

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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SAN40 AMSAN											
11-00450 03/14/11 PAPER SUPPLIES TOWN HALL											
	1	KCC13254	PAPER TOWELS T.HALL	410.64	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/11	03/30/11	241044155	N
Tracking Id: PWB-215-09 TOWN HALL											
	2	KCC17713	TOILET TISSUE T.H.	375.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/11	03/30/11	241044155	N
Tracking Id: PWB-215-09 TOWN HALL											
	3	REN02835	HAND SANTIZER T.H.	442.80	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/11	03/30/11	241044155	N
Tracking Id: PWB-215-09 TOWN HALL											
	4	RENOWN PHOS20	BOWL CLEAN T.H.	93.35	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/11	03/30/11	241044155	N
Tracking Id: PWB-215-09 TOWN HALL											

				1,321.79							
Vendor Total:				1,321.79							

AT75 AT&T											
11-00491 03/18/11 TELEPHONE LINE FOR VIDEO-02/11											
	1	TELEPHONE LINE FOR VIDEO	84.15	1-01-31-450-000-284	B TELEPHONE	R	03/18/11	03/30/11	FEBRUARY, 2011		N
Vendor Total:				84.15							

ATL03 ATL. CO. COURT ADM. ASSOC.											
11-00456 03/14/11 ACMCAA											
	1	ACMCAA	75.00	1-01-43-490-700-229	B DUES AND MEMBERSHIPS	R	03/14/11	03/31/11	2011 MEMBERSHIP		N
Vendor Total:				75.00							

ATL11 ATL. CO. VO-TECH SCHOOL											
11-00551 03/30/11 ESCROW BALANCE RELEASE											
	1	ESCROW BALANCE RELEASE	551.25	INF00001	P ATLANTIC CO. VOCATIONAL SCHOOL	R	03/30/11	03/31/11	BALANCE RELEASE		N
Vendor Total:				551.25							

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

ACSSSCO 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	

GOV42	GOVCONNECTION, INC.												
11-00402	03/07/11	POLICE- INK & TONER											
1	920XL	CYAN	INK CARTRIDGE	25.60	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/07/11	03/30/11		47610827	N	
	Tracking Id: PD-253-02 TONER												
2	920XL	MAGENTA	INK CARTRIDGE	38.40	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/07/11	03/30/11		47610827	N	
	Tracking Id: PD-253-02 TONER												
3	920XL	YELLOW	INK CARTRIDGE	25.60	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/07/11	03/30/11		47610827	N	
	Tracking Id: PD-253-02 TONER												
4	35A	BLACK	TONER CARTRIDGE	219.56	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/07/11	03/30/11		47610827	N	
	Tracking Id: PD-253-02 TONER												
5	36A	BLACK	TONER CARTRIDGE	125.82	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/07/11	03/30/11		47610827	N	
	Tracking Id: PD-253-02 TONER												
6	12A	BLACK	TONER CARTRIDGE	251.08	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/07/11	03/30/11		47610827	N	
	Tracking Id: PD-253-02 TONER												
7	42X	BLACK	TONER CARTRIDGE	406.42	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/07/11	03/30/11		47610827	N	
	Tracking Id: PD-253-02 TONER												
8	00A	BLACK	TONER CARTRIDGE	67.45	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/07/11	03/30/11		47610827	N	
	Tracking Id: PD-253-02 TONER												
9	01A	CYAN	TONER CARTRIDGE	74.34	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/07/11	03/30/11		47610827	N	
	Tracking Id: PD-253-02 TONER												
10	51X	BLACK	TONER CARTRIDGE	133.79	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/07/11	03/30/11		47610827	N	
	Tracking Id: PD-253-02 TONER												
11	52X	700MB/80	MIN CD-R MEDIA	14.31	1-01-25-240-500-253	B OFFICE EXPENSES	R	03/07/11	03/30/11		47610827	N	
	Tracking Id: PD-253-02 TONER												

				1,382.37									
	Vendor Total:			1,382.37									

GRUCCIO1	GRUCCIO, PEPPER, DASANTO &												
11-00510	03/22/11	SPECIAL COUNSEL-LABOR ISSUES											
1	SPECIAL COUNSEL-LABOR ISSUES			4,335.00	1-01-20-155-002-296	B SPECIAL COUNSEL	R	03/22/11	03/31/11		32702	N	
2	SPECIAL COUNSEL-LABOR ISSUES			3,195.00	1-01-20-155-002-296	B SPECIAL COUNSEL	R	03/22/11	03/31/11		32967	N	

				7,530.00									
	Vendor Total:			7,530.00									

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	Exc1		

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 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
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	B EQUIP. MAINT. - MAYS LANDING	R	03/08/11	03/30/11		129	N
2	ML TANKER 1819 EMERGENCY REPA		297.50	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/08/11	03/30/11		129	N
3	ML TANKER 1819 EMERGENCY REPA		85.00	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/08/11	03/30/11		129	N
4	ML TANKER 1819 EMERGENCY REPA		21.25	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/08/11	03/30/11		129	N
5	ML TANKER 1819 EMERGENCY REPA		250.42	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/08/11	03/30/11		129	N
6	ML TANKER 1819 EMERGENCY REPA		85.25	1-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	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	B PROFESSIONAL FEES	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	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	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
				360.00								
11-00397	03/04/11	MANDATORY TRAINING										
1		MANDATORY TRAINING	140.00	1-01-21-180-310-226	B COURSES AND SEMINARS	R	03/04/11	03/31/11		#11-03/26/11		N
11-00407	03/07/11	TRAINING COURSE										
1		MANDATORY NEW MEMBER TRAINING	70.00	1-01-21-185-320-226	B COURSES AND SEMINARS	R	03/07/11	03/30/11		2011 TRAINING		N
Vendor Total:			570.00									

NEX80	NEXTEL COMMUNICATIONS											
11-00021	01/07/11	MDT AIR CARDS/CELL PHONES			B							
14		MDT AIR CARDS-PD - MARCH, 2011	1,918.41	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	03/02/11	03/31/11		744893027-105		N
Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S												
15		MDT AIR CARDS-TAX ASSESSOR-MAR	47.39	1-01-20-150-000-257	B OFFICE EXPENSES	R	01/07/11	03/31/11		744893027-105		N
16		MDT AIR CARDS-FIRE PREVENTION	94.78	1-01-25-266-340-257	B OFFICE EXPENSES	R	01/07/11	03/31/11		744893027-105		N
17		CELL PHONES- MARCH, 2011	2,551.26	1-01-31-450-000-285	B CELLULAR PHONES	R	03/02/11	03/31/11		744893027-105		N
Vendor Total:			4,611.84									

NJPSAC	NJ PUBLIC SAFETY ACCREDITATION											
11-00292	02/16/11	2011 MEMBERSHIP DUES										
1		2011 MEMBERSHIP DUES	300.00	1-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/16/11	03/31/11		2011 MEMBERSHIP		N
Tracking Id: PD-261-04 ACCREDITATIONS												
Vendor Total:			300.00									

NJIAAI	NJIAAI											
11-00172	01/25/11	ARSON INVESTIGATORS CONFERENCE										
1		ARSON INVESTIGATORS 2011	400.00	1-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/25/11	03/30/11		2011-AGM-10		N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:			400.00									

PAR20	PARA-PLUS TRANSLATIONS INC.											

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	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	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	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	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	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		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	

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 APRIL, 2011	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 -APRIL, 2011	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	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item		Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl
	5		PERFORATED STYLE 8 1/2X113/4	7.50	0-01-27-330-450-257	B OFFICE EXPENSES	11/29/10	03/30/11		SSD964	N

				58.30							
11-00395		03/04/11	CLOCK TOWN HALL COURT ROOM								
	1		MIL625320 CLOCK TOWN HALL	34.14	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	03/04/11	03/30/11		SU7053	N
			Tracking Id: PWB-215-09 TOWN HALL								
	2		MED. BINDER CLIPS	4.08	1-01-20-130-000-257	B OFFICE EXPENSES	03/04/11	03/30/11		SU7053	N
	3		WRITE ON TABS 5-TAB	9.24	1-01-20-130-000-257	B OFFICE EXPENSES	03/04/11	03/30/11		SU7053	N

				47.46							
			Vendor Total:	300.88							
WAS50			WASTE MANAGEMENT OF NJ INC.								
11-00487		03/18/11	SOLID WASTE COLLECTION-04/11								
	1		SOLID WASTE COLLECTION-04/11	46,735.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	03/18/11	03/30/11		1607191-2407-7	N
11-00488		03/18/11	WASTE HAULING SERVICES - 04/11								
	1		WASTE HAULING SERVICES - 04/11	665.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	03/18/11	03/30/11		1670191-2407-7	N
	2		WASTE HAULING SERVICES - 04/11	1,239.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	03/18/11	03/30/11		1670191-2407-7	N
	3		WASTE HAULING SERVICES - 04/11	45.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	03/18/11	03/30/11		1670191-2407-7	N

				1,949.00							
11-00489		03/18/11	WASTE HAULING SERVICES 04/11								
	1		WASTE HAULING SERVICES 04/11	1,577.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	03/18/11	03/30/11		1608747-2407-5	N
11-00530		03/23/11	ROLL OFFS								
	1		ROLL OFFS	181.90	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	03/23/11	03/30/11		1602404-2407-9	N
			Vendor Total:	50,442.90							
BATESWES			WESLEY BATES								
11-00552		03/31/11	ESCROW BALANCE REFUND								
	1		ESCROW BALANCE REFUND	100.00	ZB32-06	P WESLEY BATES	03/31/11	03/31/11		ESCROW REFUND	N
			Vendor Total:	100.00							

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