

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 Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MR50 "MR. GLASS"	11-00630	04/08/11	DEFROSTER REPIARS MG40151 PW									
	1	15584	DEFROSTER REP MG40151	100.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/08/11	04/27/11		15584	N
			Tracking Id: PWP-40151 1999 FORD CRN VICTORIA VIN#16317									
			Vendor Total:	100.00								
AE50 A.E. STONE, INC.	11-00451	03/14/11	PATCH ROADS			B						
	2	57731	PATCH ROADS	124.65	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/14/11	04/27/11		57731	N
			Tracking Id: PWR-275-AS ASPHALT									
	3	57504	PATCH ROADS	388.20	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/14/11	04/27/11		57504	N
			Tracking Id: PWR-275-AS ASPHALT									
	4	57778	PATCH ROADS PW	423.90	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/14/11	04/27/11		57778	N
			Tracking Id: PWR-275-AS ASPHALT									
			-----	936.75								
			Vendor Total:	936.75								
ATL09 ATL. CO. IMPROVEMENT AUTHORITY	11-00777	04/28/11	ESCROW RELEASE OF BALANCE									
	1	ESCROW RELEASE OF BALANCE	27.00	INSP0002	P ATL.CO. IMPROVEMENT AUTHORITY	R	04/28/11	04/28/11			BALANCE RELEASE	N
			Vendor Total:	27.00								
CON27 ATLANTIC CITY ELECTRIC	11-00672	04/20/11	ELECTRIC BILLING - MARCH, 2011									
	1	ELECTRIC BILLING - MARCH, 2011	768.78	1-01-31-441-000-231	B ELECTRICITY	R	04/20/11	04/27/11			MARCH, 2011	N
	11-00673	04/20/11	STREET LIGHTING - MARCH, 2011									
	1	STREET LIGHTING - MARCH, 2011	90.43	1-01-31-435-100-281	B STREET LIGHTING	R	04/20/11	04/27/11			MARCH, 2011	N
	2	STREET LIGHTING - MARCH, 2011	405.91	1-01-31-435-100-281	B STREET LIGHTING	R	04/20/11	04/27/11			MARCH, 2011	N

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

DELTONA1 DELTONA DISCOUNT TIRES, INC.											
11-00665	04/14/11		WHEEL ALIGNMENT MG71077 POLICE								
1	132601		WHEEL ALIGNMENT MG70177	55.00	1-01-26-290-440-234	R	04/14/11	04/27/11		132601	N
			Tracking Id: PWP-70177 2006 FORD CRN VICTORIA VIN#36391								
Vendor Total:			55.00								
ENGINDES ENGINEERING DESIGN ASSOCIATES											
11-00783	04/28/11		PROFESSIONAL SERVICES								
8	CCP & Q, INC.			325.00	SDF07-05	R	04/28/11	04/28/11		14131	N
9	RYAN HOMES			250.00	INSP0045	R	04/28/11	04/28/11		14112	N
10	RYAN HOMES			425.00	INSP0045	R	04/28/11	04/28/11		14114	N
11	RYAN HOMES			100.00	INSP0045	R	04/28/11	04/28/11		14108	N
14	WAL-MART			515.00	SP02-92	R	04/28/11	04/28/11		14132	N

			1,615.00								
Vendor Total:			1,615.00								
FOR77 FORD, SCOTT & ASSOCIATES, LLC											
11-00724	04/21/11		PROFESSIONAL FEES								
1	PROFESSIONAL FEES			21,500.00	1-01-20-135-000-209	R	04/21/11	04/28/11		9319	N
Vendor Total:			21,500.00								
GEN28 GENERAL CODE PUBLISHERS, CORP.											
11-00305	02/16/11										
1	Land Use Supplement 15			2,494.94	1-01-21-180-310-266	R	02/16/11	04/27/11		BILL004484	N
2	Shipping and Handling			51.95	1-01-21-180-310-266	R	02/16/11	04/27/11		BILL004484	N
3	15 Sets of Slipsheets			102.60	1-01-21-180-310-266	R	02/16/11	04/27/11		BILL004484	N

			2,649.49								
Vendor Total:			2,649.49								
GEO72 GEORGE SENN COMPANY, INC.											
11-00624	04/08/11		SUPPLIES MG67TS/ MG83717 PW								
1	000896		SUPPLIES MG67TS P.W.	33.86	1-01-26-290-440-235	R	04/08/11	04/27/11		000896	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

Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765												
2	000931		SUPPLIES PARTS MG83717	51.72	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/08/11	04/27/11		000931	N
Tracking Id: PWV-83717 IFTSE34L29DA27416 2009 FORD VAN												
				85.58								
Vendor Total:				85.58								

GIR11013 GIRL SCOUTS TROOP 11013												
11-00626 04/08/11 Adopt-A-Road												
1			cleanups on Strand Avenue 2010	300.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/08/11	04/27/11		2010	N
Vendor Total:				300.00								

BLOSE01 GREGORY BLOSE												
11-00623 04/08/11 REIMBURSEMENT FOR FUEL												
1			REIMBURSEMENT FOR FUEL	141.51	1-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/08/11	04/27/11			N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:				141.51								

HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
11-00720 04/21/11 SCHOOL TAX LEVY-MAY, 2011												
1			CURRENT EXPENSE - MAY, 2011	2,705,883.00	1-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	04/21/11	04/27/11		MAY, 2011	N
2			DEBT SERVICE - MAY, 2011	78,966.00	1-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	04/21/11	04/27/11		MAY, 2011	N
				2,784,849.00								
Vendor Total:				2,784,849.00								

HOM50 HOME DEPOT												
11-00600 04/06/11 COURT RESTROOMS T.H.												
1			SUPPLIES MATERIAL COURT RESTRM	165.26	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/06/11	04/27/11		0930-414842	N
Tracking Id: PWB-215-09 TOWN HALL												
11-00605 04/06/11 TOOLS STORMWATER MANAGEMENT												
1			TOOLS STORMWATER MANAGEMENT	653.90	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/06/11	04/27/11		0150601	N
Tracking Id: PWR-275-SU SUPPLIES												

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
Vendor Total:			819.16									
HUB50	HUBER LOCKSMITH, INC.											
11-00641	04/08/11	LOCK REPAIRS ADMIN DOOR POLICE		313.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/08/11	04/27/11		109211	N
Tracking Id: PWB-215-20			POLICE DEPARTMENT									
Vendor Total:			313.00									
JCMOTOR1	JC MOTORSPORTS, LLC.											
11-00717	04/21/11	WINDOW REPAIRS MG63880		150.00	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/21/11	04/27/11		A 18841	N
Tracking Id: PWP-63880			2004 CHEVY IMPALA VIN#28477									
Vendor Total:			150.00									
ROSENJ01	JOHN H. ROSENBERGER, ESQUIRE											
11-00675	04/20/11	PROFESSIONAL SERVICES		60.00	RD00003	P COTTON MILL ASSOCIATES, LLC	R	04/20/11	04/27/11		25073	N
Tracking Id: PWP-63880			2004 CHEVY IMPALA VIN#28477									
Vendor Total:			60.00									
MIN55	KONICA MINOLTA BUS. USA, INC.											
11-00017	01/07/11	COPIER-P&Z/CLERK, 2011			B							
11	COPIER-P&Z-MARCH, 2011		61.80	1-01-21-180-310-257	B OFFICE EXPENSES	R	01/07/11	04/28/11			217565501	N
12	COPIER-P&Z-COPIES		11.88	1-01-21-180-310-257	B OFFICE EXPENSES	R	01/07/11	04/28/11			217565501	N
13	COPIER-CLERK, MARCH, 2011		46.80	1-01-20-120-200-262	B PHOTOCOPY	R	01/07/11	04/28/11			217652181	N
14	COPIER-CLERK-COPIES		13.14	1-01-20-120-200-262	B PHOTOCOPY	R	01/07/11	04/28/11			217652181	N
Vendor Total:			133.62									
LH50	L&H SUPPLY											
11-00631	04/08/11	SAFETY SUPPLIES P.W.										
1	CHEMICAL GLOVES SAFETY PW		42.60	1-01-26-290-400-217	B CLOTHING & SAFETY	R	04/08/11	04/27/11			43287	N
2	LEATHER GAUNTLET GLVOES SAFETY		34.50	1-01-26-290-400-217	B CLOTHING & SAFETY	R	04/08/11	04/27/11			43287	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	3		SOFT EAR PLUGS SAFETY PW	41.76	1-01-26-290-400-217	R	04/08/11	04/27/11		43287	N

				118.86							
			Vendor Total:	118.86							
RICOHAME LANIER WORLDWIDE, INC.											
	11-00018	01/07/11	COPIERS/ADMIN/PD/COURT/CONST		B						
	31		COPIER - ADMIN. - MAY,2011	170.30	1-01-20-120-200-262	R	03/17/11	04/28/11		12930873	N
	32		COPIER - POLICE RECORDS/05/11	170.30	1-01-25-240-500-245	R	04/28/11	04/28/11		12930873	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
	33		COPIER - POLICE SUB/MAY,2011	46.13	1-01-25-240-500-245	R	04/28/11	04/28/11		12930873	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
	34		COPIER - COURT/MAY, 2011	134.89	1-01-43-490-700-262	R	03/17/11	04/28/11		12930873	N

				521.62							
			Vendor Total:	521.62							
LAU50 LAURELDALE VOL. FIRE CO.											
	11-00679	04/20/11	2011 AID TO FIRE DEPARTMENT								
	1		2011 AID TO FIRE DEPARTMENT	32,430.00	1-01-25-265-300-203	R	04/20/11	04/27/11		2011 AID	N
	11-00703	04/21/11	1ST & 2ND QUARTER 2011 RENT								
	1		1ST QUARTER 2011 RENT	3,275.00	1-01-25-265-100-274	R	04/21/11	04/27/11		RENT 2011	N
	2		2ND QUARTER 2011 RENT	3,275.00	1-01-25-265-100-274	R	04/21/11	04/27/11		RENT 2011	N

				6,550.00							
			Vendor Total:	38,980.00							
MAINST01 MAIN STREET HARDWARE OF MAYS											
	11-00389	03/04/11	SUPPLIES MARCH 2011		B						
	6		120581 SUPPLIES UNDERHILL PK	27.00	1-01-26-290-410-258	R	03/04/11	04/27/11		120581	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	7		120606 CONCRETE ROADS	10.95	1-01-26-290-430-275	R	03/04/11	04/27/11		120606	N
			Tracking Id: PWR-275-SU SUPPLIES								
	8		120601 SUPPLIES SIGN SHOP	47.64	1-01-26-290-430-275	R	03/04/11	04/27/11		120601	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

NJ46			NJ EMERGENCY PREPAREDNESS ASSO									
	11-00463	03/16/11	2011 CONFERENCE									
	1		2011 CONFERENCE	450.00	1-01-25-252-510-226	B COURSES & SEMINARS	R	03/16/11	04/27/11		2011 CONFERENCE	N
			Vendor Total:	450.00								
NJ 80			NJ STATE ASSN.OF CHIEF									
	11-00173	01/25/11	FRONT LINE SUPERVISOR									
	1		FRONT LINE SUPERVISOR	1,500.00	1-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/25/11	04/27/11		04/11 SEMIINAR	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	1,500.00								
NJI50			NJIAAO									
	11-00663	04/14/11	2011 MEMBERSHIP									
	1		2011 MEMBERSHIP	30.00	1-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	04/14/11	04/27/11		2011 MEMBERSHIP	N
	2		2011 MEMBERSHIP	30.00	1-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	04/14/11	04/27/11		2011 MEMBERSHIP	N

				60.00								
			Vendor Total:	60.00								
RDACON01			RDA CONSTRUCTION COMPANY									
	11-00788	04/28/11	REPAIR OF FRONT STEPS AND WALL		C1-00001 C							
	1		REPAIR OF FRONT STEPS AND WALL	28,766.70	C-04-03-462-000-902	B IMPROVEMENTS - PUBLIC WORKS BUILDINGS	R	01/18/11	04/28/11		1	N
			Vendor Total:	28,766.70								
REM50			REMINGTON, VERNICK &									
	11-00671	04/15/11	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	525.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/15/11	04/27/11		0112S004-3	N
	11-00676	04/20/11	PROFESSIONAL SERVICES									
	5		WALMART	595.00	SP02-92	P WAL-MART	R	04/20/11	04/25/11		0112I096-1	N
	7		ROBERT IRVING	140.00	INSP0034	P ROBERT IRVING	R	04/20/11	04/25/11		0112I090-3	N
	8		ST. VINCENT	10,325.00	INSP0056	P Parish of St. Vincent de Paul	R	04/20/11	04/25/11		0112I087-4	N
	9		CAPITAL TELECOM	70.00	2010-011	P CAPITAL TELECOM, LLC.	R	04/20/11	04/25/11		0112I086-3	N

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

STATEW01 STATEWIDE FIRE RESTORATION INC											
	11-00786	04/28/11	BASEMENT STRUCTRUAL REPAIRS	C0-00006	C						
	1		BASEMENT STRUCTRUAL REPAIRS	11,652.30	C-04-10-672-000-901	R	12/06/10	04/28/11		1	N
			Vendor Total:	11,652.30							

SUN60 SUNLIGHT CLEANING SERVICES											
	11-00778	04/28/11	JANITORIAL SERVICE-APRIL,2011	C9-00001	C						
	1		JANITORIAL SERVICES-APRIL,2011	3,250.00	1-01-26-290-420-215	R	04/28/11	04/28/11		308	N
			Vendor Total:	3,250.00							

HUB25 THE HUB											
	11-00188	01/27/11	PUBLIC WORKS - SAFETY BOOTS		B						
	26		PUBLIC WORKS - SAFETY BOOTS	125.00	1-01-26-290-400-272	R	04/28/11	04/28/11		1262	N
			Tracking Id: UPWT-ESHAM STU ESHAM								
			Vendor Total:	125.00							

THE40 THE KEELER CO., INC.											
	11-00629	04/08/11	QTRLY CHEM & SERVICE T.H.								
	1		0088284 QTRLY CHEM & SERVI T.H	443.75	1-01-26-290-420-215	R	04/08/11	04/27/11		0088284	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	443.75							

TOW78 TOWNSHIP OF HAMILTON RESCUE											
	11-00683	04/20/11	2011 AID TO RESCUE SQUAD								
	1		2011 AID TO RESCUE SQUAD	34,944.00	1-01-25-260-000-207	R	04/20/11	04/27/11		2011 AID	N
			Vendor Total:	34,944.00							

TRE48 TREASURER, STATE OF NJ											
	11-00259	02/09/11	AIR QUALITY PERMITTING PROGRAM								
	1		AIR QUALITY PERMITTING PROGRAM	410.00	1-01-26-290-410-258	R	02/09/11	04/27/11		110104320	N
			Vendor Total:	410.00							

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

TRI16			TRI-COUNTY ANIMAL											
	11-00725	04/25/11	ANIMAL CONTROL SERVICES-05/11	C9-00002	C									
	1		ANIMAL CONTROL SERVICES-05/11	2,400.00	1-01-37-340-220-225			B CONTRACT-ANIMAL CONTROL	R	04/25/11	04/27/11		MAY, 2011	N
			Vendor Total:	2,400.00										
US60			U.S. MUNICIPAL SUPPLY, INC.											
	11-00599	04/06/11	PARTS SWEEPER MG75344 PW											
	1		15916-1 NOZZLE TRKING MG75344	631.89	1-01-26-290-440-235			B EQUIP. MAINT.-PUBLIC WORKS	R	04/06/11	04/27/11		601167	N
			Tracking Id: PWV-75344		2007 FREIGHTLINER TRUCK VIN#94916									
	2		15917-1 NOZZLE TRKING MG75344	413.55	1-01-26-290-440-235			B EQUIP. MAINT.-PUBLIC WORKS	R	04/06/11	04/27/11		601167	N
			Tracking Id: PWV-75344		2007 FREIGHTLINER TRUCK VIN#94916									
	3		15899-1 HOSE END FIT MG75344	575.70	1-01-26-290-440-235			B EQUIP. MAINT.-PUBLIC WORKS	R	04/06/11	04/27/11		601386	N
			Tracking Id: PWV-75344		2007 FREIGHTLINER TRUCK VIN#94916									
	4		282890-3 EXT 1250 LONG MG75344	1,139.25	1-01-26-290-440-235			B EQUIP. MAINT.-PUBLIC WORKS	R	04/06/11	04/27/11		601386	N
			Tracking Id: PWV-75344		2007 FREIGHTLINER TRUCK VIN#94916									
	5		6216-1 CLIP BONNET MG75344 PW	61.60	1-01-26-290-440-235			B EQUIP. MAINT.-PUBLIC WORKS	R	04/06/11	04/27/11		601167	N
			Tracking Id: PWV-75344		2007 FREIGHTLINER TRUCK VIN#94916									
	6		601386 FRT ABOVE ORDER MG75344	91.24	1-01-26-290-440-235			B EQUIP. MAINT.-PUBLIC WORKS	R	04/21/11	04/27/11		601386	N
			Tracking Id: PWV-75344		2007 FREIGHTLINER TRUCK VIN#94916									

				2,913.23										
			Vendor Total:	2,913.23										
VE50			V.E. RALPH & SON, INC.											
	11-00592	04/06/11	AED REPLACEMENT BAGS											
	1		BREATHSAVER FOR D/JUMBO D SIZE	518.00	1-01-25-240-500-241			B EQUIPMENT: VEHICLES	R	04/06/11	04/27/11		214653	N
			Tracking Id: PD-241-09		AUTOMATIC EXTERNAL DEFIBRILLATORS									
			Vendor Total:	518.00										
VER16			VERIZON											
	11-00782	04/28/11	PHONE SERVICE - APRIL, 2011											
	1		PHONE SERVICE - APRIL, 2011	85.50	1-01-31-450-000-284			B TELEPHONE	R	04/28/11	04/28/11		APRIL, 2011	N
	2		PHONE SERVICE - APRIL, 2011	83.06	1-01-31-450-000-284			B TELEPHONE	R	04/28/11	04/28/11		APRIL, 2011	N
	3		PHONE SERVICE - APRIL, 2011	124.42	1-01-31-450-000-284			B TELEPHONE	R	04/28/11	04/28/11		APRIL, 2011	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	4		PHONE SERVICE - APRIL, 2011	139.08	1-01-31-450-000-284	R	04/28/11	04/28/11		APRIL, 2011	N
	5		PHONE SERVICE - APRIL, 2011	113.32	1-01-31-450-000-284	R	04/28/11	04/28/11		APRIL, 2011	N
	6		PHONE SERVICE - APRIL, 2011	197.34	1-01-31-450-000-284	R	04/28/11	04/28/11		APRIL, 2011	N

				742.72							
			Vendor Total:	742.72							

VIS33			VISION SERVICE PLAN (CT)								
	11-00734	04/26/11	VISION INSURANCE-MAY, 2011								
	1		VISION INSURANCE MAY, 2011	202.92	1-01-23-220-000-218	R	04/26/11	04/27/11		MAY, 2011	N
	2		VISION INSURANCE MAY, 2011	551.49	1-01-23-220-000-218	R	04/26/11	04/27/11		MAY, 2011	N

				754.41							
			Vendor Total:	754.41							

WBMASON1			W.B.MASON CO., INC.								
	10-02709	12/13/10	OFFICE SUPPLIES/OEM								
	1		OFFICE SUPPLIES/OEM	237.13	0-01-25-252-510-257	R	12/13/10	04/27/11		SWP010-000	N
	11-00403	03/07/11	OFFICE SUPPLIES - ADMIN OFFICE								
	1		POST-IT POP-UPS 18/PK	11.85	1-01-20-110-210-257	R	03/07/11	04/27/11		SV8646	N
	2		SMEAD WBE FILE POCKETS BLUE	11.84	1-01-20-110-210-257	R	03/07/11	04/27/11		SV8646	N
	3		SMEAD WBE FILE POCKETS GREEN	11.84	1-01-20-110-210-257	R	03/07/11	04/27/11		SV8646	N
	4		SMEAD WBE FILE POCKETS RED	11.84	1-01-20-110-210-257	R	03/07/11	04/27/11		SV8646	N
	5		WJ EXPANDABLE WALLET DK BLUE	18.24	1-01-20-110-210-257	R	03/07/11	04/27/11		SV8646	N

				65.61							
			Vendor Total:	302.74							

WAS50			WASTE MANAGEMENT OF NJ INC.								
	11-00779	04/28/11	SOLID WASTE COLLECTION-05/11								
	1		SOLID WASTE COLLECTION-04/11	46,735.00	1-01-26-305-445-267	R	04/28/11	04/28/11		1610927-2407-9	N
	11-00780	04/28/11	WASTE HAULING SERVICES - 05/11								
	1		WASTE HAULING SERVICES - 05/11	665.00	1-01-26-305-445-267	R	04/28/11	04/28/11		1610927-2407-9	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	Date	Invoice	Excl

Vendor Total: 2,828.00

Total Purchase Orders: 75 Total P.O. Line Items: 173 Total List Amount: 5,703,018.21 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	237.13	0.00	237.13	0.00	0.00
CURRENT FUND	1-01	5,630,172.39	0.00	5,630,172.39	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	18,148.50
	Year Total:	5,630,172.39	0.00	5,630,172.39	0.00	18,148.50
GENERAL CAPITAL	C-04	42,328.44	0.00	42,328.44	0.00	0.00
GRANT FUND	G-01	11,548.00	0.00	11,548.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	525.00	0.00	525.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	58.75	0.00	58.75	0.00	0.00
	Year Total:	583.75	0.00	583.75	0.00	0.00
	Total Of All Funds:	5,684,869.71	0.00	5,684,869.71	0.00	18,148.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
COTTON MILL ASSOCIATES, LLC	RD00003	60.00	0.00	60.00
WEST BAY PARTNERS,LLC	SD01-96	210.00	0.00	210.00
WAL-MART	SP02-92	2,310.50	0.00	2,310.50
SPRINT/RACETRACK	SP03-99	35.00	0.00	35.00
NPD/TAVISTOCK	ZB23-09	100.00	0.00	100.00
CAPITAL TELECOM, LLC.	2010-011	70.00	0.00	70.00
ATL.CO. IMPROVEMENT AUTHORITY	INSP0002	27.00	0.00	27.00
ROBERT IRVING	INSP0034	140.00	0.00	140.00
CONSON LLC	INSP0042	525.00	0.00	525.00
CN CONSTRUCTION,LLC	INSP0044	35.00	0.00	35.00
RYAN/EAGLESMERE	INSP0045	837.50	0.00	837.50
DEVELOPERS DIVERSIFIED REALTY	INSP0050	175.00	0.00	175.00
ENCLAVE AT MAYS LANDING, CORP.	INSP0053	625.00	0.00	625.00
Parish of St. Vincent de Paul	INSP0056	10,325.00	0.00	10,325.00
CCP & Q, INC.	SDF07-05	325.00	0.00	325.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	606.00	0.00	606.00
SELECT CONSTRUCTION	WKS00078	70.00	0.00	70.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	1,127.50	0.00	1,127.50
US HOME	INSP00027	160.00	0.00	160.00
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	385.00	0.00	385.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Total of All Projects:		<u>18,148.50</u>	<u>0.00</u>	<u>18,148.50</u>

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/19/11 to 04/29/11
 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						
161	04/29/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3360
11-00735	1	PAYROLL 4/29/11	6,295.75	1-01-20-100-100-101	Budget		1
				SALARY			
11-00735	2	PAYROLL 4/29/11	2,320.20	1-01-20-110-210-101	Budget		2
				SALARY			
11-00735	3	PAYROLL 4/29/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-00735	4	PAYROLL 4/29/11	5,837.34	1-01-20-120-200-101	Budget		4
				SALARY			
11-00735	5	PAYROLL 4/29/11	7,929.62	1-01-20-130-000-101	Budget		5
				SALARY			
11-00735	6	PAYROLL 4/29/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-00735	7	PAYROLL 4/29/11	4,946.88	1-01-20-145-000-101	Budget		7
				SALARY			
11-00735	8	PAYROLL 4/29/11	5,370.97	1-01-20-150-000-101	Budget		8
				SALARY			
11-00735	9	PAYROLL 4/29/11	7,457.50	1-01-21-180-310-101	Budget		9
				SALARY			
11-00735	10	PAYROLL 4/29/11	3,817.54	1-01-21-185-320-101	Budget		10
				SALARY			
11-00735	11	PAYROLL 4/29/11	10,831.90	1-01-22-195-330-101	Budget		11
				SALARY			
11-00735	12	PAYROLL 4/29/11	190,749.51	1-01-25-240-500-101	Budget		12
				SALARY			
11-00735	13	PAYROLL 4/29/11	12,475.00	1-01-25-240-500-103	Budget		13
				OVERTIME			
11-00735	14	PAYROLL 4/29/11	837.76	1-01-25-240-500-105	Budget		14
				HOLIDAY PAY			
11-00735	15	PAYROLL 4/29/11	161.54	1-01-25-252-510-101	Budget		15
				SALARY			
11-00735	16	PAYROLL 4/29/11	1,723.96	1-01-25-266-340-101	Budget		16
				SALARY			
11-00735	17	PAYROLL 4/29/11	38,176.80	1-01-26-290-400-101	Budget		17
				SALARY			
11-00735	18	PAYROLL 4/29/11	55.71	1-01-26-290-400-103	Budget		18
				OVERTIME			
11-00735	19	PAYROLL 4/29/11	133.00	1-01-27-331-230-101	Budget		19
				SALARY			
11-00735	20	PAYROLL 4/29/11	3,337.27	1-01-28-370-451-101	Budget		20
				SALARY			
11-00735	21	PAYROLL 4/29/11	16,119.25	1-01-43-490-700-101	Budget		21
				SALARY			
11-00735	22	PAYROLL 4/29/11	57.35	1-01-43-490-700-103	Budget		22
				OVERTIME			
11-00735	23	PAYROLL 4/29/11	480.00	G-01-41-745-000-301	Budget		23
				DRUNK DRIVING			
11-00735	24	PAYROLL 4/29/11	3,415.25	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
11-00735	25	PAYROLL 4/29/11	3,552.65	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		25
11-00735	29	PAYROLL 4/29/11	25,180.64	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-36-472-000-278	Budget		26
11-00735	30	PAYROLL 4/29/11	527.00	SOCIAL SECURITY 1-01-23-226-000-283 DISABILITY	Budget		27

356,101.20

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	356,101.20
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	356,101.20

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
169 04/29/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3361
11-00735	28 PAYROLL 4/29/11	310.96	T-39-56-850-000-001	Budget		1
			RESERVE FOR HOUSING TRUST COAH			
11-00735	33 PAYROLL 4/29/11	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	356,436.12
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	356,436.12

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	348,653.30	0.00
GRANT FUND	G-01	7,447.90	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>356,436.12</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/19/11 to 04/29/11
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					
73	04/29/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3362
11-00735	26	PAYROLL 4/29/11	3,290.61	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-00735	27	PAYROLL 4/29/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-00735	31	PAYROLL 4/29/11	251.75	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-00735	32	PAYROLL 4/29/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

4,792.04

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	4,792.04
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	4,792.04

VOID	Check #	Check Date	Amount	Account Type	Ref Number
	416109	04/20/11		04/20/11 VOID	0
	416132	04/20/11		04/20/11 VOID	0
	416165	04/20/11		04/20/11 VOID	0

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	0	3	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	0	3	0.00	0.00

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	3	0.00	4,792.04
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	3	0.00	4,792.04

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	3,542.36	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>4,792.04</u>	<u>0.00</u>

Range of Checking Accts: PAYROLL NET PAY to PAYROLL NET PAY Range of Check Ids: 41701 to 41701
 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
41701	04/20/11	STATE01 STATE OF NEW JERSEY					3359
11-00677	1	PFRS PAYMENT	159.38	T-16-56-850-000-007 PFRS	Budget		1

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	159.38
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	159.38

Fund Description	Fund	Budget Total	Revenue Total
PAYROLL TRUST	T-16	159.38	0.00
Total of All Funds:		<u>159.38</u>	<u>0.00</u>
