTIME			
11-00548	21	PAYROLL 4/1/11	133.00	1-01-27-331-230-101	Budget		21
				SALARY			
11-00548	22	PAYROLL 4/1/11	3,337.27	1-01-28-370-451-101	Budget		22
				SALARY			
11-00548	23	PAYROLL 4/1/11	19,539.02	1-01-43-490-700-101	Budget		23
				SALARY			
11-00548	24	PAYROLL 4/1/11	37.76	1-01-43-490-700-103	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-00548	25	PAYROLL 4/1/11	960.00	OVERTIME G-01-41-745-000-301	Budget		25
11-00548	26	PAYROLL 4/1/11	3,140.46	DRUNK DRIVING G-01-41-753-000-300	Budget		26
11-00548	27	PAYROLL 4/1/11	3,375.99	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		27
11-00548	31	PAYROLL 4/1/11	24,829.54	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-36-472-000-278	Budget		28
11-00548	32	PAYROLL 4/1/11	791.85	SOCIAL SECURITY 1-01-23-226-000-283	Budget		29
11-00548	33	PAYROLL 4/1/11	84.70	DISABILITY 1-01-36-473-000-261	Budget		30
				DCRP			

357,553.67

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	357,553.67
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	357,553.67

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
167 03/31/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3337
11-00548	30 PAYROLL 4/1/11	310.96	T-39-56-850-000-001	Budget		1
			RESERVE FOR HOUSING TRUST COAH			
11-00548	36 PAYROLL 4/1/11	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:	2	0	0.00	357,888.59
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	357,888.59

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	350,077.22	0.00
GRANT FUND	G-01	7,476.45	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total Of All Funds:		357,888.59	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/22/11 to 03/31/11
 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					
71	03/31/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3338
11-00548	28	PAYROLL 4/1/11	3,001.96	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-00548	29	PAYROLL 4/1/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-00548	34	PAYROLL 4/1/11	229.66	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-00548	35	PAYROLL 4/1/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

4,481.30

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	4,481.30
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	4,481.30

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	4,481.30
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	4,481.30

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	3,231.62	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>4,481.30</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 155 to 155
 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	
155	03/21/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3334
11-00494	1	PAYROLL 032111	4,859.50	1-01-23-220-000-218	Budget		1
				EMPLOYEE GROUP INSURANCE			
11-00494	2	PAYROLL 032111	371.74	1-01-36-472-000-278	Budget		2
				SOCIAL SECURITY			
11-00494	3	PAYROLL 032111	12.15	1-01-23-226-000-283	Budget		3
				DISABILITY			

			5,243.39				

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,243.39
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,243.39

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	5,243.39	0.00
Total of All Funds:		<u>5,243.39</u>	<u>0.00</u>
