
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	

AJGRISK1 AJG RISK MNGT. SERVICES, INC.										
10-01654	07/29/10	POLLUTION LIABILITY INSURANCE								
1 POLLUTION LIABILITY INSURANCE	1,431.00	0-01-23-210-000-213	B LIABILITY INSURANCE	R	07/29/10	07/29/10		483964		N
Vendor Total:	1,431.00									
ALLSTARP ALL STAR KENNELS, LLC.										
10-01459	07/07/10	KENNELING - ANDY								
1 KENNELING FOR 2 DAYS	50.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/07/10	07/23/10		5412		N
Vendor Total:	50.00									
AME08 AMERICAN AUTO SALVAGE &										
10-01549	07/20/10	TOWING MG82972 POLICE								
1 PDTOW TOWING VEHICLE MG82972	115.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/20/10	07/29/10		PDTOW...		N
Tracking Id: PWP-82972 2009 FORD CRN VICTORIA 2FAHP71V49X111656										
Vendor Total:	115.00									
AND50 ANDERSON, JOAN										
10-01658	07/29/10	PETTY CASH REIMBURSEMENT								
1 PUBLIC WORKS TOLLS	7.00	0-01-26-290-400-257	B OFFICE EXPENSES	R	07/29/10	07/29/10				N
2 PZ POSTAGE	12.40	0-01-21-180-310-257	B OFFICE EXPENSES	R	07/29/10	07/29/10				N

	19.40									
Vendor Total:	19.40									
ARA66 ARAWAK PAVING COMPANY										
10-01232	06/02/10	MILLING PATCH GALE AVE								
1 TOP RAP MILLING GALE AVE	110.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/02/10	07/29/10		996		N
Tracking Id: PWR-275-AS ASPHALT										
2 TOP RAP MILLING GALE AVE	13.25	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/29/10	07/29/10		988		N
Tracking Id: PWR-275-AS ASPHALT										

	123.25									

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

Vendor Total: 123.25

AT75 AT&T
10-01520 07/14/10 TELEPHONE LINE FOR VIDEO-06/10
1 TELEPHONE LINE FOR VIDEO 260.09 0-01-31-450-000-284 B TELEPHONE R 07/14/10 07/15/10 JUNE, 2010 N

Vendor Total: 260.09

ATMOBIL AT&T MOBILITY & SUBSIDIARIES
10-01515 07/14/10 REFUND OF ESCROW ACCOUNTS
1 CINGULAR WIRELESS 504.00 ZB11-03 P CINGULAR WIRELESS R 07/14/10 07/15/10 BALANCE RELEASE N
2 AT & T WIRELESS 1,096.25 SP05-02 P AT&T WIRELESS R 07/14/10 07/15/10 BALANCE RELEASE N
3 NEW CINGULAR/PANZA 985.00 ADM00016 P NEW CINGULAR/PANZA R 07/14/10 07/15/10 BALANCE RELEASE N
4 NEW CINGULAR/PLATINUM 786.25 ADM00018 P NEW CINGULAR/PLATINUM R 07/14/10 07/15/10 BALANCE RELEASE N
5 NEW CINGULAR/CEDAR 605.00 ADM00017 P NEW CINGULAR/CEDAR R 07/14/10 07/15/10 BALANCE RELEASE N
6 NEW CINGULAR/WATER TOWER 1,390.00 ADM00019 P NEW CINGULAR/WATER TOWER R 07/14/10 07/15/10 BALANCE RELEASE N

5,366.50

Vendor Total: 5,366.50

ATL07 ATL. CO. FIRE ACADEMY
09-02962 11/17/09 PROPANE FIREFIGHTING/MLFC
1 PROPANE FIREFIGHTING/MLFC 589.38 9-01-25-265-300-283 B TRAINING - MAYS LANDING R 11/17/09 07/23/10 200988 N

10-00746 03/31/10 ADVANCED PUMPS OPS TRAINING
1 ADVANCED PUMPS OPS TRAINING 120.00 0-01-25-265-300-282 B TRAINING - LAURELDALE R 03/31/10 07/23/10 201067 N
2 BASIC PUMPS OPS TRAINING 60.00 0-01-25-265-300-282 B TRAINING - LAURELDALE R 03/31/10 07/23/10 201067 N
3 CONFINED SPACES OPERATIONS 450.00 0-01-25-265-300-282 B TRAINING - LAURELDALE R 03/31/10 07/23/10 201067 N
4 EMERGENCY VEHICLE OPERATIONS 0.00 0-01-25-265-300-282 B TRAINING - LAURELDALE R 03/31/10 07/23/10 201067 N
5 SCBA COMPETENCY 125.00 0-01-25-265-300-282 B TRAINING - LAURELDALE R 03/31/10 07/23/10 201067 N
6 THERMAL IMAGING 100.00 0-01-25-265-300-282 B TRAINING - LAURELDALE R 03/31/10 07/23/10 201067 N

855.00

Vendor Total: 1,444.38

CON27 ATLANTIC CITY ELECTRIC

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

10-01439	07/01/10	STREET LIGHTING - JUNE, 2010							
1 STREET LIGHTING - JUNE, 2010	19.11	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
2 STREET LIGHTING - JUNE, 2010	92.47	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
5 STREET LIGHTING - JUNE, 2010	5.21	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
6 STREET LIGHTING - JUNE, 2010	57.47	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
7 STREET LIGHTING - JUNE, 2010	72.57	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
8 STREET LIGHTING - JUNE, 2010	5.42	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
9 STREET LIGHTING - JUNE, 2010	587.80	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
10 STREET LIGHTING - JUNE, 2010	25.47	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
13 STREET LIGHTING - JUNE, 2010	77.64	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
14 STREET LIGHTING - JUNE, 2010	229.31	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
15 STREET LIGHTING - JUNE, 2010	36.98	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
16 STREET LIGHTING - JUNE, 2010	5.59	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
17 STREET LIGHTING - JUNE, 2010	343.97	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
18 STREET LIGHTING - JUNE, 2010	5.21	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
19 STREET LIGHTING - JUNE, 2010	24.09	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
20 STREET LIGHTING - JUNE, 2010	352.62	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
21 STREET LIGHTING - JUNE, 2010	768.38	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
22 STREET LIGHTING - JUNE, 2010	118.43	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
23 STREET LIGHTING - JUNE, 2010	40.97	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
24 STREET LIGHTING - JUNE, 2010	211.77	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
25 STREET LIGHTING - JUNE, 2010	70.08	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
26 STREET LIGHTING - JUNE, 2010	41.90	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
27 STREET LIGHTING - JUNE, 2010	112.02	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
28 STREET LIGHTING - JUNE, 2010	114.19	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
29 STREET LIGHTING - JUNE, 2010	59.23	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
30 STREET LIGHTING - JUNE, 2010	365.55	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
31 STREET LIGHTING - JUNE, 2010	67.64	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
32 STREET LIGHTING - JUNE, 2010	101.02	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N
33 STREET LIGHTING - JUNE, 2010	48.52	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/27/10		JUNE, 2010	N

	4,060.63								

10-01526	07/15/10	PUMP STATIONS - JUNE, 2010							
1 PUMP STATIONS - JUNE, 2010	5.82	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/15/10	07/23/10		JUNE, 2010	N
2 PUMP STATIONS - JUNE, 2010	6.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/15/10	07/23/10		JUNE, 2010	N
3 PUMP STATIONS - JUNE, 2010	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/15/10	07/23/10		JUNE, 2010	N
4 PUMP STATIONS - JUNE, 2010	6.39	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/15/10	07/23/10		JUNE, 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	Invoice	Excl		
5 PUMP STATIONS - JUNE, 2010	7.76	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	07/15/10	07/23/10		JUNE, 2010			N
6 PUMP STATIONS - JUNE, 2010	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	07/15/10	07/23/10		JUNE, 2010			N
7 PUMP STATIONS - JUNE, 2010	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	07/15/10	07/23/10		JUNE, 2010			N
8 PUMP STATIONS - JUNE, 2010	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	07/15/10	07/23/10		JUNE, 2010			N
9 PUMP STATIONS - JUNE, 2010	5.94	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	07/15/10	07/23/10		JUNE, 2010			N
10 PUMP STATIONS - JUNE, 2010	38.93	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	07/15/10	07/23/10		JUNE, 2010			N
	92.90									

10-01574 07/21/10 ELECTRIC BILLING - JUNE, 2010										
1 ELECTRIC BILLING - JUNE, 2010	308.36	0-01-31-441-000-231	B ELECTRICITY	07/21/10	07/23/10		JUNE, 2010			N
2 ELECTRIC BILLING - JUNE, 2010	564.99	0-01-31-441-000-231	B ELECTRICITY	07/21/10	07/23/10		JUNE, 2010			N
3 ELECTRIC BILLING - JUNE, 2010	1,440.55	0-01-31-441-000-231	B ELECTRICITY	07/21/10	07/23/10		JUNE, 2010			N
4 ELECTRIC BILLING - JUNE, 2010	95.17	0-01-31-441-000-231	B ELECTRICITY	07/21/10	07/23/10		JUNE, 2010			N
5 ELECTRIC BILLING - JUNE, 2010	14,801.48	0-01-31-441-000-231	B ELECTRICITY	07/21/10	07/23/10		JUNE, 2010			N
6 ELECTRIC BILLING - JUNE, 2010	221.56	0-01-31-441-000-231	B ELECTRICITY	07/21/10	07/23/10		JUNE, 2010			N
	17,432.11									
	Vendor Total:	21,585.64								

ATL39 ATLANTIC CO. TREASURER										
10-01503 07/12/10 GAS/DIESEL JUNE 2010										
1 UNLEADED GAS JUNE 2010	16,789.66	0-01-31-460-000-242	B GASOLINE	07/12/10	07/23/10		20100603N			N
2 DIESEL JUNE 2010	7,818.29	0-01-31-460-000-242	B GASOLINE	07/12/10	07/23/10		20100603N			N
	24,607.95									
	Vendor Total:	24,607.95								

ATL50 ATLANTIC COUNTY UTILITIES										
10-01479 07/12/10 TIPPING & RECYCLE FEES-JUNE,10										
1 TIPPING FEES-JUNE, 2010	67,181.89	0-01-26-305-445-265	B TIPPING FEES	07/12/10	07/23/10		JUNE, 2010			N
2 RECYCLE FEES-JUNE, 2010	26,791.34	0-01-26-305-445-266	B RECYCLING CONTRACT	07/12/10	07/23/10		JUNE, 2010			N
	93,973.23									

10-01606 07/22/10 WATER TESTING JUNE

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
1 WONDER EDGER TOWN HALL/SENIOR Tracking Id: PWB-215-09 TOWN HALL				521.99	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/23/10	07/23/10		F38910	N
10-01555 07/20/10 PARTS WEED TRIMMER SMALL EQUIP												
1 PARTS WEED TRIMMER SMALL EQUIP Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS				197.44	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/20/10	07/29/10		F 38969	N
Vendor Total:				719.43								
CA50 C.A.M. CO.												
10-01289 06/14/10 REPAIRS MG68005 P.W.												
1 210-FS-10 5/8 O RINGS MG68005 Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305				18.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/14/10	07/15/10		14118	N
2 210-FSC-10 SW FFOR MG68005 PW Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305				25.40	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/14/10	07/15/10		14118	N
3 508-500 1/2 FERR MG68005 PW Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305				9.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/14/10	07/15/10		14118	N
4 A750-08 HYDRAULIC HOSE MG68005 Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305				30.49	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/14/10	07/15/10		14118	N
5 HOSE DISCOUNT MG68005 PW Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305				8.41	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/14/10	07/15/10		14118	N
				75.74								
10-01304 06/14/10 DRILLING JET TRUCK MG67TS												
1 DRILL JET HEAD MG67TS PW Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765				25.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/14/10	07/15/10		14119	N
10-01384 06/23/10 TARP FOR GMC TRK MG62112 PW												
1 ROL-64-170 TARP MG62112 PW Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497				1,250.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/23/10	07/15/10		14214	N
Vendor Total:				1,350.74								
CDW33 CDW GOVERNMENT INC.												
10-01196 05/25/10 POLICE- DIGITAL CAMERAS												
1 CANON POWERSHOT A3100 IS Tracking Id: PD-242-02 COMPUTER HARDWARE				310.38	0-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	05/25/10	07/27/10		STD9163	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
10-01453	07/07/10	LASER PRINTER-	HOLDING ROOM PD									
	1	HP LASERJET PRO P1606DN		444.24	0-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	07/07/10	07/29/10		TGL1252/TGK8265	N
		Tracking Id: PD-242-02 COMPUTER HARDWARE										
		Vendor Total:		754.62								
CHA36	CHAPMAN FORD SALES, INC.											
10-01364	06/21/10	REPAIR OIL HOUSING	MG44984									
	1	REPAIR OIL HOUSING	MG44984	194.62	0-01-22-195-330-235	B VEHICLE MAINTENANCE	R	06/21/10	07/23/10		FOCS336787	N
		Tracking Id: PWV-44984 2001 FORD EXPLORER VIN#69668										
10-01389	06/23/10	SUPPLIES POLICE VEHICLES				B						
	2	291798 FILTER ASY	STOCK POLICE	15.81	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/29/10		291798	N
		Tracking Id: PWP-STOCK STOCK PARTS										
	3	KIT ELEMENT	STOCK POLICE	54.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/29/10		291798	N
		Tracking Id: PWP-STOCK STOCK PARTS										
	4	291798 FILTER ASY	STOCK POLICE	115.92	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/29/10		291798	N
		Tracking Id: PWP-STOCK STOCK PARTS										
	5	CM291798 CREDIT	FILTER ASY	115.92-	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/29/10		CM291798	N
		Tracking Id: PWP-STOCK STOCK PARTS										
	6	CM291798 FILTER	ASY STOCK	43.92	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/29/10		CM291798	N
		Tracking Id: PWP-STOCK STOCK PARTS										
	7	293313 RELAY	MG70169 POLICE	106.84	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/29/10		293313	N
		Tracking Id: PWP-70169 2006 FORD CRN VICTORIA VIN#36400										
	8	294472 FILTER	ASY POLICE STOCK	43.92	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/29/10		294472	N
		Tracking Id: PWP-STOCK STOCK PARTS										
	9	294590 CABLE	ASY MG70168	47.39	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/29/10		294590	N
		Tracking Id: PWP-70168 2006 FORD CRN VICTORIA VIN#36389										
	10	295025 MOTOR/FAN	MG70171	245.38	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/29/10		295025	N
		Tracking Id: PWP-70171 2006 FORD CRN VICTORIA VIN#36390										
	11	295025 RELAY	MG70171 POLICE	106.84	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/29/10		295025	N
		Tracking Id: PWP-70171 2006 FORD CRN VICTORIA VIN#36390										
	12	295547 MOTOR/FAN	MG70172	245.38	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/29/10		295547	N
		Tracking Id: PWP-70172 2006 FORD CRN VICTORIA VIN#36397										
	13	295547 RELAY	MG70172 POLICE	106.84	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/29/10		295547	N
		Tracking Id: PWP-70172 2006 FORD CRN VICTORIA VIN#36397										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
				1,016.32								
10-01411 06/28/10 PARTS P.W. VEHICLES												
1	293957		SOCKET ASSY MG44984 PW	20.72	0-01-26-290-440-235	R	06/28/10	07/23/10		293957	N	
			Tracking Id: PWV-44984 2001 FORD EXPLORER VIN#69668									
2	294409		GASKET MG44984 PW	5.16	0-01-26-290-440-235	R	06/28/10	07/23/10		294409	N	
			Tracking Id: PWV-44984 2001 FORD EXPLORER VIN#69668									
3	292452		LEVER TRANSM MG62999	39.20	0-01-26-290-440-235	R	06/28/10	07/23/10		292452	N	
			Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604									
4	CM290300		LEVER TRANS MG37348	39.67-	0-01-26-290-440-235	R	06/28/10	07/23/10		CM290300	N	
			Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018									
				25.41								
Vendor Total:				1,236.35								
PRYCHKAC CHRISTOPHER PRYCHKA												
10-01527 07/20/10 TUITION- SPRING 2010												
1			TUITION REIMBURSEMENT	1,141.13	0-01-25-240-500-211	R	07/20/10	07/29/10		SPRING 2010	N	
			Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT									
Vendor Total:				1,141.13								
CIN66 CINTAS FIRST AID AND SAFETY												
10-01361 06/21/10 FIRST AID SUPPLIES P.W. GARAGE												
1	0105566090		SPLY P.W. GARAGE	126.67	0-01-26-290-400-217	R	06/21/10	07/15/10		0105566090	N	
2	0105566093		SPLY SENIOR CT	26.30	0-01-26-290-400-217	R	06/21/10	07/15/10		0105566093	N	
3	0105566285		SPLY POLICE DISPATC	60.60	0-01-26-290-400-217	R	06/21/10	07/15/10		0101166285	N	
4	0105566285		SPLY POLICE DEPT	60.15	0-01-26-290-400-217	R	06/21/10	07/15/10		0105566285	N	
5	0105566285		SPLY TOWN HALL KITC	44.75	0-01-26-290-400-217	R	06/21/10	07/15/10		0105566285	N	
				318.47								
Vendor Total:				318.47								
CITTECH1 CIT TECHNOLOGY FIN SERV, INC.												
10-00012 01/06/10 PATROL ROOM BIZHUB 250 LEASE B												
9			PATROL ROOM BIZHUB-AUG., 2010	185.25	0-01-25-240-500-245	R	04/15/10	07/29/10		17348513	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: 185.25

CLE33 CLEGG'S GARAGE, INC.

10-01072 05/11/10 1852 COLOGNE PUMPER
1 1852 COLOGNE PUMPER 1,500.00 0-01-25-265-300-221 B EQUIP. MAINT. - COLOGNE R 05/11/10 07/29/10 30104 N

10-01073 05/11/10 REPLACE TIRES ENGINE 18-52

1 REPLACE TIRES ENGINE 18-52 170.00 0-01-25-265-300-221 B EQUIP. MAINT. - COLOGNE R 05/11/10 07/29/10 30104 N
2 1852 FRONT TIRES (2) 830.00 0-01-25-265-300-221 B EQUIP. MAINT. - COLOGNE R 05/11/10 07/29/10 30104 N
3 18-52 FIRESTONE TIRES (4) REAR 1,796.00 0-01-25-265-300-221 B EQUIP. MAINT. - COLOGNE R 05/11/10 07/29/10 30104 N
4 18-52 SCRAPE (6) TIRES 60.00 0-01-25-265-300-221 B EQUIP. MAINT. - COLOGNE R 05/11/10 07/29/10 30104 N
5 18-52 SPIN BALANCE (2) TIRES 70.00 0-01-25-265-300-221 B EQUIP. MAINT. - COLOGNE R 05/11/10 07/29/10 30104 N
6 18-52 FRONT END ALIGNMENT 225.00 0-01-25-265-300-221 B EQUIP. MAINT. - COLOGNE R 05/11/10 07/29/10 30104 N

3,151.00

10-01074 05/11/10 1852 ENGINE REPLACE FRONT AXEL

1 1852 ENGINE REPLACE FRONT AXLE 603.12 0-01-25-265-300-221 B EQUIP. MAINT. - COLOGNE R 05/11/10 07/29/10 30104 N
2 1852 ENGINE REPLACE FRONT AXLE 505.00 0-01-25-265-300-221 B EQUIP. MAINT. - COLOGNE R 05/11/10 07/29/10 30104 N
3 1852 ENGINE REPLACE HOSE 202.00 0-01-25-265-300-221 B EQUIP. MAINT. - COLOGNE R 05/11/10 07/29/10 30104 N
4 1852 ENGINE REPLACE SHOCKS 75.40 0-01-25-265-300-221 B EQUIP. MAINT. - COLOGNE R 05/11/10 07/29/10 30104 N
5 1852 ENGINE REPLACE SHOCKS 102.00 0-01-25-265-300-221 B EQUIP. MAINT. - COLOGNE R 05/11/10 07/29/10 30104 N

1,487.52

Vendor Total: 6,138.52

COM08 COMCAST OF PLEASANTVILLE/VINEL

10-00004 01/06/10 2010 INTERNET SERVICE B
9 INTERNET SERVICE-AUGUST, 10 169.97 0-01-31-450-000-284 B TELEPHONE R 04/14/10 07/27/10 AUGUST, 2010 N

Vendor Total: 169.97

COM40 COMMUNITY MEDIATION SERVICES

10-01433 06/30/10 Mediation services
1 Mediation services 198.00 0-01-43-490-700-249 B MEDIATION COSTS R 06/30/10 07/29/10 111-213/219/226 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:				198.00					
CROWNAUT CROWN AUTO PARTS, INC.									
10-01388 06/23/10 ERASER WHEELS POLICE STOCK									
1 ERASER WHEELS STOCK POLICE	88.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/15/10		D520697	N
Tracking Id: PWP-STOCK STOCK PARTS									
Vendor Total:				88.00					
CRO75 CROWN TROPHY OF MAYS LANDING									
10-01564 07/20/10 BEACH BADGE UNIFORMS									
1 BEACH BADGE UNIFORMS	182.40	T-13-56-857-000-801	B COVE SWIMMING	R	07/20/10	07/29/10		7222	N
Vendor Total:				182.40					
CRUZAN01 CRUZAN'S TRUCK SERVICE, INC.									
10-01190 05/25/10 SWITCH MG75344 SWEEPER									
1 F5HZ-11572 SWITCH MG75344 PW	87.37	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/15/10		85458	N
Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
2 FRT ABOVE ORDER MG75344 PW	13.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/15/10		85458	N
Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
				100.37					
Vendor Total:				100.37					
BAU66 DAVID BAUR									
10-01207 05/26/10 POLICE BAIL RECEIPT BOOKS									
1 POLICE BAIL RECEIPT BOOKS	120.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/26/10	07/29/10		9407	N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
2 SHIPPING	8.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/26/10	07/29/10		9407	N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
				128.00					
10-01432 06/30/10 Traffic tickets									
1 Traffic tickets	1,300.00	0-01-43-490-700-266	B PRINTING COSTS	R	06/30/10	07/29/10		9521	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:			1,428.00									
THEILLUS DAVID BOSLOUGH												
10-01197 05/25/10 envirnmental ed show for schoo												
1			litter prevention education	2,600.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/25/10	07/28/10		MANY&JUNE, 2010	N
Vendor Total:			2,600.00									
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
10-00019 01/06/10 DEER CARCASS REMOVAL SERVICE												
5			DEER CARCASS REMOVAL SERVICE	65.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	05/26/10	07/23/10		70536	N
Vendor Total:			65.00									
DEJANATR DEJANA TRUCK EQUIPMENT OF												
10-00481 02/24/10 NEW PLOWS MG80107 P.W.												
1			9' BUYERS PRO PLOW MG80107 PW	3,325.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/24/10	07/23/10		U28348	N
Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993												
Vendor Total:			3,325.00									
DEL33 DELL MARKETING L.P.												
10-01450 07/07/10 MULTIFUNCTION PRINTER- POLICE												
1			DELL 2335dn MULTIFUNCTION	358.56	0-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	07/07/10	07/29/10		XF13CXT24	N
Tracking Id: PD-242-02 COMPUTER HARDWARE												
Vendor Total:			358.56									
DEL55 DELTA DENTAL PLAN OF NJ												
10-01573 07/20/10 DENTAL INSURANCE JULY/JUNE, 10												
1			DENTAL INSURANCE JULY, 2010	228.20	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/20/10	07/23/10		JULY, 2010	N
2			DENTAL CLAIMS JUNE, 2010	3,527.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/20/10	07/23/10		JUNE, 2010	N
3			DENTAL INSURANCE JULY, 2010	260.80	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/20/10	07/23/10		JULY, 2010	N
4			DENTAL CLAIMS JUNE, 2010	2,054.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/20/10	07/23/10		JUNE, 2010	N
5			DENTAL INSURANCE JULY, 2010	749.80	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/20/10	07/23/10		JULY, 2010	N
6			DENTAL CLAIMS JUNE, 2010	2,822.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/20/10	07/23/10		JUNE, 2010	N
7			DENTAL INSURANCE JULY, 2010	0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/20/10	07/23/10		JULY, 2010	N
8			DENTAL INSURANCE JULY, 2010	28.90	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/20/10	07/23/10		JULY, 2010	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

GIORDANO GIORADANO, HALLERAN & CIESLA,												
	10-01442	07/01/10	US HOMES LITIGATION-REFUND AMT									
	1		US HOMES LITIGATION-REFUND AMT	200,931.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	07/01/10	07/23/10		SETTLEMENT	N
	Vendor Total:			200,931.00								
GOV42 GOVCONNECTION, INC.												
	10-01255	06/09/10										
	1		HP97 PRINTER CARTRIDGE COLOR	174.00	0-01-20-100-100-257	B OFFICE EXPENSES	R	06/09/10	07/15/10		46595482	N
	2		HP96 PRINTER CARTRIDGE BLACK	52.00	0-01-20-100-100-257	B OFFICE EXPENSES	R	06/09/10	07/15/10		46595482	N
			-----	226.00								
	10-01475	07/07/10	Server Room Batteries									
	1		Server Room Batteries	602.00	0-01-20-140-120-221	B COMPUTER SERVICES	R	07/07/10	07/27/10		46685484	N
	2		Server Room Batteries	600.00	0-01-20-140-120-221	B COMPUTER SERVICES	R	07/07/10	07/27/10		46685484	N
			-----	1,202.00								
	Vendor Total:			1,428.00								
GRA50 GRANTURK EQUIPMENT CO., INC.												
	10-01305	06/14/10	PARTS LEAF MACHINE MG78087									
	1		4033423 PIN MG78087 P.W.	21.12	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/14/10	07/15/10		1089480-1	N
			Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE									
	2		4031739 SAFETY CLIP MG78087	11.12	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/14/10	07/15/10		1089480-1	N
			Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE									
			-----	32.24								
	Vendor Total:			32.24								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
	10-01521	07/14/10	SPECIAL COUNSEL-LABOR ISSUES									
	1		SPECIAL COUNSEL-LABOR ISSUES	112.50	0-01-20-155-002-296	B SPECIAL COUNSEL	R	07/14/10	07/27/10		31051	N
	Vendor Total:			112.50								

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

464.58

Vendor Total: 464.58

HASLER01 HASLER FINANCIAL SERVICES

10-00129 01/20/10 POSTAGE MACHINE/ADMINISTRATION B
7 POSTAGE MACHINE/ADMINISTRATION 550.00 0-01-20-100-101-283 B POSTAGE R 05/06/10 07/27/10 H1571008/AUGUST N

Vendor Total: 550.00

HOM50 HOME DEPOT

09-02437 09/29/09 COVE FENCING
1 COVE FENCING 5/4 DECKING P.T. 3,899.71 9-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 09/29/09 07/23/10 N
Tracking Id: PWR-258-23 COVE PARKING LOT
2 COVE FENCING 4X4X8 POST P.T. 0.00 9-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 09/29/09 07/23/10 N
Tracking Id: PWR-258-23 COVE PARKING LOT
3 COVE FENCING 2X4X8 P.T. 0.00 9-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 09/29/09 07/23/10 N
Tracking Id: PWR-258-23 COVE PARKING LOT

3,899.71

10-01235 06/02/10 FERTILIZER TOWN HALL/MEM PK

1 FERTILIZER TOWN HALL/MEM PARK 530.87 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 06/02/10 07/27/10 VARIOUS N
Tracking Id: PWB-215-09 TOWN HALL

10-01312 06/14/10 SUPPLIES FOR REPAIR AT SENOR C

1 SUPPLIES FOR REPAIR AT SENOR C 140.50 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 06/14/10 07/28/10 VARIOUS N

Vendor Total: 4,571.08

IA33 I.A.C.P.

10-00213 01/28/10 2010 MEMBERSHIP DUES
1 2010 MEMBERSHIP DUES 120.00 0-01-25-240-500-261 B SUBSCRIPTIONS/MEMBERSHIPS R 01/28/10 07/23/10 2010 MEMBERSHIP N
Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES

Vendor Total: 120.00

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		
7 RE500539 BEARING HOSE MG75344 Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	140.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/28/10	07/15/10		P47351	N		
8 19M7785 SCREW MG75344 PW Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	3.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/28/10	07/15/10		P47351	N		
9 R92097 GASKET MG75344 PW Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	7.25	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/28/10	07/15/10		P47351	N		
10 14M7296 FLANGE NUT MG75344 PW Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	3.40	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/28/10	07/15/10		P47351	N		
11 R120013 BULK HOSE MG75344 PW Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	29.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/28/10	07/15/10		P47351	N		
12 RE529859 HYD HOSE MG75344 PW Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	59.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/28/10	07/15/10		P47351	N		
13 R63548 O-RING MG75344 PW Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	1.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/28/10	07/15/10		P47351	N		
14 R516679 ADAPTER FIT MG75344 Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	15.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/28/10	07/15/10		P47351	N		
15 RR19312 ADAPTER FITT MG75344 Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	3.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/28/10	07/15/10		P47351	N		
16 T77613 O-RING MG75344 PW Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	1.80	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/28/10	07/15/10		P47351	N		
	----- 661.52									
Vendor Total:	1,046.52									
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE										
10-00790 04/07/10 PROFESSIONAL FEES										
3 HAMILTON TOWNSHIP MUA	570.00	SP10-90	P HAMILTON TOWNSHIP MUA	04/07/10	07/22/10		23888	N		
10-01103 05/12/10 PROFESSIONAL FEES										
1 RICH HOLLANDER	210.00	WKS00143	P RICH HOLLANDER	05/12/10	07/26/10		23996	N		
3 HAMILTON TOWNSHIP MUA	315.00	SP10-90	P HAMILTON TOWNSHIP MUA	05/12/10	07/22/10		23994	N		
4 HAMILTON TOWNSHIP MUA	270.00	SP10-90	P HAMILTON TOWNSHIP MUA	05/12/10	07/22/10		23995	N		
	----- 795.00									
10-01332 06/15/10 PROFESSIONAL FESS										
1 ANNIKA BRUGGEWORTH	90.00	2009-016	P ANNIKA BRUGGEWORTH	06/15/10	07/29/10		24100	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: 1,455.00

K9STORM1 K9 STORM INCORPORATED

10-00953 04/27/10 K-9 BULLET PROOF VESTS

1 K-9 BULLET PROOF VESTS	1,929.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	04/27/10	07/29/10	10009	N
2 K-9 BULLET PROOF VESTS	2,603.35	G-01-41-750-000-300	B JUSTICE ASSISTANCE GRANT	R	04/27/10	07/29/10	10009	N

4,532.35

Vendor Total: 4,532.35

KEYSTONE KEYSTONE AUTOMOTIVE IND., INC.

10-01553 07/20/10 RADIATOR MG48317 PW

1 RADIATOR MG48317 PW	162.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/20/10	07/29/10	G0777853	N
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674								

Vendor Total: 162.88

MIN55 KONICA MINOLTA BUS. USA, INC.

10-00014 01/06/10 COPIER - PLANNING/ZONING/CLERK B

7 COPIER - PLANNING/ZONING	61.80	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	07/29/10	214396929	N
8 COPIER - COLOR COPIES	8.01	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	07/29/10	214396929	N
13 COPIER - PLANNING/ZONING	61.80	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	07/29/10	215167339	N
14 COPIER - COLOR COPIES	7.65	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	07/29/10	215167339	N
30 COPIER - CLERK	46.80	0-01-20-120-200-262	B PHOTOCOPY	R	01/01/10	07/29/10	214229922	N
31 COPIER - COLOR COPIES	5.58	0-01-20-120-200-262	B PHOTOCOPY	R	01/01/10	07/29/10	214229922	N
36 COPIER - CLERK	46.80	0-01-20-120-200-262	B PHOTOCOPY	R	01/01/10	07/29/10	214980493	N
37 COPIER - COLOR COPIES	17.91	0-01-20-120-200-262	B PHOTOCOPY	R	01/01/10	07/29/10	214980493	N

256.35

Vendor Total: 256.35

KARRKRIS KRISTINA KARR

10-01516 07/14/10 ESCROW BALANCE RELEASE

1 KRSTINA KARR	400.00	ZB05-10	P KRISTINA CARR	R	07/14/10	07/15/10	BALANCE RELEASE	N
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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: 400.00

LH50 L&H SUPPLY

10-01502 07/12/10 GLOVES SAFETY SUPPLIES PW
1 42526 CHEM GLOVES PW EMPLOYEE 17.95 0-01-26-290-400-217 B CLOTHING & SAFETY R 07/12/10 07/29/10 42526 N
2 42526 SUCTION GUN PW STOCK 26.25 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/12/10 07/29/10 42526 N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS
3 42526 CHEM GLOVES SAFETY PW 35.90 0-01-26-290-400-217 B CLOTHING & SAFETY R 07/12/10 07/29/10 42526 N

80.10

Vendor Total: 80.10

LAN20 LANDSMAN UNIFORM, INC.

10-00980 04/27/10 UNIFORMS - PUBLIC WORKS
1 UNIFORMS - PUBLIC WORKS 57.00 0-01-26-290-400-272 B RENTALS - CLOTHING R 04/27/10 07/28/10 21763 N
Tracking Id: UPWT-BUCCA ANTHONY BUCCA
10-01251 06/09/10 CLASS A SHIRT & PANTS- RUDOLPH
1 CLASS A UNIFORM LONG SLEEVE 75.00 0-01-25-240-500-231 B UNIFORMS R 06/09/10 07/23/10 21922 N
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT
2 CLASS A UNIFORM TROUSERS 59.50 0-01-25-240-500-231 B UNIFORMS R 06/09/10 07/23/10 21922 N
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT

134.50

Vendor Total: 241.50

LAN40 LANGUAGE LINE SERVICES

10-01519 07/14/10 Telephone interpreters
1 Telephone interpreters 196.81 0-01-43-490-700-246 B INTERPRETERS R 07/14/10 07/15/10 2551715 N
Vendor Total: 196.81

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
RICOHAME LANIER WORLDWIDE, INC.									
10-00015	01/06/10	COPIERS/ADMIN/POLICE/COURT		B					
51	COPIER-ADMINISTRATION/AUG.,10	170.30	0-01-20-120-200-262	B PHOTOCOPY	R	04/16/10	07/27/10	11709889	N
52	COPIER-POLICE RECORDS/AUG.,10	170.30	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/16/10	07/27/10	11709889	N
53	COPIER-POLICE SUBSTATION/08/10	46.12	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/16/10	07/27/10	11709889	N
54	COPIER-CONSTRUCTION/AUG., 10	97.63	0-01-22-195-330-257	B OFFICE EXPENSES	R	12/31/09	07/27/10	11754182	N
55	COPIER-FIRE/AUG., 2010	97.63	0-01-25-266-340-257	B OFFICE EXPENSES	R	12/31/09	07/27/10	11754182	N
56	COPIER-COURT/AUG., 10	134.89	0-01-43-490-700-262	B PHOTOCOPY	R	04/16/10	07/27/10	11709889	N

		716.87							
	Vendor Total:	716.87							
LAU25 LAUREL LAWNMOWER SERVICE, INC.									
10-01350	06/17/10	BLADES HUSTLER MOWER							
1	773481 BLADES HUSTLER MOWER	119.52	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/17/10	07/23/10	087273	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER								
2	795260 BLADES HUSTLER MOWER	179.55	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/17/10	07/23/10	087273	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER								
3	795757 BLADES HUSTLER MOWER PW	151.56	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/17/10	07/23/10	087273	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER								
4	754879 BLADES HUSTLER MOWER	139.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/17/10	07/23/10	087273	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER								
5	754853 BLADES HUSTLER MOWER	100.56	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/17/10	07/23/10	087273	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER								

		690.95							
10-01497 07/12/10 PARTS SUPER Z MOWER PW									
1	781443 BELT SUPER Z MOWER PW	39.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/12/10	07/29/10	087336	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER								
2	782466 PULLEY FAN SUPER Z PW	53.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/12/10	07/29/10	087336	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER								
3	791251 HARNESS CLUTCH SUPER Z	19.48	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/12/10	07/29/10	087336	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER								
4	045898 SWITCH SUPER Z MOWER	8.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/12/10	07/29/10	087336	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER								
5	026237 RELAY SUPER Z MOWER	32.58	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/12/10	07/29/10	087336	N

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

			Tracking Id: PWV---	2006 HUSTLER MOWER							

				154.24							
			Vendor Total:	845.19							
LAW50 LAWREN SUPPLY COMPANY OF N.J.											
	10-01449	07/07/10	STREAMLIGHT SL-20X BATTERY								
	1		STREAMLIGHT SL-20X BATTERY	474.24	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	07/07/10	07/29/10	0008085-IN	N
			Tracking Id: PD-243-03	FLASHLIGHTS							
	10-01454	07/07/10	REMINGTON SHOTGUN DUMMY ROUNDS								
	1		REMINGTON SHOTGUN DUMMY ROUNDS	37.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	07/07/10	07/29/10	0008082-IN	N
			Tracking Id: PD-252-03	TARGETS/RANGE SUPPLIES							
	10-01462	07/07/10	FLARES								
	1		FLARES	1,215.50	0-01-25-240-500-251	B MATERIALS: GENERAL	R	07/07/10	07/29/10	0008083-IN	N
			Tracking Id: PD-251-01	FLARES							
			Vendor Total:	1,726.74							
LAW80 LAWSON PRODUCTS, INC.											
	10-01268	06/09/10	HYDRAULIC FITTING STOCK PW								
	1		HYDRAULIC FITTING STOCK PW	811.42	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/09/10	07/15/10	9320062	N
			Tracking Id: PWV-STOCK	STOCK PUBLIC WORKS							
	2		9320062 FRT ABOVE OREDER PW	31.51	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/08/10	07/15/10	9320062	N
			Tracking Id: PWV-STOCK	STOCK PUBLIC WORKS							

				842.93							
			Vendor Total:	842.93							
LIL50 LILLISTON ENT, INC.											
	10-01464	07/07/10	AIR CONDITION MG41975 PW								
	1		AIR CONDITION REPAIR MG41975	228.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/07/10	07/23/10	12568	N
			Tracking Id: PWV-41975	2000 DODGE PICKUP VIN#81316							
			Vendor Total:	228.75							

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

LIN50 LINCOLN FINANCIAL GROUP												
	10-01637	07/27/10	2009 LOSAP CONTRIBUTION									
	1	2009	LOSAP CONTRIBUTION	66,400.00	0-01-25-266-340-295	B LOSAP	R	07/27/10	07/28/10		2009 CONTRIBUTI N	
	Vendor Total:			66,400.00								

LIT50 LITWORNIA ASSOCIATES INC.												
	10-01392	06/24/10	PROFESSIONAL SERVICES									
	2		PROFESSIONAL SERVICES	2,001.25	2009-012	P BUFFALO PIKE ASSOCIATES	R	06/24/10	07/14/10		11235	N
	10-01608	07/26/10	PROFESSIONAL FEES									
	1		ST. VINCENT DE PAUL	400.00	SP06-90	P ST. VINCENT DE PAUL	R	07/26/10	07/27/10		11271	N
	2		METROPICS/CARMENTOWN	115.00	ADM00025	P METROPICS/CARMENTOWN	R	07/26/10	07/27/10		11272	N
	Vendor Total:			515.00								
	10-01611	07/26/10	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	886.25	0-01-21-180-310-268	B PROFESSIONAL FEES	R	07/26/10	07/27/10		11270	N
	Vendor Total:			3,402.50								

MAA50 MAACO AUTO PAINTING												
	10-01383	06/23/10	PAINT MG63008 FOREST GREEN									
	1		PAINT MG63008 FOREST GREEN	404.90	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/23/10	07/15/10		55445	N
	Tracking Id: PWP-63008 2004 CHEVY IMPALA VIN#32512											
	Vendor Total:			404.90								

MAINST01 MAIN STREET HARDWARE OF MAYS												
	10-01023	05/04/10	SUPPLIES MAY 2010			B						
	6		52957 SUPPLIES ROAD DEPT	13.99	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/04/10	07/23/10		52957	N
	Tracking Id: PWR-275-SU SUPPLIES											
	7		52958 SUPPLIES TOWN HALL	10.29	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/04/10	07/23/10		52958	N
	Tracking Id: PWB-215-09 TOWN HALL											
	8		52960 SUPPLIES P.W. OFFICE	2.92	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/04/10	07/23/10		52960	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
	9		52961 SUPPLIES PW OFFICE	4.71	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/04/10	07/23/10		52961	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: PWB-215-06 PUBLIC WORKS - OFFICE									
10	52965		SUPPLIES PW GARAGE	73.60	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/04/10	07/23/10		52965	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
11	52967		SUPPLIES PW GARAGE	25.06	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/04/10	07/23/10		52967	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
12	52968		SUPPLIES TOWN HALL	31.88	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/04/10	07/23/10		52968	N
			Tracking Id: PWB-215-09 TOWN HALL									
13	52963		SUPPLIES PW GARAGE	8.38	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/04/10	07/23/10		52963	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
14	52970		KEYS SOCCER FLD	1.59	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/04/10	07/23/10		52970	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
15	52971		SUPPLIES PW GARAGE	23.25	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		52971	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
16	52974		BLEACH MEM PK FOUNTAIN	5.98	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		52974	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
17	52975		SUPPLIES PW SHOP	12.99	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		52975	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
18	52976		SUPPLIES PW GARAGE	6.89	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		52976	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
19	52977		SPRAY BOTTLE PW GARAGE	5.70	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		52977	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
20	52979		KEYS POLICE DEPT	4.77	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		52979	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
21	52982		SUPPLIES PW OFFICE	26.95	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		52982	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
22	52984		BLEACH MEM PK FOUNTAIN	9.97	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		52984	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
23	52988		SUPPLIES PW GARAGE	10.66	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		52988	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
24	52989		PLUGS MG35254 PW	7.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	07/23/10		52989	N
			Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692									
25	52990		SUPPLIES PW GARAGE	21.26	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		52990	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
26	52997		TRASH BAGS PW SHOP	32.30	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		52997	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
27	53000		SUPPLIES TOWN HALL	12.95	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		53000	N
			Tracking Id: PWB-215-09 TOWN HALL									
28	85003		BLEACH MEM PK FOUNTAIN	5.98	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		85003	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: PWB-215-03 MEMORIAL PARK												
29	85008		SUPPLIES PW GARAGE	25.30	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		85008	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
30			DISCOUNT ABOVE ORDER	38.53	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/10	07/23/10		434	N
Tracking Id: PWB-215-09 TOWN HALL												

				346.82								
Vendor Total:				346.82								
FRIEDMAN MARC FRIEDMAN, ESQUIRE												
10-01522 07/14/10 PROFESSIONAL FEES												
1			PROFESSIONAL FEES	1,372.00	0-01-20-155-001-268	B PROFESSIONAL FEES	R	07/14/10	07/23/10		MAY & JUNE, 10	N
10-01596 07/22/10 PROFESSIONAL FEES												
1			PROFESSIONAL FEES	3,108.00	0-01-20-170-000-268	B PROFESSIONAL FEES	R	07/22/10	07/23/10		05/10 - 06/10	N
Vendor Total:				4,480.00								
MAXCOMM1 MAX COMMUNICATIONS, INC.												
10-00017 01/06/10 MONTHLY SERVICE AGREEMENT												
8			MONTHLY SERVICE AGREEMENT	585.00	0-01-31-450-000-284	B TELEPHONE	R	04/21/10	07/29/10		2767	N
10-01639 07/27/10 PHONE SERVICE												
1			PHONE SERVICE	120.00	0-01-31-450-000-284	B TELEPHONE	R	07/27/10	07/29/10		2775	N
2			PHONE SERVICE	125.00	0-01-31-450-000-284	B TELEPHONE	R	07/27/10	07/29/10		2788	N

				245.00								
Vendor Total:				830.00								
MAY24 MAYS LANDING AUTO												
10-01436 06/30/10 TRUCK CLEANER MG42672 PW												
1	503245		TIRE SHINE MG42672 PW	6.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/30/10	07/23/10		503245	N
Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997												
2	503245		ARMORALL CLEAN MG42672	6.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/30/10	07/23/10		503245	N
Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997												

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
	13.98								
Vendor Total:	13.98								
MAY48 MAYS LANDING MARINA									
10-01405 06/28/10 SUPPLIES FOR POLICE BOAT									
1 SUPPLIES FOR POLICE BOAT	100.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/28/10	07/15/10			N
Vendor Total:	100.00								
MCM66 MCMANIMON & SCOTLAND, LLC									
10-01632 07/27/10 PROFESSIONAL FEES									
1 PROFESSIONAL FEES	603.40	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	07/27/10	07/29/10		109099	N
Vendor Total:	603.40								
VIRGAM01 MICHAEL VIRGA									
10-01538 07/20/10 TUITION- SUMMER 2010									
1 TUITION REIMBURSEMENT	1,122.75	0-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	07/20/10	07/29/10		SUMMER 2010	N
Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT									
Vendor Total:	1,122.75								
MOT66 MOTT ASSOCIATES, LLC									
10-01604 07/22/10 PROFESSIONAL SERVICES									
3 ST. VINCENT DE PAUL	1,840.00	SP06-90	P ST. VINCENT DE PAUL	R	07/22/10	07/22/10		155-5028.8	N
Vendor Total:	1,840.00								
MUN48 MUNICIPAL EMERGENCY SER., INC.									
10-01330 06/15/10 MATCHING SHARE FOR MAYS LANDING									
1 SCOTT AIRPACKS MATCHING SHARE	5,022.95	C-04-04-501-000-911	B VEHICLE PURCHASE	R	06/15/10	07/15/10		00156404_SNV	N
Vendor Total:	5,022.95								
NEW35 NEW JERSEY DEPT. OF HEALTH									
10-01480 07/12/10 JUNE, 2010 LICENSE REPORT									
1 JUNE, 2010 LICENSE REPORT	64.20	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	07/12/10	07/23/10		JUNE, 2010	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:			64.20									

NEX80	NEXTEL COMMUNICATIONS											
10-00018	01/06/10	MDT AIR CARDS/CELL PHONES			B							
29	MDT AIR CARDS-PD - JULY, 10	1,918.41	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/27/10	07/29/10		744893027-097	N		
30	MDT AIR CARD/TAX ASSES. 07/10	47.39	0-01-20-150-000-257	B OFFICE EXPENSES	R	04/27/10	07/29/10		744893027-097	N		
31	CELL PHONES/JULY, 2010	2,238.74	0-01-31-450-000-285	B CELLULAR PHONES	R	04/27/10	07/29/10		744893027-097	N		
32	MDT AIR CARD - FIRE JULY, 2010	94.78	0-01-25-266-340-257	B OFFICE EXPENSES	R	04/27/10	07/29/10		744893027-097	N		

		4,299.32										
Vendor Total:			4,299.32									

NJ 24	NJ DEPARTMENT OF LABOR											
10-01659	07/29/10	2ND QTR. 2010 UNEMPLOYMENT										
1	2ND QTR. 2010 UNEMPLOYMENT	676.14	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	07/29/10	07/29/10		2ND QTR 2010	N		
Vendor Total:			676.14									

PAR60	PARDO'S TRUCK SER. PARTS WHSE.											
10-01265	06/09/10	REPAIRS TRAILER MG74584 PW										
1	REPAIRS TRAILER MG74584 PW	32.72	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/09/10	07/15/10		128833	N		
		Tracking Id: PWV-74584 2007 SGR 20 TON TRAILER VIN#89002										
Vendor Total:			32.72									

PEA50	PEACH COUNTRY FORD TRACTOR, INC											
10-01468	07/07/10	PARTS MG67568/MG68013										
1	47125914 SUPPORT MG67568 PW	66.46	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/07/10	07/23/10		123980	N		
		Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320										
2	13276477 SCREW MG67568 PW	5.72	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/07/10	07/23/10		123980	N		
		Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320										
3	10519477 WASHER MG67568 PW	1.24	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/07/10	07/23/10		123980	N		
		Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320										
4	87570910 LEVER MG68013 PW	22.86	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/07/10	07/23/10		123980	N		
		Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908										
5	5128637 PIN MG67568/68013 PW	4.96	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/07/10	07/23/10		123980	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

PIER47MA PIER 47 MARINA												
	10-01636	07/27/10	SERVICE									
	1		SERVICE	18.30	0-01-25-260-000-291	B UNDERWATER RESCUE	R	07/27/10	07/29/10		94243539	N
	Vendor Total:			18.30								
PINEHILL PINE HILL PRINTING, INC.												
	10-01425	06/30/10	ENVELOPES									
	1		ENVELOPES #10 REGULAR ENV.	506.75	0-01-20-130-000-266	B PRINTING COSTS	R	06/30/10	07/27/10		154459	N
	2		ENVELOPES #10 WINDOW ENV.	554.87	0-01-20-130-000-266	B PRINTING COSTS	R	06/30/10	07/27/10		154459	N
	Vendor Total:			1,061.62								
PIT48 PITNEY BOWES, INC.												
	10-00011	01/06/10	POSTAGE METER RENTAL-POLICE			B						
	3		POSTAGE METER RENTAL-POLICE	147.00	0-01-25-240-500-263	B POSTAGE	R	01/01/10	07/29/10		7870885-JN10	N
	Tracking Id: PD-263-01 POSTAGE											
	Vendor Total:			147.00								
POL17 POLE TAVERN EQUIPMENT												
	10-01362	06/21/10	PARTS MG64WV J.D. LOADER									
	1		15H710 FITTING MG64WV LOADER	9.46	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/21/10	07/23/10		588217	N
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
	2		AT129542 WHEEL MG64WV LOADER	2,124.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/21/10	07/23/10		588217	N
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
	3		T27194 WHEEL RING MG64WV PW	104.40	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/21/10	07/23/10		588217	N
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
	4		T27532 WHEEL RING MG64WV LDER	549.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/21/10	07/23/10		588217	N
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
	5		T59933 O RING MG64WV LOADER	48.58	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/21/10	07/23/10		588217	N
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
	6		AT25226 TIRE VALVE MG64WV LDER	21.14	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/21/10	07/23/10		588217	N
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
	Vendor Total:			3,456.24								

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

				2,856.58							
			Vendor Total:	2,856.58							
POL70 POLISTINA & ASSOCIATES, LLC.											
	10-00866	04/14/10	PROFESSIONAL FEES								
	3		RICH HOLLANDER	300.00	WKS00143	P RICH HOLLANDER	R	04/14/10	07/26/10	3-10-95	N
10-01489 07/12/10 PROFESSIONAL SERVICES											
	2		ST. VINCENT DE PAUL	1,000.00	SP06-90	P ST. VINCENT DE PAUL	R	07/12/10	07/14/10	6-10-82	N
	3		METROPCS-CARMENTOWN	200.00	ADM00025	P METROPCS/CARMENTOWN	R	07/12/10	07/14/10	6-10-83	N
	4		WOOD LANDING	400.00	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	07/12/10	07/14/10	6-10-80	N

				1,600.00							
10-01610 07/26/10 PROFESSIONAL FEES											
	1		PROFESSIONAL FEES	1,400.00	0-01-21-180-310-268	B PROFESSIONAL FEES	R	07/26/10	07/27/10	6-10-84	N
			Vendor Total:	3,300.00							
POWELL01 POWELL, BIRCHMEIER & POWELL											
	10-01416	06/28/10	SPECIAL COUNSEL-LABOR ISSUES								
	1		SPECIAL COUNSEL-LABOR ISSUES	3,067.04	0-01-20-155-002-296	B SPECIAL COUNSEL	R	06/28/10	07/15/10	29270	N
			Vendor Total:	3,067.04							
POWERE01 POWER EQUIPMENT COMPANY											
	10-01404	06/28/10	TEST ON GENERATOR TOWN HALL								
	1		18451 TEST ON GENERATOR T.H.	495.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/28/10	07/23/10	18451	N
			Tracking Id: PWB-215-09 TOWN HALL								
10-01472 07/07/10 REPAIRS P.W GENERATOR											
	1		REPAIRS P.W. GENERATOR	1,767.60	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/07/10	07/23/10	18522	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
			Vendor Total:	2,262.60							
PR 50 PR RACING, INC.											

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								
10-01551 07/20/10 Security Deposit Refund											
1 Security Deposit Refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE			R	07/20/10	07/29/10		DEPOSIT REFUND	N
Vendor Total:	500.00										
PRI60 PRINT ART											
10-01368 06/21/10 EMPLOYEE HANDBOOK 2010 EDITION											
1 EMPLOYEE HANDBOOK 2010 EDITION	2,469.28	0-01-20-115-110-266	B PRINTING			R	06/21/10	07/23/10		A210506	N
Vendor Total:	2,469.28										
PRO55 PROFESSIONAL PROPERTY											
10-01487 07/12/10 PROFESSIONAL SERVICES/REVALUAT											
1 PROFESSIONAL SERVICES/REVALUAT	98,550.00	C-01-08-641-000-900	B REVALUATION OF REAL PROPERTY			R	07/12/10	07/28/10		60410	N
Vendor Total:	98,550.00										
REG60 REGIONAL TIRE SERVICE, INC.											
10-01349 06/17/10 TIRE REPAIRS MG68005 PW											
1 TIRE REPAIRS MG68005 PW	89.11	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	06/17/10	07/15/10		24820	N
Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305											
Vendor Total:	89.11										
REM50 REMINGTON, VERNICK &											
10-00589 03/09/10 PROFESSIONAL FEES											
8 CN CONSTRUCTION, LLC	770.00	INSP0044	P CN CONSTRUCTION,LLC			R	03/09/10	07/26/10		0112I026-11	N
10-01491 07/12/10 PROFESSIONAL SERVICES											
1 MAYS LANDING DEVELOPMENT	1,155.00	SP01-97	P MAYS LANDING DEVELOPMENT,LLC			R	07/12/10	07/28/10		0112I064-3	N
2 JACK TROCKI DEVELOPMENT	140.00	SP01-72	P JACK TROCKI DEVELOPMENT CO.			R	07/12/10	07/14/10		0112I062-3	N
5 FERNMOOR HOMES	445.00	WKS00147	P FERNMOOR HOMES @ WOODS LANDING			R	07/12/10	07/14/10		0112I058-4R	N
6 FERNMOOR HOMES	2,165.00	WKS00147	P FERNMOOR HOMES @ WOODS LANDING			R	07/12/10	07/14/10		0112I058-8	N
8 METRO PCS	70.00	ADM00021	P METRO PCS/DANENHAUER			R	07/12/10	07/14/10		0112I057-4	N
9 TACO BELL	787.50	WKS00131	P TACO BELL			R	07/12/10	07/14/10		0112I053-12	N
10 RYAN HOMES	720.00	INSP0045	P RYAN/EAGLESMERE			R	07/12/10	07/14/10		0112I051-15	N
11 SELECT CONST.	70.00	WKS00078	P SELECT CONSTRUCTION			R	07/12/10	07/14/10		0112I029-6	N
12 US HOMES	417.50	INSP00027	P US HOME			R	07/12/10	07/14/10		0112I021-17	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		
13 US HOMES	105.00	INSP00027	P US HOME	R	07/12/10	07/14/10	0112I021-17	N		
14 BAKER	360.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	07/12/10	07/14/10	0112I018-23	N		
15 BAKER	922.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	07/12/10	07/14/10	0112I017-11	N		
16 BAKER	287.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	07/12/10	07/14/10	0112I016-15	N		
17 BAKER	70.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	07/12/10	07/14/10	0112I013-17	N		
18 WEST BAY PARTNERS	855.00	SD01-96	P WEST BAY PARTNERS,LLC	R	07/12/10	07/14/10	0112I012-22	N		
19 WEST BAY PARTNERS	420.00	SD01-96	P WEST BAY PARTNERS,LLC	R	07/12/10	07/14/10	0112I011-15	N		

	8,990.00									
10-01623 07/26/10 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	410.00	0-01-20-165-000-232	B ENGINEERING FEES	R	07/26/10	07/27/10	0112T050-7	N		
2 PROFESSIONAL FEES	75.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/26/10	07/27/10	0112S003-5	N		
3 PROFESSIONAL FEES	2,300.00	0-01-20-165-000-232	B ENGINEERING FEES	R	07/26/10	07/27/10	0112U009-3	N		
4 PROFESSIONAL FEES	2,320.00	0-01-20-165-000-232	B ENGINEERING FEES	R	07/26/10	07/27/10	0112U008-3	N		
5 PROFESSIONAL FEES	70.00	0-01-20-165-000-232	B ENGINEERING FEES	R	07/26/10	07/27/10	0112T037-8	N		

	5,175.00									
10-01641 07/28/10 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	5,750.00	0-01-20-165-000-232	B ENGINEERING FEES	R	07/28/10	07/29/10	0112U009-2	N		
Vendor Total: 20,685.00										
COOPERR1 ROBERT A. COOPER, ESQUIRE										
10-01609 07/26/10 PROFESSIONAL FEES										
1 FRAN LUDWIG	100.00	ZB06-10	P FRAN LUDWICK	R	07/26/10	07/27/10	07/21/10	N		
2 GORDON CRAIG	100.00	ZB07-10	P GORDON CRAIG	R	07/26/10	07/27/10	07/21/10	N		

	200.00									
10-01612 07/26/10 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	67.50	0-01-21-185-320-268	B PROFESSIONAL FEES	R	07/26/10	07/27/10	06/28/10 ZBMEET	N		
Vendor Total: 267.50										
ROBERTSO ROBERTS OXYGEN CO., INC.										
10-00802 04/12/10 SUPPLIES P.W. GARAGE			B							

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:				991.00									
CURCIO01 SAMUEL A. CURCIO, JR. ESQ.													
10-01429 06/30/10 CONFLICT PUBLIC DEFENDER													
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	06/30/10	07/15/10		06/30/10	N	
Vendor Total:				250.00									
SCH84 SCHWAAB, INC.													
10-01215 05/27/10 DATE STAMPS													
	1		HEAVY DUTY DATE STAMPS	73.00	0-01-20-100-100-257	B OFFICE EXPENSES	R	05/27/10	07/15/10		A16305	N	
	2		HEAVY DUTY DATE STAMPS	78.00	0-01-22-195-330-257	B OFFICE EXPENSES	R	05/27/10	07/15/10		A16305	N	

				151.00									
Vendor Total:				151.00									
SEE66 SEETON TURF WAREHOUSE LLC													
09-02729 11/04/09 Seed & Fertilizer (winter App)													
	1		Seed & Fertilizer	2,107.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/09	07/23/10		92496/93139/345	N	
Vendor Total:				2,107.00									
SEN50 SENN OIL COMPANY													
10-00412 02/18/10 PROPANE MG78092 PW													
	1		PROPANE MG78092 PATCH TRK	104.68	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/18/10	07/29/10		002073	N	
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13													
10-01373 06/21/10 PROPANE PATCH TRK MG78092 PW													
	1		3368 PROPANE PATCH TRK MG78092	69.92	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/21/10	07/15/10		3368	N	
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13													
Vendor Total:				174.60									
SIM60 SIMPLEX TIME RECORDER COMPANY													
10-00626 03/12/10 ANNUAL TESTING MIZPAH /T.H.													
	2		ANNUAL ALARM TEST TOWN HALL	1,773.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/12/10	07/23/10		73578035	N	
Tracking Id: PWB-215-09 TOWN HALL													

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:				1,773.00									
SOCK SOCKLER REALTY GROUP SERV., INC													
10-01427 06/30/10 APPRAISAL SERVICES TAX REVAL.													
	1		APPRAISAL SERVICES	16,500.00	C-01-08-641-000-900	B REVALUATION OF REAL PROPERTY	R	06/30/10	07/15/10		06/20/10	N	
Vendor Total:				16,500.00									
SOU5 SOUTH JERSEY AUTO SUPPLY, INC.													
10-01195 05/25/10 SUPPLIES PW/POLICE VEHICLES B													
	3		E253589 WATER PUMP MG35240	90.93	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/29/10		E253589	N	
Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728													
	4		E253687 OIL FILTER POLICE BOAT	7.11	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/25/10	07/29/10		E253687	N	
	5		E253687 OIL POLICE BOAT	10.80	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/25/10	07/29/10		E253687	N	
	6		E253724 GATE MG35240 P.W.	37.70	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/29/10		E253724	N	
Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728													
	7		E253628 CORE RET MG48579 PW	110.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/29/10		E253628	N	
Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847													
	8		E253705 GASKET STOCK PW	2.59	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/29/10		E253705	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS													
	9		E253705 GASKET STOCK PW	1.80	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/29/10		E253705	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS													
	10		E254038 HOSE ASSY MG48317 PW	121.81	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/29/10		E254038	N	
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674													
	11		E253691 THERMOSTAT MG62999	13.49	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/29/10		E253691	N	
Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604													
	12		E253691 GASKET MG62999 PW	2.59	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/29/10		E253691	N	
Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604													
	13		E253691 GASKET MG62999 PW	1.80	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/29/10		E253691	N	
Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604													
	14		E253691 COOLANT HOSE MG62999	13.17	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/29/10		E253691	N	
Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604													
	15		E253964 TRACK BAR MG48317 PW	180.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/29/10		E253964	N	
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674													
	16		E253762 COOLANT HOSE MG62999	13.17	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	07/29/10		E253762	N	
Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604													
	17		E254020 HOSE ASSY MG45483	80.58	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/25/10	07/29/10		E254020	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: PWP-45483 2001 CHEVY IMPALA VIN#60525										

432.42										

10-01241	06/02/10	SUPPLIES P.W./POLICE	JUNE		B					
3	E2550920	LOCKING CAP MG87355		17.68	0-01-26-290-440-235	R	06/02/10	07/29/10	E255090	N
Tracking Id: PWP-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357										
4	E254527	SPLY MG29222 PW		3.71	0-01-26-290-440-235	R	06/02/10	07/29/10	E254527	N
Tracking Id: PWP-29222 1997 CHEVY PICKUP 1/2 TON VIN#13591										
5	E254527	UNION MG29222 PW		1.92	0-01-26-290-440-235	R	06/02/10	07/29/10	E254527	N
Tracking Id: PWP-29222 1997 CHEVY PICKUP 1/2 TON VIN#13591										
6	E254267	HOSE ASSY MG42672 PW		39.70	0-01-26-290-440-235	R	06/02/10	07/29/10	E254267	N
Tracking Id: PWP-42672 2001 DODGE PICKUP VIN#77997										
7	E255042	WHL CYL MG48578 PW		6.95	0-01-26-290-440-235	R	06/02/10	07/29/10	E255042	N
Tracking Id: PWP-48578 2001 DODGE DURANGO VIN#44837										
8	E255042	WHL CYL MG48578 PW		6.95	0-01-26-290-440-235	R	06/02/10	07/29/10	E255042	N
Tracking Id: PWP-48578 2001 DODGE DURANGO VIN#44837										
9	E255042	WAG CHEM MG48578 PW		17.99	0-01-26-290-440-235	R	06/02/10	07/29/10	E255042	N
Tracking Id: PWP-48578 2001 DODGE DURANGO VIN#44837										
10	E254391	REFRIG STOCK PW		329.90	0-01-26-290-440-235	R	06/02/10	07/29/10	E254391	N
Tracking Id: PWP-STOCK STOCK PUBLIC WORKS										
11	E256336	CONVERTER MG45483		230.08	0-01-26-290-440-234	R	06/02/10	07/29/10	E256336	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
12	E256336	GASKET MG45483 POLICE		11.88	0-01-26-290-440-234	R	06/02/10	07/29/10	E256336	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
13	E256336	GASKET MG45483 POLICE		4.75	0-01-26-290-440-234	R	06/02/10	07/29/10	E256336	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
14	E256336	RESONATOR MG45483		76.52	0-01-26-290-440-234	R	06/02/10	07/29/10	E256336	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
15	E256336	CLAMP MG45483 POLICE		1.32	0-01-26-290-440-234	R	06/02/10	07/29/10	E256336	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
16	E256336	PIPE EXT MG45483		35.33	0-01-26-290-440-234	R	06/02/10	07/29/10	E256336	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
17	E256336	MUFFLER MG45483		78.00	0-01-26-290-440-234	R	06/02/10	07/29/10	E256336	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
18	E256486	SPARK PLUG MG74567		16.96	0-01-26-290-440-234	R	06/02/10	07/29/10	E256486	N
Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109										
19	E254404	HOSE ASSY MG45483		80.58	0-01-26-290-440-234	R	06/02/10	07/29/10	E254404	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

Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525

20 E254268 HOSE ASSY MG48317 PW 121.81- 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 06/02/10 07/29/10 254268 N

Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674

677.25

Vendor Total: 1,109.67

SOU10 SOUTH JERSEY CHEST DISEASES

10-01430 06/30/10 VOLUNTEER PHYSICALS/HEP B

1 VOLUNTEER PHYSICALS FOR: 240.00 0-01-20-115-110-252 B MEDICAL EXAMS R 06/30/10 07/27/10 726 N

2 EMPLOYEE PHYSICAL FOR: 120.00 0-01-20-115-110-252 B MEDICAL EXAMS R 06/30/10 07/27/10 726 N

3 HEPATITIS B FOR: 375.00 0-01-20-115-110-252 B MEDICAL EXAMS R 06/30/10 07/27/10 726 N

735.00

10-01435 06/30/10 RANDOM DRUG TESTING/PHYSICAL

1 COVE STAFF: 240.00 0-01-20-115-110-252 B MEDICAL EXAMS R 06/30/10 07/27/10 769 N

2 NIDA DRUG TEST/2ND CONSORTIUM 195.00 0-01-20-115-110-252 B MEDICAL EXAMS R 06/30/10 07/27/10 769 N

3 BREATH ALCOHOL/2ND CONSORTIUM 25.00 0-01-20-115-110-252 B MEDICAL EXAMS R 06/30/10 07/27/10 769 N

4 VOLUNTEER PHYSICAL FOR: 120.00 0-01-20-115-110-252 B MEDICAL EXAMS R 06/30/10 07/27/10 769 N

5 JAMES KINSEY-HEP SHOT 2 OF3 75.00 0-01-20-115-110-252 B MEDICAL EXAMS R 07/27/10 07/27/10 769 N

655.00

Vendor Total: 1,390.00

SOU12 SOUTH JERSEY GAS COMPANY

10-01525 07/15/10 NATURAL GAS SERVICE - JULY,10

1 NATURAL GAS SERVICE - JULY,10 18.10 0-01-31-446-000-255 B NATURAL GAS R 07/15/10 07/23/10 JULY, 2010 N

2 NATURAL GAS SERVICE - JULY,10 39.48 0-01-31-446-000-255 B NATURAL GAS R 07/15/10 07/23/10 JULY, 2010 N

3 NATURAL GAS SERVICE - JULY,10 62.91 0-01-31-446-000-255 B NATURAL GAS R 07/15/10 07/23/10 JULY, 2010 N

4 NATURAL GAS SERVICE - JULY,10 70.09 0-01-31-446-000-255 B NATURAL GAS R 07/15/10 07/23/10 JULY, 2010 N

190.58

Vendor Total: 190.58

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

STAT10	STATE TREASURER,CERT. UNIT										
10-01563	07/20/10	RMC RECERTIFICATION/RITA MARTI									
1		RMC RECERTIFICATION/RITA MARTI	50.00	0-01-20-120-200-226	B COURSES AND SEMINARS	R	07/20/10	07/23/10			N
	Vendor Total:		50.00								

SUN60	SUNLIGHT CLEANING SERVICES										
10-00909	04/21/10	JANITORIAL SERVICE-JULY, 2010		C9-00001 C							
1		JANITORIAL SERVICES-JULY,2010	3,250.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/10	07/27/10		299	N
	Vendor Total:		3,250.00								

TACTPUBS	TACTICAL PUBLIC SAFETY, LLC.										
10-01536	07/20/10	2010 MAINTENANCE 3RD & 4TH QRT									
1		QUARTERLY MAINTENANCE CONTRACT	3,447.30	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/20/10	07/29/10		3RD QTR 2010	N
		Tracking Id: PD-245-08 TEK-TRON									
2		QUARTERLY MAINTENANCE CONTRACT	3,447.30	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/20/10	07/29/10		4TH QTR 2010	N
		Tracking Id: PD-245-08 TEK-TRON									
		-----	6,894.60								
	Vendor Total:		6,894.60								

TARSTRIP	TARS & STRIPES ASPHALT										
10-01242	06/02/10	THERMOPLASTIC MARKING HICKORY									
1		THERMOPLASTIC MARKING HICKORY	1,075.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/02/10	07/23/10		9305	N
		Tracking Id: PWR-275-AS ASPHALT									
	Vendor Total:		1,075.00								

TELVUE01	TELVUE										
10-00016	01/06/10	WEBUS SERVICE 2010			B						
8		WEBUS SERVICE 2010/JULY, 2010	200.00	0-01-31-450-000-284	B TELEPHONE	R	04/16/10	07/29/10		01702/JULY,2010	N
	Vendor Total:		200.00								

THE25	THE DAILY JOURNAL										
09-03221	12/17/09	ADVERTISEMENT - LEGAL			B						

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 ADVERTISEMENT - LEGAL	349.60	9-01-20-120-200-201	B ADVERTISING	12/17/09	07/15/10		0002394203		N	
3 ADVERTISEMENT - LEGAL	15.36	9-01-20-120-200-201	B ADVERTISING	12/17/09	07/15/10		0002735089		N	
4 ADVERTISEMENT - LEGAL	39.76	9-01-20-120-200-201	B ADVERTISING	12/17/09	07/15/10		0002789545		N	

	404.72									
10-00497 03/01/10 LEGAL ADVERTISING										
1 LEGAL ADVERTISING	54.20	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	03/01/10	07/15/10		0003816214		N	
10-00798 04/12/10 ADVERTISING - LEGAL										
1 ADVERTISING - LEGAL	14.44	0-01-20-120-200-201	B ADVERTISING	04/12/10	07/15/10		0003816214		N	
2 ADVERTISING - LEGAL	45.22	0-01-20-120-200-201	B ADVERTISING	04/12/10	07/15/10		0003816214		N	
3 ADVERTISING - LEGAL	14.82	0-01-20-120-200-201	B ADVERTISING	04/12/10	07/15/10		0003816214		N	
4 ADVERTISING - LEGAL	10.45	0-01-20-120-200-201	B ADVERTISING	04/12/10	07/15/10		0003816214		N	
5 ADVERTISING - LEGAL	10.83	0-01-20-120-200-201	B ADVERTISING	04/12/10	07/15/10		0003816214		N	
6 ADVERTISING - LEGAL	98.80	0-01-20-120-200-201	B ADVERTISING	04/12/10	07/15/10		0003816214		N	
7 ADVERTISING - LEGAL	14.06	0-01-20-120-200-201	B ADVERTISING	04/12/10	07/15/10		0003816214		N	
8 ADVERTISING - LEGAL	12.54	0-01-20-120-200-201	B ADVERTISING	04/12/10	07/15/10		0003816214		N	
9 ADVERTISING - LEGAL	7.79	0-01-20-120-200-201	B ADVERTISING	04/12/10	07/15/10		0003816214		N	

	228.95									
10-01640 07/28/10 ADVERTISING - LEGAL										
1 ADVERTISING - LEGAL	48.26	0-01-20-120-200-201	B ADVERTISING	07/28/10	07/29/10		0003861163		N	
2 ADVERTISING - LEGAL	9.69	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	07/28/10	07/29/10		0003861163		N	

	57.95									
Vendor Total:	745.82									
HUB25 THE HUB										
10-00948 04/27/10 PUBLIC WORKS - SAFETY BOOTS			B							
18 PUBLIC WORKS - SAFETY BOOTS	250.00	0-01-26-290-400-272	B RENTALS - CLOTHING	04/27/10	07/27/10		1771		N	
Tracking Id: UPWT-AMARO PHILIP AMOROSO										
10-01437 06/30/10 CONSTRUCTION - BOOTS										
1 WARREN DAGROSA (BOOTS)	125.00	0-01-22-195-330-217	B CLOTHING	06/30/10	07/23/10		1827		N	
2 KEN PHILLIPS (BOOTS)	125.00	0-01-22-195-330-217	B CLOTHING	06/30/10	07/23/10		1827		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
3 THOMAS SATTER (BOOTS)				125.00	0-01-22-195-330-217	R	06/30/10	07/23/10		1827	N
				----- 375.00							
Vendor Total:				625.00							
THE40 THE KEELER CO., INC.											
10-01372	06/21/10	QTRLY CHEM AND SERVICE T.H.									
1	0084068	QTRLY CHEM SERV T.H.	443.75	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/21/10	07/23/10		0084068	N
		Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:			443.75								
THE50 THE PRESS OF ATLANTIC CITY											
10-01296	06/14/10	Cove Beach Advertisement									
1		Cove Lifeguards	345.55	T-13-56-857-000-801	B COVE SWIMMING	R	06/14/10	07/23/10		90592463	N
10-01484	07/12/10	ADVERTISING - LEGAL									
1		ADVERTISING - LEGAL	41.04	0-01-20-120-200-201	B ADVERTISING	R	07/12/10	07/23/10		1181143	N
Vendor Total:			386.59								
THEVIDEO THE VIDEOCONFERENCE STORE											
10-00796	04/09/10	video equipment									
1		video equipment	333.00	0-01-43-490-700-257	B OFFICE EXPENSES	R	04/09/10	07/28/10		2727	N
Vendor Total:			333.00								
THOMPUBL THOMPSON PUBLISHING GROUP, INC.											
10-01578	07/21/10	REFERENCE MATERIAL									
1		FAMILY & MEDICAL LEAVE	428.50	0-01-20-115-110-266	B PRINTING	R	07/21/10	07/27/10		6678745	N
Vendor Total:			428.50								
TIM33 TIMBER GLEN CONDO. ASSN.											
09-02635	10/21/09	Kelly Bill Reimbursement 2008									
1		Street Lighting	688.94	9-01-26-290-420-247	B KELLY BILL EXPENSES	R	10/21/09	07/15/10		YEAR 2008	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

10-01324	06/15/10	Kelly Bill Reimbursement 2009							
1 Street Lighting	709.38	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	07/15/10		YEAR 2009	N
2 Snow Removal	434.22	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	07/15/10		YEAR 2009	N

	1,143.60								
Vendor Total:	1,832.54								
ATLCAPAV TINA MORGANTI									
10-01390	06/23/10	ASPHALT REPAIRS HOLLY ST.							
1 ASPHALT REPAIRS HOLLY ST	2,350.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/23/10	07/23/10		HTSWP2010	N
Tracking Id: PWR-275-AS ASPHALT									
Vendor Total:	2,350.00								
TOWGAL01 TOWNSHIP OF GALLOWAY									
09-02563	10/14/09	GRADE MUNICIPAL ROADS							
1 GRADE MUNICIPAL ROADS	1,050.00	9-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/14/09	07/15/10		2010-1	N
Vendor Total:	1,050.00								
TRA84 TRANSCRIPTS PLUS									
10-01457	07/07/10	TRANSCRIPTS POLICE 08-11679							
1 TRANSCRIPTS FOR POLICE CASE	721.18	T-20-56-850-000-020	B POLICE FORFEITURE FUND RESERVE	R	07/07/10	07/29/10		MS171	N
Tracking Id: PD-253-05 MISC. SUPPLIES									
Vendor Total:	721.18								
TRE36 TREASURER, STATE OF NEW JERSEY									
10-01478	07/12/10	2ND QTR DCA TRAINING FEES							
1 2ND QTR DCA TRAINING FEES	5,815.00	0-01-55-291-104-001	B DUE STATE DCA - CCO	R	07/12/10	07/23/10		2ND QTR 2010	N
Vendor Total:	5,815.00								
TRE12 TREASURER, STATE OF NEW JERSEY									
10-01481	07/12/10	2ND QTR MARRAGE DUE TO STATE							
1 2ND QTR MARRAGE DUE TO STATE	1,325.00	0-01-55-291-104-002	B DUE STATE VITAL STAT	R	07/12/10	07/23/10		2ND QTR 2010	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:				1,325.00									
TRE24	TREASURER, STATE OF NEW JERSEY												
10-01486	07/12/10	3rd STREET PEDESTRIAN BRIDGE											
1			3rd STREET PEDESTRIAN BRIDGE	111.00	T-22-56-850-001-855	B OFFSITE IMPROVEMENT RECREATION	R	07/12/10	07/23/10		100863570	N	
Vendor Total:				111.00									
TRE60	TREASURER, STATE OF NJ												
10-01524	07/14/10	LIEPE TRACT-PAYMENT #15											
1			LIEPE TRACT-PAYMENT #15	15,545.80	0-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	07/14/10	07/23/10		PAYMENT #15	N	
Vendor Total:				15,545.80									
TRI16	TRI-COUNTY ANIMAL												
10-00902	04/21/10	ANIMAL CONTROL SERVICES-08/10			C9-00002 C								
1			ANIMAL CONTROL SERVICES-08/10	2,325.00	0-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/21/10	07/23/10		AUGUST, 2010	N	
Vendor Total:				2,325.00									
UHAULINT	U-HAUL INTERNATIONAL												
10-01084	05/11/10	VEHICLE HITCHES POLICE											
1			VEHICLES HITCHES POLICE VICT	779.70	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/11/10	07/27/10		3237961	N	
			Tracking Id: PWP-STOCK STOCK PARTS										
Vendor Total:				779.70									
VAL25	VAL-U AUTO PARTS												
10-01219	06/02/10	SUPPLIES POLICE/P..W JUNE 2010			B								
4			985478 WHEEL SEAL MG74584 PW	68.04	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10		985478	N	
			Tracking Id: PWV-74584 2007 SGR 20 TON TRAILER VIN#89002										
5			985498 WHEEL SEAL MG74584 PW	68.04	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10		985498	N	
			Tracking Id: PWV-74584 2007 SGR 20 TON TRAILER VIN#89002										
6			985425 OIL FILTER MG56551	5.01	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/10	07/27/10		985425	N	
			Tracking Id: PWP-56551 2003 CHEVY IMPALA VIN#19424										
7			986023 GEAR OIL STOCK PW	22.14	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10		986023	N	
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
8			986926 VALVE STOCK PW	8.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10		986926	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	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
9	986797		OIL FILTER STOCK PW	7.99	0-01-26-290-440-235	R	06/02/10	07/27/10	986797	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
10	987135		GAS GRANDE MG41975 PW	92.74	0-01-26-290-440-235	R	06/02/10	07/27/10	987135	N
Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316										
11	987135		GAS GRANDE MG41975 PW	96.96	0-01-26-290-440-235	R	06/02/10	07/27/10	987135	N
Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316										
12	987136		HYD FILTER MG32020 PW	18.67	0-01-26-290-440-235	R	06/02/10	07/27/10	987136	N
Tracking Id: PWV-32020 1998 FORD 6640E TRACTOR/MOWER VIN#8553B										
13	988111		WIPER BLADES MG48578	4.88	0-01-22-195-330-235	R	06/02/10	07/27/10	988111	N
Tracking Id: PWV-48578 2001 DODGE DURANGO VIN#44837										
14	987746		BLOWER RESIST MG49626	27.03	0-01-26-290-440-234	R	06/02/10	07/27/10	987746	N
Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987										
15	987379		SWITCH MG38189 POLICE	12.13	0-01-26-290-440-234	R	06/02/10	07/27/10	987379	N
Tracking Id: PWP-38189 1999 FORD CRN VICTORIA VIN#16321										
16	991154		AC ACCUMULATOR MG41975	31.23	0-01-26-290-440-235	R	06/02/10	07/27/10	991154	N
Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316										
17	989575		COMPRESSOR MG45483	220.45	0-01-26-290-440-234	R	06/02/10	07/27/10	989575	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
18	989575		ACCUMULATOR MG45483	20.85	0-01-26-290-440-234	R	06/02/10	07/27/10	989575	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
19	989575		TUBE MG45483 POLICE	3.45	0-01-26-290-440-234	R	06/02/10	07/27/10	989575	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
20	989604		AC COMP CLUTCH MG49626	220.45	0-01-26-290-440-234	R	06/02/10	07/27/10	989604	N
Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987										
21	991048		TOGGLE SWITCH MG32631	5.93	0-01-26-290-440-234	R	06/02/10	07/27/10	991048	N
Tracking Id: PWP-32631 1998 FORD CRN VICTORIA VIN#66871										
22	991295		CHISEL SET STOCK PW	26.04	0-01-26-290-440-235	R	06/02/10	07/27/10	991295	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
23	991295		FUSES STOCK PW	18.90	0-01-26-290-440-235	R	06/02/10	07/27/10	991295	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
24	990929		SPRAY PRIMER MG50280	5.48	0-01-26-290-440-235	R	06/02/10	07/27/10	990929	N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905										
25	990929		SPRAY PAINT MG50280 PW	11.36	0-01-26-290-440-235	R	06/02/10	07/27/10	990929	N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905										
26	990929		PAINT BRUSH MG50280 PW	1.69	0-01-26-290-440-235	R	06/02/10	07/27/10	990929	N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905										
27	989662		COMPRESSOR MG45483	220.45	0-01-26-290-440-234	R	06/02/10	07/27/10	989662	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: PWP-45483 2001 CHEVY IMPALA VIN#60525										
28	991447	FAN CLUTCH MG41975 PW	117.58	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10	991447	N
Tracking Id: PWP-41975 2000 DODGE PICKUP VIN#81316										
29	992672	STARTER MG64WV LDER	321.39	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10	992672	N
Tracking Id: PWP-64WV 1989 JOHN DEERE 544B LOADER VIN#22100										
30	992826	HOSE CLAMP PW STOCK	1.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10	992826	N
Tracking Id: PWP-STOCK STOCK PUBLIC WORKS										
31	992826	FITTING STOCK PW	4.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10	992826	N
Tracking Id: PWP-STOCK STOCK PUBLIC WORKS										
32	992812	WIRE KIT MG59WV TRAILER	13.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10	992812	N
Tracking Id: PWP-59WV 1988 INTERNATIONAL TRAILER 1TON/1 AXLE VIN#04328										
33	992812	JACK MG59WV TRAILER	44.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10	992812	N
Tracking Id: PWP-59WV 1988 INTERNATIONAL TRAILER 1TON/1 AXLE VIN#04328										
34	992813	WIRE KIT STOCK PW	13.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10	992813	N
Tracking Id: PWP-STOCK STOCK PUBLIC WORKS										
35	992990	PORT CAP MG48317 PW	0.52	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10	992990	N
Tracking Id: PWP-48317 2001 DODGE RAM 2500 VIN#56674										
36	992990	PORT CAP MG48317 PW	1.13	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10	992990	N
Tracking Id: PWP-48317 2001 DODGE RAM 2500 VIN#56674										
37	992822	WATER PUMP MG35240 PW	65.62	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10	992822	N
Tracking Id: PWP-35240 1999 FORD TRUCK F-350 SD VIN#13728										
38	987095	TEN CORE MG38189 POLICE	3.94	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/02/10	07/27/10	987095	N
Tracking Id: PWP-38189 1999 FORD CRN VICTORIA VIN#16321										
39	992429	HOSE ASSY MG41975 PW	49.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10	992429	N
Tracking Id: PWP-41975 2000 DODGE PICKUP VIN#81316										
40	991416	HOSE ASSY MG41975 PW	49.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	07/27/10	991416	N
Tracking Id: PWP-41975 2000 DODGE PICKUP VIN#81316										

1,366.59

Vendor Total: 1,366.59

VER16	VERIZON	10-01655	07/29/10	PHONE SERVICE - JUNE, 2010						
1	PHONE SERVICE - JUNE, 2010	167.73	0-01-31-450-000-284	B TELEPHONE	R	07/29/10	07/29/10	JUNE, 2010	N	
2	PHONE SERVICE - JUNE, 2010	517.70	0-01-31-450-000-284	B TELEPHONE	R	07/29/10	07/29/10	JUNE, 2010	N	
3	PHONE SERVICE - JUNE, 2010	346.98	0-01-31-450-000-284	B TELEPHONE	R	07/29/10	07/29/10	JUNE, 2010	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:				1,824.52								
VIT50	VITAL COMMUNICATIONS, INC.											
10-01571	07/20/10	MOD IV TAPE										
1	MOD IV TAPE		100.00	0-01-20-145-000-257	B OFFICE EXPENSES	R	07/20/10	07/23/10		V41775	N	
Vendor Total:				100.00								
WBMASON1	W.B.MASON CO., INC.											
10-01254	06/09/10	POLICE SUPPLY ORDER- 2ND QRT.										
1	WIRE DESKTOP ORGANIZER		14.90	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
2	3	SUBJECT NOTEBOOKS 150 PAGES		43.65	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
Tracking Id: PD-253-05 MISC. SUPPLIES												
3	CANNED COMPRESSED AIR		15.44	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
4	12 FT BLACK COIL REPLACEMENT		8.46	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
5	SHARPIE PERMANENT MARKERS		13.56	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
6	SHARPIE HIGHLIGHTER- YELLOW		10.76	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
7	SHARPIE HIGHLIGHTER- 6 COLOR		5.60	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
8	SHARPIE BLACK FINE POINT		4.79	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
9	SHARPIE BLACK ULTRA FINE POINT		18.46	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
10	POINT GUARD FLAIR PENS- RED		27.24	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
11	POINT GUARD FLAIR PENS- BLACK		27.24	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
12	BIC SOFTFEEL RETRACTABLE- RED		45.72	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
13	COMFORTMATE RETRACTABLE BLACK		58.24	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
14	ENVELOPE MOISTENERS WITH		7.50	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	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: PD-253-05 MISC. SUPPLIES									
15			CORRECTION TAPE- WHITE	15.48	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
16			KRAFT ENVELOPES 10" x 13"	28.74	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
17			KRAFT EXPANSION ENVELOPES	54.35	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
18			KRAFT BUBBLE ENVELOPES	34.40	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
19			MANILLA FILE FOLDERS 1/3 CUT	28.82	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
20			MANILLA FILE FOLDERS 1/3 CUT	33.60	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
21			MANILLA FILE FOLDERS END TAB	180.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
22			LETTER HANGING FOLDERS	11.16	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
23			LEGAL HANGING FOLDERS	37.20	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
24			YELLOW LEGAL PADS 8 1/2" x 11"	2.39	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
25			REPORTER NOTEBOOKS	15.24	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
26			HIGHLAND 3" X 3" STICKY NOTES	25.14	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
27			HIGHLAND 1.5" X 2" STICKY	14.76	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
28			SWINGLINE STAPLER	29.04	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
29			SWINGLINE STAPLES	3.32	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
30			JUMBO PAPER CLIPS	7.41	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
31			BINDER CLIPS- SMALL	0.60	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
32			BINDER CLIPS- MEDIUM	23.52	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
33			HIGHLAND INVISIBLE TAPE 3/4"	23.40	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	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: PD-253-05 MISC. SUPPLIES									
	34		THUMB TACKS	0.48	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	35		EXPANDABLE END TAB FOLDERS	49.60	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	36		HEAVY DUTY STAPLE REMOVER	5.76	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	37		BROTHER TYPEWRITER RIBBON	10.12	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	38		STAPLE REOMOVER	0.15	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	39		CD BUBBLE MAILERS	18.31	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	40		SCISSORS	29.04	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	41		RUBBER FINGERS	1.21	0-01-25-240-500-253	B OFFICE EXPENSES	R	06/09/10	07/28/10		SCB120	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
			-----	984.80								
10-01452	07/07/10		CUSTOM STAMP- POLICE									
	1		CUSTOM STAMP- "FORFEITURE"	18.99	0-01-25-240-500-253	B OFFICE EXPENSES	R	07/07/10	07/29/10		XJQ576-000	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		CUSTOM STAMP- "DOMESTIC"	37.98	0-01-25-240-500-253	B OFFICE EXPENSES	R	07/07/10	07/29/10		XJQ576-000	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	3		CUSTOM STAMP- "NICB"	18.99	0-01-25-240-500-253	B OFFICE EXPENSES	R	07/07/10	07/29/10		XJQ576-000	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
			-----	75.96								
			Vendor Total:	1,060.76								
WAS50			WASTE MANAGEMENT OF NJ INC.									
10-01583	07/21/10		SOLID WASTE COLLECTION-08/10									
	1		SOLID WASTE COLLECTION-08/10	46,735.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/21/10	07/23/10		1564448-2407-2	N
10-01584	07/21/10		WASTE HAULING SERVICES - 08/10									
	1		WASTE HAULING SERVICES - 08/10	665.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/21/10	07/23/10		1564448-2407-2	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	2	08/10	WASTE HAULING SERVICES	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/21/10	07/23/10		1564448-2407-2	N
	3	08/10	WASTE HAULING SERVICES	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/21/10	07/23/10		1564448-2407-2	N

			1,949.00								
10-01585	07/21/10	08/10	WASTE HAULING SERVICES	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/21/10	07/23/10		1566224-2407-5	N
1	08/10		WASTE HAULING SERVICES	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/21/10	07/23/10			
10-01635	07/27/10	06/29/10 - 07/15/10	ROLL-OFF	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/27/10	07/29/10		1567076-2407-8	N
1			ROLL-OFF	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/27/10	07/29/10		1567076-2407-8	N
2			ROLL-OFF	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/27/10	07/29/10		1567076-2407-8	N

			680.00								
Vendor Total:			50,941.00								
WAS75 WASZEN BROS. SANITATION, INC.											
10-00007	01/06/10		PORTABLE TOILET 2010		B						
23	18177	JUNE	STAND KNIGHT AVE	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/15/10	07/23/10		18177	N
			Tracking Id: PWR-258-11 KNIGHT AVE FIELDS								
24	18177	JUNE	STAND HOCKEY CT	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/15/10	07/23/10		18177	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS								
25	18177	JUNE	STAND COLOGNE FIRE	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/15/10	07/23/10		18177	N
			Tracking Id: PWR-258-03 COLOGNE FIELDS								
26	18177	JUNE	STAND P.W. YARD	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/21/10	07/23/10		18177	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								

			450.00								
Vendor Total:			450.00								
JOHNSONW WILLIAM JOHNSON											
10-01568	07/20/10		MILEAGE REIMBURSEMENT	0-01-20-150-000-288	B TRAVEL	R	07/20/10	07/23/10			N
1			MILEAGE REIMBURSEMENT								
Vendor Total:			130.90								
WHITMER1 WITMER ASSOCIATES, INC.											

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

09-02041 08/06/09 TURNOUT GLOVES AND BOOTS
1 SHELBY KOALA/KEVLAR CROSSTECH 932.52 C-04-08-625-000-907 B EQUIPMENT - LAURELDALE FIRE COMPANY R 08/06/09 07/29/10 860005/01/02 N
2 SHELBY XTRICATION GLOVES 294.40 C-04-08-625-000-907 B EQUIPMENT - LAURELDALE FIRE COMPANY R 08/06/09 07/29/10 860005/01/02 N
3 SHIPPING & HANDLING 0.00 C-04-08-625-000-907 B EQUIPMENT - LAURELDALE FIRE COMPANY R 08/06/09 07/29/10 860005/01/02 N
4 SPO HAIX 14" LEATHER FIRE 1,564.68 C-04-08-625-000-907 B EQUIPMENT - LAURELDALE FIRE COMPANY R 08/06/09 07/29/10 860005/01/02 N

2,791.60
Vendor Total: 2,791.60

YOUNGB01 YOUNGBLOOD, LAFFERTY &
10-01476 07/12/10 LEGAL SERVICES/TAX COLL 06/10
1 LEGAL SERIVCES/TAX COLL 06/10 14.54 0-01-20-145-000-268 B PROFESSIONAL FEES R 07/12/10 07/28/10 50457 N
Vendor Total: 14.54

Total Purchase Orders: 206 Total P.O. Line Items: 596 Total List Amount: 2,552,229.71 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	2,177,445.54	0.00	2,177,445.54	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	31,337.75
	Year Total:	2,177,445.54	0.00	2,177,445.54	0.00	31,337.75
CURRENT FUND	9-01	8,739.75	0.00	8,739.75	0.00	0.00
	C-01	115,050.00	0.00	115,050.00	0.00	0.00
GENERAL CAPITAL	C-04	8,417.95	0.00	8,417.95	0.00	0.00
	Year Total:	123,467.95	0.00	123,467.95	0.00	0.00
GRANT FUND	G-01	5,203.35	0.00	5,203.35	0.00	0.00
ANIMAL FUND	T-12	129.20	0.00	129.20	0.00	0.00
RECREATION TRUST FUND	T-13	527.95	0.00	527.95	0.00	0.00
UNEMPLOYMENT TRUST	T-17	676.14	0.00	676.14	0.00	0.00
POLICE FORFEITURE FUND	T-20	721.18	0.00	721.18	0.00	0.00
STREET OPENING TRUST FUND	T-21	75.00	0.00	75.00	0.00	0.00
OFFSITE IMPROVEMENTS TRUST	T-22	111.00	0.00	111.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	92.90	0.00	92.90	0.00	0.00
DONATION TRUST	T-26	1,979.00	0.00	1,979.00	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	200,973.00	0.00	200,973.00	0.00	0.00
	Year Total:	206,035.37	0.00	206,035.37	0.00	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
Total of All Funds:		<u>2,520,891.96</u>	<u>0.00</u>	<u>2,520,891.96</u>	<u>0.00</u>	<u>31,337.75</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	1,275.00	0.00	1,275.00
JACK TROCKI DEVELOPMENT CO.	SP01-72	140.00	0.00	140.00
MAYSLANDING DEVELOPMENT,LLC	SP01-97	1,155.00	0.00	1,155.00
WAL-MART	SP02-92	105.00	0.00	105.00
AT&T WIRELESS	SP05-02	1,096.25	0.00	1,096.25
ST. VINCENT DE PAUL	SP06-90	3,960.00	0.00	3,960.00
HAMILTON TOWNSHIP MUA	SP10-90	1,155.00	0.00	1,155.00
KRISTINA CARR	ZB05-10	400.00	0.00	400.00
FRAN LUDWICK	ZB06-10	100.00	0.00	100.00
GORDON CRAIG	ZB07-10	100.00	0.00	100.00
CINGULAR WIRELESS	ZB11-03	504.00	0.00	504.00
BUFFALO PIKE ASSOCIATES	2009-012	7,051.25	0.00	7,051.25
NEW CINGULAR/PANZA	ADM00016	985.00	0.00	985.00
NEW CINGULAR/CEDAR	ADM00017	605.00	0.00	605.00
NEW CINGULAR/PLATINUM	ADM00018	786.25	0.00	786.25
NEW CINGULAR/WATER TOWER	ADM00019	1,390.00	0.00	1,390.00
METRO PCS/DANENHAUER	ADM00021	70.00	0.00	70.00
METROPCS/CARMENTOWN	ADM00025	675.00	0.00	675.00
CN CONSTRUCTION,LLC	INSP0044	770.00	0.00	770.00
RYAN/EAGLESMERE	INSP0045	720.00	0.00	720.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HARDING HIGHWAY, LLC	PVD00001	330.00	0.00	330.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	1,640.00	0.00	1,640.00
SELECT CONSTRUCTION	WKS00078	70.00	0.00	70.00
TACO BELL	WKS00131	787.50	0.00	787.50
RICH HOLLANDER	WKS00143	932.50	0.00	932.50
FERNMOOR HOMES @ WOODS LANDING	WKS00147	3,577.50	0.00	3,577.50
US HOME	INSP00027	522.50	0.00	522.50
ANNIKA BRUGGEWORTH	2009-016	435.00	0.00	435.00
		=====	=====	=====
Total of All Projects:		31,337.75	0.00	31,337.75

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 07/13/10 to 07/29/10
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							
23816	07/14/10	RUT25 RUTGERS STATE UNIVERSITY					3119
10-01517	1	RPPS RENEWAL CYNTHIA LINDSAY	25.00	0-01-20-130-000-229 DUES AND MEMBERSHIPS	Budget		1
23817	07/14/10	RUT80 RUTGERS UNIVERSITY					3119
10-01518	1	RPPO for CYNTHIA LINDSAY	25.00	0-01-20-130-000-229 DUES AND MEMBERSHIPS	Budget		2
110	07/20/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3120
10-01572	1	PAYROLL 7/23/10	6,247.98	0-01-20-100-100-101 SALARY	Budget		1
10-01572	2	PAYROLL 7/23/10	1,771.60	0-01-20-110-210-101 SALARY	Budget		2
10-01572	3	PAYROLL 7/23/10	1,641.22	0-01-20-115-110-101 SALARY	Budget		3
10-01572	4	PAYROLL 7/23/10	6,737.37	0-01-20-120-200-101 SALARY	Budget		4
10-01572	5	PAYROLL 7/23/10	7,377.45	0-01-20-130-000-101 SALARY	Budget		5
10-01572	6	PAYROLL 7/23/10	2,473.25	0-01-20-140-120-101 SALARY	Budget		6
10-01572	7	PAYROLL 7/23/10	5,709.11	0-01-20-145-000-101 SALARY	Budget		7
10-01572	8	PAYROLL 7/23/10	6,195.96	0-01-20-150-000-101 SALARY	Budget		8
10-01572	9	PAYROLL 7/23/10	97.65	0-01-20-175-000-101 SALARY	Budget		9
10-01572	10	PAYROLL 7/23/10	6,989.14	0-01-21-180-310-101 SALARY	Budget		10
10-01572	11	PAYROLL 7/23/10	2,258.75	0-01-21-185-320-101 SALARY	Budget		11
10-01572	12	PAYROLL 7/23/10	11,730.94	0-01-22-195-330-101 SALARY	Budget		12
10-01572	13	PAYROLL 7/23/10	224,345.22	0-01-25-240-500-101 SALARY	Budget		13
10-01572	14	PAYROLL 7/23/10	4,705.46	0-01-25-240-500-103 OVERTIME	Budget		14
10-01572	15	PAYROLL 7/23/10	1,348.29	0-01-25-240-500-105 HOLIDAY PAY	Budget		15
10-01572	16	PAYROLL 7/23/10	183.05	0-01-25-240-500-106 PERSONAL DAYS	Budget		16
10-01572	17	PAYROLL 7/23/10	236.42	0-01-25-252-510-101 SALARY	Budget		17
10-01572	18	PAYROLL 7/23/10	1,534.43	0-01-25-266-340-101 SALARY	Budget		18
10-01572	19	PAYROLL 7/23/10	46,642.47	0-01-26-290-400-101 SALARY	Budget		19
10-01572	20	PAYROLL 7/23/10	1,100.55	0-01-26-290-400-103 SALARY	Budget		20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-01572	21	PAYROLL 7/23/10	2,923.03	OVERTIME 0-01-27-330-450-101	Budget		21
10-01572	22	PAYROLL 7/23/10	205.53	SALARY 0-01-27-331-230-101	Budget		22
10-01572	23	PAYROLL 7/23/10	95.00	SALARY 0-01-27-335-000-101	Budget		23
10-01572	24	PAYROLL 7/23/10	95.00	SALARY 0-01-27-355-000-101	Budget		24
10-01572	25	PAYROLL 7/23/10	3,280.27	SALARY 0-01-28-370-451-101	Budget		25
10-01572	26	PAYROLL 7/23/10	17,580.67	SALARY 0-01-43-490-700-101	Budget		26
10-01572	27	PAYROLL 7/23/10	28.93	SALARY 0-01-43-490-700-103	Budget		27
10-01572	28	PAYROLL 7/23/10	1,200.00	OVERTIME G-01-41-745-000-301	Budget		28
10-01572	29	PAYROLL 7/23/10	3,380.87	DRUNK DRIVING G-01-41-750-000-301	Budget		29
10-01572	30	PAYROLL 7/23/10	9,480.05	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		30
10-01572	31	PAYROLL 7/23/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		31
10-01572	32	PAYROLL 7/23/10	3,113.15	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		32
10-01572	37	PAYROLL 7/23/10	29,688.12	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-36-472-000-278	Budget		33
10-01572	38	PAYROLL 7/23/10	259.74	SOCIAL SECURITY 0-01-23-226-000-283	Budget		34
10-01572	39	PAYROLL 7/23/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		35
10-01572	44	PAYROLL 7/23/10	2,419.54	DCRP 0-01-20-100-100-101	Budget		36
10-01572	45	PAYROLL 7/23/10	185.09	SALARY 0-01-36-472-000-278	Budget		37
			----- 422,989.31				
23818	07/28/10	NJ40 N.J. DIV. OF MOTOR VEHICLES					3125
10-01644	1	JUNK TITLES - POLICE DEPT	12.00	0-01-25-240-500-241	Budget		1
				EQUIPMENT: VEHICLES			
111	07/29/10	ATL39 ATLANTIC CO. TREASURER					3126
10-01622	1	3RD QTR 2010 COUNTY TAXES	2,057,915.78	0-01-55-208-000-000	Budget		1
				ATLANTIC COUNTY TAX PAYABLE			
112	07/29/10	POSTAG01 UNITED STATES POSTAGE SERVICE					3126
10-01587	1	POSTAGE - ADMINISTRATION	7,000.00	0-01-20-100-101-283	Budget		2
				POSTAGE			
10-01657	1	POSTAGE - POLICE	1,000.00	0-01-25-240-500-263	Budget		3
				POSTAGE			
			----- 8,000.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
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113	07/29/10	STA76 STATE OF NJ HEALTH BENEFITS	186,167.10	0-01-23-220-000-218	Budget		3126
10-01630	1	AUGUST, 10 MEDICAL BENEFITS		EMPLOYEE GROUP INSURANCE			4

114	07/29/10	DEPOS001 DEPOSITORY TRUST	800,000.00	0-01-45-920-000-301	Budget		3126
10-01631	1	BOND PRINCIPAL PAYMENT		PAYMENT OF BOND PRINCIPAL			5
10-01631	2	BOND INTEREST PAYMENT	111,050.00	0-01-45-930-000-308	Budget		6
				INTEREST ON BONDS			

911,050.00

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	8	0	0.00	3,586,184.19
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	8	0	0.00	3,586,184.19

HOUSING TRUST	07/20/10	HOUSING TRUST FUND TOW42 TOWNSHIP OF HAMILTON NET PR	310.96	T-39-56-850-000-001	Budget		3121
10-01572	36	PAYROLL 7/23/10		RESERVE FOR HOUSING TRUST COAH			1
10-01572	43	PAYROLL 7/23/10	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:	9	0	0.00	3,586,518.98
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	9	0	0.00	3,586,518.98

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	3,559,342.43	0.00
GRANT FUND	G-01	26,841.76	0.00
HOUSING TRUST FUND COAH	T-39	334.79	0.00
		=====	=====
Total of All Funds:		3,586,518.98	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 07/13/10 to 07/29/10
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					
2083	07/13/10					07/13/10 VOID	0
2084	07/13/10					07/13/10 VOID	0
2085	07/13/10					07/13/10 VOID	0
52	07/20/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3122
10-01572	33	PAYROLL 7/23/10	2,535.01	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
10-01572	34	PAYROLL 7/23/10	4,184.70	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
10-01572	35	PAYROLL 7/23/10	1,108.01	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
10-01572	40	PAYROLL 7/23/10	193.92	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
10-01572	41	PAYROLL 7/23/10	320.11	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
10-01572	42	PAYROLL 7/23/10	84.77	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			

8,426.52

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	3	0.00	8,426.52
Direct Deposit:	0	0	0.00	0.00
Total:	1	3	0.00	8,426.52

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	3	0.00	8,426.52
Direct Deposit:	0	0	0.00	0.00
Total:	1	3	0.00	8,426.52

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	2,728.93	0.00
POLICE OFF DUTY	T-15	4,504.81	0.00
PUBLIC DEFENDER TRUST	T-31	1,192.78	0.00
		=====	=====
Total Of All Funds:		8,426.52	0.00