

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

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

ASHUTEFO ALESIA SHUTE FOUNDATION, INC.

11-00655 04/13/11 REFUND OF APPLICATION FEE
 1 REFUND OF APPLICATION FEE 120.00 1-01-16-120-002 R MRNA CLERK RAFFLE LICENSES R 04/13/11 04/14/11 1002 N
 Vendor Total: 120.00

ARA66 ARAWAK PAVING COMPANY

10-02717 12/14/10 MILLING ROADS B
 2 1420 PATCH ROADS 123.13 0-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 12/14/10 04/12/11 1420 N
 Tracking Id: PWR-275-AS ASPHALT
 3 1393 PATCH ROADS P.W TOP RAP 485.39 0-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 12/14/10 04/12/11 1393 N
 Tracking Id: PWR-275-AS ASPHALT
 4 1382 TOP RAP PATCH ROAD 270.01 0-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 12/14/10 04/12/11 1382 N
 Tracking Id: PWR-275-AS ASPHALT
 5 1326 TOP RAP PATCH ROADS 579.25 0-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 12/14/10 04/12/11 1326 N
 Tracking Id: PWR-275-AS ASPHALT
 6 1364 TOP RAP PATCH ROAD 247.63 0-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 12/14/10 04/12/11 1364 N
 Tracking Id: PWR-275-AS ASPHALT
 7 1345 TOP RAP PATCH ROADS 253.88 0-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 12/14/10 04/12/11 1345 N
 Tracking Id: PWR-275-AS ASPHALT

 1,959.29
 Vendor Total: 1,959.29

AT75 AT&T

11-00650 04/13/11 TELEPHONE LINE FOR VIDEO-03/11
 1 TELEPHONE LINE FOR VIDEO 157.86 1-01-31-450-000-284 B TELEPHONE R 04/13/11 04/14/11 MARCH, 2011 N
 Vendor Total: 157.86

CON27 ATLANTIC CITY ELECTRIC

11-00656 04/13/11 STREET LIGHTING - MARCH, 2011

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	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
3 PUMP STATIONS - MARCH, 2011	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	04/14/11	04/14/11		MARCH, 2011		N	
4 PUMP STATIONS - MARCH, 2011	7.03	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	04/14/11	04/14/11		MARCH, 2011		N	
5 PUMP STATIONS - MARCH, 2011	6.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	04/14/11	04/14/11		MARCH, 2011		N	
6 PUMP STATIONS - MARCH, 2011	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	04/14/11	04/14/11		MARCH, 2011		N	
7 PUMP STATIONS - MARCH, 2011	6.61	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	04/14/11	04/14/11		MARCH, 2011		N	
8 PUMP STATIONS - MARCH, 2011	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	04/14/11	04/14/11		MARCH, 2011		N	
9 PUMP STATIONS - MARCH, 2011	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	04/14/11	04/14/11		MARCH, 2011		N	
10 PUMP STATIONS - MARCH, 2011	36.63	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	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	B GASOLINE	04/08/11	04/14/11		20110303N		N	
2 DIESEL MARCH 2011	7,981.78	1-01-31-460-000-242	B GASOLINE	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	B TIPPING FEES	04/08/11	04/12/11		MARCH, 2011		N	
2 RECYCLE FEES-MARCH, 2011	27,080.66	1-01-26-305-445-266	B RECYCLING CONTRACT	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	P BERGSTOL ENTERPRISES	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	Date	Invoice	Excl

GOV42 GOVCONNECTION, INC.									
11-00486 03/18/11 OFFICE SUPPLIES									
1 PRINTER CARTRIDGES/ADMIN OFFIC	224.80	1-01-20-100-100-257	B OFFICE EXPENSES	R	03/18/11	04/14/11		47615228	N
2 PRINTER CARTRIDGES/ADMIN OFFIC	157.00	1-01-20-100-100-257	B OFFICE EXPENSES	R	03/18/11	04/14/11		47615228	N
3 PRINTER CARTRIDGES/ADMIN OFFIC	42.00	1-01-20-100-100-257	B OFFICE EXPENSES	R	03/18/11	04/14/11		47615228	N
4 PRINTER CARTRIDGES/ADMIN OFFIC	42.20	1-01-20-100-100-257	B OFFICE EXPENSES	R	03/18/11	04/14/11		47615228	N
5 PRINTER CARTRIDGES/ADMIN OFFIC	42.20	1-01-20-100-100-257	B OFFICE EXPENSES	R	03/18/11	04/14/11		47615228	N
6 PRINTER CARTRIDGES/ADMIN OFFIC	94.50	1-01-20-100-100-257	B OFFICE EXPENSES	R	03/18/11	04/14/11		47615228	N
7 PRINTER CARTRIDGES/HUMAN RESC.	112.40	1-01-20-115-110-257	B OFFICE EXPENSE	R	03/18/11	04/14/11		47615228	N
8 PRINTER CARTRIDGES/PUBLIC WKS	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 CURRENT EXPENSE APRIL, 2011	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 SPECIAL COUNSEL - LABOR ISSUES	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 MARCH, 2011 WATER/SEWER	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 INDUSTRIAL COMMISSION-DEC.,10	692.18	0-01-20-170-000-268	B PROFESSIONAL FEES	R	12/31/10	04/06/11		32094	N

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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	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	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	B PROFESSIONAL FEES	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	B EQUIPMENT: TECHNOLOGY	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	B DUES AND MEMBERSHIPS	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	B TELEPHONE	R	04/13/11	04/14/11		094313	N
2 PHONE SERVICE - APRIL, 2011	428.94	1-01-31-450-000-284	B TELEPHONE	R	04/13/11	04/14/11		094314	N
3 PHONE SERVICE - APRIL, 2011	108.84	1-01-31-450-000-284	B TELEPHONE	R	04/13/11	04/14/11		094315	N
4 PHONE SERVICE - APRIL, 2011	31.79	1-01-31-450-000-284	B TELEPHONE	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	B DUE STATE ANIMAL CONTROL	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	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
7 05FA4906 STEERING HOSE MG48579 Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847	36.27	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FA4906	N	
8 05FA3124 BELTS POLICE U/C	29.55	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/11	04/14/11			05FA3124	N	
9 05FA3124 DRIVE ALGIN POLICE	59.26	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/11	04/14/11			05FA3124	N	
10 05FB2871 U-JOINT MG48579 PW Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847	42.36	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FB2871	N	
11 05FB2273 BULBS MG67TS JET TRK Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765	32.44	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FB2273	N	
12 05FA0934 CALIP MG35240 PW CR Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728	70.00-	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FA0934	N	
13 05FD0122 30 AMP BULBS MG67TS Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765	12.05	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FD0122	N	
14 05FB2861 P/S PUMP MG48579 PW Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847	45.00-	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FB2861	N	
15 05FB2861 BEARING MG48579 P.W. Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847	8.96-	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FB2861	N	
16 05FB2861 BEARING MG48579 PW Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847	10.34-	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FB2861	N	
17 05FB2861 CORE RETURN MG48579 Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847	46.67-	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FB2861	N	
18 05FE7446 SPLY STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	12.60	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FE7446	N	
19 05FE7475 SPLY STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	2.52	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FE7475	N	
20 05FD5266 ERASER WHEELS MG70168 Tracking Id: PWP-70168 2006 FORD CRN VICTORIA VIN#36389	161.01	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/11	04/14/11			05FD5266	N	
21 05FE7710 OIL STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	4.43	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FE7710	N	
22 05FE7710 OIL STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	8.86	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FE7710	N	
23 05FE7710 OIL STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	4.43	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FE7710	N	
24 05FE7739 OIL STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	8.86	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FE7739	N	
25 05FF0630 SEVERE DUTY MG82975 Tracking Id: PWP-82975 09 FORD CROWN VICTORIA 2FAHP71VX9X111659	65.22	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/11	04/14/11			05FF0630	N	
26 05FF1727 HUBS MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	240.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	04/14/11			05FF1727	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		
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	B EQUIP. MAINT.-PUBLIC WORKS	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	B EQUIP. MAINT.-PUBLIC WORKS	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	B EQUIP. MAINT.-PUBLIC WORKS	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	B EQUIP. MAINT.-PUBLIC WORKS	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	B EQUIP. MAINT.-PUBLIC WORKS	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	B EQUIP. MAINT.-PUBLIC WORKS	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	B EQUIP. MAINT.-PUBLIC WORKS	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	B EQUIP. MAINT.-PUBLIC WORKS	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	B EQUIP. MAINT.-PUBLIC WORKS	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	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	04/14/11	05FE7696	N			
	----- 781.00									
Vendor Total:	781.00									

SOU12 SOUTH JERSEY GAS COMPANY	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
11-00642 04/11/11 NATURAL GAS SERVICES-APRIL, 11										
1 NATURAL GAS SERVICES-APRIL,11	998.84	1-01-31-446-000-255	B NATURAL GAS	04/11/11	04/14/11	APRIL, 2011	N			
2 NATURAL GAS SERVICES-APRIL,11	232.54	1-01-31-446-000-255	B NATURAL GAS	04/11/11	04/14/11	APRIL, 2011	N			
3 NATURAL GAS SERVICES-APRIL,11	94.00	1-01-31-446-000-255	B NATURAL GAS	04/11/11	04/14/11	APRIL, 2011	N			
4 NATURAL GAS SERVICES-APRIL,11	3,793.26	1-01-31-446-000-255	B NATURAL GAS	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	Excl		

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

11-00654	04/13/11	1ST QTR STATE TRAINING FEES	9,702.00	1-01-55-291-104-001	B DUE STATE DCA - CCO	R	04/13/11	04/14/11			1ST QTR 2011	N
Vendor Total:			9,727.00									
TREASURER, STATE OF NJ												
11-00618	04/08/11	ENVIRONMENTAL REGULATION-NJPDE	450.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/08/11	04/12/11			110404220	N
Vendor Total:			450.00									
T-MASTER TRUCKMASTERS, INC.												
11-00571	04/04/11	VEHICLE REPAIRS MG41975 PW										
1		HEATER CORE MG41975 PW	264.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/04/11	04/14/11			#80	N
Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316												
2		BLEND DOOR MOTOR MG41975 PW	138.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/04/11	04/14/11			#80	N
Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316												
3		BLEND DOOR MG41975 PW	47.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/04/11	04/14/11			#80	N
Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316												
4		LABOR ABOVE PARTS MG41975 PW	455.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/04/11	04/14/11			#80	N
Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316												

			904.60									
Vendor Total:			904.60									
VAL25 VAL-U AUTO PARTS												
11-00204	02/02/11	SUPPLIES VEHICLES FEB 2011										
1		PUBLIC WKS VEHICLES FEB 2011	0.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	04/14/11				N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
2		POLICE VEHICLES FEB 2011	0.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/02/11	04/14/11				N
Tracking Id: PWP-STOCK STOCK PARTS												
3		CONSTRUCTION VEHICLES FEB 2011	0.00	1-01-22-195-330-235	B VEHICLE MAINTENANCE	R	02/02/11	04/14/11				N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
4		44517 OIL STOCK PW	6.90	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	04/14/11			44517	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
5		45761 OIL STOCK PW	9.99	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/02/11	04/14/11			45761	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												

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	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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
HOUSING TRUST HOUSING TRUST FUND 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
	----	----	-----	-----
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>
