

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
	1		STREET LIGHTING - MARCH, 2011	5.04	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	2		STREET LIGHTING - MARCH, 2011	14,722.35	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	3		STREET LIGHTING - MARCH, 2011	1,075.76	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	4		STREET LIGHTING - MARCH, 2011	5.04	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	5		STREET LIGHTING - MARCH, 2011	68.53	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	6		STREET LIGHTING - MARCH, 2011	66.89	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	7		STREET LIGHTING - MARCH, 2011	5.04	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	8		STREET LIGHTING - MARCH, 2011	26.90	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	9		STREET LIGHTING - MARCH, 2011	688.19	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	10		STREET LIGHTING - MARCH, 2011	49.72	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	11		STREET LIGHTING - MARCH, 2011	80.21	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	12		STREET LIGHTING - MARCH, 2011	5.38	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	13		STREET LIGHTING - MARCH, 2011	93.21	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	14		STREET LIGHTING - MARCH, 2011	29.57	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	15		STREET LIGHTING - MARCH, 2011	217.03	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	16		STREET LIGHTING - MARCH, 2011	7.88	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	17		STREET LIGHTING - MARCH, 2011	453.26	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	18		STREET LIGHTING - MARCH, 2011	157.80	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	19		STREET LIGHTING - MARCH, 2011	71.97	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	20		STREET LIGHTING - MARCH, 2011	140.83	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	21		STREET LIGHTING - MARCH, 2011	116.96	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	22		STREET LIGHTING - MARCH, 2011	45.77	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
	23		STREET LIGHTING - MARCH, 2011	55.27	1-01-31-435-100-281	B STREET LIGHTING	R	04/13/11	04/13/11		MARCH, 2011	N
				18,188.60								
	11-00657	04/13/11	ELECTRIC BILLING - MARCH, 2011									
	1		ELECTRIC BILLING - MARCH, 2011	239.02	1-01-31-441-000-231	B ELECTRICITY	R	04/13/11	04/13/11		MARCH, 2011	N
	2		ELECTRIC BILLING - MARCH, 2011	151.72	1-01-31-441-000-231	B ELECTRICITY	R	04/13/11	04/13/11		MARCH, 2011	N
	3		ELECTRIC BILLING - MARCH, 2011	451.75	1-01-31-441-000-231	B ELECTRICITY	R	04/13/11	04/13/11		MARCH, 2011	N
	4		ELECTRIC BILLING - MARCH, 2011	2,992.04	1-01-31-441-000-231	B ELECTRICITY	R	04/13/11	04/13/11		MARCH, 2011	N
	5		ELECTRIC BILLING - MARCH, 2011	5.04	1-01-31-441-000-231	B ELECTRICITY	R	04/13/11	04/13/11		MARCH, 2011	N
				3,839.57								
	11-00666	04/14/11	PUMP STATIONS - MARCH, 2011									
	1		PUMP STATIONS - MARCH, 2011	6.81	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/14/11	04/14/11		MARCH, 2011	N
	2		PUMP STATIONS - MARCH, 2011	5.90	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/14/11	04/14/11		MARCH, 2011	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
			Item Description	Amount	Charge Account		Acct Type Description				
	3		PUMP STATIONS - MARCH, 2011	5.04	T-25-56-850-000-025	R	04/14/11	04/14/11		MARCH, 2011	N
	4		PUMP STATIONS - MARCH, 2011	7.03	T-25-56-850-000-025	R	04/14/11	04/14/11		MARCH, 2011	N
	5		PUMP STATIONS - MARCH, 2011	6.26	T-25-56-850-000-025	R	04/14/11	04/14/11		MARCH, 2011	N
	6		PUMP STATIONS - MARCH, 2011	5.38	T-25-56-850-000-025	R	04/14/11	04/14/11		MARCH, 2011	N
	7		PUMP STATIONS - MARCH, 2011	6.61	T-25-56-850-000-025	R	04/14/11	04/14/11		MARCH, 2011	N
	8		PUMP STATIONS - MARCH, 2011	5.38	T-25-56-850-000-025	R	04/14/11	04/14/11		MARCH, 2011	N
	9		PUMP STATIONS - MARCH, 2011	5.21	T-25-56-850-000-025	R	04/14/11	04/14/11		MARCH, 2011	N
	10		PUMP STATIONS - MARCH, 2011	36.63	T-25-56-850-000-025	R	04/14/11	04/14/11		MARCH, 2011	N

90.25

Vendor Total: 22,118.42

ATL39 ATLANTIC CO. TREASURER											
11-00635 04/08/11 GAS/DIESEL MARCH 2011											
	1		UNLEADED GAS MARCH 2011	15,245.80	1-01-31-460-000-242	R	04/08/11	04/14/11		20110303N	N
	2		DIESEL MARCH 2011	7,981.78	1-01-31-460-000-242	R	04/08/11	04/14/11		20110303N	N

23,227.58

Vendor Total: 23,227.58

ATL50 ATLANTIC COUNTY UTILITIES											
11-00617 04/08/11 TIPPING & RECYCLE FEES-MAR,11											
	1		TIPPING FEES-MARCH, 2011	55,949.23	1-01-26-305-445-265	R	04/08/11	04/12/11		MARCH, 2011	N
	2		RECYCLE FEES-MARCH, 2011	27,080.66	1-01-26-305-445-266	R	04/08/11	04/12/11		MARCH, 2011	N

83,029.89

Vendor Total: 83,029.89

BERGSTOL BERGSTOL ENTERPRISES											
11-00566 04/04/11 ESCROW BALANCE REFUND											
	1		BERGSTOL ENTERPRISES	26.50	WKS00076	R	04/04/11	04/06/11		ESCROW REFUND	N

Vendor Total: 26.50

BIL75 BILLOWS ELECTRIC SUPPLY CO.

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

11-00567	04/04/11	SUPPLIES TOWN HALL/P.W.								
1 SUPPLIES BULBS P.W. GARAGE	11.20	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	04/04/11	04/12/11		1260166-01	N		
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
2 SUPPLIES BULBS TOWN HALL	40.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	04/04/11	04/12/11		1260166-00	N		
Tracking Id: PWB-215-09 TOWN HALL										

	51.20									
Vendor Total:	51.20									
BUI66	BUILDING SAFETY CONFERENCE/NJ									
11-00581	04/06/11	BUILDING SAFETY CONFERENCE								
1 BUILDING SAFETY CONFERENCE	150.00	1-01-22-195-330-226	B COURSES AND SEMINARS	04/06/11	04/14/11		2011 CONFERENCE	N		
Vendor Total:	150.00									
CA50	C.A.M. CO.									
11-00533	03/24/11	REPAIRS HOSE MG67TS P.W.								
1 REPAIR HOSES MG67TS P.W.	254.97	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/24/11	04/06/11		16768	N		
Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765										
Vendor Total:	254.97									
CHA36	CHAPMAN FORD SALES, INC.									
11-00361	03/01/11	FORD TRAINING ROBERT BUGDON								
1 ON SITE TRAINING ROBERT BUGDON	400.00	1-01-26-290-400-226	B COURSES AND SEMINARS	03/01/11	04/14/11		310660	N		
Vendor Total:	400.00									
CHOICEPE	CHOICE PETROLEUM									
11-00565	04/04/11	ESCROW BALANCE REFUND								
1 CHOICE PETROLEUM, INC.	186.25	WKS00111	P CHOICE PETROLEUM, INC.	04/04/11	04/06/11		ESCROW BALANCE	N		
Vendor Total:	186.25									
CIN66	CINTAS FIRST AID AND SAFETY									
11-00505	03/22/11	TOWELS P.W SHOP STOCK								
1 100286608 TOWELS STOCK PW	168.39	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/22/11	04/06/11		100286608	N		

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

Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

Vendor Total: 168.39

DAVESREB DAVID GUENTHER

11-00534 03/24/11 ALTERNATOR POLICE U/C VEHICLE
 1 ALTERNATOR POLICE U/C VEHICLE 125.00 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 03/24/11 04/06/11 3929 N

Vendor Total: 125.00

DEERCARC DEER CARCASS REMOVAL SRVS, LLC

11-00022 01/07/11 DEER CARCASS REMOVAL 2011 B
 4 DEER CARCASS REMOVAL 2011 180.00 T-12-56-850-000-000 B ANIMAL CONTROL FUND DOG R 01/07/11 04/14/11 411157 N

Vendor Total: 180.00

DEL33 DELL MARKETING L.P.

11-00573 04/04/11 TONER
 1 623.73 1-01-20-145-000-257 B OFFICE EXPENSES R 04/04/11 04/14/11 XF8T18237 N

Vendor Total: 623.73

DEL55 DELTA DENTAL PLAN OF NJ

11-00615 04/07/11 DENTAL INSURANCE APRIL/MAR.,11
 1 DENTAL INSURANCE APRIL, 2011 193.66 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 04/07/11 04/08/11 APRIL, 2011 N
 2 DENTAL CLAIMS MARCH, 2011 2,828.20 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 04/07/11 04/08/11 MARCH, 2011 N
 3 DENTAL INSURANCE APRIL, 2011 244.18 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 04/07/11 04/08/11 APRIL, 2011 N
 4 DENTAL CLAIMS MARCH, 2011 6,753.40 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 04/07/11 04/08/11 MARCH, 2011 N
 5 DENTAL INSURANCE APRIL, 2011 606.24 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 04/07/11 04/08/11 APRIL, 2011 N
 6 DENTAL CLAIMS MARCH, 2011 10,154.50 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 04/07/11 04/08/11 MARCH, 2011 N
 7 PRIOR BILLING ADJUSTMENT 0.32- 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 04/07/11 04/08/11 PRIOR BILL ADJ N

 20,779.86

Vendor Total: 20,779.86

DONOULIS DONOULIS BROTHERS MANAGEMENT

11-00563 04/04/11 ESCROW BALANCE REFUND

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 FRANK GIORDANO				198.75	WKS00132	R	04/04/11	04/06/11		ESCROW REFUND	N
Vendor Total:			198.75								

GAL50 GALLO GMC TRUCK SALES	11-00532	03/24/11	REPAIR TRUCK MG62984 PW								
1 REPAIR DUMP TRK MG62984 PW				438.43	1-01-26-290-440-235	R	03/24/11	04/06/11		5836	N
Tracking Id: PWV-62984			2004 GMC TRUCK VIN#22427								
Vendor Total:			438.43								

GAR28 GARDEN STATE HIGHWAY	11-00448	03/14/11	SIGNS AND PAINT CURBS								
1 SIGNS NO PARKING R7-25 SIGNS				75.00	1-01-26-290-430-275	R	03/14/11	04/12/11		079773	N
Tracking Id: PWR-275-SI			SIGN SHOP & EQUIPMENT								
Vendor Total:			75.00								

GEO72 GEORGE SENN COMPANY, INC.	11-00596	04/06/11	SUPPLIES VARIOUS LOCATION								
1 000842 SUPPLIES LIEPE TRACT				53.08	1-01-26-290-410-258	R	04/06/11	04/12/11		000842	N
Tracking Id: PWR-258-13			LIEPE HOCKEY COURTS & BALL FIELDS								
2 000855 PARTS MG67TS PW				10.96	1-01-26-290-440-235	R	04/06/11	04/12/11		000855	N
Tracking Id: PWV-67TS			1989 FORD JETTER TRUCK VIN#56765								
3 000849 SUPPLIES MG67TS PW				33.60	1-01-26-290-440-235	R	04/06/11	04/12/11		000849	N
Tracking Id: PWV-67TS			1989 FORD JETTER TRUCK VIN#56765								
			97.64								

11-00601	04/06/11	MATERIALS SPLY COURT RESTROOM									
1 MATERIAL SPLY COURT RESTROOMS				18.99	1-01-26-290-420-215	R	04/06/11	04/14/11		001047	N
Tracking Id: PWB-215-09			TOWN HALL								
2 MATERIALSPLY COURT RESTROOMS				187.95	1-01-26-290-420-215	R	04/14/11	04/14/11		000997	N
Tracking Id: PWB-215-09			TOWN HALL								
			206.94								
Vendor Total:			304.58								

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
GOV42	GOVCONNECTION, INC.									
	11-00486	03/18/11	OFFICE SUPPLIES							
	1		224.80	1-01-20-100-100-257	B OFFICE EXPENSES	R	03/18/11	04/14/11	47615228	N
	2		157.00	1-01-20-100-100-257	B OFFICE EXPENSES	R	03/18/11	04/14/11	47615228	N
	3		42.00	1-01-20-100-100-257	B OFFICE EXPENSES	R	03/18/11	04/14/11	47615228	N
	4		42.20	1-01-20-100-100-257	B OFFICE EXPENSES	R	03/18/11	04/14/11	47615228	N
	5		42.20	1-01-20-100-100-257	B OFFICE EXPENSES	R	03/18/11	04/14/11	47615228	N
	6		94.50	1-01-20-100-100-257	B OFFICE EXPENSES	R	03/18/11	04/14/11	47615228	N
	7		112.40	1-01-20-115-110-257	B OFFICE EXPENSE	R	03/18/11	04/14/11	47615228	N
	8		112.40	1-01-26-290-400-257	B OFFICE EXPENSES	R	03/18/11	04/14/11	47615228	N

			827.50							
	Vendor Total:		827.50							
GRE14	GREATER EGG HARBOR REGIONAL									
	11-00508	03/22/11	CURRENT EXPENSE - APRIL, 2011							
	1		691,743.90	1-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	03/22/11	04/06/11	APRIL, 2011	N
	Vendor Total:		691,743.90							
GRUCCIO1	GRUCCIO, PEPPER, DASANTO &									
	11-00579	04/06/11	SPECIAL COUNSEL - LABOR ISSUES							
	1		5,670.00	1-01-20-155-002-296	B SPECIAL COUNSEL	R	04/06/11	04/12/11	33195	N
	Vendor Total:		5,670.00							
HAM54	HAMILTON TOWNSHIP MUA									
	11-00577	04/05/11	MARCH, 2011 WATER/SEWER							
	1		470.00	1-01-31-445-000-293	B WATER	R	04/05/11	04/06/11	MARCH, 2011	N
	Vendor Total:		470.00							
HAN77	HANKIN, SANDMAN & PALLADINO									
	10-02869	12/31/10	INDUSTRIAL COMMISSION-DEC.,10							
	1		692.18	0-01-20-170-000-268	B PROFESSIONAL FEES	R	12/31/10	04/06/11	32094	N

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

LAN20 LANDSMAN UNIFORM, INC.											
10-01542 07/20/10 FIREARMS UNIFORM- BONGIOVANNI											
1 RED FIREARMS INSTRUCTOR SHIRT	45.90	0-01-25-240-500-252	B MATERIALS: RANGE			R	07/20/10	04/08/11		22035	N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
2 RED FIREARMS INSTRUCTOR SHIRT	45.90	0-01-25-240-500-252	B MATERIALS: RANGE			R	07/20/10	04/08/11		22035	N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
3 511 PANTS	43.95	0-01-25-240-500-252	B MATERIALS: RANGE			R	07/20/10	04/08/11		22035	N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
4 RED PULLOVER HOODED SWEATSHIRT	26.95	0-01-25-240-500-252	B MATERIALS: RANGE			R	07/20/10	04/08/11		22035	N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
5 511 PANTS	43.95	0-01-25-240-500-252	B MATERIALS: RANGE			R	07/20/10	04/08/11		22035	N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											

	206.65										
11-00500 03/22/11 REPLACEMENT GLOVES- SCHNURR											
1 NEOPRENE GLOVES	44.95	1-01-25-240-500-231	B UNIFORMS			R	03/22/11	04/14/11		22495	N
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
Vendor Total:	251.60										
LAN40 LANGUAGE LINE SERVICES											
11-00651 04/13/11 Telephone interpreters 03/11											
1 Telephone interpreters-03/11	228.89	1-01-43-490-700-246	B INTERPRETERS			R	04/13/11	04/14/11		2713666	N
Vendor Total:	228.89										
LAW50 LAWMEN SUPPLY COMPANY OF N.J.											
10-02759 12/15/10 BLOOD TEST KITS											
1 BLOOD TEST KITS	108.45	G-01-41-745-000-301	B DRUNK DRIVING			R	12/15/10	04/14/11		0017394-IN	N
Vendor Total:	108.45										
LAW60 LAWN & GOLF SUPPLY CO.,INC.											
11-00454 03/14/11 SUPPLIES SMITHCO MOWER PW											
1 26-042 TINE SPLY SMITHCO MOWER	57.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	03/14/11	04/12/11		106201	N
Tracking Id: PWV-- 2002 SMITHCO SUPER RAKE TRACTOR VIN#SM13-550C											
2 13-090 RAKE TEETH SMITHCO MWER	54.25	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	03/14/11	04/12/11		106201	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERNOMIC MICHELE C. VERNO, ESQ.											
	11-00025	01/07/11	PROF SRVS/PROSECUTOR - 2011		B						
	5		PROF SRVS/PROSECUTOR/APRIL, 11	6,666.66	1-01-25-275-720-268	R	04/13/11	04/14/11		4307	N
			Vendor Total:	6,666.66							
SAGEM001 MORPHO TRAK											
	10-02761	12/15/10	ILS2 R255/D BOOKING STATION								
	1		ILS2 R255/D BOOKING STATION	3,923.00	0-01-25-240-500-242	R	12/15/10	04/14/11		104522	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
			Vendor Total:	3,923.00							
MEIA MUNICIPAL ELECTRICAL INSPECTOR											
	11-00664	04/14/11	2011 ELECTRICAL MEMBERSHIP								
	1		2011 ELECTRICAL MEMBERSHIP	110.00	1-01-22-195-330-229	R	04/14/11	04/14/11		2011 MEMBERSHIP	N
			Vendor Total:	110.00							
NETCARRI NETCARRIER TELECOM, INC.											
	11-00660	04/13/11	PHONE SERVICE - APRIL, 2011								
	1		PHONE SERVICE - APRIL, 2011	1,118.92	1-01-31-450-000-284	R	04/13/11	04/14/11		094313	N
	2		PHONE SERVICE - APRIL, 2011	428.94	1-01-31-450-000-284	R	04/13/11	04/14/11		094314	N
	3		PHONE SERVICE - APRIL, 2011	108.84	1-01-31-450-000-284	R	04/13/11	04/14/11		094315	N
	4		PHONE SERVICE - APRIL, 2011	31.79	1-01-31-450-000-284	R	04/13/11	04/14/11		094316	N

				1,688.49							
			Vendor Total:	1,688.49							
NEW35 NEW JERSEY DEPT. OF HEALTH											
	11-00611	04/07/11	MARCH, 2011 LICENSE REPORT								
	1		MARCH, 2011 LICENSE REPORT	63.60	T-12-56-851-000-000	R	04/07/11	04/08/11		MARCH, 2011	N
			Vendor Total:	63.60							
NEW77 NEW WORLD SYSTEMS											
	11-00008	01/07/11	SOFTWARE MAINT. (SSMA) 2011		B						

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

1 R MARTINO-		04/04/11	EDRS COURSE 5/13/11	92.00	1-01-27-331-230-229	B DUES AND MEMBERSHIPS	R	03/10/11	04/14/11		EDRS SEMINAR	N
11-00576 04/04/11 CMR SEMINAR												
1 CMR SEMINAR				92.00	1-01-27-331-230-257	B OFFICE EXPENSES	R	04/04/11	04/14/11		CMR SEMINAR	N
Vendor Total:				184.00								
SCIBAL01 SCIBAL ASSOCIATES												
11-00649 04/12/11 WC REIMBURSEMENT												
1 WC REIMBURSEMENT				1,417.70	1-01-26-290-400-101	B SALARY	R	04/12/11	04/14/11		WC REIMBURESEM N	N
Vendor Total:				1,417.70								
SEN50 SENN OIL COMPANY												
11-00572 04/04/11 PROPANE MG78092 PW												
1 007480 PROPANE MG78092 PW				85.07	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/04/11	04/12/11		007480	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
11-00597 04/06/11 PROPANE MG78092 PW												
1 007525 PROPANE MG78092 PW				38.03	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/06/11	04/12/11		007525	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
2 RUBBER PIGTAILS MG78092 PW				38.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/06/11	04/12/11			N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												

				76.03								
Vendor Total:				161.10								
SOU5 SOUTH JERSEY AUTO SUPPLY, INC.												
11-00393 03/04/11 SUPPLIES P.W /POLICE MARCH B												
3 05EZ5347 FRONT ROTO MG63914 PW				72.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11		05EZ5347	N
Tracking Id: PWV-63914 2005 DODGE RAM VIN#77989												
4 05EZ5347 CERA PADS MG63914 PW				48.14	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11		05EZ5347	N
Tracking Id: PWV-63914 2005 DODGE RAM VIN#77989												
5 05EZ8504 THREADED ROD SMITHCO				2.90	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11		05EZ8504	N
Tracking Id: PWV-- 2002 SMITHCO SUPER RAKE TRACTOR VIN#SM13-550C												
6 05FA4545 STEERING PUMP MG48579				113.03	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11		05FA4545	N
Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	27	05FF1727	BH ASSY MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	21.16	1-01-26-290-440-235	R	03/04/11	04/14/11		05FF1727	N
	28	05EZ5243	CROSSER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	3.38	1-01-26-290-440-235	R	03/04/11	04/14/11		05EZ5243	N
	29	05EZ5243	BAT HOLD DOWN STOCK Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	2.33	1-01-26-290-440-235	R	03/04/11	04/14/11		05EZ5243	N
	30	05EZ5243	J-BOLTS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	1.99	1-01-26-290-440-235	R	03/04/11	04/14/11		05EZ5243	N
	31	05EZ5243	BATTERY HOLD STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	6.91	1-01-26-290-440-235	R	03/04/11	04/14/11		05EZ5243	N
	32	05EZ5727	UNIV CROSSER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	3.38-	1-01-26-290-440-235	R	03/04/11	04/14/11		05EZ5727	N
	33	05EZ5727	BATT HOLD DOWN STOCK Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	2.33-	1-01-26-290-440-235	R	03/04/11	04/14/11		05EZ5727	N
	34	05EZ5727	J-BOLTS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	1.99-	1-01-26-290-440-235	R	03/04/11	04/14/11		05EZ5727	N
	35	05EZ5727	BATT HOLD DOWN STOCK Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	6.91-	1-01-26-290-440-235	R	03/04/11	04/14/11		05EZ5727	N
	36	05FE7696	SUPLY STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	15.12-	1-01-26-290-440-235	R	03/04/11	04/14/11		05FE7696	N
				781.00							
			Vendor Total:	781.00							

SOU12 SOUTH JERSEY GAS COMPANY											
11-00642 04/11/11 NATURAL GAS SERVICES-APRIL, 11											
	1		NATURAL GAS SERVICES-APRIL,11	998.84	1-01-31-446-000-255	R	04/11/11	04/14/11		APRIL, 2011	N
	2		NATURAL GAS SERVICES-APRIL,11	232.54	1-01-31-446-000-255	R	04/11/11	04/14/11		APRIL, 2011	N
	3		NATURAL GAS SERVICES-APRIL,11	94.00	1-01-31-446-000-255	R	04/11/11	04/14/11		APRIL, 2011	N
	4		NATURAL GAS SERVICES-APRIL,11	3,793.26	1-01-31-446-000-255	R	04/11/11	04/14/11		APRIL, 2011	N
				5,118.64							
			Vendor Total:	5,118.64							

SOU72 SOUTHERN NEW JERSEY-N.I.G.P.
11-00574 04/04/11 PURCHASING MEETING

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	
1			PURCHASING MEETING-03/13/11	30.00	1-01-20-130-000-226	B COURSES AND SEMINARS	R	04/04/11	04/06/11		04/13/11 MEETIN	N	
Vendor Total:				30.00									
STAPLES1 STAPLES INC. & SUBSIDIARIES													
10-02762 12/15/10 COPY PAPER- POLICE													
1			WHITE COPY PAPER 8 1/2" X 11"	615.20	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/15/10	04/14/11		3152143171	N	
			Tracking Id: PD-253-01 PAPER										
2			BLUE COPY PAPER 8 1/2" X 11"	67.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/15/10	04/14/11		3152143171	N	
			Tracking Id: PD-253-01 PAPER										

				682.20									
Vendor Total:				682.20									
TAX34 T.C.T.A. OF NJ													
11-00575 04/04/11 2011 SPRING CONFERENCE													
1			2011 SPRING CONFERENCE	165.00	1-01-20-130-000-226	B COURSES AND SEMINARS	R	04/04/11	04/14/11		2011 CONFERENCE	N	
2			2011 SPRING CONFERENCE	255.00	1-01-20-130-000-226	B COURSES AND SEMINARS	R	04/04/11	04/14/11		2011 CONFERENCE	N	
3			2011 SPRING CONFERENCE	255.00	1-01-20-145-000-226	B COURSES AND SEMINARS	R	04/04/11	04/14/11		2011 CONFERENCE	N	
4			2011 SPRING CONFERENCE	240.00	1-01-20-145-000-226	B COURSES AND SEMINARS	R	04/04/11	04/14/11		2011 CONFERENCE	N	

				915.00									
Vendor Total:				915.00									
TELVUE01 TELVUE													
11-00019 01/07/11 WEBUS SERVICE 2011													
					B								
3			WEBUS SERVICE 2011-2ND QTR.	600.00	1-01-31-450-000-284	B TELEPHONE	R	01/07/11	04/14/11		02626	N	
Vendor Total:				600.00									
THE25 THE DAILY JOURNAL													
11-00339 02/23/11 ADVERTISEMENTS/LEGAL FEB.,11													
1			ADVERTISEMENTS/LEGAL FEB.,11	90.63	1-01-20-120-200-201	B ADVERTISING	R	02/23/11	04/06/11		0004066348	N	
2			ADVERTISEMENTS/LEGAL FEB.,11	51.68	1-01-20-120-200-201	B ADVERTISING	R	02/23/11	04/06/11		0004066348	N	
3			ADVERTISEMENTS/LEGAL FEB.,11	10.83	1-01-20-120-200-201	B ADVERTISING	R	02/23/11	04/06/11		0004066348	N	
4			ADVERTISEMENTS/LEGAL FEB.,11	11.59	1-01-20-120-200-201	B ADVERTISING	R	02/23/11	04/06/11		0004066348	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	

5	ADVERTISEMENTS/LEGAL	FEB.,11		102.60	1-01-20-120-200-201	B ADVERTISING	03/07/11	04/06/11		0004066348	N
6	ADVERTISEMENTS/LEGAL	FEB.,11		1,520.00	1-01-20-145-000-201	B ADVERTISING	03/07/11	04/06/11		0004066348	N

				1,787.33							
11-00411 03/07/11 ADVERTISING - LEGAL-MARCH, 11											
1	ADVERTISING - LEGAL			11.02	1-01-20-120-200-201	B ADVERTISING	03/07/11	04/06/11		0004089411	N
2	ADVERTISING - LEGAL			14.63	1-01-20-120-200-201	B ADVERTISING	03/07/11	04/06/11		0004089411	N
3	ADVERTISING - LEGAL			13.68	1-01-20-120-200-201	B ADVERTISING	03/14/11	04/06/11		0004089411	N
4	ADVERTISING - LEGAL			16.34	1-01-20-120-200-201	B ADVERTISING	03/18/11	04/06/11		0004089411	N
5	ADVERTISING - LEGAL			85.12	1-01-20-120-200-201	B ADVERTISING	03/18/11	04/06/11		0004089411	N
6	ADVERTISING - LEGAL			15.58	1-01-20-120-200-201	B ADVERTISING	03/18/11	04/06/11		0004089411	N
7	ADVERTISING - LEGAL			10.64	1-01-20-120-200-201	B ADVERTISING	03/30/11	04/06/11		0004089411	N
8	ADVERTISING - LEGAL			40.47	1-01-20-120-200-201	B ADVERTISING	03/30/11	04/06/11		0004089411	N

				207.48							
	Vendor Total:			1,994.81							
THE50 THE PRESS OF ATLANTIC CITY											
11-00619 04/08/11 ADVERTISING - LEGAL											
1	ADVERTISING - LEGAL			13.11	1-01-20-120-200-201	B ADVERTISING	04/08/11	04/12/11		90642788	N
11-00643 04/12/11 ADVERTISEMENT - LEGAL											
1	ADVERTISEMENT - LEGAL			28.50	1-01-20-120-200-201	B ADVERTISING	04/12/11	04/14/11		90643240	N
	Vendor Total:			41.61							
TRE12 TREASURER, STATE OF NEW JERSEY											
11-00612 04/07/11 1ST QTR MARRIAGE DUE TO STATE											
1	1ST QTR MARRIAGE DUE TO STATE			925.00	1-01-55-291-104-002	B DUE STATE VITAL STAT	04/07/11	04/08/11		1 ST QTR 2011	N
	Vendor Total:			925.00							
TRE36 TREASURER, STATE OF NEW JERSEY											
11-00613 04/07/11 1ST QTR 2011 BURIAL PERMITS											
1	1ST QTR 2011 BURIAL PERMITS			25.00	1-01-55-291-104-002	B DUE STATE VITAL STAT	04/07/11	04/08/11		1ST QTR 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		
6 46551 HAND RIVETER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	36.25	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/02/11	04/14/11	04/14/11	46551	N		
7 46551 HEAD RIVETS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	48.66	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/02/11	04/14/11	04/14/11	46551	N		
8 46283 CORE CHG BACK PW STOCK Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	6.50	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/02/11	04/14/11	04/14/11	46283	N		
9 47463 INNER TIE ROD MG45487 Tracking Id: PWP-45487 2001 CHEVY IMPALA VIN#62452	71.72	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/02/11	04/14/11	04/14/11	47463	N		
10 47463 OUTER TIE ROD MG45487 Tracking Id: PWP-45487 2001 CHEVY IMPALA VIN#62452	99.42	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/02/11	04/14/11	04/14/11	47463	N		
11 47463 BRAKE ROTORS MG45487 Tracking Id: PWP-45487 2001 CHEVY IMPALA VIN#62452	31.48	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/02/11	04/14/11	04/14/11	47463	N		
12 46239 BRAKE PADS MG84274 Tracking Id: PWP-84274 2009 FORD CROWN VICT 2FAHP71V69X143234	62.33	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/02/11	04/14/11	04/14/11	46239	N		
13 50805 BRAKE HOSE LOCK MG35240 Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728	0.94	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/02/11	04/14/11	04/14/11	50805	N		
14 53220 RADIATOR HOSE MG29220 Tracking Id: PWV-29220 1997 CHEVY PICKUP 1/2 TON VIN#14293	12.66	1-01-22-195-330-235	B VEHICLE MAINTENANCE	02/02/11	04/14/11	04/14/11	53220	N		
15 54533 HOSE NOZZLE STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	10.77	1-01-22-195-330-235	B VEHICLE MAINTENANCE	02/02/11	04/14/11	04/14/11	54533	N		
16 54531 RETAIN CLIP POLICE STOCK Tracking Id: PWP-STOCK STOCK PARTS	7.12	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/02/11	04/14/11	04/14/11	54531	N		
17 56279 STRIPING STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	20.65	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/02/11	04/14/11	04/14/11	56279	N		
18 58035 TIP ELEM STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	52.18	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/02/11	04/14/11	04/14/11	58035	N		
19 44567 ACCUMALTOR MG41975 Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316	31.23	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/02/11	04/14/11	04/14/11	44567	N		
20 56307 STRIPING STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	20.65	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/02/11	04/14/11	04/14/11	56307	N		
21 44567 BELT MG41975 PW Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316	34.11	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/02/11	04/14/11	04/14/11	44567	N		
22 44567 COMPRESSOR MG41975 PW Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316	316.63	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/05/11	04/14/11	04/14/11	44567	N		
	74.95									
Vendor Total:	74.95									

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 HIGHLAND STICKY NOTES Tracking Id: PD-253-05 MISC. SUPPLIES	3.69	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		
5 HIGHLAND STICKY NOTES Tracking Id: PD-253-05 MISC. SUPPLIES	25.14	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		
6 ENVELOPE MOISTENERS Tracking Id: PD-253-05 MISC. SUPPLIES	6.75	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		
7 BIC SOFTFEEL RETRACTABLE PENS Tracking Id: PD-253-05 MISC. SUPPLIES	26.10	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		
8 POINT GUARD FLAIR PENS- BLACK Tracking Id: PD-253-05 MISC. SUPPLIES	18.16	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		
9 POINT GUARD FLAIR PENS- RED Tracking Id: PD-253-05 MISC. SUPPLIES	9.08	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		
10 SHARPIE- BLACK FINE Tracking Id: PD-253-05 MISC. SUPPLIES	13.36	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		
11 3 SUBJECT NOTEBOOKS 150 PAGES Tracking Id: PD-253-05 MISC. SUPPLIES	17.46	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		
12 WHITE COMPUTER PAPER 20 LB. Tracking Id: PD-253-05 MISC. SUPPLIES	20.31	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		
13 LAMINATING SHEETS 3 MIL Tracking Id: PD-253-05 MISC. SUPPLIES	48.39	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		
14 PILOT G-2 RETRACTABLE- BLUE Tracking Id: PD-253-05 MISC. SUPPLIES	21.40	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		
15 PILOT VARSITY BLUE Tracking Id: PD-253-05 MISC. SUPPLIES	2.82	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		
16 BLACK PHONE CORD Tracking Id: PD-253-05 MISC. SUPPLIES	8.46	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		
17 CANON 2 COLOR CALCULATOR Tracking Id: PD-253-05 MISC. SUPPLIES	98.21	1-01-25-240-500-253	B OFFICE EXPENSES	03/07/11	04/08/11		SV8646-000	N		

460.05

Vendor Total: 460.05

WAS50 WASTE MANAGEMENT OF NJ INC.

11-00659 04/13/11 ROLL OFFS

1 ROLL OFFS	332.47	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	04/13/11	04/14/11		161048-2407-2	N
2 ROLL OFFS	363.80	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	04/13/11	04/14/11		1610107-2407-8	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	Invoice	Excl
	696.27									
Vendor Total:	696.27									

Total Purchase Orders: 92 Total P.O. Line Items: 270 Total List Amount: 929,547.86 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	8,367.92	0.00	8,367.92	0.00	0.00
CURRENT FUND	1-01	915,872.04	0.00	915,872.04	120.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	4,157.00
	Year Total:	915,872.04	0.00	915,872.04	120.00	4,157.00
GRANT FUND	G-01	392.45	0.00	392.45	0.00	0.00
ANIMAL FUND	T-12	243.60	0.00	243.60	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	90.25	0.00	90.25	0.00	0.00
DONATION TRUST	T-26	304.60	0.00	304.60	0.00	0.00
	Year Total:	638.45	0.00	638.45	0.00	0.00
	Total of All Funds:	925,270.86	0.00	925,270.86	120.00	4,157.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MAYSLANDING DEVELOPMENT,LLC	SP01-97	1,060.00	0.00	1,060.00
CAPITAL TELECOM, LLC.	2010-011	490.00	0.00	490.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	1,160.00	0.00	1,160.00
JACOBS, ELLIOT	WKS00026	253.25	0.00	253.25
BERGSTOL ENTERPRISES	WKS00076	26.50	0.00	26.50
DOUNOULIS BROTHERS MGMT	WKS00085	196.00	0.00	196.00
LIGHT OF THE WORLD	WKS00093	262.00	0.00	262.00
CHOICE PETROLEUM, INC.	WKS00111	186.25	0.00	186.25
RE/MAX COMMUNITY	WKS00113	324.25	0.00	324.25
FRANK GIORDANO	WKS00132	198.75	0.00	198.75
		=====	=====	=====
Total of All Projects:		4,157.00	0.00	4,157.00

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/07/11 to 04/15/11
 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						
160	04/13/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3349
11-00652	1	Payroll 4/15/11	6,330.75	1-01-20-100-100-101	Budget		1
				SALARY			
11-00652	2	Payroll 4/15/11	2,320.20	1-01-20-110-210-101	Budget		2
				SALARY			
11-00652	3	Payroll 4/15/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-00652	4	Payroll 4/15/11	5,837.34	1-01-20-120-200-101	Budget		4
				SALARY			
11-00652	5	Payroll 4/15/11	7,929.62	1-01-20-130-000-101	Budget		5
				SALARY			
11-00652	6	Payroll 4/15/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-00652	7	Payroll 4/15/11	4,946.88	1-01-20-145-000-101	Budget		7
				SALARY			
11-00652	8	Payroll 4/15/11	5,370.97	1-01-20-150-000-101	Budget		8
				SALARY			
11-00652	9	Payroll 4/15/11	7,457.50	1-01-21-180-310-101	Budget		9
				SALARY			
11-00652	10	Payroll 4/15/11	3,817.54	1-01-21-185-320-101	Budget		10
				SALARY			
11-00652	11	Payroll 4/15/11	10,831.90	1-01-22-195-330-101	Budget		11
				SALARY			
11-00652	12	Payroll 4/15/11	190,661.81	1-01-25-240-500-101	Budget		12
				SALARY			
11-00652	13	Payroll 4/15/11	9,616.66	1-01-25-240-500-103	Budget		13
				OVERTIME			
11-00652	14	Payroll 4/15/11	181.87	1-01-25-240-500-105	Budget		14
				HOLIDAY PAY			
11-00652	15	Payroll 4/15/11	161.54	1-01-25-252-510-101	Budget		15
				SALARY			
11-00652	16	Payroll 4/15/11	1,502.69	1-01-25-266-340-101	Budget		16
				SALARY			
11-00652	17	Payroll 4/15/11	36,427.60	1-01-26-290-400-101	Budget		17
				SALARY			
11-00652	18	Payroll 4/15/11	147.71	1-01-26-290-400-103	Budget		18
				OVERTIME			
11-00652	19	Payroll 4/15/11	133.00	1-01-27-331-230-101	Budget		19
				SALARY			
11-00652	20	Payroll 4/15/11	3,337.27	1-01-28-370-451-101	Budget		20
				SALARY			
11-00652	21	Payroll 4/15/11	16,119.25	1-01-43-490-700-101	Budget		21
				SALARY			
11-00652	22	Payroll 4/15/11	281.90	1-01-43-490-700-103	Budget		22
				OVERTIME			
11-00652	23	Payroll 4/15/11	240.00	G-01-41-745-000-301	Budget		23
				DRUNK DRIVING			
11-00652	24	Payroll 4/15/11	3,140.46	G-01-41-753-000-300	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-00652	25	Payroll 4/15/11	3,199.34	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		25
11-00652	29	Payroll 4/15/11	24,201.42	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-36-472-000-278	Budget		26
11-00652	33	Payroll 4/15/11	715.31	SOCIAL SECURITY 1-01-23-226-000-283	Budget		27
11-00652	34	Payroll 4/15/11	84.70	DISABILITY 1-01-36-473-000-261	Budget		28
			-----	DCRP			
			349,306.04				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	349,306.04
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	349,306.04

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
168 04/13/11 TOW42	TOWNSHIP OF HAMILTON NET PR					3350
11-00652	28 Payroll 4/15/11	310.96	T-39-56-850-000-001	Budget		1
			RESERVE FOR HOUSING TRUST COAH			
11-00652	32 Payroll 4/15/11	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	349,640.96
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	349,640.96

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	342,726.24	0.00
GRANT FUND	G-01	6,579.80	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total of All Funds:		349,640.96	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/07/11 to 04/15/11
 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					
72	04/13/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3351
11-00652	26	Payroll 4/15/11	10,304.83	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-00652	27	Payroll 4/15/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-00652	30	Payroll 4/15/11	788.30	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-00652	31	Payroll 4/15/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

12,342.81

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	12,342.81
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	12,342.81

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	12,342.81
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	12,342.81

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	11,093.13	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>12,342.81</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25250 to 25250
 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	
25250	04/06/11	ATL43 ATLANTIC COUNTY CLERK					3345
11-00580	1	ATLANTIC COUNTY FEES ACCOUNT	1,000.00	1-01-20-145-000-257 OFFICE EXPENSES	Budget	1	

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	1,000.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	1,000.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	1,000.00	0.00
Total of All Funds:		<u>1,000.00</u>	<u>0.00</u>
