

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:			20,448.68									
ATL39	ATLANTIC CO. TREASURER											
11-00867	05/12/11	GAS/DIESEL APRIL 2011										
1	UNLEADED GAS APRIL 2011	16,142.88	1-01-31-460-000-242	B GASOLINE	R	05/12/11	05/12/11	20110403N	N			
2	DIESEL APRIL 2011	7,300.08	1-01-31-460-000-242	B GASOLINE	R	05/12/11	05/12/11	20110403N	N			

		23,442.96										
Vendor Total:			23,442.96									
ATL43	ATLANTIC COUNTY CLERK											
11-00715	04/21/11	NOTARY OATH										
1	NOTARY OATH DESALVO, R.	15.00	1-01-20-145-000-257	B OFFICE EXPENSES	R	04/21/11	05/12/11	DESALVO	N			
Vendor Total:			15.00									
ATL50	ATLANTIC COUNTY UTILITIES											
11-00693	04/20/11	WATER TESTING P.W. GARAGE										
1	00034505 WATER TESTING PW.SHOP	50.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/11	05/04/11	00034505	N			
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
11-00849	05/11/11	TIPPING & RECYCLE FEES-APR,11										
1	TIPPING FEES-APRIL, 2011	54,879.46	1-01-26-305-445-265	B TIPPING FEES	R	05/11/11	05/12/11	APRIL, 2011	N			
2	RECYCLE FEES-APRIL, 2011	27,080.66	1-01-26-305-445-266	B RECYCLING CONTRACT	R	05/11/11	05/12/11	APRIL, 2011	N			

		81,960.12										
Vendor Total:			82,010.12									
ATLINVES	ATLANTIC INVESTIGATIONS, LLC.											
11-00766	04/27/11	VOLUNTEER PHYSICALS										
1	VOLUNTEER PHYSICAL FOR:	120.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	04/27/11	05/04/11	50	N			
2	VOLUNTEER PHYSICAL FOR:	120.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	04/27/11	05/04/11	50	N			
3	VOLUNTEER PHYSICAL FOR:	120.00	1-01-20-115-110-252	B MEDICAL EXAMS	R	04/27/11	05/04/11	50	N			

		360.00										

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

Vendor Total: 360.00

ATL62 ATLANTIC WATER PRODUCTS
 11-00012 01/07/11 RENTAL COOLER 2011 B
 6 29872 WATER SY SOCCERFLD APRIL 70.00 1-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 03/08/11 05/04/11 29872 N
 Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY

Vendor Total: 70.00

BEN64 BENNETT BATTERIES, LLC
 11-00760 04/27/11 BATTERIES POLICE STOCK
 1 665MF BATTERIES STOCK POLICE 269.70 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 04/27/11 05/12/11 0925 N
 Tracking Id: PWP-STOCK STOCK PARTS
 2 727 MF BATTERIES STOCK POLICE 189.80 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 04/27/11 05/12/11 0925 N
 Tracking Id: PWP-STOCK STOCK PARTS
 3 649 MF BATTERIES STOCK POLICE 197.80 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 04/27/11 05/12/11 0925 N
 Tracking Id: PWP-STOCK STOCK PARTS
 4 778 MF BATTERIES STOCK POLICE 79.90 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 04/27/11 05/12/11 0925 N
 Tracking Id: PWP-STOCK STOCK PARTS

737.20

Vendor Total: 737.20

BIL50 BILL MCELREA
 11-00753 04/27/11 TUITION- FALL 2010/SPRING 2011
 1 TUITION REIMBURSEMENT 1,128.73 0-01-25-240-500-211 B CONTRACTUAL REIMBURSEMENTS R 04/27/11 05/12/11 FALL 2010 N
 Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT
 2 TUITION REIMBURSEMENT 1,128.73 1-01-25-240-500-211 B CONTRACTUAL REIMBURSEMENTS R 04/27/11 05/12/11 SPRING 2011 N
 Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT

2,257.46

Vendor Total: 2,257.46

CA50 C.A.M. CO.
 11-00763 04/27/11 PARTS MG75344 SWEEPER PW

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		
1 SS-6251 SS BANDING MG75344 PW Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	19.79	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	17173	N			
2 CS-6251 5/8 BUCKLES MG75344 Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	2.62	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	17173	N			
3 LABOR FOR MG75344 PW Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	31.75	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	17173	N			
----- 54.16										
11-00765 04/27/11 SUPPLIES P.W. PLOWS										
1 204-904 NPTE SPLY PLOWS PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	10.08	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			
2 208-510 JIC SPLY PLOWS Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	10.74	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			
3 208-512 JIC SOLID PLOWS PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	16.86	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			
4 208-112 NPTE SPLY PLOWS Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	11.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			
5 208-8 FPX SW SPLY PLOWS Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	21.42	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			
6 208-FSX-A28 SW 90S PIPE SMALL Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	46.62	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			
7 208-FSX-L68 SPLY PLOWS Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	47.46	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			
8 208-s-668 SPLY PLOWS PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	40.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			
9 208-s-688 SPLY PLOWS P.W Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	43.20	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			
10 210-610 SPLY PLOWS PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	21.54	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			
11 210-510 FITTING PLOWS PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	15.84	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			
12 212-112 FITTING PLOWS PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	15.48	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			
13 212-612 FITTING PLOWS PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	25.56	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			
14 212-512 FITTING PLOWS PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	18.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/27/11	05/12/11	15766	N			

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	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
CHA36	CHAPMAN FORD SALES, INC.									
	11-00757	04/27/11	SUPPLIES WARRANTY POLICE							
	1		AGSF-32P-M SPARK PLUGS STOCK	44.96	1-01-26-290-440-234	R	04/27/11	05/12/11	313295	N
			Tracking Id: PWP-STOCK STOCK PARTS							
	2		AGSF-32N SPARK PLUGS POLICE	36.96	1-01-26-290-440-234	R	04/27/11	05/12/11	313295	N
			Tracking Id: PWP-STOCK STOCK PARTS							
	3		BRSF-931 BRAKE PADS STOCK POLI	251.90	1-01-26-290-440-234	R	04/27/11	05/12/11	313295	N
			Tracking Id: PWP-STOCK STOCK PARTS							
	4		3W1Z-1125-AA ROTOR STOCK POLIC	524.80	1-01-26-290-440-234	R	04/27/11	05/12/11	313295	N
			Tracking Id: PWP-STOCK STOCK PARTS							
			-----	858.62						
	11-00758	04/27/11	PARTS WARRANTY POLICE STOCK							
	1		3W1Z-1125-AA ROTOR STOCK POLIC	524.80	1-01-26-290-440-234	R	04/27/11	05/12/11	313294	N
			Tracking Id: PWP-STOCK STOCK PARTS							
	2		BRSD-931 BRAKE PAD STOCK POLIC	251.90	1-01-26-290-440-234	R	04/27/11	05/12/11	313294	N
			Tracking Id: PWP-STOCK STOCK PARTS							
	3		FL-820-SB12 FILTER STOCK POLIC	115.20	1-01-26-290-440-234	R	04/27/11	05/12/11	313294	N
			Tracking Id: PWP-STOCK STOCK PARTS							
	4		FL-2016 KIT ELEMENT STOCK POLI	219.24	1-01-26-290-440-234	R	04/27/11	05/12/11	313294	N
			Tracking Id: PWP-STOCK STOCK PARTS							
	5		FA-1886 ELEMENT ASSY STOCK	290.58	1-01-26-290-440-234	R	04/27/11	05/12/11	313294	N
			Tracking Id: PWP-STOCK STOCK PARTS							
	6		8C3Z-9N184-C ELEMENT STOCK POL	566.88	1-01-26-290-440-234	R	04/27/11	05/12/11	313294	N
			Tracking Id: PWP-STOCK STOCK PARTS							
	7		1UZZ-14S411-JA WIRE ASSY STOCK	114.96	1-01-26-290-440-234	R	04/27/11	05/12/11	313294	N
			Tracking Id: PWP-STOCK STOCK PARTS							
			-----	2,083.56						
			Vendor Total:	2,942.18						
CIN66	CINTAS FIRST AID AND SAFETY									
	11-00752	04/27/11	FIRST AID SUPPLIES							
	1		0105607196 SUPPLIES DISPATCH	32.83	1-01-26-290-400-217	R	04/27/11	05/12/11	0105607196	N
	2		0105607196 SPLY POLICE	52.82	1-01-26-290-400-217	R	04/27/11	05/12/11	0105607196	N
	3		0105607196 SPLY T.H. KITCHEN	47.99	1-01-26-290-400-217	R	04/27/11	05/12/11	0105607196	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

DIR50 DIRKE'S AUTO										
11-00589	04/06/11	POLICE VEHICLE TOWS								
1		50.00	1-01-25-240-500-272	B	CONTINGENCY	R	04/06/11	05/12/11	6423	N
Tracking Id: PD-272-03 VEHICLE TOWING										
2		50.00	0-01-25-240-500-272	B	CONTINGENCY	R	04/06/11	05/12/11	7023	N
Tracking Id: PD-272-03 VEHICLE TOWING										

		100.00								
Vendor Total:		100.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC										
11-00865	05/12/11	PROFESSIONAL SERVICES								
1		240.00	ZB22-99	P	HELEN SCOTT VMD	R	05/12/11	05/12/11	12388	N
Vendor Total:		240.00								
DYNAMICF DYNAMIC FITNESS.COM										
11-00408	03/07/11	ACERT/K9 TRAINING CARDIO								
1		3,970.00	T-20-56-850-000-020	B	POLICE FORFEITURE FUND RESERVE	R	03/07/11	05/04/11	14811	N
Vendor Total:		3,970.00								
ENDOTACT ENDO TACTICAL, INC.										
10-02673	12/10/10	TACTICAL STOCK ADAPTER								
1		309.98	0-01-25-240-500-252	B	MATERIALS: RANGE	R	12/10/10	05/12/11	10001	N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
Vendor Total:		309.98								
ENGINEDES ENGINEERING DESIGN ASSOCIATES										
11-00541	03/28/11	PROFESSIONAL SERVICES								
10		225.00	2011-001	P	NEW CINGULAR WIRELESS	R	03/28/11	05/05/11	13974	N
11-00783 04/28/11 PROFESSIONAL SERVICES										
1		250.00	INSP00027	P	US HOME	R	04/28/11	05/12/11	14116	N
2		325.00	INSP00027	P	US HOME	R	04/28/11	05/12/11	14115	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

GAR28 GARDEN STATE HIGHWAY										
11-00691	04/20/11	BOLTS CLEAN COMMUNITIES SIGNS								
1 NUTS, BOLTS CLEAN COMM SIGNS	285.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/20/11	05/12/11			080132	N
Vendor Total:	285.00									
GEO72 GEORGE SENN COMPANY, INC.										
11-00813	05/03/11	SUPPLIES SOCCER COMPLEX								
1 001239 SUPPLIES SOCCER COMPLEX	54.99	1-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/03/11	05/12/11			001239	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										
Vendor Total:	54.99									
GLOBALCN GLOBAL CONNECT										
11-00751	04/27/11	2011 NOTIFICATION SYSTEM								
1 2011 EMERGENCY NOTIFICATION	48.40	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/27/11	05/12/11			00010518201106	N
Tracking Id: PD-245-06 COMPUTER HARDWARE MAINT. CONTRACT										
Vendor Total:	48.40									
GRE14 GREATER EGG HARBOR REGIONAL										
11-00721	04/21/11	CURRENT EXPENSE - MAY, 2011								
1 CURRENT EXPENSE MAY, 2011	691,743.90	1-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	04/21/11	05/04/11			MAY, 2011	N
Vendor Total:	691,743.90									
HA50 H.A. DEHART & SON										
11-00799	04/29/11	REPAIR TRAILER MG78092 PW								
1 REPAIRS TRAILER MG78092 P.W.	784.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/29/11	05/12/11			R48323	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13										
Vendor Total:	784.00									
HAMSHARK HAMILTON SHARKS										
11-00855	05/12/11	MUNICIPAL ALLIANCE								
1 MUNICIPAL ALLIANCE	700.00	G-01-41-703-011-302	B DARE HAMILTON	R	05/12/11	05/12/11				N
Vendor Total:	700.00									

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HAMSOC1 HAMILTON SOCCER & LACROSSE												
	11-00857	05/12/11	MUNICIPAL ALLIANCE									
	1		MUNICIPAL ALLIANCE	1,150.00	G-01-41-703-011-307	B COMMUNITY HAMILTON	R	05/12/11	05/12/11			N
			Vendor Total:	1,150.00								
HAMSOC01 HAMILTON TOWNSHIP SOCCER CLUB												
	11-00856	05/12/11	MUNICIPAL ALLIANCE									
	1		MUNICIPAL ALLIANCE	2,260.00	G-01-41-703-011-302	B DARE HAMILTON	R	05/12/11	05/12/11			N
	2		MUNICIPAL ALLIANCE	540.00	G-01-41-703-011-301	B PAL BOWLING	R	05/12/11	05/12/11			N

				2,800.00								
			Vendor Total:	2,800.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	11-00789	04/28/11	GENERAL MATTERS - MARCH, 2011									
	1		GENERAL MATTERS - MARCH, 2011	10,013.29	1-01-20-155-001-268	B PROFESSIONAL FEES	R	04/28/11	05/12/11		32938	N
	2		GENERAL MATTERS - MARCH, 2011	569.55	1-01-20-155-001-268	B PROFESSIONAL FEES	R	04/28/11	05/12/11		32942	N
	3		GENERAL MATTERS - MARCH, 2011	148.50	1-01-20-155-001-268	B PROFESSIONAL FEES	R	04/28/11	05/12/11		32875	N

				10,731.34								
	11-00790	04/28/11	TAX APPEALS - MARCH, 2011									
	1		TAX APPEALS - MARCH, 2011	693.10	1-01-20-150-000-268	B PROFESSIONAL FEES	R	04/28/11	05/12/11		32940	N
	11-00792	04/28/11	ZONING/LAND USE MARCH, 2011									
	1		ZONING/LAND USE VARIANCE 03/11	280.61	1-01-21-185-320-268	B PROFESSIONAL FEES	R	04/28/11	05/12/11		32876	N
	11-00793	04/28/11	INDUSTRIAL COMMISSION-03/11									
	1		INDUSTRIAL COMMISSION-03/11	1,535.15	1-01-20-170-000-268	B PROFESSIONAL FEES	R	04/28/11	05/12/11		32939	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:			13,240.20								
HASLER01 HASLER FINANCIAL SERVICES											
11-00023	01/07/11	POSTAGE MACHINE-ADMINISTRATION			B						
4		POSTAGE MACHINE-ADMIN	1,650.00	1-01-20-100-101-283	B	POSTAGE	R	02/04/11	05/12/11	H2461125	N
Vendor Total:			1,650.00								
HESSCORP HESS CORPORATION											
11-00847	05/10/11	ELECTRIC BILLING-MAY, 11									
1		ELECTRIC BILLING-MAY, 2011	534.19	1-01-31-441-000-231	B	ELECTRICITY	R	05/10/11	05/12/11	ES11329453	N
2		ELECTRIC BILLING-MAY, 2011	6,860.25	1-01-31-441-000-231	B	ELECTRICITY	R	05/10/11	05/12/11	ES11329453	N

			7,394.44								
Vendor Total:			7,394.44								
FREEDHOW HOWARD E. FREED, ESQUIRE											
11-00785	04/28/11	VISTING JUDGE									
1		VISTING JUDGE	250.00	1-01-43-490-700-265	B	PRESIDING JUDGES	R	04/28/11	05/12/11	04/16/11	N
Vendor Total:			250.00								
HUB50 HUBER LOCKSMITH, INC.											
11-00686	04/20/11	LOCK REPAIRS RIFLE ROOM POLICE									
1		109052 LOCK REPAIRS RIFLE ROOM	174.00	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	04/20/11	05/04/11	109052	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
11-00772	04/27/11	H. R. OFFICE									
1		H.R. OFFICE LOCK REPAIRS	85.00	1-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	04/27/11	05/12/11	109277	N
			Tracking Id: PWB-215-09 TOWN HALL								
Vendor Total:			259.00								
JC33 J.C. MILLER COMPANY											
11-00391	03/04/11	SUPPLIES P.W./POLICE APRIL			B						
3		542429 AIR FILTER STOCK PW	8.39	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	03/04/11	05/12/11	542429	N

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Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
4 542429 AIR FILTER ASSY STOCK	23.99	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
5 542429 AIR FILTER STOCK PW	22.50	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
6 542429 AIR FILTER STOCK PW	20.46	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
7 542429 AIR FILTER STOCK PW	6.92	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
8 542429 OIL FILTER STOCK PW	3.33	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
9 542429 FUEL FILTER STOCK PW	2.07	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
10 542429 TRANSMISSION FILTER STK	4.96	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
11 542429 AIR FILTER STOCK PW	10.92	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
12 542429 OIL FILTER STOCK PW	30.60	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
13 542429 HYD FILTER STOCK PW	4.53	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
14 542429 AIR FILTER STOCK PW	35.97	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
15 542429 FUEL FILTER STOCK PW	11.08	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
16 542429 FUEL FILTER STOCK PW	125.40	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
17 542429 OIL FILTER STOCK PW	3.73	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		542429	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
18 536610 BATTERY STOCK PW	269.85	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		536610	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
19 536610 CORE DEPOSIT STOCK PW	45.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		536610	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
20 536688 BATTERY STOCK PW	177.98	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		536688	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
21 536688 CORE DEPOSIT STOCK PW	20.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		536688	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
22 536775 BATTERY STOCK PW	169.56	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		536775	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		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
23 536775 CORE DEPOSIT STOCK PW	20.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		536775		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
24 537522 BATTERY STOCK PW	177.98	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/18/11	05/12/11		537522		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
25 537522 CORE DEPOSIT STOCK PW	20.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		537522		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
26 536925 CORE DEPOSIT STOCK PW	30.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		536925		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
27 538896 CORE DEPOSIT STOCK PW	20.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		538896		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
28 536935 BATTERY STOCK PW	269.85	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		536935		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
29 536935 CORE DEPOSIT STOCK PW	45.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		536935		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
30 536935 CORE DEPOSIT STOCK PW	20.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		536935		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
31 540953 BATTERY STOCK PW	169.56	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		540953		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
32 540953 CORE DEPOSIT STOCK PW	20.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		540953		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
33 540953 CORE DEPOSIT CR STOCK	20.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		540953		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
34 540953 BATTERY STOCK PW	84.95	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		540953		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
35 540953 CORE DEPOSIT STOCK PW	10.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		540953		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
36 540953 CORE DEPOSIT CR STOCK	10.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/11	05/12/11		540953		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
	688.92									
Vendor Total:	688.92									
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE										
11-00864 05/12/11 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	255.00	1-01-21-180-310-268	B PROFESSIONAL FEES	05/12/11	05/12/11		25116		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Vendor Total:				255.00					
LAN20 LANDSMAN UNIFORM, INC.									
11-00748	04/27/11	CLASS II PATCH CHANGES- MCRAE							
1 CLASS II PATCH CHANGES- MCRAE	23.00	1-01-25-240-500-231	B UNIFORMS	R	04/27/11	05/12/11		22537	N
Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT									
Vendor Total:				23.00					
RICOHAME LANIER WORLDWIDE, INC.									
11-00018	01/07/11	COPIERS/ADMIN/PD/COURT/CONST			B				
35 COPIER - CONSTRUCTION/05/11	97.62	1-01-22-195-330-257	B OFFICE EXPENSES	R	03/17/11	05/04/11		12973577	N
36 COPIER - FIRE/APRIL, 2011	97.62	1-01-25-266-340-257	B OFFICE EXPENSES	R	03/17/11	05/04/11		12973577	N

				195.24					
Vendor Total:				195.24					
LAU25 LAUREL LAWNMOWER SERVICE, INC.									
11-00685	04/20/11	PARTS FOR LAWNMOWER PW							
1 769158 BELT A SEC 112 SHORTCUT	50.64	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/20/11	05/12/11		092691	N
Tracking Id: PWV-- 2002 SMITHCO SUPER RAKE TRACTOR VIN#SM13-550C									
2 769141 BELT A 53 25 HUSTLER	27.16	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/20/11	05/12/11		092691	N
Tracking Id: PWV---- 1998 TORO TURF MOWER									
3 769133 BELT A 67.24 HUSTLER	36.24	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/20/11	05/12/11		092691	N
Tracking Id: PWV--- 2006 HUSTLER MOWER									

				114.04					
Vendor Total:				114.04					
LEN25 LENAPE ELECTRIC									
10-01783	08/16/10	FLOOR RECEPTACLES COURT ROOM							
1 ELECTRIC REPAIRS TOWN HALL	500.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/16/10	05/12/11		6817	N
Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:				500.00					

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

LIN56 LINDA M. DUCA
11-00854 05/12/11 MUNICIPAL ALLIANCE
1 MUNICIPAL ALLIANCE 500.00 G-01-41-703-011-304 B COORDINATOR R 05/12/11 05/12/11 1ST QTR 2011 N
2 MUNICIPAL ALLIANCE 500.00 G-01-41-703-011-304 B COORDINATOR R 05/12/11 05/12/11 2ND QTR. 2011 N

1,000.00
Vendor Total: 1,000.00

SEC50 LISA GRASSO
11-00622 04/08/11 POLICE ID CARDS
1 PVC 2 SIDED PHOTO ID CARDS 150.00 1-01-25-240-500-253 B OFFICE EXPENSES R 04/08/11 05/12/11 7015 N
Tracking Id: PD-253-05 MISC. SUPPLIES
2 LANYARDS 7.25 1-01-25-240-500-253 B OFFICE EXPENSES R 04/08/11 05/12/11 7015 N
Tracking Id: PD-253-05 MISC. SUPPLIES

157.25
Vendor Total: 157.25

HEDRIL01 LISA HEDRICK
11-00866 05/12/11
1 BOTTLED WATER-RITE AID 1/19/11 3.99 1-01-20-100-100-255 B MISCELLANEOUS EXPENSES R 05/12/11 05/12/11 N
2 BOTTLED WATER-SAMS CLUB 7.96 1-01-20-100-100-255 B MISCELLANEOUS EXPENSES R 05/12/11 05/12/11 N
3 SHOPRITE COOKIES MEET&GREET 12.57 1-01-20-100-100-255 B MISCELLANEOUS EXPENSES R 05/12/11 05/12/11 N
4 WAWA ICE TYKTWDAY 4/28/11 2.09 1-01-20-100-100-255 B MISCELLANEOUS EXPENSES R 05/12/11 05/12/11 N
5 ACME SUPPLIES TYKTWDAY 4/28/11 20.22 1-01-20-100-100-255 B MISCELLANEOUS EXPENSES R 05/12/11 05/12/11 N
6 BOTTLED WATER RITEAID 4/11/11 2.99 1-01-20-100-100-255 B MISCELLANEOUS EXPENSES R 05/12/11 05/12/11 N
7 ACME-SAFETY LUNCH STUFF5/9/1 72.46 1-01-25-252-510-276 B SAFETY EQUIPMENT (JIF) R 05/12/11 05/12/11 N

122.28
Vendor Total: 122.28

LIT50 LITWORNIA ASSOCIATES INC.
08-02149 07/28/08 PROFESSIONAL FEES
4 CRICKET/PANZA 23.00 ADM00012 P CRICKET/PANZA R 07/28/08 05/05/11 10465 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

MUCKDOGS MUCK DOGS												
	11-00860	05/12/11	MUNICIPAL ALLIANCE									
	1		MUNICIPAL ALLIANCE	1,000.00	G-01-41-703-011-316	B CHESS CLUB	R	05/12/11	05/12/11			N
			Vendor Total:	1,000.00								

NETCARRI NETCARRIER TELECOM, INC.												
	11-00850	05/11/11	PHONE SERVICE - MAY, 2011									
	1		PHONE SERVICE - MAY, 2011	1,118.85	1-01-31-450-000-284	B TELEPHONE	R	05/11/11	05/12/11		097684	N
	2		PHONE SERVICE - MAY, 2011	426.21	1-01-31-450-000-284	B TELEPHONE	R	05/11/11	05/12/11		097685	N
	3		PHONE SERVICE - MAY, 2011	102.69	1-01-31-450-000-284	B TELEPHONE	R	05/11/11	05/12/11		097686	N
	4		PHONE SERVICE - MAY, 2011	31.43	1-01-31-450-000-284	B TELEPHONE	R	05/11/11	05/12/11		097687	N

				1,679.18								
			Vendor Total:	1,679.18								

NEW35 NEW JERSEY DEPT. OF HEALTH												
	11-00818	05/04/11	APRIL, 2011 LICENSE REPORT									
	1		APRIL, 2011 LICENSE REPORT	33.60	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	05/04/11	05/12/11		APRIL, 2011	N
			Vendor Total:	33.60								

PAR20 PARA-PLUS TRANSLATIONS INC.												
	10-02198	10/07/10	Spanish interpreter									
	1		Spanish interpreter	155.00	0-01-43-490-700-246	B INTERPRETERS	R	10/07/10	05/12/11		90456	N
	11-00696	04/20/11	Interpreters									
	1		Interpreters	151.42	1-01-43-490-700-246	B INTERPRETERS	R	04/20/11	05/12/11		93193	N
	2		Interpreters	186.98	1-01-43-490-700-246	B INTERPRETERS	R	04/20/11	05/12/11		93191	N

				338.40								
			Vendor Total:	493.40								

PAR60 PARDO'S TRUCK SER. PARTS WHSE.												
	11-00684	04/20/11	PARTS MG87356 LEAF MACH									
	1		KN30370 R.E. VALVE MG87356	160.48	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/20/11	05/04/11		139599	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	

REM50 REMINGTON, VERNICK &										
11-00676 04/20/11 PROFESSIONAL SERVICES										
1 ARAWAK PAVING	560.00	WKS00057	P ARAWAK PAVING CO.	R	04/20/11	05/12/11		0112T058-2		N
2 SANTORE SAND & GRAVEL	70.00	ZB15-91	P SANTORE SAND & GRAVEL CO.	R	04/20/11	05/05/11		0112T054-4		N

	630.00									
11-00794 04/29/11 PROFESSIONAL FEES		C0-00002 C								
1 PROFESSIONAL FEES	490.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/12/10	05/04/11		0112U011-7		N
11-00795 04/29/11 PROFESSIONAL FEES		C0-00003 C								
1 PROFESSIONAL FEES	1,331.25	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/12/10	05/04/11		0112U013-6		N
11-00796 04/29/11 PROFESSIONAL FEES		C0-00004 C								
1 PROFESSIONAL FEES	2,495.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/12/10	05/04/11		0112U012-5		N
11-00801 04/29/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	2,300.00	1-01-20-165-000-232	B ENGINEERING FEES	R	04/29/11	05/04/11		0112U009-8		N
11-00802 04/29/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	1,150.00	1-01-20-165-000-232	B ENGINEERING FEES	R	04/29/11	05/04/11		0112U0009-9		N
11-00803 04/29/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	1,775.00	1-01-20-165-000-232	B ENGINEERING FEES	R	04/29/11	05/04/11		0112U009-10		N
11-00804 04/29/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	784.00	1-01-20-165-000-232	B ENGINEERING FEES	R	04/29/11	05/04/11		0112T060-3		N
11-00805 04/29/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	900.00	1-01-20-165-000-232	B ENGINEERING FEES	R	04/29/11	05/04/11		0112T061-1		N
Vendor Total:	11,855.25									
RUT80 RUTGERS UNIVERSITY										
11-00069 01/12/11 CPWM CLASSES BRETT NOLL										
1 PW-1307-SP11-1 LOCAL GOVE'T	363.00	1-01-26-290-400-226	B COURSES AND SEMINARS	R	01/12/11	05/12/11		11S-13071		N
2 PW-1308-SP11-1 MUN BUDGET PROC	363.00	1-01-26-290-400-226	B COURSES AND SEMINARS	R	01/12/11	05/12/11		11S-13081		N

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

3	PW-1309-SP11-1		P.W. PURCHASING	368.00	1-01-26-290-400-226	R	01/12/11	05/12/11		11S-13091	N

				1,094.00							
			Vendor Total:	1,094.00							
SOU5 SOUTH JERSEY AUTO SUPPLY, INC.											
11-00625	04/08/11		DIAGNOSTIC WORKSHOP R.BUGDON								
1			DIAGNOSTIC WORKSHOP R.BUGDON	70.00	1-01-26-290-400-226	R	04/08/11	05/04/11		99FL5007	N
			Vendor Total:	70.00							
SOU72 SOUTHERN NEW JERSEY-N.I.G.P.											
11-00346	02/24/11		2011 MEMBERSHIP DUES								
1			2011 MEMBERSHIP DUES	70.00	1-01-20-130-000-229	R	02/24/11	05/04/11		2011 MEMBERSHIP	N
			Vendor Total:	70.00							
STRICKLA STRICKLAND TRANSMISSIONS, LLC											
11-00761	04/27/11		REPAIR SHIFTER MG44984 PW								
1			REPAIR SHIFTER MG44984 CONST	75.00	1-01-26-290-440-235	R	04/27/11	05/04/11		3241	N
			Tracking Id: PWV-44984 2001 FORD EXPLORER VIN#69668								
			Vendor Total:	75.00							
THE25 THE DAILY JOURNAL											
11-00819	05/05/11		ADVERTISING/LEGAL - 04/11								
1			ADVERTISING/LEGAL - 04/11	80.75	1-01-20-120-200-201	R	05/05/11	05/12/11		0004112563	N
2			ADVERTISEMENT/LEGAL- 04/11	14.44	1-01-20-120-200-201	R	05/05/11	05/12/11		0004112563	N
3			ADVERTISEMENT/LEGAL- 04/11	36.48	1-01-20-120-200-201	R	05/05/11	05/12/11		0004112563	N
4			ADVERTISEMENT/LEGAL- 04/11	49.02	1-01-20-120-200-201	R	05/05/11	05/12/11		0004112563	N

				180.69							
			Vendor Total:	180.69							
HUB25 THE HUB											
11-00188	01/27/11		PUBLIC WORKS - SAFETY BOOTS		B						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
1 VISION CLAIMS - APRIL, 2011	494.75	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE			R	05/04/11	05/12/11		APRIL, 2011	N
2 VISION CLAIMS - APRIL, 2011	674.75	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE			R	05/04/11	05/12/11		APRIL, 2011	N

	1,169.50										
Vendor Total:	1,169.50										

VIT50 VITAL COMMUNICATIONS, INC.											
11-00009 01/07/11 2011 BILLING			B								
13 2011 BILLING-APRIL, 2011	1,075.00	1-01-20-150-000-221	B COMPUTER SERVICES			R	03/31/11	05/12/11		V45411	N
14 TI INTERNET CONNECTION	335.00	1-01-20-150-000-221	B COMPUTER SERVICES			R	04/21/11	05/12/11		V45411	N
15 VPN CONNECTION FOR ASSESSMENT	50.00	1-01-20-150-000-221	B COMPUTER SERVICES			R	04/21/11	05/12/11		V45411	N

	1,460.00										
11-00531 03/23/11 FARMLAND FORMS/LABELS, ETC.											
1 FARMLAND FORMS/LABELS, ETC.	30.00	1-01-20-150-000-221	B COMPUTER SERVICES			R	03/23/11	05/12/11		V45652	N
2 RETURN ADDRESS LABELS	10.00	1-01-20-150-000-221	B COMPUTER SERVICES			R	03/23/11	05/12/11		V45652	N
3 BLANK FARMLAND FORMS	9.00	1-01-20-150-000-221	B COMPUTER SERVICES			R	03/23/11	05/12/11		V45652	N

	49.00										
Vendor Total:	1,509.00										

Total Purchase Orders:	104	Total P.O. Line Items:	296	Total List Amount:	914,572.84	Total Void Amount:	0.00				

Total Purchase Orders: 104 Total P.O. Line Items: 296 Total List Amount: 914,572.84 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	4,191.83	0.00	4,191.83	0.00	0.00
CURRENT FUND	1-01	870,210.64	0.00	870,210.64	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	4,421.75
	Year Total:	870,210.64	0.00	870,210.64	0.00	4,421.75
GENERAL CAPITAL	C-04	23,013.19	0.00	23,013.19	0.00	0.00
GRANT FUND	G-01	8,617.00	0.00	8,617.00	0.00	0.00
ANIMAL FUND	T-12	93.60	0.00	93.60	0.00	0.00
POLICE FORFEITURE FUND	T-20	3,970.00	0.00	3,970.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	54.83	0.00	54.83	0.00	0.00
	Year Total:	4,118.43	0.00	4,118.43	0.00	0.00
	Total Of All Funds:	910,151.09	0.00	910,151.09	0.00	4,421.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SANTORE SAND & GRAVEL CO.	ZB15-91	70.00	0.00	70.00
HELEN SCOTT VMD	ZB22-99	240.00	0.00	240.00
NEW CINGULAR WIRELESS	2011-001	225.00	0.00	225.00
CRICKET/ELWOOD	ADM00010	192.50	0.00	192.50
CRICKET/PIKE	ADM00011	747.50	0.00	747.50
CRICKET/PANZA	ADM00012	23.00	0.00	23.00
NEW CINGULAR WIRELESS/WEYMOUTH	ADM00026	1,055.00	0.00	1,055.00
PRESBYTERIAN CHURCH	ADM00027	198.75	0.00	198.75
ARAWAK PAVING CO.	WKS00057	560.00	0.00	560.00
US HOME	INSP00027	850.00	0.00	850.00
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	260.00	0.00	260.00
		=====	=====	=====
Total of All Projects:		4,421.75	0.00	4,421.75

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 162 to 162
 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
162	04/29/11	POSTAG01 UNITED STATES POSTAGE SERVICE					3364
11-00733	1	POSTAGE - ADMINISTRATION	5,000.00	1-01-20-100-101-283	Budget		1
				POSTAGE			

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,000.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,000.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	5,000.00	0.00
Total of All Funds:		<u>5,000.00</u>	<u>0.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 05/03/11 to 05/13/11
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						
165	05/13/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3373
11-00846	1	PAYROLL 05/13/11	6,295.75	1-01-20-100-100-101	Budget		1
				SALARY			
11-00846	2	PAYROLL 05/13/11	2,320.20	1-01-20-110-210-101	Budget		2
				SALARY			
11-00846	3	PAYROLL 05/13/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-00846	4	PAYROLL 05/13/11	6,321.77	1-01-20-120-200-101	Budget		4
				SALARY			
11-00846	5	PAYROLL 05/13/11	7,929.62	1-01-20-130-000-101	Budget		5
				SALARY			
11-00846	6	PAYROLL 05/13/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-00846	7	PAYROLL 05/13/11	5,287.64	1-01-20-145-000-101	Budget		7
				SALARY			
11-00846	8	PAYROLL 05/13/11	5,370.97	1-01-20-150-000-101	Budget		8
				SALARY			
11-00846	9	PAYROLL 05/13/11	7,457.50	1-01-21-180-310-101	Budget		9
				SALARY			
11-00846	10	PAYROLL 05/13/11	3,817.54	1-01-21-185-320-101	Budget		10
				SALARY			
11-00846	11	PAYROLL 05/13/11	10,831.90	1-01-22-195-330-101	Budget		11
				SALARY			
11-00846	12	PAYROLL 05/13/11	177,790.91	1-01-25-240-500-101	Budget		12
				SALARY			
11-00846	13	PAYROLL 05/13/11	7,970.62	1-01-25-240-500-103	Budget		13
				OVERTIME			
11-00846	14	PAYROLL 05/13/11	267.31	1-01-25-240-500-105	Budget		14
				HOLIDAY PAY			
11-00846	15	PAYROLL 05/13/11	557.53	1-01-25-240-500-106	Budget		15
				PERSONAL DAYS			
11-00846	16	PAYROLL 05/13/11	18.36	1-01-25-240-500-108	Budget		16
				OIC PAY			
11-00846	17	PAYROLL 05/13/11	833.32	1-01-25-240-500-211	Budget		17
				CONTRACTUAL REIMBURSEMENTS			
11-00846	18	PAYROLL 05/13/11	161.54	1-01-25-252-510-101	Budget		20
				SALARY			
11-00846	19	PAYROLL 05/13/11	1,559.50	1-01-25-266-340-101	Budget		21
				SALARY			
11-00846	20	PAYROLL 05/13/11	33,630.98	1-01-26-290-400-101	Budget		22
				SALARY			
11-00846	21	PAYROLL 05/13/11	83.29	1-01-26-290-400-103	Budget		23
				OVERTIME			
11-00846	22	PAYROLL 05/13/11	133.00	1-01-27-331-230-101	Budget		24
				SALARY			
11-00846	23	PAYROLL 05/13/11	6,754.87	1-01-28-370-451-101	Budget		25
				SALARY			
11-00846	24	PAYROLL 05/13/11	16,119.25	1-01-43-490-700-101	Budget		26

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-00846	25	PAYROLL 05/13/11	12.59	SALARY 1-01-43-490-700-103	Budget		27
11-00846	26	PAYROLL 05/13/11	600.00	OVERTIME G-01-41-745-000-301	Budget		28
11-00846	27	PAYROLL 05/13/11	3,140.46	DRUNK DRIVING G-01-41-750-000-301	Budget		29
11-00846	28	PAYROLL 05/13/11	12,561.84	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		30
11-00846	29	PAYROLL 05/13/11	6,342.50	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		31
11-00846	30	PAYROLL 05/13/11	3,140.46	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		32
11-00846	35	PAYROLL 05/13/11	24,843.54	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-36-472-000-278	Budget		33
11-00846	40	PAYROLL 05/13/11	341.57	SOCIAL SECURITY 1-01-23-226-000-283	Budget		34
11-00846	41	PAYROLL 05/13/11	84.70	DISABILITY 1-01-36-473-000-261	Budget		35
				DCRP			

356,891.84

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	356,891.84
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	356,891.84

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
170 05/13/11	TOW42 TOWNSHIP OF HAMILTON NET PR				3374
11-00846	34 PAYROLL 05/13/11	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
11-00846	38 PAYROLL 05/13/11	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
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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
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Checks:	2	0	0.00	357,226.76
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	357,226.76

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	331,106.58	0.00
GRANT FUND	G-01	25,785.26	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total of All Funds:		357,226.76	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/03/11 to 05/13/11
 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
TRUST OTHER		TRUST OTHER FUND					
74	05/13/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3375
11-00846	31	PAYROLL 05/13/11	3,896.78	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-00846	32	PAYROLL 05/13/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-00846	33	PAYROLL 05/13/11	15,000.00	T-35-56-850-000-035	Budget		3
				RESERVE FOR ACCUM. ABSENCE			
11-00846	36	PAYROLL 05/13/11	297.55	T-15-56-850-000-015	Budget		4
				P.O.D PAYROLL SEE ESCROW			
11-00846	37	PAYROLL 05/13/11	88.80	T-31-56-850-000-031	Budget		5
				RESERVE PUBLIC DEFENDER TRUST			
11-00846	39	PAYROLL 05/13/11	1,147.43	T-35-56-850-000-035	Budget		6
				RESERVE FOR ACCUM. ABSENCE			

			21,591.44				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	21,591.44
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	21,591.44

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	21,591.44
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	21,591.44

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	4,194.33	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
	T-35	16,147.43	0.00
Total of All Funds:		<u>21,591.44</u>	<u>0.00</u>