

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

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

ATL20 ATLANTIC AUDUBON SOCIETY	10-02139	10/01/10	2010 Roadside cleanups								
	1		Drosera Avenue Cleanups 2010	300.00	G-01-41-770-000-301		B CLEAN COMMUNITIES	R	10/01/10	12/28/10	2010 CLEAN UP N
	Vendor Total:		300.00								

ATL24 ATLANTIC CHRYSLER-PLYMOUTH	10-02674	12/10/10	VEHICLE REPAIRS MG63884 POLICE								
	1		28872 REPAIRS MG63884 POLICE	350.00	0-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES	R	12/10/10	12/28/10	28872 N
	Vendor Total:		350.00								

CON27 ATLANTIC CITY ELECTRIC	10-02782	12/16/10	ELECTRIC BILLING - NOVEMBER,10								
	1		ELECTRIC BILLING - NOVEMBER,10	654.27	0-01-31-441-000-231		B ELECTRICITY	R	12/16/10	12/28/10	NOVEMBER, 2010 N
	10-02814	12/22/10	STREET LIGHTING - NOVEMBER,10								
	1		STREET LIGHTING - NOVEMBER,10	90.80	0-01-31-435-100-281		B STREET LIGHTING	R	12/22/10	12/30/10	NOVEMBER, 2010 N
	2		STREET LIGHTING - NOVEMBER,10	861.72	0-01-31-435-100-281		B STREET LIGHTING	R	12/22/10	12/30/10	NOVEMBER, 2010 N
	3		STREET LIGHTING - NOVEMBER,10	327.26	0-01-31-435-100-281		B STREET LIGHTING	R	12/22/10	12/30/10	NOVEMBER, 2010 N
	4		STREET LIGHTING - NOVEMBER,10	47.92	0-01-31-435-100-281		B STREET LIGHTING	R	12/22/10	12/30/10	NOVEMBER, 2010 N
	5		STREET LIGHTING - NOVEMBER,10	6.05	0-01-31-435-100-281		B STREET LIGHTING	R	12/22/10	12/30/10	NOVEMBER, 2010 N
	6		STREET LIGHTING - NOVEMBER,10	8.49	0-01-31-435-100-281		B STREET LIGHTING	R	12/22/10	12/30/10	NOVEMBER, 2010 N
	Vendor Total:		1,342.24								

	Vendor Total:		1,996.51								

ATLINVES ATLANTIC INVESTIGATIONS, LLC.	10-02638	12/09/10	VOLUNTEER PHYSICALS								
	1		VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252		B MEDICAL EXAMS	R	12/09/10	12/28/10	14 N
	2		VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252		B MEDICAL EXAMS	R	12/09/10	12/28/10	18 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
4	1176949-00		LIGHT MEM PARK Tracking Id: PWB-215-03 MEMORIAL PARK	59.47	0-01-26-290-420-215	R	12/09/10	12/28/10		1176949-00	N
				214.44							
			Vendor Total:	684.08							
BUT50	BUTTERHOF'S FARM SUPPLY										
10-02722	12/14/10		AIR FILTER SMALL EQUIPMENT								
1			AIR FILTER SMALL EQUIPMENT Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	32.01	0-01-26-290-440-235	R	12/14/10	12/28/10		40772	N
			Vendor Total:	32.01							
CHA36	CHAPMAN FORD SALES, INC.										
10-00967	04/27/10		REPAIRS POLICE VEHICLES								
2			296820 FAN/MOTOR POLICE U/C Tracking Id: PWP-STOCK STOCK PARTS	246.36	0-01-26-290-440-234	R	04/27/10	12/28/10		296820	N
10-02718	12/14/10		VEHICLE REPAIRS MG83719 PW								
1			FOCS347797 REPAIRS MG83719 PW Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE	103.85	0-01-26-290-440-235	R	12/14/10	12/28/10		FOCS347797	N
			Vendor Total:	350.21							
CHU66	CHURCHILL, P.C.										
10-00791	04/07/10		PROFESSIONAL FEES								
1			JSM & TIMBER GLEN EVERGREEN	128.00	SD0701-81	R	04/07/10	12/29/10		85691	N
10-02826	12/29/10		MAIN ST & MILL ST RW IMPROVE.		C5-00008 C						
1			MAIN ST & MILL ST RW IMPROVE.	2,538.00	C-04-05-531-000-900	R	08/11/05	12/30/10		86334	N
			Vendor Total:	2,666.00							
COL66	COLOGNE BUSY BEES & BABY BEES										
10-02143	10/01/10		Roadside Cleanups 2010								
1			Lombard ST Cleanups	300.00	G-01-41-770-000-301	R	10/01/10	12/30/10		2010 CLEAN UP	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				300.00							

DIV16 DIVERSIFIED STORAGE											
10-02679 12/10/10 END TAB LABELS											
1			END TAB LABELS- INKJET	220.00	0-01-25-240-500-253	R	12/10/10	12/30/10		D-4805	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
2			SHIPPING	15.00	0-01-25-240-500-253	R	12/10/10	12/30/10		D-4805	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
			-----	235.00							
Vendor Total:				235.00							

EXTREME1 EXTREME CHAOS MOTORCYCLE CLUB											
10-02726 12/14/10 Adopt-A-Road											
1			Holly Street Cleanups	300.00	G-01-41-770-000-301	R	12/14/10	12/28/10		2010 CLEAN UP	N
Vendor Total:				300.00							

FAIRWAYS FAIRWAYS COMM. ADVISORY BOARD											
10-02768 12/15/10 Adopt-A-Road Payment											
1			Cateas Rd. 4x	300.00	G-01-41-770-000-301	R	12/15/10	12/30/10		2010 CLEAN UP	N
Vendor Total:				300.00							

FIREAPPA FIRE APPARATUS REPAIR, INC.											
10-02639 12/09/10 MIZPAH 18-27 THROTTLE REPAIR											
1			MIZPAH 18-27 THROTTLE REPAIR	99.00	0-01-25-265-300-224	R	12/09/10	12/30/10		8620	N
2			MIZPAH 18-27 THROTTLE REPAIR	234.00	0-01-25-265-300-224	R	12/09/10	12/30/10		8620	N
3			MIZPAH 18-27 THROTTLE REPAIR	36.25	0-01-25-265-300-224	R	12/30/10	12/30/10		8620	N
			-----	369.25							

10-02687 12/10/10 MIZPAH 18-2 PUMP TESTS											
1			MIZPAH 18-2 PUMP TESTS	200.00	0-01-25-265-300-224	R	12/10/10	12/30/10		8500	N
2			MIZPAH 18-2 PUMP TESTS	200.00	0-01-25-265-300-224	R	12/10/10	12/30/10		8500	N
			-----	400.00							

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								

10-02692	12/10/10	18-22	PRIMER PUMP REPAIR								
1	18-22	PRIMER PUMP REPAIR	66.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/10/10	12/30/10		8621	N
2	18-22	PRIMER PUMP REPAIR	234.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/10/10	12/30/10		8621	N
3	18-22	PRIMER PUMP REPAIR	62.94	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/10/10	12/30/10		8621	N
4	18-22	PRIMER PUMP REPAIR	0.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/10/10	12/30/10		8621	N

			362.94								
Vendor Total:			1,132.19								
GLO80 GLOUCESTER CO. POLICE ACADEMY											
10-00757	04/05/10		METHODS OF INSTRUCTION-TD								
1		METHODS OF INSTRUCTION	100.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/05/10	12/30/10		10/4-8/2010	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
10-01919 09/01/10 EXPLOSIVES/IED FAMILIARIZATION											
1		EXPLOSIVES/IED FAMILIARIZATION	40.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/01/10	12/30/10		10/8/10	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
Vendor Total:			140.00								
GOV42 GOVCONNECTION, INC.											
10-02677	12/10/10		Printer ribbons								
1		Black toner cartridge	372.00	0-01-43-490-700-257	B OFFICE EXPENSES	R	12/10/10	12/28/10		47295267	N
2		Black fabric printer ribbon	290.00	0-01-43-490-700-257	B OFFICE EXPENSES	R	12/10/10	12/28/10		47295267	N

			662.00								
Vendor Total:			662.00								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &											
10-02663	12/10/10		SPECIAL COUNSEL-LABOR ISSUES								
1		SPECIAL COUNSEL-LABOR ISSUES	3,435.00	0-01-20-155-002-296	B SPECIAL COUNSEL	R	12/10/10	12/28/10		32291	N
Vendor Total:			3,435.00								

HAM45 HAMILTON TOWNSHIP BOARD OF ED.

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

10-02818	12/28/10	SCHOOL TAX LEVY-JAN., 2011										
	1	CURRENT EXPENSE - JAN., 2011		2,705,883.00	0-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	12/28/10	12/30/10		JANUARY, 2011	N
	2	DEBT SERVICE - JAN., 2011		212,268.00	0-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	12/28/10	12/30/10		JANUARY, 2011	N

				2,918,151.00								
		Vendor Total:		2,918,151.00								
HOM50 HOME DEPOT												
10-02609	12/02/10	SUPPLIES TOWN HALL										
	1	SUPPLIES TOWN HALL		123.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	12/28/10		4086537	N
		Tracking Id: PWB-215-09 TOWN HALL										
	2	SUPPLIES TOWN HALL		43.94	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/28/10	12/28/10		1191093	N
		Tracking Id: PWB-215-09 TOWN HALL										

				166.94								
		Vendor Total:		166.94								
MIN55 KONICA MINOLTA BUS. USA, INC.												
10-00014	01/06/10	COPIER - PLANNING/ZONING/CLERK				B						
	21	COPIER - PLANNING/ZONING		61.80	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	12/30/10		216222824	N
	22	COPIER - COLOR COPIES		2.25	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	12/30/10		216222824	N
	23	COPIER - PLANNING/ZONING		61.80	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	12/30/10		216466462	N
	24	COPIER - COLOR COPIES		1.08	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	12/30/10		216466462	N
	44	COPIER - CLERK		46.80	0-01-20-120-200-262	B PHOTOCOPY	R	01/01/10	12/30/10		216305708	N
	45	COPIER - COLOR COPIES		7.47	0-01-20-120-200-262	B PHOTOCOPY	R	01/01/10	12/30/10		216305708	N
	46	COPIER - CLERK		46.80	0-01-20-120-200-262	B PHOTOCOPY	R	01/01/10	12/30/10		216550356	N
	47	COPIER - COLOR COPIES		3.69	0-01-20-120-200-262	B PHOTOCOPY	R	01/01/10	12/30/10		216550356	N
	50	COPIER - COLOR COPIES		41.09	0-01-21-180-310-257	B OFFICE EXPENSES	R	04/26/10	12/30/10		216466462	N

				272.78								
		Vendor Total:		272.78								
KOWALSKI KOWALSKI TIRE, LLC.												
10-02550	11/29/10	TIRES POLICE STOCK MG63984										
	1	235-55-R17 FIRESTONE STOCK POL		4,320.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/29/10	12/28/10		13833	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: PWP-STOCK STOCK PARTS												
2	11-22.5		STEEL RIM MG62984 PW	79.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/29/10	12/28/10		13833	N
Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427												
3	11-22.5		TIRES MG62984 PW	1,364.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/29/10	12/28/10		13833	N
Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427												
4			TIRE DISPOSAL STOCK POLICE	0.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/29/10	12/28/10			N
Tracking Id: PWP-STOCK STOCK PARTS												

				5,763.00								
Vendor Total:				5,763.00								
LIT50 LITWORNIA ASSOCIATES INC.												
10-02824 12/29/10 PROFESSIONAL SERVICES												
2			COTTIN MILL ASSOC.	184.00	RD00003	P COTTON MILL ASSOCIATES, LLC	R	12/29/10	12/29/10		46	N
4			BUFFALO PIKE ASSO./HAMILTON SQ	601.25	2009-012	P BUFFALO PIKE ASSOCIATES	R	12/29/10	12/29/10		44	N

				785.25								
Vendor Total:				785.25								
MAXCOMM1 MAX COMMUNICATIONS, INC.												
10-02794 12/20/10 PHONE SERVICE												
1			PHONE SERVICE	1,674.00	0-01-31-450-000-284	B TELEPHONE	R	12/20/10	12/28/10		3056	N
Vendor Total:				1,674.00								
MGL50 MGL FORMS SYSTEMS, LLC												
10-01471 07/07/10 DOG/CAT TAGS												
1			2000 BRASS DOG TAGS & O RINGS	852.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	07/07/10	12/28/10		94498	N
2			4000 DOG/CAT LASER FORMS	876.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	07/07/10	12/28/10		94498	N
3			300 ALUMINUM CAT TAGS	220.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	07/07/10	12/28/10		94498	N

				1,948.00								
10-02121 09/30/10 EOY FORMS 2010												
1			LASER W-2 FORMS COUNT 300	136.00	0-01-20-130-000-266	B PRINTING COSTS	R	09/30/10	12/30/10		94727	N
2			100 COUNT 1099 MISC. FORMS	92.00	0-01-20-130-000-266	B PRINTING COSTS	R	09/30/10	12/30/10		94727	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	3 50 1099		INTEREST 4 PART LASER	48.00	0-01-20-145-000-257	R	09/30/10	12/30/10		94727	N
	4		SHIPPING	15.00	0-01-20-130-000-266	R	09/30/10	12/30/10		94727	N

				291.00							
			Vendor Total:	2,239.00							

MIC12	MICHAEL T. BRANDENBERGER	10-02690	12/10/10	REIMBURSEMENT- MATS/911 CERTS							
	1			FOUR STAPLES FLOOR MATS	239.96	0-01-25-240-500-243	R	12/10/10	12/30/10	9210882730	N
				Tracking Id: PD-243-08 OTHER EQUIPMENT							
	2			N.E.C.I.9-1-1 SOLUTIONS	10.00	0-01-25-240-500-222	R	12/10/10	12/30/10	LIEPE'S 911 CER	N
				Tracking Id: PD-222-05 CIVILIAN TRAINING							

				249.96							
			Vendor Total:	249.96							

PEYTONM1	MICHAEL T. PEYTON, ESQ.	10-02589	12/01/10	CONFLICT PUBLIC DEFENDER							
	1			CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	R	12/01/10	12/28/10	12/22/10	N
			Vendor Total:	250.00							

MOT66	MOTT ASSOCIATES, LLC	10-02823	12/29/10	PROFESSIONAL SERVICES							
	1			COTTON MILL ASSOC.	345.00	RD00003	R	12/29/10	12/29/10	161-5028.9	N
			Vendor Total:	345.00							

NEX80	NEXTEL COMMUNICATIONS	10-00018	01/06/10	MDT AIR CARDS/CELL PHONES		B					
	49			MDT AIR CARDS-PD - DEC., 10	1,918.41	0-01-25-240-500-245	R	12/31/09	12/30/10	744893027-102	N
				Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S							
	50			MDT AIR CARD/TAX ASSES. 12/10	47.39	0-01-20-150-000-257	R	04/27/10	12/30/10	744893027-102	N
	51			CELL PHONES/DEC., 2010	2,814.76	0-01-31-450-000-285	R	11/30/10	12/30/10	744893027-102	N
	52			MDT AIR CARD - FIRE DEC., 2010	94.78	0-01-25-266-340-257	R	04/27/10	12/30/10	744893027-102	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

4,875.34

Vendor Total: 4,875.34

OCCOUTDO OCCOUTDOORS, INC.

10-02276 10/19/10 Recycling Receptacles

1 Recycling Bins 2,798.70 T-28-56-850-000-028 B RESERVE FOR RECYCLING TRUST R 10/19/10 12/28/10 368 N

Tracking Id: PWB-215-03 MEMORIAL PARK

2 shipping 240.89 T-28-56-850-000-028 B RESERVE FOR RECYCLING TRUST R 10/19/10 12/28/10 368 N

Tracking Id: PWB-215-03 MEMORIAL PARK

3,039.59

Vendor Total: 3,039.59

PAR20 PARA-PLUS TRANSLATIONS INC.

10-02675 12/10/10 Interpreters

1 Interpreters 256.00 0-01-43-490-700-246 B INTERPRETERS R 12/10/10 12/28/10 90960 N

2 Interpreters 156.00 0-01-43-490-700-246 B INTERPRETERS R 12/10/10 12/28/10 91355 N

412.00

Vendor Total: 412.00

PHI14 PHIL SARTORIO

10-02769 12/15/10 REIMBURSEMENT

1 REIMBURSEMENT 32.00 0-01-21-180-310-257 B OFFICE EXPENSES R 12/15/10 12/28/10 N

Vendor Total: 32.00

PIT48 PITNEY BOWES, INC.

10-00011 01/06/10 POSTAGE METER RENTAL-POLICE B

5 POSTAGE METER RENTAL-POLICE 147.00 0-01-25-240-500-263 B POSTAGE R 04/15/10 12/28/10 7870885-DC10 N

Tracking Id: PD-263-01 POSTAGE

Vendor Total: 147.00

PRE60 PRESBYTERIAN CHURCH

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
10-02723	12/14/10	2010	Adopt-A-Road 1 13th St - 4 cleanups	300.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/14/10	12/30/10		2010 CLEAN UP	N
Vendor Total:				300.00								
REGDIAGN REGIONAL DIAGNOSTIC IMAGING,LL												
10-02340	11/03/10		VOLUNTEER PHYSICALS/X-RAYS									
1			ACCOUNT #: 054723C045	29.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	11/03/10	12/30/10		054723C045	N
2			ACCOUNT #: 054725C045	29.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	11/03/10	12/30/10		054725C045	N

				58.00								
Vendor Total:				58.00								
REM50 REMINGTON, VERNICK &												
10-00341	02/09/10		PROFESSIONAL SERVICES									
7			JSM@TIMBERGLENN	6,300.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	02/09/10	12/29/10		0112I031-6	N
10-00589	03/09/10		PROFESSIONAL FEES									
9			JSM @ TIMBER GLEN EVERGREEN	945.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	03/09/10	12/29/10		0112I031-7	N
10-00788	04/07/10		PROFESSIONAL FEES									
7			JSM @ TIMBER GLEN EVERGREEN	350.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	04/07/10	12/29/10		0112I031-8	N
10-01228	06/02/10		PROFESSIONAL FEES									
9			JSM @ TIMBER GLEN EVERGREEN	105.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	06/02/10	12/29/10		0112I031-10	N
10-02015	09/16/10		PROFESSIONAL FEES									
5			JSM@ TIMBER GLEN EVERGREEN	35.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	09/16/10	12/29/10		0112I031-13	N
10-02178	10/06/10		PROFESSIONAL FEES									
2			JSM @ TIMBER GLEN EVRGREEN	105.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	10/06/10	12/29/10		0112I031-14	N
10-02739	12/14/10		PROFESSIONAL FEES									
9			JSM @ TIMBER GLEN EVERGREEN	312.50	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	12/14/10	12/29/10		0112I031-16	N
10-02825	12/29/10		PROFESSIONAL SERVICES									
1			WEST BAY PARTNERS	105.00	SD01-96	P WEST BAY PARTNERS,LLC	R	12/29/10	12/29/10		0112I011-17	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 JSM @ TIMBERGLENN	385.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	12/29/10	12/29/10		0112I031-11		N	
3 JSM @ TIMBERGLENN	35.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	12/29/10	12/29/10		0112I031-09		N	

	525.00									
10-02827 12/29/10 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	840.00	0-01-20-165-000-232	B ENGINEERING FEES	12/29/10	12/30/10		0112T050-12		N	
2 PROFESSIONAL FEES	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	12/29/10	12/30/10		0112S003-10		N	

	1,065.00									
10-02828 12/29/10 PROFESSIONAL FEES		C0-00008 C								
1 PROFESSIONAL FEES	8,108.75	0-01-20-165-000-232	B ENGINEERING FEES	08/16/10	12/30/10		0112T055-1		N	
10-02829 12/29/10 2010 ROAD PROGRAM		C0-00007 C								
1 2010 ROAD PROGRAM	5,700.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	10/13/10	12/30/10		0112U014-1		N	
Vendor Total:	23,551.25									
ROBERTSO ROBERTS OXYGEN CO., INC.										
10-00802 04/12/10 SUPPLIES P.W. GARAGE		B								
11 F10273 SUPPLIES P.W. GARAGE	46.10	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	04/12/10	12/28/10		F10273		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
10-02450 11/15/10 SUPPLIES P.W. GARAGE										
1 66289 SUPPLIES PW GARAGE	64.58	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/15/10	12/28/10		114878		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
10-02563 11/29/10 ARGON-OXYGEN MIXTURE STOCK PW										
1 114879 ARGON-OXYGEN MIX STOCK	78.46	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/29/10	12/28/10		114879		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
Vendor Total:	189.14									
RUT25 RUTGERS STATE UNIVERSITY										
10-02576 11/30/10 MANAGEMENT CHAS FAISST PW										
1 MANAGEMENT CHAS FAISST PW	403.00	0-01-26-290-400-226	B COURSES AND SEMINARS	11/30/10	12/30/10		8445B		N	

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

Vendor Total: 403.00

RYANHOME RYAN HOMES

10-02831 12/30/10 COAH REFUND/EAGLESMERE

1	COAH REFUND/EAGLESMERE	2,041.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
2	COAH REFUND/EAGLESMERE	1,321.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
3	COAH REFUND/EAGLESMERE	1,740.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
4	COAH REFUND/EAGLESMERE	1,612.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
5	COAH REFUND/EAGLESMERE	1,348.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
6	COAH REFUND/EAGLESMERE	1,731.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
7	COAH REFUND/EAGLESMERE	987.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
8	COAH REFUND/EAGLESMERE	5,647.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
9	COAH REFUND/EAGLESMERE	5,151.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
10	COAH REFUND/EAGLESMERE	5,600.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
11	COAH REFUND/EAGLESMERE	6,425.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
12	COAH REFUND/EAGLESMERE	4,817.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
13	COAH REFUND/EAGLESMERE	4,225.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
14	COAH REFUND/EAGLESMERE	4,449.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
15	COAH REFUND/EAGLESMERE	2,667.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
16	COAH REFUND/EAGLESMERE	4,161.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
17	COAH REFUND/EAGLESMERE	4,618.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
18	COAH REFUND/EAGLESMERE	5,428.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
19	COAH REFUND/EAGLESMERE	5,283.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
20	COAH REFUND/EAGLESMERE	4,388.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
21	COAH REFUND/EAGLESMERE	4,911.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
22	COAH REFUND/EAGLESMERE	2,767.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
23	COAH REFUND/EAGLESMERE	4,204.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
24	COAH REFUND/EAGLESMERE	5,150.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
25	COAH REFUND/EAGLESMERE	2,537.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
26	COAH REFUND/EAGLESMERE	2,537.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
27	COAH REFUND/EAGLESMERE	2,537.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
28	COAH REFUND/EAGLESMERE	2,537.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
29	COAH REFUND/EAGLESMERE	3,115.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
30	COAH REFUND/EAGLESMERE	2,707.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N
31	COAH REFUND/EAGLESMERE	3,115.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/30/10	12/30/10		COAH REFUND	N

109,756.00

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:			109,756.00						
SHU33 SHUR-SHOT GUNNING CLUB	10-02724	12/14/10	Adopt-A-Road 2010						
1 west laurel St.	300.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/14/10	12/28/10		2010 CLEAN UP	N
Vendor Total:			300.00						
SOU10 SOUTH JERSEY CHEST DISEASES	10-02640	12/09/10	VOLUNTEER PHYSICAL						
1 VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	12/09/10	12/28/10		919	N
2 VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	12/09/10	12/28/10		919	N
3 VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	12/09/10	12/28/10		919	N

			360.00						
Vendor Total:			360.00						
STAPLES1 STAPLES INC. & SUBSIDIARIES	10-02785	12/16/10	OFFICE SUPPLIES						
1 OFFICE SUPPLIES	15.20	0-01-20-130-000-257	B OFFICE EXPENSES	R	12/16/10	12/30/10		3147119382	N
2 OFFICE SUPPLIES	37.80	0-01-20-130-000-257	B OFFICE EXPENSES	R	12/16/10	12/30/10		3147119382	N

			53.00						
Vendor Total:			53.00						
SUN60 SUNLIGHT CLEANING SERVICES	10-00914	04/21/10	JANITORIAL SERVICE-DEC., 2010	C9-00001	C				
1 JANITORIAL SERVICES-DEC.,2010	3,250.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/10	12/28/10		304	N
Vendor Total:			3,250.00						
THE25 THE DAILY JOURNAL	10-02753	12/15/10	ADVERTISING - LEGAL - NOV.,10						
1 ADVERTISING - LEGAL	42.94	0-01-20-120-200-201	B ADVERTISING	R	12/15/10	12/30/10		0003997460	N
2 ADVERTISING - LEGAL	42.94	0-01-20-120-200-201	B ADVERTISING	R	12/15/10	12/30/10		0003997460	N
3 ADVERTISING - LEGAL	42.94	0-01-20-120-200-201	B ADVERTISING	R	12/15/10	12/30/10		0003997460	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	4		ADVERTISING - LEGAL	14.44	0-01-20-120-200-201	R	12/15/10	12/30/10		0003997460	N
	5		ADVERTISING - LEGAL	209.00	0-01-20-120-200-201	R	12/28/10	12/30/10		0003997460	N
	6		ADVERTISING - LEGAL	18.24	0-01-20-120-200-201	R	12/28/10	12/30/10		0003997460	N

				370.50							
			Vendor Total:	370.50							
THE50			THE PRESS OF ATLANTIC CITY								
	10-02819	12/28/10	ADVERTISEMENT - LEGAL								
	1		ADVERTISEMENT - LEGAL	70.68	0-01-20-120-200-201	R	12/28/10	12/30/10		90627128	N
			Vendor Total:	70.68							
UPSSTORE			THE UPS STORE								
	10-02812	12/22/10	SHIPPING								
	1		SHIPPING	8.00	0-01-26-290-410-258	R	12/22/10	12/28/10		1932	N
			Vendor Total:	8.00							
UNI60			UNITED RENTALS								
	10-01782	08/16/10	EXCAVATOR HAMILTON WALK								
	1		0951045 EXCAVATOR HAMILTON WK	1,375.00	0-01-26-290-430-275	R	08/16/10	12/28/10		88979159-002	N
			Tracking Id: PWR-275-SU SUPPLIES								
	2		DELIVERY AND PICK UP EXCAVATOR	0.00	0-01-26-290-430-275	R	08/16/10	12/28/10			N
			Tracking Id: PWR-275-SU SUPPLIES								
	3		ENVIRONEMENT FEES	6.60	0-01-26-290-430-275	R	08/16/10	12/28/10		88979159-002	N
			Tracking Id: PWR-275-SU SUPPLIES								

				1,381.60							
			Vendor Total:	1,381.60							
VE50			V.E. RALPH & SON, INC.								
	10-02471	11/19/10	RUBBER GLOVES/SHARPS SHUTTLE								
	1		P2 SHARPS SHUTTLE	140.40	0-01-25-240-500-251	R	11/19/10	12/30/10		207098/208131	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS								
	2		BLACKHAWK RUBBER GLOVES	174.75	0-01-25-240-500-251	R	11/19/10	12/30/10		207098/208131	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: PD-251-05	EVIDENCE PROCESSING MATERIALS									
3 BLACKHAWK RUBBER GLOVES	174.75	0-01-25-240-500-251	B MATERIALS: GENERAL			R	11/19/10	12/30/10	207098/208131	N
Tracking Id: PD-251-05	EVIDENCE PROCESSING MATERIALS									
4 BLACKHAWK RUBBER GLOVES	34.95	0-01-25-240-500-251	B MATERIALS: GENERAL			R	11/19/10	12/30/10	207098/208131	N
Tracking Id: PD-251-05	EVIDENCE PROCESSING MATERIALS									

	524.85									
Vendor Total:	524.85									

VAL25 VAL-U AUTO PARTS										
10-02397 11/08/10 SUPPLIES PW/POLICE NOV 2010			B							
4 24149 ANTI-FREEZE MG48317 PW	26.97	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/28/10	24149	N
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674										
5 24724 FUEL FILTER MG87355 PW	90.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/28/10	24724	N
Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357										
6 24803 AIR FILTER MG87355 PW	63.89	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/28/10	24803	N
Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357										
7 24086 MARKER WHITE,RED,YELLOW	29.94	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/28/10	24086	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
8 24085 HOSE MG29220 PW	4.45	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/28/10	24085	N
Tracking Id: PWV-29220 1997 CHEVY PICKUP 1/2 TON VIN#14293										
9 24649 DIST CAP MG29220 PW	32.48	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/28/10	24649	N
Tracking Id: PWV-29220 1997 CHEVY PICKUP 1/2 TON VIN#14293										
10 24649 ROTOR MG29220 PW	10.11	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/28/10	24649	N
Tracking Id: PWV-29220 1997 CHEVY PICKUP 1/2 TON VIN#14293										
11 24646 MM 2 DISC STOCK PW	29.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/28/10	24646	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
12 24646 MM 2 DISC STOCK PW	24.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/28/10	24646	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
13 25017 DRILL BIT STOCK PW	23.29	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/28/10	25017	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
14 25014 BATT TERMINAL STOCK PW	1.15	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/28/10	25014	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
15 25014 GUARDS STOCK PW	2.89	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/28/10	25014	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
16 25940 BRAKE PADS MG79514	62.33	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	11/08/10	12/28/10	25940	N
Tracking Id: PWP-79514 08 FORD 2FAPF71V08X134258										

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		
17 25941 BRAKE PADS STOCK POLICE Tracking Id: PWP-STOCK STOCK PARTS	62.33	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/28/10	25941	N			
18 26823 THERMOSTAT MG41975 PW Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316	21.09	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	26823	N			
19 26847 WATER PUMP MG41975 PW Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316	46.82	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	26847	N			
20 27407 TESTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	96.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	27407	N			
21 27927 BRAKE ROTORS MG62999 PW Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604	103.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	27927	N			
22 27927 BRAKE ROTORS MG62999 Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604	125.82	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	27927	N			
23 28150 SERP BELT MG70171 POLICE Tracking Id: PWP-70171 2006 FORD CRN VICTORIA VIN#36390	35.14	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/28/10	28150	N			
24 28427 HOSE CLAMP STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	24.82	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	28427	N			
25 30377 RED RTV STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	9.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	30377	N			
26 30367 GASKET STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	0.83	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	30367	N			
27 30360 STOP LAMP STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	17.23	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	30360	N			
28 29009 BULBS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	7.09	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	29009	N			
29 29491 HOLDER KIT MG87356 PW Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905	14.18	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	29492	N			
30 29548 COUPLING STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	13.65	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	29548	N			
31 29303 BRAKE ROTORS MG62999 PW Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604	125.82-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	29303	N			
32 29303 FUEL FILTER MG62999 PW Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604	9.41-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	29303	N			
33 30366 THERMOSTAT STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	4.68	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	30366	N			
34 30366 THERMOSTAT STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	5.25	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	30366	N			
35 29251 OIL FILTER MG75703 PW Tracking Id: PWV-75703 07 CHEVY IMPALA SENIOR'S VEHICLE	11.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10	29251	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		
36 29251 AIR FILTER MG75703 PW Tracking Id: PWV-75703 07 CHEVY IMPALA SENIOR'S VEHICLE	15.34	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10		29251		N	
37 29251 BRAKE ROTORS MG75703 PW Tracking Id: PWV-75703 07 CHEVY IMPALA SENIOR'S VEHICLE	122.10	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10		29251		N	
38 29251 BLADE MG75703 PW Tracking Id: PWV-75703 07 CHEVY IMPALA SENIOR'S VEHICLE	24.16	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10		29251		N	
39 29010 BULBS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	7.09	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/28/10		29010		N	
40 30333 BULBS STOCK POLICE Tracking Id: PWP-STOCK STOCK PARTS	36.92	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/28/10		30333		N	

1,073.71

Vendor Total: 1,073.71

VIT50 VITAL COMMUNICATIONS, INC.										
10-00006 01/06/10 2010 BILLING										
B										
35 2010 BILLING-DECEMBER, 2010	1,075.00	0-01-20-150-000-221	B COMPUTER SERVICES	04/15/10	12/30/10		V43969		N	
36 TI INTERNET CONNECTION	335.00	0-01-20-150-000-221	B COMPUTER SERVICES	04/15/10	12/30/10		V43969		N	
37 VPN CONNECTION FOR ASSESSMENT	50.00	0-01-20-150-000-221	B COMPUTER SERVICES	04/15/10	12/30/10		V43969		N	

1,460.00

Vendor Total: 1,460.00

WBMASON1 W.B.MASON CO., INC.										
10-02384 11/04/10 OFFICE SUPPLIES - TAX COLLECTO										
1 OFFICE SUPPLIES - TAX COLLECTO	39.15	0-01-20-145-000-257	B OFFICE EXPENSES	11/04/10	12/30/10		SNN082-001		N	
2 OFFICE SUPPLIES - TAX COLLECTO	67.83	0-01-20-145-000-257	B OFFICE EXPENSES	11/04/10	12/30/10		SNN082-001		N	

106.98

Vendor Total: 106.98

WAS50 WASTE MANAGEMENT OF NJ INC.										
10-02807 12/21/10 ROLL OFFS										
1 ROLL OFFS	363.80	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	12/21/10	12/28/10		1587566-2407-4		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:				363.80					
Total Purchase Orders: 74		Total P.O. Line Items: 202		Total List Amount: 3,096,212.21		Total Void Amount: 0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	2,961,019.87	0.00	2,961,019.87	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	9,935.75
	Year Total:	2,961,019.87	0.00	2,961,019.87	0.00	9,935.75
GENERAL CAPITAL	C-04	8,238.00	0.00	8,238.00	0.00	0.00
GRANT FUND	G-01	1,800.00	0.00	1,800.00	0.00	0.00
ANIMAL FUND	T-12	1,948.00	0.00	1,948.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	225.00	0.00	225.00	0.00	0.00
RECYCLING TRUST FUND	T-28	3,039.59	0.00	3,039.59	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	109,756.00	0.00	109,756.00	0.00	0.00
	Year Total:	115,218.59	0.00	115,218.59	0.00	0.00
	Total Of All Funds:	3,086,276.46	0.00	3,086,276.46	0.00	9,935.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
COTTON MILL ASSOCIATES, LLC	RD00003	529.00	0.00	529.00
WEST BAY PARTNERS, LLC	SD01-96	105.00	0.00	105.00
BUFFALO PIKE ASSOCIATES	2009-012	601.25	0.00	601.25
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	8,700.50	0.00	8,700.50
		=====	=====	=====
Total of All Projects:		9,935.75	0.00	9,935.75

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/21/10 to 12/31/10
 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						
137	12/21/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3246
10-02808	1	PAYROLL 12/23/10	6,177.96	0-01-20-100-100-101	Budget		1
				SALARY			
10-02808	2	PAYROLL 12/23/10	1,771.60	0-01-20-110-210-101	Budget		2
				SALARY			
10-02808	3	PAYROLL 12/23/10	1,641.22	0-01-20-115-110-101	Budget		3
				SALARY			
10-02808	4	PAYROLL 12/23/10	6,789.49	0-01-20-120-200-101	Budget		4
				SALARY			
10-02808	5	PAYROLL 12/23/10	8,653.33	0-01-20-130-000-101	Budget		5
				SALARY			
10-02808	6	PAYROLL 12/23/10	2,473.25	0-01-20-140-120-101	Budget		6
				SALARY			
10-02808	7	PAYROLL 12/23/10	5,709.11	0-01-20-145-000-101	Budget		7
				SALARY			
10-02808	8	PAYROLL 12/23/10	6,273.95	0-01-20-150-000-101	Budget		8
				SALARY			
10-02808	9	PAYROLL 12/23/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-02808	10	PAYROLL 12/23/10	7,041.22	0-01-21-180-310-101	Budget		10
				SALARY			
10-02808	11	PAYROLL 12/23/10	2,258.75	0-01-21-185-320-101	Budget		11
				SALARY			
10-02808	12	PAYROLL 12/23/10	11,569.15	0-01-22-195-330-101	Budget		12
				SALARY			
10-02808	13	PAYROLL 12/23/10	213,060.53	0-01-25-240-500-101	Budget		13
				SALARY			
10-02808	14	PAYROLL 12/23/10	10,828.87	0-01-25-240-500-103	Budget		14
				OVERTIME			
10-02808	15	PAYROLL 12/23/10	628.10	0-01-25-240-500-106	Budget		15
				PERSONAL DAYS			
10-02808	16	PAYROLL 12/23/10	55.08	0-01-25-240-500-108	Budget		16
				OIC PAY			
10-02808	17	PAYROLL 12/23/10	236.42	0-01-25-252-510-101	Budget		17
				SALARY			
10-02808	18	PAYROLL 12/23/10	1,067.64	0-01-25-266-340-101	Budget		18
				SALARY			
10-02808	19	PAYROLL 12/23/10	42,637.94	0-01-26-290-400-101	Budget		19
				SALARY			
10-02808	20	PAYROLL 12/23/10	1,415.12	0-01-26-290-400-103	Budget		20
				OVERTIME			
10-02808	21	PAYROLL 12/23/10	2,974.75	0-01-27-330-450-101	Budget		21
				SALARY			
10-02808	22	PAYROLL 12/23/10	205.53	0-01-27-331-230-101	Budget		22
				SALARY			
10-02808	23	PAYROLL 12/23/10	95.00	0-01-27-335-000-101	Budget		23
				SALARY			
10-02808	24	PAYROLL 12/23/10	95.00	0-01-27-355-000-101	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-02808	25	PAYROLL 12/23/10	3,280.27	SALARY 0-01-28-370-451-101	Budget		25
10-02808	26	PAYROLL 12/23/10	17,099.49	SALARY 0-01-43-490-700-101	Budget		26
10-02808	27	PAYROLL 12/23/10	101.89	SALARY 0-01-43-490-700-103	Budget		27
10-02808	28	PAYROLL 12/23/10	6,527.24	OVERTIME G-01-41-704-000-301	Budget		28
10-02808	29	PAYROLL 12/23/10	1,620.00	SAFE & SECURE COMMUNITIES G-01-41-745-000-301	Budget		29
10-02808	30	PAYROLL 12/23/10	9,983.14	DRUNK DRIVING G-01-41-751-000-300	Budget		30
10-02808	31	PAYROLL 12/23/10	9,421.38	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		31
10-02808	35	PAYROLL 12/23/10	202.26	NJ HIGHWAY SAFETY GRANT 0-01-25-266-340-101	Budget		32
10-02808	36	PAYROLL 12/23/10	27,678.68	SALARY 0-01-36-472-000-278	Budget		33
10-02808	40	PAYROLL 12/23/10	42.50	SOCIAL SECURITY 0-01-23-226-000-283	Budget		34
10-02808	41	PAYROLL 12/23/10	84.70	DISABILITY 0-01-36-473-000-261	Budget		35
10-02808	42	PAYROLL 12/23/10	1,518.00	DCRP 0-01-20-120-200-101	Budget		36
10-02808	43	PAYROLL 12/23/10	1,805.00	SALARY 0-01-22-195-330-101	Budget		37
10-02808	44	PAYROLL 12/23/10	836.00	SALARY 0-01-20-145-000-101	Budget		38
10-02808	45	PAYROLL 12/23/10	240.00	SALARY 0-01-43-490-700-101	Budget		39
10-02808	46	PAYROLL 12/23/10	360.00	SALARY 0-01-20-100-100-101	Budget		40
10-02808	47	PAYROLL 12/23/10	1,397.00	SALARY 0-01-20-150-000-101	Budget		41
10-02808	48	PAYROLL 12/23/10	2,111.99	SALARY 0-01-20-130-000-101	Budget		42
10-02808	49	PAYROLL 12/23/10	616.00	SALARY 0-01-21-185-320-101	Budget		43
10-02808	50	PAYROLL 12/23/10	2,571.00	SALARY 0-01-26-290-400-101	Budget		44
10-02808	51	PAYROLL 12/23/10	1,532.00	SALARY 0-01-21-180-310-101	Budget		45
10-02808	52	PAYROLL 12/23/10	600.00	SALARY 0-01-20-140-120-101	Budget		46
10-02808	53	PAYROLL 12/23/10	1,404.00	SALARY 0-01-25-240-500-101	Budget		47
10-02808	54	PAYROLL 12/23/10	360.00	SALARY 0-01-20-115-110-101	Budget		48
			-----	SALARY			
			425,149.20				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-02809	1	POSTAGE - ADMINISTRATION	1,117.00	0-01-20-100-101-283	Budget		1
				POSTAGE			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	426,266.20
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	426,266.20

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
160	12/21/10 TOW42 TOWNSHIP OF HAMILTON NET PR					3247
10-02808	34 PAYROLL 12/23/10	310.96	T-39-56-850-000-001	Budget		1
			RESERVE FOR HOUSING TRUST COAH			
10-02808	39 PAYROLL 12/23/10	23.83	T-39-56-850-000-001	Budget		2
			RESERVE FOR HOUSING TRUST COAH			

		334.79				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	334.79
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	334.79

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	426,600.99
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	426,600.99

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	398,714.44	0.00
GRANT FUND	G-01	27,551.76	0.00
HOUSING TRUST FUND COAH	T-39	334.79	0.00
		=====	=====
Total of All Funds:		426,600.99	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/21/10 to 12/31/10
 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					
63	12/21/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3248
10-02808	32	PAYROLL 12/23/10	8,773.44	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-02808	33	PAYROLL 12/23/10	1,108.01	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-02808	37	PAYROLL 12/23/10	609.72	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
10-02808	38	PAYROLL 12/23/10	84.77	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

10,575.94

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	10,575.94
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	10,575.94

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	10,575.94
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	10,575.94

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	9,383.16	0.00
PUBLIC DEFENDER TRUST	T-31	1,192.78	0.00
Total Of All Funds:		<u>10,575.94</u>	<u>0.00</u>
