
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: 2,053.86

ATL62 ATLANTIC WATER PRODUCTS

11-00012 01/07/11 RENTAL COOLER 2011 B
3 28913 WATER SYSTEM SOCCER JAN 70.00 1-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 01/07/11 05/26/11 28913 N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY
7 30204 WATER SY SOCCERFLD MAY 70.00 1-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 04/08/11 05/26/11 30204 N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY

140.00

Vendor Total: 140.00

BANCOFAM BANC OF AMERICA LEASING CM,INC

11-00016 01/07/11 COPIER-P/Z & CLERK, 2011 B
8 COPIER-PLANNING/ZONING-JUN,01 151.16 1-01-21-180-310-257 B OFFICE EXPENSES R 01/07/11 06/01/11 011883716 N
20 COPIER-CLERK-JUNE, 2011 165.97 1-01-20-120-200-262 B PHOTOCOPY R 01/07/11 06/01/11 011883716 N

317.13

Vendor Total: 317.13

BIL75 BILLOWS ELECTRIC SUPPLY CO.

11-00828 05/09/11 SUPPLIES
1 1274872-00 LIGHTS UNDERHILL PK 40.88 1-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 05/09/11 05/26/11 1274872-00 N
Tracking Id: PWR-258-19 UNDERHILL PARK

Vendor Total: 40.88

BRO50 BROWNELL'S, INC.

10-02472 11/19/10 MAGAZINES & PARTS
1 M4 ADJUSTABLE STOCK 137.40 0-01-25-240-500-252 B MATERIALS: RANGE R 11/19/10 05/26/11 06347013.00 N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES
2 GLOCK .40 CAL MAGAZINE 75.88 0-01-25-240-500-252 B MATERIALS: RANGE R 11/19/10 05/26/11 06347013.00 N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES
3 SHIPPING 11.95 0-01-25-240-500-252 B MATERIALS: RANGE R 12/09/10 05/26/11 06347013.00 N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES

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

225.23

Vendor Total: 225.23

BUT50 BUTTERHOF'S FARM SUPPLY

11-00918 05/24/11 FUEL PUMP SHORT CUT MOWER PW
1 FUEL PUMP SHORT CUT MOWER PW 20.55 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/24/11 06/01/11 43085 N
Tracking Id: PWV--- 2006 HUSTLER MOWER

Vendor Total: 20.55

CA50 C.A.M. CO.

11-00823 05/05/11 REPAIRS LOADER MG64WV PW
1 PINS/BUSHING PARTS MG64WV PW 412.76 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100
2 4140 STEEL BUSHING MG64WV PW 498.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100
3 A750-06 HYD HOSE MG64WV PW 59.64 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100
4 206-506 FITTING MG64WV PW 2.08 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100
5 206-606 FITTING MG64WV PW 3.17 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100
6 506-500 FERRL MG64WV LOADER 4.88 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100
7 LABOR SPLIT LOADER TWO MG64WV 490.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100
8 LABOR SET UP LINE BORE MG64WV 560.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100
9 FIT/PRESS BUSHING MG64WV PW 140.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100
10 REASSEMBLE LOADER MG64WV PW 560.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100
11 REASSEMBLE/TEST LDER MG64WV PW 140.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100

2,870.53

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:				2,870.53								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
11-00919 05/25/11 CONFLICT PROSECUTION												
1	CONFLICT PROSECUTOR	250.00	1-01-20-155-002-296	B SPECIAL COUNSEL	R	05/25/11	05/26/11		05/25/11		N	
Vendor Total:				250.00								
CHA36 CHAPMAN FORD SALES, INC.												
11-00538 03/24/11 SUPPLIES P.W./POLICE VEHICLES B												
3	311906 MOTOR/FAN MG70175	184.18	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/24/11	05/26/11		311906		N	
Tracking Id: PWP-70175 2006 FORD CRN VICTORIA VIN#36395												
4	311906 RELAY MG70175 POLICE	99.89	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/24/11	05/26/11		311906		N	
Tracking Id: PWP-70175 2006 FORD CRN VICTORIA VIN#36395												
5	FOCS355593 REPAIR MG79514	160.26	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/24/11	05/26/11		FOCS355593		N	
Tracking Id: PWP-79514 08 FORD 2FAFP71V08X134258												
7	312665 WIRING ASSY MG84275	11.20	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/24/11	05/26/11		312665		N	
Tracking Id: PWP-84275 2009 FORD CRN VICTORIA 2FAHP71V29X143232												
8	CM312665 WIRING ASSY MG84275	11.20	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/24/11	05/26/11		CM312665		N	
Tracking Id: PWP-84275 2009 FORD CRN VICTORIA 2FAHP71V29X143232												
				444.33								
Vendor Total:				444.33								
CHR50 CHRISTINE ARMITAGE												
11-00906 05/23/11 TUITION- SPRING 2011												
1	TUITION- REIMBURSEMENT	1,665.72	1-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	05/23/11	06/02/11		SPRING 2011		N	
Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT												
Vendor Total:				1,665.72								
CITTECH1 CIT TECHNOLOGY FIN SERV, INC.												
11-00015 01/07/11 PATROL ROOM BIZHUB 250 LEASE B												
6	PATROL ROOM BIZHUB MAY,2011	185.25	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	03/31/11	06/01/11		19361041		N	
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												
Vendor Total:				185.25								

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

3,960.00

Vendor Total: 3,960.00

FIR10 FIRE & SAFETY SERVICES, LTD.

11-00811 05/03/11 REPAIR E-18-15 LADDER TRUCK

Item	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	E-18-15 LADDER REPAIR	191.85	1-01-25-265-300-223		B EQUIP. MAINT. - MAYS LANDING	R	05/03/11	05/26/11		I011-02419		N
2	E-18-15 LADDER REPAIR	360.00	1-01-25-265-300-223		B EQUIP. MAINT. - MAYS LANDING	R	05/03/11	05/26/11		I011-02419		N
3	E-18-15 LADDER REPAIR	450.00	1-01-25-265-300-223		B EQUIP. MAINT. - MAYS LANDING	R	05/03/11	05/26/11		I011-02419		N
4	E-18-15 LADDER REPAIR	15.00	1-01-25-265-300-223		B EQUIP. MAINT. - MAYS LANDING	R	05/03/11	05/26/11		I011-02419		N
5	E-18-15 LADDER REPAIR	13.44	1-01-25-265-300-223		B EQUIP. MAINT. - MAYS LANDING	R	05/03/11	05/26/11		I011-02419		N
6	E-18-15 LADDER REPAIR	0.17	1-01-25-265-300-223		B EQUIP. MAINT. - MAYS LANDING	R	05/03/11	05/26/11		I011-02419		N
7	E-18-15 LADDER REPAIR	6.32	1-01-25-265-300-223		B EQUIP. MAINT. - MAYS LANDING	R	05/03/11	05/26/11		I011-02419		N
8	E-18-15 LADDER REPAIR	5.78	1-01-25-265-300-223		B EQUIP. MAINT. - MAYS LANDING	R	05/03/11	05/26/11		I011-02419		N

1,042.56

Vendor Total: 1,042.56

FIXTURES FIXTURES FURNITURES

10-01505 07/13/10 CONFERENCE ROOM A FURNITURE

Item	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	30" X 60" FLIP TOP RECTANGULAR	7,446.60	C-04-03-476-000-901		B IMPROVEMENTS TO PUBLIC BUILDINGS	R	07/13/10	05/26/11			634098	N

Vendor Total: 7,446.60

GARDENST GARDEN STATE OFFICE SYSTEM

11-00954 05/27/11 CAROUSEL FILING SYSTEM INSTALL

Item	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	CAROUSEL FILING SYSTEM INSTALL	2,120.00	C-04-09-649-000-903		B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/27/11	06/02/11			50290	N

Vendor Total: 2,120.00

GEO72 GEORGE SENN COMPANY, INC.

11-00833 05/09/11 SUPPLIES LIEPE TRACT

Item	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	SUPPLIES LIEPE TRACT	42.59	1-01-26-290-410-258		B PARKS-MAINT. & CONSTRUCTION	R	05/09/11	05/26/11			001263/2011	N

Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS

Vendor Total: 42.59

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

GOV42	GOVCONNECTION, INC.										
11-00814	05/03/11	Computer Equip									
	1	24	- port patch panel	37.95	1-01-20-140-120-221	B COMPUTER SERVICES	R	05/03/11	06/02/11	47793227	N
11-00836	05/09/11	PRINTER & CARTRIDGES - ADMIN									
	1	PRINTER & CARTRIDGES - ADMIN		199.00	1-01-20-100-100-257	B OFFICE EXPENSES	R	05/09/11	06/02/11	47803167	N
	2	CARTRIDGES - ADMIN		113.42	1-01-20-100-100-257	B OFFICE EXPENSES	R	05/09/11	06/02/11	47803167	N
	3	CARTRIDGES - ADMIN		53.95	1-01-20-100-100-257	B OFFICE EXPENSES	R	05/09/11	06/02/11	47803167	N
	4	CARTRIDGES - ADMIN		53.95	1-01-20-100-100-257	B OFFICE EXPENSES	R	05/09/11	06/02/11	47803167	N
	5	CARTRIDGES - ADMIN		53.95	1-01-20-100-100-257	B OFFICE EXPENSES	R	05/09/11	06/02/11	47803167	N

				474.27							
11-00837	05/09/11	INK CARTRIDGES									
	1	INK CARTRIDGES		78.00	1-01-20-120-200-257	B OFFICE EXPENSES	R	05/09/11	06/01/11	47839232	N
	Vendor Total:			590.22							
GRUCCIO1	GRUCCIO, PEPPER, DASANTO &										
11-00862	05/12/11	SPECIAL COUNSEL-LABOR ISSUES									
	1	SPECIAL COUNSEL-LABOR ISSUES		5,310.00	1-01-20-155-002-296	B SPECIAL COUNSEL	R	05/12/11	05/26/11	33442	N
	Vendor Total:			5,310.00							
HAN77	HANKIN, SANDMAN & PALLADINO										
11-00791	04/28/11	LEGAL SERVICES-TAX COLL 03/11									
	1	LEGAL SERVICES-TAX COLL 03/11		6,997.71	1-01-20-145-000-268	B PROFESSIONAL FEES	R	04/28/11	05/26/11	32941	N
	2	LEGAL SERVICES-TAX COLL 03/11		101.25	1-01-20-145-000-268	B PROFESSIONAL FEES	R	04/28/11	05/26/11	0	N

				7,098.96							
11-00967	05/31/11	GENERAL MATTERS - APRIL, 2011									
	1	GENERAL MATTERS - APRIL, 2011		9,012.93	1-01-20-155-001-268	B PROFESSIONAL FEES	R	05/31/11	06/01/11	33417	N
	2	GENERAL MATTERS - APRIL, 2011		998.02	1-01-20-155-001-268	B PROFESSIONAL FEES	R	05/31/11	06/01/11	33422	N
	3	GENERAL MATTERS - APRIL, 2011		81.00	1-01-20-155-001-268	B PROFESSIONAL FEES	R	05/31/11	06/01/11	33258	N

				10,091.95							

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	Date	Invoice	Excl

INTERAFF INTERNAL AFFAIRS ASSOCIATION									
11-00593	04/06/11	2011 MEMBERSHIP DUES							
1	2011 MEMBERSHIP DUES	50.00	1-01-25-240-500-261	B	SUBSCRIPTIONS/MEMBERSHIPS	R	04/06/11	06/02/11	2011 MEMBERSHIP N
Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS									
Vendor Total:		50.00							
ITSMAIL1 ITS MAILING SYSTEMS, INC.									
11-00797	04/29/11	POSTAGE SUPPLIES							
1	POSTAGE SUPPLIES	524.00	1-01-20-100-101-283	B	POSTAGE	R	04/29/11	06/01/11	54214A 1 N
2	METER TAPES	80.00	1-01-20-100-101-283	B	POSTAGE	R	04/29/11	06/01/11	54214A 1 N
3	POSTAGE	7.94	1-01-20-100-101-283	B	POSTAGE	R	04/29/11	06/01/11	54214A 1 N

		611.94							
Vendor Total:		611.94							
JERSEYCA JERSEY CAPE DIAGNOTIC, TRAINING									
11-00698	04/20/11	COVE BADGES							
1	3000 COVE BADGES	570.00	T-13-56-857-000-801	B	COVE SWIMMING	R	04/20/11	05/26/11	18162 N
Tracking Id: PWR-258-22 COVE BEACH									
Vendor Total:		570.00							
ASHJTIII JOHN T. ASH, III									
11-00943	05/26/11	Special events deposit refund							
1	Special Event security refund	500.00	T-24-56-850-000-024	B	PERFORMANCE GUARANTEE RESERVE	R	05/26/11	06/01/11	REFUND N
Vendor Total:		500.00							
KASSBO01 KASSBOHRER ALL TERRAIN VEHICLE									
11-00771	04/27/11	PARTS BEACH MACHINE MG75726							
1	8.670.00 SCREEN BELT MG75726	1,797.38	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	04/27/11	05/26/11	2173628 N
Tracking Id: PWV-75726 07 BEACH MACHINE									
2	8.749 VALVE CONTROL MG75726	1,303.20	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	04/27/11	05/26/11	2173779 N
Tracking Id: PWV-75726 07 BEACH MACHINE									
3	8.775.TELESCOPIC STRUT MG75726	204.22	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	04/27/11	05/26/11	2173628 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		
2 CLASS A UNIFORM L/S SHIRT Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	225.00	1-01-25-240-500-231	B UNIFORMS	04/27/11	05/26/11		22580	N		
3 CLASS A UNIFORM S/S SHIRT Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	195.00	1-01-25-240-500-231	B UNIFORMS	04/27/11	05/26/11		22580	N		
4 CLASS A UNIFORM SHOE Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	80.00	1-01-25-240-500-231	B UNIFORMS	04/27/11	05/26/11		22580	N		
5 POLICE CLASS A HAT Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	45.00	1-01-25-240-500-231	B UNIFORMS	04/27/11	05/26/11		22580	N		
6 WINTER COAT Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	229.00	1-01-25-240-500-231	B UNIFORMS	04/27/11	05/26/11		22580	N		
7 DUTY BELT Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	39.95	1-01-25-240-500-231	B UNIFORMS	04/27/11	05/26/11		22580	N		
8 NAME PLATE- NIKEL FINISH Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	8.00	1-01-25-240-500-231	B UNIFORMS	04/27/11	05/26/11		22580	N		
	----- 1,000.45									
11-00946 05/26/11 UNIFORM BOOTS-FIRE PREVENTION										
1 UNIFORM BOOTS-PRIMAVERA	90.00	1-01-25-266-340-231	B UNIFORMS	05/26/11	06/01/11		22651	N		
Vendor Total:	1,090.45									
LAN40 LANGUAGE LINE SERVICES										
11-00937 05/25/11 Telephone interpreters 04/11										
1 Telephone interpreters-04/11	322.14	1-01-43-490-700-246	B INTERPRETERS	05/25/11	05/26/11		2731311	N		
Vendor Total:	322.14									
RICOHAME LANIER WORLDWIDE, INC.										
11-00018 01/07/11 COPIERS/ADMIN/PD/COURT/CONST			B							
37 COPIER - ADMIN. - JUNE,2011	170.30	1-01-20-120-200-262	B PHOTOCOPY	04/28/11	06/02/11		13069209	N		
38 COPIER - POLICE RECORDS/06/11 Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT	170.30	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	04/28/11	06/02/11		13069209	N		
39 COPIER - POLICE SUB/06/2011 Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT	46.13	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	04/28/11	06/02/11		13069209	N		
40 COPIER - COURT/JUNE, 2011	134.89	1-01-43-490-700-262	B PHOTOCOPY	04/28/11	06/02/11		13069209	N		
41 COPIER - CONSTRUCTION/06/11	97.63	1-01-22-195-330-257	B OFFICE EXPENSES	04/28/11	06/02/11		13111819	N		
42 COPIER - FIRE/JUNE, 2011	97.63	1-01-25-266-340-257	B OFFICE EXPENSES	04/28/11	06/02/11		13111819	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

716.88

Vendor Total: 716.88

LAWENFTR LAW ENFORCEMENT TRAINING, LLC.

11-00831 05/09/11 REMOTE COLLAR K9 TRAINING
1 REMOTE COLLAR K9 TRAINING 500.00 1-01-25-240-500-222 B PERSONNEL DEVELOPMENT R 05/09/11 05/26/11 2011-05 N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS

Vendor Total: 500.00

LAW50 LAWREN SUPPLY COMPANY OF N.J.

11-00496 03/22/11 POINT BLANK BODY ARMOR X 2
1 POINT BLANK BODY ARMOR 1,638.00 G-01-41-712-000-301 B BODY ARMOR GRANT R 03/22/11 05/26/11 0024311-IN N

Vendor Total: 1,638.00

SEC50 LISA GRASSO

10-01080 05/11/10 PHOTO ID BADGES/FIRE PREV
1 PHOTO ID BADGES/FIRE PREV 34.00 0-01-25-266-340-257 B OFFICE EXPENSES R 05/11/10 06/01/11 7034 N

Vendor Total: 34.00

LIT50 LITWORNIA ASSOCIATES INC.

11-00784 04/28/11 PROFESSIONAL SERVICES
1 PROFESSIONAL SERVICES 687.50 2009-012 P BUFFALO PIKE ASSOCIATES R 04/28/11 05/25/11 11560 N

11-00933 05/25/11 PROFESSIONAL SERVICES

1 NEW CINGULAR WIRELESS/WEYMOUTH 17.25 ADM00026 P NEW CINGULAR WIRELESS/WEYMOUTH R 05/25/11 05/26/11 11584 N

Vendor Total: 704.75

MAA50 MAACO AUTO PAINTING

11-00762 04/27/11 PAINT MG70170 POLICE
1 PAINT POLICE VEHICLE MG70170 627.90 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 04/27/11 06/01/11 57127 N
Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398

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 CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST			R	05/25/11	05/26/11	05/25/11	N
Vendor Total:	250.00									
VERNOMIC MICHELE C. VERNO, ESQ.										
11-00025 01/07/11 PROF SRVS/PROSECUTOR - 2011			B							
7 PROF SRVS/PROSECUTOR/JUNE, 11	6,666.66	1-01-25-275-720-268	B PROFESSIONAL FEES			R	04/21/11	05/26/11	4309	N
Vendor Total:	6,666.66									
NEX80 NEXTEL COMMUNICATIONS										
11-00021 01/07/11 MDT AIR CARDS/CELL PHONES			B							
22 MDT AIR CARDS-PD - MAY, 2011	1,918.41	1-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT			R	04/26/11	06/02/11	744893027-107	N
Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S										
23 MDT AIR CARDS-TAX ASSESSOR-MAY	47.39	1-01-20-150-000-257	B OFFICE EXPENSES			R	01/07/11	06/02/11	744893027-107	N
24 MDT AIR CARDS-FIRE PREVENTION	94.78	1-01-25-266-340-257	B OFFICE EXPENSES			R	04/26/11	06/02/11	744893027-107	N
25 CELL PHONES- MAY, 2011	2,481.31	1-01-31-450-000-285	B CELLULAR PHONES			R	04/26/11	06/02/11	744893027-107	N

	4,541.89									
Vendor Total:	4,541.89									
NJ 36 NJ DIV. OF ALCOHOLIC BEVERAGE										
11-00956 05/27/11 LIQ LIC RENEWAL APP. 2011-2012										
1 LIQ LIC RENEWAL APPLICATIONS	111.00	1-01-20-120-200-266	B PRINTING COSTS			R	05/27/11	06/01/11	12 FOR 2011/12	N
Vendor Total:	111.00									
HARPERNO NORMAN H. HARPER										
11-00827 05/05/11 SMOKE MACHINE P.W. STOCK										
1 SMOKE MACHINE P.W. STOCK	950.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	05/05/11	05/26/11	13394	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
Vendor Total:	950.00									
JSECOMPT PARINELLO ENTERPIRSES, INC.										
10-02710 12/13/10 WEB SITE DESIGN			B							
4 WEB SITE DESIGN	10,000.00	T-20-56-850-000-020	B POLICE FORFEITURE FUND RESERVE			R	12/13/10	06/02/11	12-1398	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

Vendor Total: 10,000.00												
PET60 PETERSON SERVICE CO., INC.												
11-00594 04/06/11 HVAC REPAIRS TOWN HALL												
	1		REPLACE GREASE LINES AHU 1,T.H	0.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/06/11	05/26/11			N
Tracking Id: PWB-215-09 TOWN HALL												
	2		REPLACE ACTUATOR MOTOR P.D.	1,078.80	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/06/11	05/26/11		55797	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
	3		TROUBLE SHOOT ON SENSOR P.D.	326.54	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/06/11	05/26/11		55797	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												

1,405.34												
11-00887 05/18/11 HVAC REPAIRS TOWN HALL												
	1		56356 HVAC REPAIRS DET ROOM	315.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/11	05/26/11		56356	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
11-00963 05/27/11 HVAC MAINTENANCE/APRIL/MAY,11 C9-00011 C												
	1		HVAC MAINTENANCE	5,327.16	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/01/11	06/01/11		55636/56159	N
Vendor Total: 7,047.50												
RDAACON01 RDA CONSTRUCTION COMPANY												
11-00964 05/27/11 REPAIR OF FRONT STEPS AND WALL C1-00001 C												
	1		REPAIR OF FRONT STEPS AND WALL	6,302.15	C-04-03-462-000-902	B IMPROVEMENTS - PUBLIC WORKS BUILDINGS	R	01/18/11	06/01/11		2	N
	2		REPAIR OF FRONT STEPS AND WALL	4,785.85	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/18/11	06/01/11		2	N

11,088.00												
Vendor Total: 11,088.00												
REM50 REMINGTON, VERNICK &												
11-00676 04/20/11 PROFESSIONAL SERVICES												
	16		RYAN HOMES	390.00	ZB33-07	P MICHAEL KELLY	R	04/20/11	06/01/11		0112I042-4	N
11-00874 05/18/11 PROFESSIONAL FEES C0-00002 C												
	1		PROFESSIONAL FEES	3,675.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/12/10	05/26/11		0112U011-8	N

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

11-00875 05/18/11 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	05/26/11			0112U013-7	N
11-00876 05/18/11 PROFESSIONAL FEES				C0-00007 C						
1 PROFESSIONAL FEES	5,700.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/13/10	05/26/11			0112U014-5	N
11-00877 05/18/11 PROFESSIONAL FEES				C0-00008 C						
1 PROFESSIONAL FEES	1,247.50	0-01-20-165-000-232	B ENGINEERING FEES	R	08/16/10	05/26/11			0112T055-3	N
11-00878 05/18/11 PROFESSIONAL FEES				C1-00005 C						
2 PROFESSIONAL FEES	625.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	04/01/11	05/26/11			0112U009-11	N
11-00892 05/19/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	5,000.00	1-01-20-165-000-232	B ENGINEERING FEES	R	05/19/11	05/26/11			0112U015-1	N
11-00893 05/19/11 PROFESSIONAL FEES				C1-00004 C						
1 PROFESSIONAL FEES	675.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	04/01/11	05/26/11			0112U010-1	N
11-00901 05/20/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	595.00	1-01-20-165-000-232	B ENGINEERING FEES	R	05/20/11	05/26/11			0112T037-10	N
11-00913 05/23/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	577.00	1-01-20-165-000-232	B ENGINEERING FEES	R	05/23/11	05/26/11			0112T060-4	N
11-00914 05/23/11 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/23/11	05/26/11			0112S004-4	N
11-00932 05/25/11 PROFESSIONAL SERVICES										
1 PARKSHORE OF HAMILTON, LLC	245.00	ZB33-99	P PARKSHORE OF HAMILTON, LLC	R	05/25/11	05/25/11			0112I099-1	N
3 WALMART	805.00	SP02-92	P WAL-MART	R	05/25/11	05/25/11			0112I096-0	N
4 WALMART	679.00	SP02-92	P WAL-MART	R	05/25/11	05/25/11			0112I071-3	N
5 DEVELOPERS DIVERSIFEID	210.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	05/25/11	05/25/11			0112I061-9	N
6 DEVELOPERS DIVERSIFEID	1,442.50	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	05/25/11	05/25/11			0112I060-8	N
7 DEVELOPERS DIVERSIFEID	35.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	05/25/11	05/25/11			0112I059-10	N
9 MICHAEL KELLY	35.00	ZB33-07	P MICHAEL KELLY	R	05/25/11	06/01/11			0112I042-5	N
10 SELECT CONSTRUCTION	140.00	WKS00078	P SELECT CONSTRUCTION	R	05/25/11	05/25/11			0112I029-12	N
12 LENNAR	187.50	INSP00027	P US HOME	R	05/25/11	05/25/11			0112I022-25	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13 BAKER RESIDENTIAL				241.75	WKS00069	R	05/25/11	05/25/11		0112I017-20	N
14 D'AGANTASIO CORP.				98.00	SD01-96	R	05/25/11	05/25/11		0112I012-26	N
15 D'AGANTASIO CORP.				35.00	SD01-96	R	05/25/11	05/25/11		0112I011-21	N
16 THELMA HEIGHTS				133.00	INSP0053	R	05/25/11	05/25/11		0112I005-22	N
17 THELMA HEIGHTS				375.00	INSP0053	R	05/25/11	05/25/11		0112I003-16	N
				----- 4,661.75							
Vendor Total:			24,702.50								
RGBCONSU RGB CONSULTING, LLC.											
11-00947	05/26/11	OPRA REFRESHER	INGIRD PEREZ								
1		OPRA REFRESHER	INGRID PEREZ	40.00	1-01-26-290-400-226	R	05/26/11	06/01/11			N
Vendor Total:			40.00								
COOPERR1 ROBERT A. COOPER, ESQUIRE											
11-00934	05/25/11	PROFESSIONAL SERVICES									
1		TUNNEY		405.00	SP20-96	R	05/25/11	05/26/11		05/17/11	N
Vendor Total:			405.00								
ROBERTSO ROBERTS OXYGEN CO., INC.											
11-00024	01/07/11	SUPPLIES PW GARAGE			B						
4		G08088 OXYGEN SPLY STOCK MARCH		48.50	1-01-26-290-440-235	R	01/07/11	05/26/11		G08088	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
Vendor Total:			48.50								
CURCIO01 SAMUEL A. CURCIO, JR. ESQ.											
11-00920	05/25/11	CONFLICT PUBLIC DEFENDER									
1		CONFLICT PUBLIC DEFENDER		250.00	T-31-56-850-000-031	R	05/25/11	06/01/11		05/26/11	N
Vendor Total:			250.00								
SENN50 SENN OIL COMPANY											
11-00886	05/18/11	PROPANE PATCH TRK MG78092	PW								
1		9243 PROPANE PATCH TRK MG78092		9.12	1-01-26-290-440-235	R	05/18/11	05/26/11		9243	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-78092 T4PR070910461 2007 SPA TRAILER T13													
Vendor Total:				9.12									
SIM60 SIMPLEX TIME RECORDER COMPANY													
11-00822 05/05/11 FIRE ALARM CONTRACT TOWN HALL													
1	74323911		FIRE ALARM CONT T.H	1,871.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/05/11	05/26/11		74323911	N	
Tracking Id: PWB-215-09 TOWN HALL													
Vendor Total:				1,871.00									
SIR50 SIR SPEEDY PRINTING													
11-00591 04/06/11 BAIL RECOGNIZANCE FORMS-2-PLY													
1			BAIL RECOGNIZANCE FORMS	183.00	1-01-25-240-500-253	B OFFICE EXPENSES	R	04/06/11	06/02/11		59730	N	
Tracking Id: PD-253-04 PROFESSIONAL PRINTING													
2			2ND PAGE	258.00	1-01-25-240-500-253	B OFFICE EXPENSES	R	04/06/11	06/02/11		59730	N	
Tracking Id: PD-253-04 PROFESSIONAL PRINTING													
				441.00									
Vendor Total:				441.00									
SOU5 SOUTH JERSEY AUTO SUPPLY, INC.													
11-00636 04/08/11 SUPPLIES PART P.W POLICE VEH B													
3	05FG3096		PULLEY MG29221 PW	19.01	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/08/11	05/26/11		05FG3096	N	
Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789													
4	05FG3096		DRIVEALIGN MG29221 PW	32.26	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/08/11	05/26/11		05FG3096	N	
Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789													
5	05FG3089		OUTER T/R EN MG70177	93.78	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/08/11	05/26/11		05FG3089	N	
Tracking Id: PWP-70177 2006 FORD CRN VICTORIA VIN#36391													
6	05FG3522		MICROV BELTS MG29221	31.60	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/08/11	05/26/11		05FG3522	N	
Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789													
7	05FJ2037		ERASER WHEEL STOCK	107.94	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/08/11	05/26/11		05FJ2037	N	
Tracking Id: PWP-STOCK STOCK PARTS													
8	05F14676		3/16/X25 SPLY MG31997	13.64	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/08/11	05/26/11		05F14676	N	
Tracking Id: PWV-31997 1998 JEEP CHEROKEE VIN#33054													
9	05F15610		THERMOSTAT UYU92F	46.34	1-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/08/11	05/26/11		05F15610	N	
10	05FK8070		BRAKE FLUID STOCK PW	21.52	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/08/11	05/26/11		05FK8070	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-STOCK STOCK PUBLIC WORKS												
11	05FK2164	FLARI MG31997	PW	50.58	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/08/11	05/26/11		05FK2164	N
Tracking Id: PWV-31997 1998 JEEP CHEROKEE VIN#33054												
				416.67								
Vendor Total:				416.67								

SOU12 SOUTH JERSEY GAS COMPANY												
11-00911 05/23/11 NATURAL GAS SERVICE - MAY,2011												
1	NATURAL GAS SERVICE - MAY,2011			263.87	1-01-31-446-000-255	B NATURAL GAS	R	05/23/11	05/26/11		MAY, 2011	N
2	NATURAL GAS SERVICE - MAY,2011			143.11	1-01-31-446-000-255	B NATURAL GAS	R	05/23/11	05/26/11		MAY, 2011	N
3	NATURAL GAS SERVICE - MAY,2011			112.34	1-01-31-446-000-255	B NATURAL GAS	R	05/23/11	05/26/11		MAY, 2011	N
4	NATURAL GAS SERVICE - MAY,2011			2,502.18	1-01-31-446-000-255	B NATURAL GAS	R	05/23/11	05/26/11		MAY, 2011	N
				3,021.50								
Vendor Total:				3,021.50								

SPECIA01 SPECIALTY CLEANING &												
11-00841 05/09/11 CLEANING COURT ROOM BATHROOM												
1	CLEAN COURT ROOM BATH ROOM T.H			150.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/09/11	05/26/11		126605	N
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:				150.00								

ST40 ST. VINCENT DEPAUL												
11-00981 05/31/11 Safety Deposit refund												
1	Security Deposit Refund			500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	05/31/11	06/01/11		REFUND	N
Vendor Total:				500.00								

STAPLES1 STAPLES INC. & SUBSIDIARIES												
10-02676 12/10/10 office supplies												
1	Dr. Grip gel ink pen			9.50	0-01-43-490-700-257	B OFFICE EXPENSES	R	12/10/10	06/01/11		3146778093	N
2	CD's			39.29	0-01-43-490-700-257	B OFFICE EXPENSES	R	12/10/10	06/01/11		3146778093	N
3	Point of sale rolls-carton			99.40	0-01-43-490-700-257	B OFFICE EXPENSES	R	12/10/10	06/01/11		3146778093	N
4	Cristal stick pens			5.82	0-01-43-490-700-257	B OFFICE EXPENSES	R	12/10/10	06/01/11		3146778093	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 Cristal stick pens	1.94	0-01-43-490-700-257	B OFFICE EXPENSES	12/10/10	06/01/11		3146778093		N	

	155.95									
10-02792 12/17/10 COPIER PAPER										
1 COPIER PAPER 8 1/2 X 11	799.76	0-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	12/17/10	06/01/11		3148713831		N	
Vendor Total:	955.71									
STA76 STATE OF NJ HEALTH BENEFITS										
11-00872 05/16/11 JUNE 2011 MEDICAL BENEFITS										
1 JUNE 2011 MEDICAL BENEFITS	170,936.70	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	05/16/11	05/26/11				N	
Vendor Total:	170,936.70									
STENCIL1 STENCIL EASE INTERNATIONAL,LLC										
11-00834 05/09/11 STENCIL ROADS										
1 TURN ARROW STENCIL ROADS PW	165.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	05/09/11	05/26/11		536680		N	
Tracking Id: PWR-275-SU SUPPLIES										
Vendor Total:	165.00									
SUE33 SUE GIBERSON										
11-00945 05/26/11 Open cove bank 2011										
1 Open cove bank 2011	300.00	T-13-56-857-000-801	B COVE SWIMMING	05/26/11	06/01/11		COVE 2011		N	
2 Open cove bank 2011	100.00	T-13-56-857-000-801	B COVE SWIMMING	05/26/11	06/01/11		COVE 2011		N	

	400.00									
Vendor Total:	400.00									
SUN60 SUNLIGHT CLEANING SERVICES										
11-00961 05/27/11 JANITORIAL SERVICE-MAY,2011		C9-00001 C								
1 JANITORIAL SERVICES-MAY,2011	3,250.00	1-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	05/27/11	06/01/11		309		N	
Vendor Total:	3,250.00									

TACTPUBS TACTICAL PUBLIC SAFETY, LLC.

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

11-00294	02/16/11	2011 MAINTENANCE CONTRACT			B							
3		2011 MAINTENANCE CONTRACT	3,447.30	1-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	02/16/11	06/02/11		TOH 050211	N
			Tracking Id: PD-245-08 TEK-TRON									
Vendor Total:			3,447.30									

TRE60	TREASURER, STATE OF NJ											
11-00870	05/13/11	LIEPE FARM GREEN TRUST FUND										
1		LIEPE FARM GREEN TRUST FUND	10,524.31	1-01-45-940-000-317	B	GREEN TRUST LOAN PROGRAM	R	05/13/11	05/26/11		PYMT #36	N
Vendor Total:			10,524.31									

TRE48	TREASURER, STATE OF NJ											
11-00873	05/18/11	NJDES-DGW PERMIT LANDFILL 2011										
1		NJDES-DGW PERMIT LANDFILL 2011	4,941.23	1-01-26-305-445-261	B	NJ TAXES & FEES	R	05/18/11	05/26/11		NJ0054241	N
Vendor Total:			4,941.23									

TRI16	TRI-COUNTY ANIMAL											
11-00726	04/25/11	ANIMAL CONTROL SERVICES-06/11		C9-00002	C							
1		ANIMAL CONTROL SERVICES-06/11	2,400.00	1-01-37-340-220-225	B	CONTRACT-ANIMAL CONTROL	R	04/25/11	05/26/11		JUNE, 2011	N
Vendor Total:			2,400.00									

TRI64	TRICO EQUIPMENT, INC.											
11-00820	05/05/11	PARTS P.W. DUMP TRUCKS										
1		OPT-MCL-57RB LED STOCK PW	39.70	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	05/05/11	05/26/11		PV01814	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
2		OPT-A-55GB GROM STOCK PW	6.20	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	05/05/11	05/26/11		PV01814	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
3		OPT-ST-70RB OVAL RED STOCK PW	12.52	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	05/05/11	05/26/11		PV01814	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
4		OPT-A-70GB GROMMET STOCK PW	2.48	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	05/05/11	05/26/11		PV01814	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
5		OPT A-45PB PIGTAIL STOCK PW	2.64	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	05/05/11	05/26/11		PV01814	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
6		OPT A-46PB PIGTAIL STOCK PW	4.60	1-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	05/05/11	05/26/11		PV01814	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									

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

	68.14								
11-00835 05/09/11 PARTS BACKHOE MG14301 PW									
1 CAS 103293AIR REMAN MG14301 PW	329.05	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/09/11	05/26/11		PV04090	N
Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227									
2 RBT D102905 SHUTTLE MG14301	1,600.00	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/09/11	05/26/11		PV04090	N
Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227									
3 SHIFTER LEVERS MG14301 PW	51.24	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/09/11	05/26/11		PV04090	N
Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227									
4 86643151 PLUG MG14301 PW	4.16	1-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/12/11	05/26/11		PV04090	N
Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227									

	1,984.45								
Vendor Total:	2,052.59								
VCI50 VCI EMERGENCY VEHICLE									
10-02651 12/09/10 2010 AMBULANCE									
1 2010 NEW AMBULANCE	60,000.00	C-04-09-649-000-913	B RESCUE SQUAD	R	12/09/10	06/01/11		3676	N
2 2010 AMBULANCE PURCHASE	80,000.00	C-04-10-672-000-910	B PURCHASE OF EMERG.EQUIP AMBULANCE	R	12/09/10	06/01/11		3676	N
3 2010 AMBULANCE PURCHASE	19,752.80	C-04-10-672-000-904	B PURCHASE OF EMERG. EQUIP. FIRE APPARATUS	R	12/09/10	06/01/11		3676	N

	159,752.80								
11-00977 05/31/11 AMBULANCE REPAIR/INSURANCE									
1 AMBULANCE REPAIR/INSURANCE	5,769.54	1-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	05/31/11	06/01/11		0069656	N
Vendor Total:	165,522.34								
VER16 VERIZON									
11-00966 05/31/11 PHONE SERVICE - MAY, 2011									
1 PHONE SERVICE - MAY, 2011	85.52	1-01-31-450-000-284	B TELEPHONE	R	05/31/11	06/01/11		MAY, 2011	N
2 PHONE SERVICE - MAY, 2011	124.47	1-01-31-450-000-284	B TELEPHONE	R	05/31/11	06/01/11		MAY, 2011	N
3 PHONE SERVICE - MAY, 2011	200.44	1-01-31-450-000-284	B TELEPHONE	R	05/31/11	06/01/11		MAY, 2011	N
4 PHONE SERVICE - MAY, 2011	83.08	1-01-31-450-000-284	B TELEPHONE	R	05/31/11	06/01/11		MAY, 2011	N
5 PHONE SERVICE - MAY, 2011	33.38	1-01-31-450-000-284	B TELEPHONE	R	05/31/11	06/01/11		MAY, 2011	N
6 PHONE SERVICE - MAY, 2011	345.58	1-01-31-450-000-284	B TELEPHONE	R	05/31/11	06/01/11		MAY, 2011	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

7			PHONE SERVICE - MAY, 2011	139.08	1-01-31-450-000-284	B TELEPHONE	R	05/31/11	06/01/11		MAY, 2011	N
8			PHONE SERVICE - MAY, 2011	837.80	1-01-31-450-000-284	B TELEPHONE	R	05/31/11	06/01/11		MAY, 2011	N
9			PHONE SERVICE - MAY, 2011	113.32	1-01-31-450-000-284	B TELEPHONE	R	05/31/11	06/01/11		MAY, 2011	N

				1,962.67								
			Vendor Total:	1,962.67								

VIS33 VISION SERVICE PLAN (CT)												
	11-00974	05/31/11	VISION INSURANCE-JUNE, 2011									
1			VISION INSURANCE JUNE, 2011	198.70	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/31/11	06/01/11		JUNE, 2011	N
2			VISION INSURANCE JUNE, 2011	542.34	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/31/11	06/01/11		JUNE, 2011	N

				741.04								
			Vendor Total:	741.04								

VIT50 VITAL COMMUNICATIONS, INC.												
	11-00009	01/07/11	2011 BILLING			B						
16			2011 BILLING-MAY, 2011	1,075.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	06/02/11		V45756	N
17			TI INTERNET CONNECTION	335.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	06/02/11		V45756	N
18			VPN CONNECTION FOR ASSESSMENT	50.00	1-01-20-150-000-221	B COMPUTER SERVICES	R	04/21/11	06/02/11		V45756	N

				1,460.00								
			Vendor Total:	1,460.00								

WBMASON1 W.B.MASON CO., INC.												
	11-00832	05/09/11	SUPPLY ORDER- POLICE									
1			SWINGLINE STAPLES	10.14	1-01-25-240-500-253	B OFFICE EXPENSES	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
2			HIGHLAND INVISIBLE TAPE 3/4"	28.08	1-01-25-240-500-253	B OFFICE EXPENSES	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
3			CORRECTION TAPE- WHITE PK/2	13.92	1-01-25-240-500-253	B OFFICE EXPENSES	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
4			KRAFT ENVELOPES 10" x 13"	124.36	1-01-25-240-500-253	B OFFICE EXPENSES	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
5			KRAFT ENVELOPES 10" x 13" x 2"	54.18	1-01-25-240-500-253	B OFFICE EXPENSES	R	05/09/11	06/02/11		S49378	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	6		LABEL TAPE 1/2"	7.83	1-01-25-240-500-253	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	7		CALCULATOR PAPER	9.88	1-01-25-240-500-253	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	8		UNIBALL PENS- BLUE	1.61	1-01-25-240-500-253	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	9		STENO NOTEBOOKS GREGG 80 SHEET	13.20	1-01-25-240-500-253	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	10		REPORTER NOTEBOOKS	15.24	1-01-25-240-500-253	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	11		DUST OFF	30.88	1-01-25-240-500-253	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	12		10" WALL CLOCK	12.34	1-01-25-240-500-253	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	13		KEY TAGS	8.36	1-01-25-240-500-253	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	14		POST-IT TABS	3.73	1-01-25-240-500-253	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	15		RETRACTABLE RED PENS	4.80	1-01-25-240-500-253	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	16		RULED INDEX CARDS 3" X 5"	1.25	1-01-25-240-500-253	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	17		UN RULED INDEX CARDS 3" X 5"	1.25	1-01-25-240-500-253	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	18		WALL MOUNT LITERATURE RACK	101.65	1-01-25-240-500-253	R	05/09/11	06/02/11		S49378	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
			-----	442.70							
			Vendor Total:	442.70							
WAS50			WASTE MANAGEMENT OF NJ INC.								
	11-00939	05/26/11	SOLID WASTE COLLECTION-06/11								
	1		SOLID WASTE COLLECTION-06/11	46,735.00	1-01-26-305-445-267	R	05/26/11	06/01/11		1614458-2407-1	N
	11-00940	05/26/11	WASTE HAULING SERVICES - 06/11								
	1		WASTE HAULING SERVICES - 06/11	665.00	1-01-26-305-445-267	R	05/26/11	06/01/11		1614458-2407-1	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
	2	06/11	WASTE HAULING SERVICES -	1,239.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/26/11	06/01/11		1614458-2407-1	N
	3	06/11	WASTE HAULING SERVICES -	45.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/26/11	06/01/11		1614458-2407-1	N
				----- 1,949.00								
11-00957	05/27/11	06/11	WASTE HAULING SERVICES									
	1	06/11	WASTE HAULING SERVICES	1,577.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/27/11	06/01/11		1616125-2407-4	N
11-00958	05/27/11		ROLL OFFS									
	2		ROLL OFFS	363.80	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/27/11	06/01/11		1614743-2407-6	N
			Vendor Total:	50,624.80								
WES28	WEST GROUP											
11-00759	04/27/11		NJ STATUES 2011									
	1		NJ STATUES 2011	75.00	1-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	04/27/11	05/26/11		822859223	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
			Vendor Total:	75.00								
WHITMER1	WITMER ASSOCIATES, INC.											
10-02268	10/19/10		MAYS LANDING 18-1 TURNOUT GEAR									
	1		MAYS LANDING 18-1 TURNOUT GEAR	9,621.00	C-04-10-672-000-907	B PURCHASE OF EMERG. EQUIP. MAYS LANDING	R	10/19/10	06/01/11		1070464	N
	2		MAYS LANDING 18-1 TURNOUT GEAR	6,633.00	C-04-10-672-000-907	B PURCHASE OF EMERG. EQUIP. MAYS LANDING	R	10/19/10	06/01/11		1070464	N
				----- 16,254.00								
			Vendor Total:	16,254.00								

Total Purchase Orders:	123	Total P.O. Line Items:	313	Total List Amount:	634,675.76	Total Void Amount:	0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	5,754.67	0.00	5,754.67	0.00	0.00
CURRENT FUND	1-01	395,418.07	0.00	395,418.07	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	10,121.50
	Year Total:	395,418.07	0.00	395,418.07	0.00	10,121.50
GENERAL CAPITAL	C-04	207,367.65	0.00	207,367.65	0.00	0.00
GRANT FUND	G-01	2,938.00	0.00	2,938.00	0.00	0.00
RECREATION TRUST FUND	T-13	970.00	0.00	970.00	0.00	0.00
POLICE FORFEITURE FUND	T-20	10,000.00	0.00	10,000.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	225.00	0.00	225.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	1,000.00	0.00	1,000.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	28.87	0.00	28.87	0.00	0.00
DONATION TRUST	T-26	207.00	0.00	207.00	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	500.00	0.00	500.00	0.00	0.00
SMALL CITIES TRUST	T-33	145.00	0.00	145.00	0.00	0.00
	Year Total:	13,075.87	0.00	13,075.87	0.00	0.00
	Total of All Funds:	624,554.26	0.00	624,554.26	0.00	10,121.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	133.00	0.00	133.00
WAL-MART	SP02-92	1,484.00	0.00	1,484.00
TUNNEY	SP20-96	405.00	0.00	405.00
MICHAEL KELLY	ZB33-07	425.00	0.00	425.00
PARKSHORE OF HAMILTON,LLC	ZB33-99	245.00	0.00	245.00
BUFFALO PIKE ASSOCIATES	2009-012	4,647.50	0.00	4,647.50
NEW CINGULAR WIRELESS/WEYMOUTH	ADM00026	17.25	0.00	17.25
DEVELOPERS DIVERSIFIED REALTY	INSP0050	1,687.50	0.00	1,687.50
ENCLAVE AT MAYS LANDING, CORP.	INSP0053	508.00	0.00	508.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	241.75	0.00	241.75
SELECT CONSTRUCTION	WKS00078	140.00	0.00	140.00
US HOME	INSP00027	187.50	0.00	187.50
Total of All Projects:		10,121.50	0.00	10,121.50

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 05/17/11 to 06/03/11
 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						
166	05/25/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3383
11-00925	1	PAYROLL 05/27/11	6,295.75	1-01-20-100-100-101	Budget		1
		SALARY					
11-00925	2	PAYROLL 05/27/11	2,320.20	1-01-20-110-210-101	Budget		2
		SALARY					
11-00925	3	PAYROLL 05/27/11	1,719.54	1-01-20-115-110-101	Budget		3
		SALARY					
11-00925	4	PAYROLL 05/27/11	9,002.13	1-01-20-120-200-101	Budget		4
		SALARY					
11-00925	5	PAYROLL 05/27/11	7,909.61	1-01-20-130-000-101	Budget		5
		SALARY					
11-00925	6	PAYROLL 05/27/11	2,591.27	1-01-20-140-120-101	Budget		6
		SALARY					
11-00925	7	PAYROLL 05/27/11	6,082.76	1-01-20-145-000-101	Budget		7
		SALARY					
11-00925	8	PAYROLL 05/27/11	5,370.97	1-01-20-150-000-101	Budget		8
		SALARY					
11-00925	9	PAYROLL 05/27/11	7,457.50	1-01-21-180-310-101	Budget		9
		SALARY					
11-00925	10	PAYROLL 05/27/11	5,286.72	1-01-21-185-320-101	Budget		10
		SALARY					
11-00925	11	PAYROLL 05/27/11	10,831.90	1-01-22-195-330-101	Budget		11
		SALARY					
11-00925	12	PAYROLL 05/27/11	172,688.17	1-01-25-240-500-101	Budget		12
		SALARY					
11-00925	13	PAYROLL 05/27/11	9,519.82	1-01-25-240-500-103	Budget		13
		OVERTIME					
11-00925	14	PAYROLL 05/27/11	160.87	1-01-25-240-500-106	Budget		14
		PERSONAL DAYS					
11-00925	15	PAYROLL 05/27/11	161.54	1-01-25-252-510-101	Budget		15
		SALARY					
11-00925	16	PAYROLL 05/27/11	1,612.55	1-01-25-266-340-101	Budget		16
		SALARY					
11-00925	17	PAYROLL 05/27/11	33,630.98	1-01-26-290-400-101	Budget		17
		SALARY					
11-00925	18	PAYROLL 05/27/11	133.00	1-01-27-331-230-101	Budget		18
		SALARY					
11-00925	19	PAYROLL 05/27/11	1,997.04	1-01-28-370-451-101	Budget		19
		SALARY					
11-00925	20	PAYROLL 05/27/11	16,762.75	1-01-43-490-700-101	Budget		20
		SALARY					
11-00925	21	PAYROLL 05/27/11	48.26	1-01-43-490-700-103	Budget		21
		OVERTIME					
11-00925	22	PAYROLL 05/27/11	480.00	G-01-41-745-000-301	Budget		22
		DRUNK DRIVING					
11-00925	23	PAYROLL 05/27/11	3,140.46	G-01-41-750-000-301	Budget		23
		JUSTICE ASSISTANT GRANT S&W					
11-00925	24	PAYROLL 05/27/11	12,561.84	G-01-41-751-000-300	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-00925	25	PAYROLL 05/27/11	6,342.50	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		25
11-00925	26	PAYROLL 05/27/11	3,140.46	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		26
11-00925	30	PAYROLL 05/27/11	24,507.62	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 1-01-36-472-000-278	Budget		27
11-00925	34	PAYROLL 05/27/11	314.71	SOCIAL SECURITY 1-01-23-226-000-283	Budget		29
11-00925	35	PAYROLL 05/27/11	105.33	DISABILITY 1-01-36-473-000-261	Budget		30
			----- 352,176.25	DCRP			
25436	05/26/11	NJ40 N.J. DIV. OF MOTOR VEHICLES					3386
11-00938	1	VEHICLE TITLE POLICE UC	60.00	1-01-25-240-500-241	Budget		1
				EQUIPMENT: VEHICLES			
11-00938	2	VEHICLE TITLE POLICE UC	60.00	1-01-25-240-500-241	Budget		2
			----- 120.00	EQUIPMENT: VEHICLES			
25437	05/31/11	NJ 24 NJ DEPARTMENT OF LABOR					3387
11-00668	1	1ST QTR. 2011 UNEMPLOYMENT	54,388.36	1-01-23-225-000-282	Budget		1
				UNEMPLOYMENT			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	3	0	0.00	406,684.61	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	3	0	0.00	406,684.61	
HOUSING TRUST HOUSING TRUST FUND							
171	05/25/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3384
11-00925	29	PAYROLL 05/27/11	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
11-00925	33	PAYROLL 05/27/11	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:	4	0	0.00	407,019.53	
		Direct Deposit:	0	0	0.00	0.00	

Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq

		Total:	4	0	0.00	407,019.53	
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	381,019.35	0.00
GRANT FUND	G-01	25,665.26	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total of All Funds:		407,019.53	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/17/11 to 06/03/11
 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					
75	05/25/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3385
11-00925	27	PAYROLL 05/27/11	4,300.89	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-00925	28	PAYROLL 05/27/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-00925	31	PAYROLL 05/27/11	328.48	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-00925	32	PAYROLL 05/27/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

5,879.05

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,879.05
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,879.05

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,879.05
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,879.05

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	4,629.37	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>5,879.05</u>	<u>0.00</u>
