

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: PWR-275-AS ASPHALT												
			Vendor Total:	657.13								
ATL09 ATL. CO. IMPROVEMENT AUTHORITY												
11-00051 01/11/11 SMALL CITIES RECAPTURE/ADMIN.												
	1		SMALL CITIES RECAPTURE/ADMIN.	350.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	01/11/11	01/12/11		S. BRAGG	N
			Vendor Total:	350.00								
CON27 ATLANTIC CITY ELECTRIC												
10-01941 09/08/10 STREET LIGHTING - SEPT., 2010												
	30		STREET LIGHTING -	155.93	0-01-31-435-100-281	B STREET LIGHTING	R	09/08/10	01/13/11		SEPTEMBER, 2010	N
11-00083 01/12/11 ELECTRIC BILLING - DEC., 10												
	1		ELECTRIC BILLING - DEC., 10	285.31	0-01-31-441-000-231	B ELECTRICITY	R	01/12/11	01/13/11		DECEMBER, 2010	N
	2		ELECTRIC BILLING - DEC., 10	205.30	0-01-31-441-000-231	B ELECTRICITY	R	01/12/11	01/13/11		DECEMBER, 2010	N
	3		ELECTRIC BILLING - DEC., 10	592.66	0-01-31-441-000-231	B ELECTRICITY	R	01/12/11	01/13/11		DECEMBER, 2010	N
	4		ELECTRIC BILLING - DEC., 10	2,758.95	0-01-31-441-000-231	B ELECTRICITY	R	01/12/11	01/13/11		DECEMBER, 2010	N
	5		ELECTRIC BILLING - DEC., 10	883.60	0-01-31-441-000-231	B ELECTRICITY	R	01/12/11	01/13/11		DECEMBER, 2010	N
			-----	4,725.82								
11-00084 01/12/11 PUMP STATIONS - DEC., 2010												
	1		PUMP STATIONS - DEC., 2010	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/12/11	01/13/11		DECEMBER, 2010	N
	2		PUMP STATIONS - DEC., 2010	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/12/11	01/13/11		DECEMBER, 2010	N
	3		PUMP STATIONS - DEC., 2010	6.24	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/12/11	01/13/11		DECEMBER, 2010	N
	4		PUMP STATIONS - DEC., 2010	5.88	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/12/11	01/13/11		DECEMBER, 2010	N
	5		PUMP STATIONS - DEC., 2010	33.12	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/12/11	01/13/11		DECEMBER, 2010	N
			-----	56.36								
11-00085 01/12/11 STREET LIGHTING - DEC., 10												
	1		STREET LIGHTING - DEC., 10	15,769.25	0-01-31-435-100-281	B STREET LIGHTING	R	01/12/11	01/13/11		DECEMBER, 2011	N
	2		STREET LIGHTING - DEC., 10	81.43	0-01-31-435-100-281	B STREET LIGHTING	R	01/12/11	01/13/11		DECEMBER, 2011	N
	3		STREET LIGHTING - DEC., 10	79.19	0-01-31-435-100-281	B STREET LIGHTING	R	01/12/11	01/13/11		DECEMBER, 2011	N
	4		STREET LIGHTING - DEC., 10	4.73	0-01-31-435-100-281	B STREET LIGHTING	R	01/12/11	01/13/11		DECEMBER, 2011	N
	5		STREET LIGHTING - DEC., 10	35.43	0-01-31-435-100-281	B STREET LIGHTING	R	01/12/11	01/13/11		DECEMBER, 2011	N

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	Item		Description	Amount	Charge Account		Enc Date	Date	Date		
	6		STREET LIGHTING - DEC., 10	706.36	0-01-31-435-100-281	R	01/12/11	01/13/11		DECEMBER, 2011	N
	7		STREET LIGHTING - DEC., 10	56.89	0-01-31-435-100-281	R	01/12/11	01/13/11		DECEMBER, 2011	N
	8		STREET LIGHTING - DEC., 10	93.87	0-01-31-435-100-281	R	01/12/11	01/13/11		DECEMBER, 2011	N
	9		STREET LIGHTING - DEC., 10	5.56	0-01-31-435-100-281	R	01/12/11	01/13/11		DECEMBER, 2011	N
	10		STREET LIGHTING - DEC., 10	185.29	0-01-31-435-100-281	R	01/12/11	01/13/11		DECEMBER, 2011	N
	11		STREET LIGHTING - DEC., 10	229.47	0-01-31-435-100-281	R	01/12/11	01/13/11		DECEMBER, 2011	N
	12		STREET LIGHTING - DEC., 10	76.29	0-01-31-435-100-281	R	01/12/11	01/13/11		DECEMBER, 2011	N
	13		STREET LIGHTING - DEC., 10	162.58	0-01-31-435-100-281	R	01/12/11	01/13/11		DECEMBER, 2011	N
	14		STREET LIGHTING - DEC., 10	123.63	0-01-31-435-100-281	R	01/12/11	01/13/11		DECEMBER, 2011	N
	15		STREET LIGHTING - DEC., 10	55.18	0-01-31-435-100-281	R	01/12/11	01/13/11		DECEMBER, 2011	N
	16		STREET LIGHTING - DEC., 10	68.56	0-01-31-435-100-281	R	01/12/11	01/13/11		DECEMBER, 2011	N
	17		STREET LIGHTING - DEC., 10	1,140.90	0-01-31-435-100-281	R	01/12/11	01/13/11		DECEMBER, 2011	N

				18,874.61							
			Vendor Total:	23,812.72							
ATL34			ATLANTIC CO. MUN. CLERKS ASSN.								
	11-00076	01/12/11	2011 DUES								
	1		2011 ANNUAL DUES	200.00	1-01-20-120-200-229	R	01/12/11	01/12/11		2011 MEMBERSHIP	N
			Vendor Total:	200.00							
ATL39			ATLANTIC CO. TREASURER								
	10-02840	12/31/10	GAS/DIESEL DECEMBER 2010								
	1		UNLEADED GAS DEC 2010	16,210.22	0-01-31-460-000-242	R	12/31/10	01/11/11		20101203N	N
	2		DIESEL DECEMBER 2010	11,941.41	0-01-31-460-000-242	R	12/31/10	01/11/11		20101203N	N

				28,151.63							
			Vendor Total:	28,151.63							
ATL50			ATLANTIC COUNTY UTILITIES								
	10-02438	11/10/10	TIPPING & RECYCLE FEES-DEC,10								
	1		TIPPING FEES-DECEMBER, 2010	48,366.04	0-01-26-305-445-265	R	11/10/10	01/11/11		DECEMBER, 2010	N
	2		RECYCLE FEES-DECEMBER, 2010	26,791.32	0-01-26-305-445-266	R	11/10/10	01/11/11		DECEMBER, 2010	N

				75,157.36							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Vendor Total: 75,157.36

ATLINVES ATLANTIC INVESTIGATIONS, LLC.

10-02811 12/21/10 VOLUNTEER PHYSICALS

1	VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	12/21/10	01/10/11		32		N
2	VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	12/21/10	01/10/11		32		N

240.00

Vendor Total: 240.00

ATL62 ATLANTIC WATER PRODUCTS

10-00009 01/06/10 RENTAL COOLER 2010 B

17	28036 WATER COOLER HICKORY OCT	70.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/17/10	01/10/11		28036		N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											

19	28312 WATER SYS SOCCER FLD NOV	70.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/17/10	01/10/11		28312		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

3	COPIER-PLANNING/ZONING-JAN,01	151.16	1-01-21-180-310-257	B OFFICE EXPENSES	R	01/07/11	01/12/11		011745061		N
15	COPIER-CLERK-JAN, 2011	165.97	1-01-20-120-200-262	B PHOTOCOPY	R	01/07/11	01/12/11		011745061		N

317.13

Vendor Total: 317.13

CAMCOFIR CAMDEN CO. FIRE CHIEFS &

10-02774 12/16/10 THE RIGHT FRONT SEAT COURSE

1	THE RIGHT FRONT SEAT COURSE	2,000.00	0-01-25-265-300-285	B TRAINING - WEYMOUTH	R	12/16/10	01/12/11		2010 TRAINING		N
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Vendor Total: 2,000.00

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	Invoice	Excl
Vendor Total:			336.78							
COM08	COMCAST OF PLEASANTVILLE/VINEL									
11-00005	01/01/11	2011 INTERNET SERVICE		B						
2	2011 INTERNET SERVICE-JAN.,11	170.29	1-01-31-450-000-284	B TELEPHONE	R	01/01/11	01/10/11	JANUARY, 2011	N	
Vendor Total:			170.29							
CRO75	CROWN TROPHY OF MAYS LANDING									
10-02654	12/09/10	NAME PLATE/ADMINISTRATOR								
1	NAME PLATE/ADMINISTRATOR	9.60	0-01-20-120-200-257	B OFFICE EXPENSES	R	12/09/10	01/13/11	7808	N	
2	NAME PLATE/ADMINISTRATOR	19.10	0-01-20-120-200-257	B OFFICE EXPENSES	R	12/20/10	01/13/11	7808	N	

		28.70								
Vendor Total:			28.70							
DATA911	DATA 911									
10-02671	12/10/10	MDVR SYSTEM BOARD REPAIR								
1	MDVR SYSTEM BOARD REPAIR	249.00	0-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	12/10/10	01/13/11	INV-18125	N	
		Tracking Id: PD-244-08 COMPUTER HARDWARE REPAIR								
2	SHIPPING	15.00	0-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	12/10/10	01/13/11	INV-18125	N	
		Tracking Id: PD-244-08 COMPUTER HARDWARE REPAIR								

		264.00								
Vendor Total:			264.00							
DEL33	DELL MARKETING L.P.									
10-02062	09/23/10	COMPUTER SERVER								
1	COMPUTER SERVER	2,154.97	C-04-08-625-000-912	B ADMINISTRATION EQUIPMENT	R	09/23/10	01/10/11	XF3N2C1N1	N	
2	COMPUTER SERVER	11,162.25	C-04-09-649-000-914	B PURCHASE OF COMPUTER UPGRADES	R	09/23/10	01/10/11	XF3TJK5P6/NF2M6	N	

		13,317.22								
10-02680	12/10/10	TONER- POLICE DB								
1	BLACK TONER CARTRIDGE FOR	202.38	0-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/10	01/13/11	XF69XCMF9	N	
		Tracking Id: PD-253-02 TONER								

 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: 13,519.60

DEL55 DELTA DENTAL PLAN OF NJ

11-00037 01/10/11 DENTAL INSURANCE JAN.11/DEC.10

1	DENTAL INSURANCE JANUARY, 2011	228.20	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/11	01/11/11	JANUARY, 2011	N
2	DENTAL CLAIMS DECEMBER, 2010	2,255.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/11	01/11/11	DECEMBER, 2010	N
3	DENTAL INSURANCE JANUARY, 2011	260.80	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/11	01/11/11	JANUARY, 2011	N
4	DENTAL CLAIMS DECEMBER, 2010	3,634.60	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/11	01/11/11	DECEMBER, 2010	N
5	DENTAL INSURANCE JANUARY, 2011	643.85	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/11	01/11/11	JANUARY, 2011	N
6	DENTAL CLAIMS DECEMBER, 2010	5,110.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/11	01/11/11	DECEMBER, 2010	N

12,132.45

Vendor Total: 12,132.45

DIXASSOC DIXON ASSOC. ENGINEERING, LLC

10-02578 11/30/10 PROFESSIONAL FEES

1	SOUTH JERSEY GAS CO.	477.50	SP03-01	P SOUTH JERSEY GAS CO.	R	11/30/10	01/11/11	11983	N
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Vendor Total: 477.50

DREAGERS DREAGER SAFETY DIAGNOSTICS, IN

10-02653 12/09/10 MOUTHPEICES & SIMULATOR SOL.

1	ALCOTEST 7110 MK III-C	125.00	G-01-41-703-000-301	B MUNICIPAL ALLIANCE	R	12/09/10	01/13/11	90625552	N
2	DRAEGER CERTIFIED WET BATH	400.00	G-01-41-745-000-301	B DRUNK DRIVING	R	12/09/10	01/13/11	90625552	N
3	SHIPPING	92.33	G-01-41-745-000-301	B DRUNK DRIVING	R	01/13/11	01/13/11	90625552	N

617.33

Vendor Total: 617.33

EDM33 EDMUNDS & ASSOCIATES, INC.

11-00003 01/01/11 2011 SOFTWARE MAINTENANCE

8	2011 SOFTWARE MAINTENANCE	2,205.00	1-01-20-145-000-221	B COMPUTER SERVICES	R	01/01/11	01/10/11	11-00194	N
9	2011 SOFTWARE MAINTENANCE	3,308.00	1-01-20-130-000-221	B COMPUTER SERVICES	R	01/01/11	01/10/11	11-00194	N
10	2011 SOFTWARE MAINTENANCE	945.00	1-01-20-130-000-221	B COMPUTER SERVICES	R	01/01/11	01/10/11	11-00194	N
11	2011 SOFTWARE MAINTENANCE	945.00	1-01-20-130-000-221	B COMPUTER SERVICES	R	01/01/11	01/10/11	11-00194	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
	12	2011	SOFTWARE MAINTENANCE	2,316.00	1-01-20-130-000-221	B COMPUTER SERVICES	R	01/01/11	01/10/11		11-00194	N
	13	2011	SOFTWARE MAINTENANCE	2,205.00	1-01-20-115-110-221	B COMPUTER SERVICES	R	01/01/11	01/10/11		11-00194	N
	14	2011	SOFTWARE MAINTENANCE	270.00	1-01-20-145-000-221	B COMPUTER SERVICES	R	01/01/11	01/10/11		11-00609	N
				----- 12,194.00								
11-00004	01/01/11	2011	SOFTWARE MAINTENANCE									
	1	2011	SOFTWARE MAINTENANCE	1,200.00	1-01-20-145-000-221	B COMPUTER SERVICES	R	01/01/11	01/10/11		11-01022	N
			Vendor Total:	13,394.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	10-02569	11/30/10	PROFESSIONAL FEES									
	5		SOUTH JERSEY GAS CO.	950.00	SP03-01	P SOUTH JERSEY GAS CO.	R	11/30/10	01/11/11		13546	N
	7		RYAN/EAGLESMERE	200.00	INSP0045	P RYAN/EAGLESMERE	R	11/30/10	01/11/11		13551	N
	8		RYAN/EAGLESMERE	100.00	INSP0045	P RYAN/EAGLESMERE	R	11/30/10	01/11/11		13547	N
				----- 1,250.00								
11-00054	01/11/11	PROFESSIONAL FEES										
	1		NEW CINGULAR WIRELESS/WEYMOUTH	260.00	ADM00026	P NEW CINGULAR WIRELESS/WEYMOUTH	R	01/11/11	01/11/11		13609	N
	2		T MOBILE/RACE TRACK	375.00	2010-009	P T MOBILE/RACE TRACK	R	01/11/11	01/11/11		13637	N
	4		BUFFALO PIKE ASSOCIATES	650.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	01/11/11	01/11/11		13605	N
	5		RESTORED ISRAEL OF YAHEW	385.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	01/11/11	01/11/11		13612	N
	6		WAL-MART	260.00	SP02-92	P WAL-MART	R	01/11/11	01/11/11		13611	N
	7		CAPITAL TELECOM, LLC.	645.00	2010-011	P CAPITAL TELECOM, LLC.	R	01/11/11	01/11/11		13608	N
	8		COTTON MILL ASSOCIATES, LLC	602.50	RD00003	P COTTON MILL ASSOCIATES, LLC	R	01/11/11	01/11/11		13607	N
	9		RYAN/EAGLESMERE	75.00	INSP0045	P RYAN/EAGLESMERE	R	01/11/11	01/11/11		13639	N
	10		RYAN/EAGLESMERE	75.00	INSP0045	P RYAN/EAGLESMERE	R	01/11/11	01/11/11		13638	N
				----- 3,327.50								
			Vendor Total:	4,577.50								
FED66	FEDEX											
	10-02603	12/02/10										
	1		overnight delivery	20.10	0-01-21-180-310-257	B OFFICE EXPENSES	R	12/02/10	01/10/11		7-316-55879	N

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

				688.07							
10-02870	12/31/10	ZONING/LAND USE DEC., 2010									
1	ZONING/LAND USE VARIANCE 12/10	40.50	0-01-21-185-320-268	B PROFESSIONAL FEES	R	12/31/10	01/11/11		32100		N
Vendor Total:			15,413.71								

HASLER01 HASLER FINANCIAL SERVICES											
11-00023	01/07/11	POSTAGE MACHINE-ADMINISTRATION		B							
2	POSTAGE MACHINE-ADMIN/JAN, 11	550.00	1-01-20-100-101-283	B POSTAGE	R	01/07/11	01/12/11		H2022505/JAN,11		N
Vendor Total:			550.00								

HESSCORP HESS CORPORATION											
11-00082	01/12/11	ELECTRIC BILLING-DECEMBER,10									
1	ELECTRIC BILLING-DECEMBER,10	922.02	0-01-31-441-000-231	B ELECTRICITY	R	01/12/11	01/13/11		ES11269278		N
2	ELECTRIC BILLING-DECEMBER,10	5,899.82	0-01-31-441-000-231	B ELECTRICITY	R	01/12/11	01/13/11		ES11269278		N

			6,821.84								
Vendor Total:			6,821.84								

HOM50 HOME DEPOT											
10-02816	12/22/10	STERLITE STORAGE CONTAINERS									
1	STERLITE STORAGE CONTAINERS	137.00	0-01-25-240-500-251	B MATERIALS: GENERAL	R	12/22/10	01/13/11		2091613		N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
2	STERLIGHT STORAGE CONTAINERS	27.10	0-01-25-240-500-251	B MATERIALS: GENERAL	R	12/22/10	01/13/11		2091613		N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											

			164.10								
Vendor Total:			164.10								

HERMANNJ JAMIE HERMANN											
11-00066	01/12/11	REFUND OF PAYMENT ON LIEN									
1		1,288.99	1-01-55-205-000-000	B TAX OVERPAYMENTS REFUNDED	R	01/12/11	01/12/11		REFUND/TAX		N
Vendor Total:			1,288.99								

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 IND SHOVELS ROADS Tracking Id: PWR-275-SU SUPPLIES	179.15	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	12/17/10	01/10/11		43071		N	
2 HAIR PIN COTTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	9.68	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/17/10	01/10/11		43083		N	
3 HAIR PIN COTTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	10.70	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/17/10	01/10/11		43083		N	
4 HAIR PIN COTTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	6.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/17/10	01/10/11		43083		N	
5 UV TIES STOCK P.W. Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	19.77	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/17/10	01/10/11		43083		N	
6 UV TIES STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	27.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/17/10	01/10/11		43083		N	
7 LH300L CHEM GLOVES	18.60	0-01-26-290-400-217	B CLOTHING & SAFETY	12/17/10	01/10/11		43083		N	
8 178504 HAND GLOVES SAFETY	69.50	0-01-26-290-400-217	B CLOTHING & SAFETY	12/17/10	01/10/11		43083		N	
9 LH300XL CHEM GLOVES	19.40	0-01-26-290-400-217	B CLOTHING & SAFETY	12/17/10	01/10/11		42992		N	
10 LH303202 SAFETY GLASSES	46.20	0-01-26-290-400-217	B CLOTHING & SAFETY	12/17/10	01/10/11		42992		N	
11 GTS300XL CHEM GLOVES SAFETY	58.20	0-01-26-290-400-217	B CLOTHING & SAFETY	12/17/10	01/10/11		42992		N	
12 INDUSTRIAL GLOVES LINED	55.40	0-01-26-290-400-217	B CLOTHING & SAFETY	12/17/10	01/10/11		42992		N	
13 GAUNTLET GLOVES LEATHER PALM	34.50	0-01-26-290-400-217	B CLOTHING & SAFETY	12/17/10	01/10/11		42992		N	
14 RNSC12-18 BUTT CONN STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	31.56	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/17/10	01/10/11		42992		N	
15 BNSC 16-14 BUTT CONNECT STOCK Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	32.96	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/17/10	01/10/11		42992		N	
16 BNSC 12-10 BUTT CONNECT STOCK Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	43.10	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/17/10	01/10/11		42992		N	
	663.30									
Vendor Total:	663.30									
LAN20 LANDSMAN UNIFORM, INC.										
10-02847 12/31/10 FIRE PREVENTION BOOTS(GARTON)										
1 FIRE PREVENTION BOOTS(GARTON)	134.95	0-01-25-266-340-231	B UNIFORMS	12/30/10	01/13/11		22352		N	
Vendor Total:	134.95									
RICOHAME LANIER WORLDWIDE, INC.										
11-00018 01/07/11 COPIERS/ADMIN/PD/COURT/CONST			B							

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	

1 NJCM 11 ANNUAL MEMBERSHIP DUES	510.00	1-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	01/10/11	01/12/11		201546		N
Vendor Total:	510.00									
NJHIA NJ HOMICIDE INVESTIGATORS ASSO										
10-02672 12/10/10 MEMBERSHIP FEE 12/2010-12/2011										
1 MEMBERSHIP FEE 12/2010-12/2011	50.00	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	12/10/10	01/13/11		00100		N
Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS										
Vendor Total:	50.00									
OLD33 OLD DOMINION BRUSH										
10-02548 11/29/10 PARTS LEAF MACHINE MG17646 PW										
1 GV-70832 LINER SET MG17646 PW	300.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/29/10	01/10/11		21748-7098		N
Tracking Id: PWV-17646 1989 AMERICAN LEAF COLLECTOR 25CY VIN#29074										
2 GV-215521 FAN/CLUTCH MG17646	950.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/29/10	01/10/11		21748-7098		N
Tracking Id: PWV-17646 1989 AMERICAN LEAF COLLECTOR 25CY VIN#29074										
3 FRT ABOVE ORDER MG17646 PW	100.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/29/10	01/10/11		21748-7098		N
Tracking Id: PWV-17646 1989 AMERICAN LEAF COLLECTOR 25CY VIN#29074										

	1,350.00									
Vendor Total:	1,350.00									
JACOBS PAULINE JACOBS										
11-00064 01/12/11 REFUND PAYMNT ON LIEN										
1	12.12	1-01-55-205-000-000	B TAX OVERPAYMENTS REFUNDED	R	01/12/11	01/12/11		REFUND/TAX		N
Vendor Total:	12.12									
PET60 PETERSON SERVICE CO., INC.										
10-02136 10/01/10 BOILER REPAIRS TOWN HALL										
1 BOILER REPAIRS TOWN HALL	1,850.68	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/01/10	01/10/11		53538		N
Tracking Id: PWB-215-09 TOWN HALL										
Vendor Total:	1,850.68									
PINEHILL PINE HILL PRINTING, INC.										

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

10-02793	12/17/10	ENVELOPES									
	1	ENVELOPES		554.87	0-01-20-130-000-266	R	12/17/10	01/11/11		155694	N
		Vendor Total:		554.87							

POL17	POLE TAVERN EQUIPMENT										
10-02767	12/15/10	PARTS SWEEPER MG75344 PW									
	1	RE48786 INJECTION MG75344 PW		448.56	0-01-26-290-440-235	R	12/15/10	01/12/11		607346	N
		Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
	2	RE507581 FUEL PUMP MG75344 PW		88.00	0-01-26-290-440-235	R	12/15/10	01/12/11		607346	N
		Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
	3	SWPSJ4424 BATTERY CHG MG75344		350.04	0-01-26-290-440-235	R	12/15/10	01/12/11		607346	N
		Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
	4	FRT ABOVE ORDER MG75344 PW		20.00	0-01-26-290-440-235	R	12/15/10	01/12/11		607346	N
		Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
		-----		906.60							
		Vendor Total:		906.60							

POL70	POLISTINA & ASSOCIATES, LLC.										
11-00056	01/11/11	PROFESSIONAL FEES									
	1	OPEN RANGE COMMUNICATION, INC.		567.50	2010-014	R	01/11/11	01/11/11		12-10-85	N
	2	WAL-MART		793.75	SP02-92	R	01/11/11	01/11/11		12-10-84	N
	3	WAL-MART		85.00	2010-011	R	01/11/11	01/11/11		12-10-83	N
	5	GUY TUNNEY (OSLO)		255.00	WKS00043	R	01/11/11	01/11/11		12-10-86	N
		-----		1,701.25							
		Vendor Total:		1,701.25							

REM50	REMINGTON, VERNICK &										
10-01491	07/12/10	PROFESSIONAL SERVICES									
	3	DEVELOPERS DIVERISFIED REALTY		70.00	INSP0050	R	07/12/10	01/11/11		0112I061-6	N
	4	DEVELOPERS DIVERISFIED REALTY		1,057.00	INSP0050	R	07/12/10	01/11/11		0112I059-5	N
		-----		1,127.00							

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

10-01711	08/06/10	PROFESSIONAL FEES										
3		DEVELOPERS DIVERSIFIED REALTY	910.00	INSP0050		P DEVELOPERS DIVERSIFIED REALTY	R	08/06/10	01/11/11		0112I059-6	N
10-02178	10/06/10	PROFESSIONAL FEES										
8		GRAMMA'S OAK & MORE	315.00	SP05-01		P GRAMMA'S OAK & MORE	R	10/06/10	01/11/11		0112I079-1	N
17		DEVELOPERS DIVERSIFIED REALTY	462.50	INSP0050		P DEVELOPERS DIVERSIFIED REALTY	R	10/06/10	01/11/11		0112I060-4	N

			777.50									
10-02579	11/30/10	PROFESSIONAL FEES										
1		DEVELOPERS DIVERSIFIED REALTY	35.00	INSP0050		P DEVELOPERS DIVERSIFIED REALTY	R	11/30/10	01/11/11		0112I060	N
4		SANTORE SAND & GRAVEL CO.	70.00	ZB15-91		P SANTORE SAND & GRAVEL CO.	R	11/30/10	01/11/11		0112T054	N
8		GRAMMA'S OAK & MORE	105.00	SP05-01		P GRAMMA'S OAK & MORE	R	11/30/10	01/11/11		0112I079	N
16		RYAN/EAGLESMERE	662.50	INSP0045		P RYAN/EAGLESMERE	R	11/30/10	01/11/11		0112I051	N
17		JSM @ TIMBER GLEN EVERGREEN	140.00	SD0701-81		P JSM @ TIMBER GLEN EVERGREEN	R	11/30/10	01/11/11		0112I031	N

			1,012.50									
10-02739	12/14/10	PROFESSIONAL FEES										
10		RYAN/EAGLESMERE	1,416.25	INSP0045		P RYAN/EAGLESMERE	R	12/14/10	01/11/11		0112I051-20	N
11-00053	01/11/11	PROFESSIONAL FEES										
1		GLENN/GREGG	230.00	INSP0052		P GLENN/GREGG	R	01/11/11	01/11/11		0112I052-3	N
		Vendor Total:	5,473.25									
COOPERR1 ROBERT A. COOPER, ESQUIRE												
10-02573	11/30/10	PROFESSIONAL FEES										
2		SOUTH JERSEY GAS CO.	270.00	SP03-01		P SOUTH JERSEY GAS CO.	R	11/30/10	01/11/11		APP.#: 17-10	N
		Vendor Total:	270.00									
ROBERTSO ROBERTS OXYGEN CO., INC.												
10-02621	12/03/10	WELDING SAFETY EQUIPMENT										
1		WELDING PPE - R. BUGDON	249.99	0-01-25-252-510-276		B SAFETY EQUIPMENT (JIF)	R	12/03/10	01/13/11		176955	N
2		WELDING PPE - A. BUCCA	249.99	0-01-25-252-510-276		B SAFETY EQUIPMENT (JIF)	R	12/03/10	01/13/11		176955	N
3		WELDING PPE - R. OGLESBY	249.99	0-01-25-252-510-276		B SAFETY EQUIPMENT (JIF)	R	12/03/10	01/13/11		176955	N
4		WELDING PPE - D. LYSINGER	249.98	0-01-25-252-510-276		B SAFETY EQUIPMENT (JIF)	R	12/03/10	01/13/11		176955	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
				999.95								
			Vendor Total:	999.95								

CURCIO01 SAMUEL A. CURCIO, JR. ESQ.	10-02590	12/01/10	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	12/01/10	01/10/11		12/22/10	N
			Vendor Total:	250.00								

SERVPRO1 SERVPRO OF EGG HARBOR/VENTNOR	10-02650	12/09/10	mold remediation									
	1		PD Dispatch & Weight Room Tracking Id: PWB-215-09 TOWN HALL	5,398.18	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/09/10	01/10/11		2444854	N
			Vendor Total:	5,398.18								

SOCHUMAN SOCIETY OF HUMAN RESOURCE	11-00081	01/12/11	ANNUAL MEMBERSHIP 2011									
	1		SHRM ASSOCIATE MEMBERSHIP	180.00	1-01-20-115-110-229	B DUES AND MEMBERSHIPS	R	01/12/11	01/12/11		9003702940	N
			Vendor Total:	180.00								

SOU36 SOUTH JERSEY OVERHEAD DOOR CO.	10-02645	12/09/10	GARAGE DOOR REPAIRS P.W.									
	1		GARAGE DOOR REPAIRS P.W. Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	439.03	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/09/10	01/10/11		SJ92617	N
			Vendor Total:	439.03								

SPORTSYS SPORT SYSTEMS UNLIMITED CORP.	10-02109	09/30/10	FIBERGLASS FACING HOCKEY BOARD									
	1		FIBERGLASS FACING HOCKEY BOARD Tracking Id: PWR-258-19 UNDERHILL PARK	3,580.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/10	01/10/11		0031758	N
	2		FRT ABOVE ORDER HOCKEY BOARDS Tracking Id: PWR-258-19 UNDERHILL PARK	350.62	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/10	01/10/11		0031758	N
			Vendor Total:									

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

3,930.62

Vendor Total: 3,930.62

STA76 STATE OF NJ HEALTH BENEFITS

11-00006 01/01/11 JANUARY 2011 MEDICAL BENEFITS
1 JANUARY 2011 MEDICAL BENEFITS 179,251.04 1-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 01/01/11 01/11/11 01230270 N

Vendor Total: 179,251.04

STATETOX STATE TOXICOLOGY LABORATORY

10-02652 12/09/10 RANDOM DRUG TEST LAB FEE
1 RANDOM DRUG TEST LAB FEE 210.00 G-01-41-703-000-301 B MUNICIPAL ALLIANCE R 12/09/10 01/13/11 10L006295-6300 N
Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING

Vendor Total: 210.00

TACTPUBS TACTICAL PUBLIC SAFETY, LLC.

10-02467 11/19/10 RADIO BATTERIES & CLIPS/CLAMPS
1 LPE BELT CLIP- METAL PREFERRED 31.60 0-01-25-240-500-244 B EQUIPMENT MAINTENANCE R 11/19/10 01/13/11 10-017 N
Tracking Id: PD-244-03 RADIO REPAIR
2 D CLAMP 78.00 0-01-25-240-500-244 B EQUIPMENT MAINTENANCE R 11/19/10 01/13/11 10-017 N
Tracking Id: PD-244-03 RADIO REPAIR
3 LEATHER BELT SWIVEL 0.00 0-01-25-240-500-244 B EQUIPMENT MAINTENANCE R 11/19/10 01/13/11 10-017 N
Tracking Id: PD-244-03 RADIO REPAIR
4 LPE 200 PORTABLE BATTERY 1,012.00 0-01-25-240-500-244 B EQUIPMENT MAINTENANCE R 11/19/10 01/13/11 10-017 N
Tracking Id: PD-244-03 RADIO REPAIR
5 P7100 PORTABLE BATTERY 391.20 0-01-25-240-500-244 B EQUIPMENT MAINTENANCE R 11/19/10 01/13/11 10-017 N
Tracking Id: PD-244-03 RADIO REPAIR
6 ANTENNA 63.00 0-01-25-240-500-244 B EQUIPMENT MAINTENANCE R 01/13/11 01/13/11 10-017 N
Tracking Id: PD-244-03 RADIO REPAIR
7 KNOB KIT 75.00 0-01-25-240-500-244 B EQUIPMENT MAINTENANCE R 01/13/11 01/13/11 10-017 N
Tracking Id: PD-244-03 RADIO REPAIR

1,650.80

Vendor Total: 1,650.80

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

10-02644	12/09/10	LIGHTS VEHICLES										
	1	LED LIGHTS P.W. STOCK	VEHICLES	68.40	0-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	12/09/10	01/10/11	PV01797	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
		Vendor Total:		250.28								

TYPESTRI TYPESTRIES SIGN & DESIGN, LLC												
10-00191	01/27/10	VINYL TOWNSHIP LOGO PW										
	1	10676 VINYL TOWNSHIP LOGO		49.80	0-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	01/27/10	01/13/11	13289	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
	2	FRT		10.00	0-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	01/13/11	01/13/11	13289	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										

				59.80								

10-01079	05/11/10	SEALS P.W. VEHICLES										
	1	SEALS P.W. VEHICLES		84.00	0-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	05/11/10	01/13/11	14457	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
		Vendor Total:		143.80								

POSTAG01 UNITED STATES POSTAGE SERVICE												
11-00030	01/10/11	POSTAGE - ADMINISTRATION										
	1	POSTAGE - ADMINISTRATION		5,000.00	1-01-20-100-101-283	B	POSTAGE	R	01/10/11	01/11/11		N
		Vendor Total:		5,000.00								

VAL25	VAL-U AUTO PARTS											
10-02595	12/02/10	SUPPLIES PARTS PW/POLICE DEC				B						
	4	30845 MAT MG83719 P.W.		48.99	0-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11	30845	N
		Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE										
	5	31154 SWAY BAR REPAIR MG63008		8.91	0-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	12/02/10	01/13/11	31154	N
		Tracking Id: PWP-63008 2004 CHEVY IMPALA VIN#32512										
	6	31154 FRAME BUSHING MG63008		12.97	0-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	12/02/10	01/13/11	31154	N
		Tracking Id: PWP-63008 2004 CHEVY IMPALA VIN#32512										
	7	31154 FRAME BUSHING MG63008		10.22	0-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	12/02/10	01/13/11	31154	N
		Tracking Id: PWP-63008 2004 CHEVY IMPALA VIN#32512										
	8	31474 GEAR OIL MG62984 PW		11.37	0-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11	31474	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-62984 2004 GMC TRUCK VIN#22427												
9	32246		SPARK PLUGS STOCK PW	4.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		32246	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
10	32497		CHAIN ROLLER STOCK PW	29.44	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		32497	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
11	32497		CHAIN LINK ROLLER STOCK	3.92	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		32497	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
12	32505		PAINT BRUSH MG62984 PW	3.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		32505	N
Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427												
13	33013		DRILL BIT MG70168 POLICE	7.38	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/02/10	01/13/11		33013	N
Tracking Id: PWP-70168 2006 FORD CRN VICTORIA VIN#36389												
14	33013		EXTRACTOR MG70168 POLICE	2.92	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/02/10	01/13/11		33013	N
Tracking Id: PWP-70168 2006 FORD CRN VICTORIA VIN#36389												
15	33013		PEAR HOOK MG70168 POLICE	11.95	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/02/10	01/13/11		33013	N
Tracking Id: PWP-70168 2006 FORD CRN VICTORIA VIN#36389												
16	32469		CONTROL PW STOCK	92.27	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		32469	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
17	32469		CONTROL STOCK PW	113.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		32469	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
18	32534		CONTROL PW STOCK	113.38-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		32534	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
19	33549		TEST KIT STOCK PW	41.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		33549	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
20	33547		ADAPTER STOCK PW	1.65	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		33547	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
21	33547		COUPLER STOCK PW	6.71	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		33547	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
22	33553		ADAPTOR STOCK PW	2.32-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		33553	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
23	33553		COUPLER STOCK PW	11.13-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		33553	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
24	33553		CONNECTOR STOCK PW	2.68-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		33553	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
25	33553		ADAPTER STOCK PW	1.82-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		33553	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
26	33487		AIR HOSE STOCK PW	42.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		33487	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
27	33487		ADAPTER STOCK PW	2.32	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	01/13/11		33487	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		
47 35872 FLEET SHOCK MG74123 PW Tracking Id: PWV-74123 2007 FORD 4X4 PICK UP VIN#51239	89.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/02/10	01/13/11		35872	N		
48 35872 FLEET SHOCK MG74123 PW Tracking Id: PWV-74123 2007 FORD 4X4 PICK UP VIN#51239	87.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/02/10	01/13/11		35872	N		
49 35872 BRAKE DRUM MG74123 PW Tracking Id: PWV-74123 2007 FORD 4X4 PICK UP VIN#51239	75.66	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/02/10	01/13/11		35872	N		
50 35730 SPARK PLUGS WASHER PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	3.32	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/02/10	01/13/11		35730	N		
51 35730 AIR FILTER SMALL EQUIPT Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	15.47	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/02/10	01/13/11		35730	N		
52 35730 AIR FILTER SMALL EQUIPT Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	11.71	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/02/10	01/13/11		35730	N		
53 35848 AIR FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	83.46	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/02/10	01/13/11		35848	N		
54 35848 AIR FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	93.69	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/02/10	01/13/11		35848	N		
55 36321 SNOW PLOW OIL STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	57.54	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/02/10	01/13/11		36321	N		
56 36442 SPARK PLUGS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	6.64	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/02/10	01/13/11		36442	N		

	1,419.16									
Vendor Total:	1,419.16									
VER16 VERIZON										
10-02830 12/29/10 PHONE SERVICE - DECEMBER, 2010										
1 PHONE SERVICE - DECEMBER, 2010	85.40	0-01-31-450-000-284	B TELEPHONE	12/29/10	01/10/11		DECEMBER, 2010	N		
2 PHONE SERVICE - DECEMBER, 2010	82.96	0-01-31-450-000-284	B TELEPHONE	12/29/10	01/10/11		DECEMBER, 2010	N		
3 PHONE SERVICE - DECEMBER, 2010	32.13	0-01-31-450-000-284	B TELEPHONE	12/29/10	01/10/11		DECEMBER, 2010	N		
4 PHONE SERVICE - DECEMBER, 2010	113.32	0-01-31-450-000-284	B TELEPHONE	12/29/10	01/10/11		DECEMBER, 2010	N		
5 PHONE SERVICE - DECEMBER, 2010	139.08	0-01-31-450-000-284	B TELEPHONE	12/29/10	01/10/11		DECEMBER, 2010	N		

	452.89									
11-00087 01/13/11 PHONE SERVICE - DECEMBER, 2010										
1 PHONE SERVICE - DECEMBER, 2010	180.00	0-01-31-450-000-284	B TELEPHONE	01/13/11	01/13/11		DECEMBER, 2010	N		
2 PHONE SERVICE - DECEMBER, 2010	339.76	0-01-31-450-000-284	B TELEPHONE	01/13/11	01/13/11		DECEMBER, 2010	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	Date	Invoice	Excl	
3 PHONE SERVICE - DECEMBER, 2010	506.92	0-01-31-450-000-284	B TELEPHONE	01/13/11	01/13/11			DECEMBER, 2010	N	

	1,026.68									
Vendor Total:	1,479.57									
VIS33 VISION SERVICE PLAN (CT)										
10-02846 12/31/10 VISION CLAIMS - DEC., 2010										
1 VISION CLAIMS - DEC., 2010	481.01	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	12/31/10	01/10/11			DECEMBER, 2010	N	
2 VISION CLAIMS - DEC., 2010	1,009.14	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	12/31/10	01/10/11			DECEMBER, 2010	N	

	1,490.15									
11-00036 01/10/11 VISION INSURANCE-JANUARY, 2011										
1 VISION INSURANCE - JAN., 2011	237.82	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	01/10/11	01/11/11			JANUARY, 2011	N	
2 VISION INSURANCE - JAN., 2011	644.65	1-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	01/10/11	01/11/11			JANUARY, 2011	N	

	882.47									
Vendor Total:	2,372.62									
VIT50 VITAL COMMUNICATIONS, INC.										
11-00001 01/01/11 2011 BINDERS										
6 2011 BINDERS	215.00	1-01-20-150-000-221	B COMPUTER SERVICES	01/01/11	01/10/11			V42341	N	
7 2011 BINDERS	215.00	1-01-20-150-000-221	B COMPUTER SERVICES	01/01/11	01/10/11			V42341	N	
8 2011 BINDERS	40.00	1-01-20-150-000-221	B COMPUTER SERVICES	01/01/11	01/10/11			V42341	N	
9 2011 BINDERS	258.00	1-01-20-145-000-257	B OFFICE EXPENSES	01/01/11	01/10/11			V42341	N	
10 2011 BINDERS	24.00	1-01-20-145-000-257	B OFFICE EXPENSES	01/01/11	01/10/11			V42341	N	

	752.00									
11-00002 01/01/11 POSTAGE/NOTICE OF ASSESMENT										
1 POSTAGE/NOTICE OF ASSESMENT	3,916.08	1-01-20-150-000-221	B COMPUTER SERVICES	01/01/11	01/10/11			V42894	N	
Vendor Total:	4,668.08									

WBMASON1 W.B.MASON CO., INC.
10-02602 12/02/10 OFFICE 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
	1,949.00								
11-00033 01/10/11 WASTE HAULING SERVICES 01/11									
1 WASTE HAULING SERVICES 01/11	1,577.00	1-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/10/11	01/11/11		1593532-2407-8	N
11-00062 01/12/11 ROLL OFFS									
1 ROLL OFFS-EVERGREEN@TIMBERGLEN	436.63	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/12/11	01/12/11		1595028-2407-5	N
2 ROLL OFFS-PUBLIC WORKS	181.90	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/12/11	01/12/11		1594977-2407-4	N
	618.53								
Vendor Total:	50,879.53								
Total Purchase Orders:	128	Total P.O. Line Items:	371	Total List Amount:	1,240,592.43	Total Void Amount:	0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	243,555.92	0.00	243,555.92	0.00	0.00
CURRENT FUND	1-01	961,896.14	0.00	961,896.14	0.00	0.00
TRUST OTHER	1-03	0.00	0.00	0.00	0.00	15,413.50
	Year Total:	961,896.14	0.00	961,896.14	0.00	15,413.50
GENERAL CAPITAL	C-04	13,317.22	0.00	13,317.22	0.00	0.00
GRANT FUND	G-01	977.33	0.00	977.33	0.00	0.00
ANIMAL FUND	T-12	68.00	0.00	68.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	56.36	0.00	56.36	0.00	0.00
SNOW REMOVAL TRUST	T-30	717.96	0.00	717.96	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
SMALL CITIES TRUST	T-33	4,340.00	0.00	4,340.00	0.00	0.00
	Year Total:	5,432.32	0.00	5,432.32	0.00	0.00
	Total Of All Funds:	1,225,178.93	0.00	1,225,178.93	0.00	15,413.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
COTTON MILL ASSOCIATES, LLC	RD00003	602.50	0.00	602.50
WAL-MART	SP02-92	1,053.75	0.00	1,053.75
SOUTH JERSEY GAS CO.	SP03-01	2,717.50	0.00	2,717.50
GRAMMA'S OAK & MORE	SP05-01	420.00	0.00	420.00
ST. VINCENT DE PAUL	SP06-90	1,236.50	0.00	1,236.50
RESTORED ISRAEL OF YAHWEH	ZB13-05	610.00	0.00	610.00
SANTORE SAND & GRAVEL CO.	ZB15-91	70.00	0.00	70.00
BUFFALO PIKE ASSOCIATES	2009-012	650.00	0.00	650.00
T MOBILE/RACE TRACK	2010-009	375.00	0.00	375.00
CAPITAL TELECOM, LLC.	2010-011	730.00	0.00	730.00
OPEN RANGE COMMUNICATIONS, INC	2010-014	567.50	0.00	567.50
NEW CINGULAR WIRELESS/WEYMOUTH	ADM00026	397.50	0.00	397.50
RYAN/EAGLESMERE	INSP0045	2,528.75	0.00	2,528.75
DEVELOPERS DIVERSIFIED REALTY	INSP0050	2,534.50	0.00	2,534.50
GLENN/GREGG	INSP0052	230.00	0.00	230.00
GUY TUNNEY (OSLO)	WKS00043	255.00	0.00	255.00
RICH HOLLANDER	WKS00143	30.00	0.00	30.00
SIMCARE SURGICAL, LTD	WKS00149	150.00	0.00	150.00
MICHELLE MORRIS-PHY	WKS00153	115.00	0.00	115.00
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	140.00	0.00	140.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Total of All Projects:		<u>15,413.50</u>	<u>0.00</u>	<u>15,413.50</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 24768 to 24768
 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
24768	12/31/10	MOLDONAD JAY & PAULA MOLDONADO					3257
10-02822	1	REFUND/PERMITT	70.00	0-01-08-160-000	Revenue		1
				UNIFORM CONSTRUCTION CODE FEES			

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	70.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	70.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	0.00	70.00
		=====	=====
Total of All Funds:		0.00	70.00

 Range of Checking Accts: CURRENT FUND to HOUSING TRUST Range of Check Dates: 01/04/11 to 01/13/11
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
CURRENT FUND	CURRENT FUND						
140	01/06/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3265
11-00007	1	PAYROLL 1/7/11	6,342.42	1-01-20-100-100-101	Budget		1
				SALARY			
11-00007	2	PAYROLL 1/7/11	2,320.20	1-01-20-110-210-101	Budget		2
				SALARY			
11-00007	3	PAYROLL 1/7/11	1,719.54	1-01-20-115-110-101	Budget		3
				SALARY			
11-00007	4	PAYROLL 1/7/11	7,167.39	1-01-20-120-200-101	Budget		4
				SALARY			
11-00007	5	PAYROLL 1/7/11	9,045.40	1-01-20-130-000-101	Budget		5
				SALARY			
11-00007	6	PAYROLL 1/7/11	2,591.27	1-01-20-140-120-101	Budget		6
				SALARY			
11-00007	7	PAYROLL 1/7/11	6,066.53	1-01-20-145-000-101	Budget		7
				SALARY			
11-00007	8	PAYROLL 1/7/11	6,614.55	1-01-20-150-000-101	Budget		8
				SALARY			
11-00007	9	PAYROLL 1/7/11	97.65	1-01-20-175-000-101	Budget		9
				SALARY			
11-00007	10	PAYROLL 1/7/11	7,457.50	1-01-21-180-310-101	Budget		10
				SALARY			
11-00007	11	PAYROLL 1/7/11	2,366.54	1-01-21-185-320-101	Budget		11
				SALARY			
11-00007	12	PAYROLL 1/7/11	12,034.48	1-01-22-195-330-101	Budget		12
				SALARY			
11-00007	13	PAYROLL 1/7/11	229,196.42	1-01-25-240-500-101	Budget		13
				SALARY			
11-00007	14	PAYROLL 1/7/11	14,039.76	1-01-25-240-500-103	Budget		14
				OVERTIME			
11-00007	15	PAYROLL 1/7/11	2,718.09	1-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
11-00007	16	PAYROLL 1/7/11	109.48	1-01-25-240-500-106	Budget		16
				PERSONAL DAYS			
11-00007	17	PAYROLL 1/7/11	236.42	1-01-25-252-510-101	Budget		17
				SALARY			
11-00007	18	PAYROLL 1/7/11	1,826.69	1-01-25-266-340-101	Budget		18
				SALARY			
11-00007	19	PAYROLL 1/7/11	47,613.39	1-01-26-290-400-101	Budget		19
				SALARY			
11-00007	20	PAYROLL 1/7/11	13,957.19	1-01-26-290-400-103	Budget		20
				OVERTIME			
11-00007	21	PAYROLL 1/7/11	3,048.27	1-01-27-330-450-101	Budget		21
				SALARY			
11-00007	22	PAYROLL 1/7/11	205.53	1-01-27-331-230-101	Budget		22
				SALARY			
11-00007	23	PAYROLL 1/7/11	95.00	1-01-27-335-000-101	Budget		23
				SALARY			
11-00007	24	PAYROLL 1/7/11	95.00	1-01-27-355-000-101	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-00007	25	PAYROLL 1/7/11	3,432.27	SALARY 1-01-28-370-451-101	Budget		25
11-00007	26	PAYROLL 1/7/11	18,342.40	SALARY 1-01-43-490-700-101	Budget		26
11-00007	27	PAYROLL 1/7/11	6,527.24	SALARY G-01-41-704-000-301	Budget		27
11-00007	28	PAYROLL 1/7/11	240.00	SAFE & SECURE COMMUNITIES G-01-41-745-000-301	Budget		28
11-00007	29	PAYROLL 1/7/11	10,200.33	DRUNK DRIVING G-01-41-751-000-300	Budget		29
11-00007	30	PAYROLL 1/7/11	9,421.38	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		30
11-00007	34	PAYROLL 1/7/11	32,296.77	NJ HIGHWAY SAFETY GRANT 1-01-36-472-000-278	Budget		31
11-00007	35	PAYROLL 1/7/11	1,059.16	SOCIAL SECURITY 1-01-23-226-000-283	Budget		32
11-00007	36	PAYROLL 1/7/11	84.70	DISABILITY 1-01-36-473-000-261	Budget		33
				DCRP			

458,568.96

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	458,568.96
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	458,568.96

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
161 01/06/11	TOW42 TOWNSHIP OF HAMILTON NET PR				3266
11-00007	33 PAYROLL 1/7/11	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
11-00007	39 PAYROLL 1/7/11	23.96	T-39-56-850-000-001	Budget	2
			RESERVE FOR HOUSING TRUST COAH		

334.92

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	334.92
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	334.92

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	458,903.88
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	458,903.88

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	432,180.01	0.00
GRANT FUND	G-01	26,388.95	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
		=====	=====
Total of All Funds:		458,903.88	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/04/11 to 01/13/11
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
TRUST OTHER		TRUST OTHER FUND					
65	01/06/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3267
11-00007	31	PAYROLL 1/7/11	3,318.90	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-00007	32	PAYROLL 1/7/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-00007	37	PAYROLL 1/7/11	253.88	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-00007	38	PAYROLL 1/7/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

4,822.46

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	4,822.46
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	4,822.46

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	4,822.46
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	4,822.46

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	3,572.78	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>4,822.46</u>	<u>0.00</u>
