

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

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

AT75 AT&T
 10-01751 08/11/10 TELEPHONE LINE FOR VIDEO-07/10
 1 TELEPHONE LINE FOR VIDEO 16.76 0-01-31-450-000-284 B TELEPHONE R 08/11/10 08/11/10 JULY, 2010 N
 Vendor Total: 16.76

CON27 ATLANTIC CITY ELECTRIC
 10-01720 08/06/10 STREET LIGHTING - JULY, 2010
 1 STREET LIGHTING - JULY, 2010 8.81 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 3 STREET LIGHTING - 12,145.74 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 4 STREET LIGHTING - 851.06 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 5 STREET LIGHTING - 5.04 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 6 STREET LIGHTING - 56.42 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 7 STREET LIGHTING - 72.99 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 8 STREET LIGHTING - 5.04 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 10 STREET LIGHTING - 25.92 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 11 STREET LIGHTING - 625.42 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 12 STREET LIGHTING - 41.09 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 13 STREET LIGHTING - 88.89 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 16 STREET LIGHTING - 5.42 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 17 STREET LIGHTING - 316.54 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 18 STREET LIGHTING - 5.04 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 19 STREET LIGHTING - 24.75 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 21 STREET LIGHTING - 380.97 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 22 STREET LIGHTING - 132.57 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 24 STREET LIGHTING - 233.86 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 25 STREET LIGHTING - 77.41 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 27 STREET LIGHTING - JULY, 2010 124.93 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 28 STREET LIGHTING - 125.95 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 29 STREET LIGHTING - 53.56 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N
 33 STREET LIGHTING - 51.43 0-01-31-435-100-281 B STREET LIGHTING R 08/06/10 08/12/10 JULY, 2010 N

 15,458.85

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

10-01725 08/09/10 ELECTRIC BILLING - JULY, 2010

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 ELECTRIC BILLING - JULY, 2010	342.40	0-01-31-441-000-231	B ELECTRICITY	R	08/09/10	08/12/10		JULY, 2010	N
2 ELECTRIC BILLING -	702.61	0-01-31-441-000-231	B ELECTRICITY	R	08/09/10	08/12/10		JULY, 2010	N
3 ELECTRIC BILLING -	1,734.90	0-01-31-441-000-231	B ELECTRICITY	R	08/09/10	08/12/10		JULY, 2010	N

	2,779.91								

10-01726 08/09/10 PUMP STATIONS - JULY, 2010

1 PUMP STATIONS - JULY, 2010	6.02	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/09/10	08/12/10		JULY, 2010	N
3 PUMP STATIONS	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/09/10	08/12/10		JULY, 2010	N
9 PUMP STATIONS	5.65	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/09/10	08/12/10		JULY, 2010	N
10 PUMP STATIONS	60.71	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/09/10	08/12/10		JULY, 2010	N

	77.42								

Vendor Total: 18,316.18

ATL44 ATLANTIC COUNTY FIRE

10-01363 06/21/10 2010 FIRE PREV. MEMBERSHIP

1 2010 MEMBERSHIP	25.00	0-01-25-266-340-229	B DUES AND MEMBERSHIPS	R	06/21/10	08/12/10		2010 MEMBERSHIP	N
2 2010 MEMBERSHIP	25.00	0-01-25-266-340-229	B DUES AND MEMBERSHIPS	R	06/21/10	08/12/10		2010 MEMBERSHIP	N

	50.00								

Vendor Total: 50.00

ATL50 ATLANTIC COUNTY UTILITIES

10-01761 08/11/10 TIPPING & RECYCLE FEES-JULY,10

1 TIPPING FEES-JULY, 2010	59,266.89	0-01-26-305-445-265	B TIPPING FEES	R	08/11/10	08/12/10		JULY, 2010	N
2 RECYCLE FEES-JULY, 2010	26,791.34	0-01-26-305-445-266	B RECYCLING CONTRACT	R	08/11/10	08/12/10		JULY, 2010	N

	86,058.23								

Vendor Total: 86,058.23

BACTAX01 BAC TAX SERVICE

10-01344 06/17/10 REFUND PAYMENTS ON EXEMPT PROP

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
1	425.41	0-01-55-205-000-000	B TAX OVERPAYMENTS REFUNDED	R	06/17/10	08/11/10	REFUND 2010	N		
Vendor Total:	425.41									
BAKERRES BAKER RESIDENTIAL										
10-01710	08/05/10	ZONING PERMIT REFUND								
1 ZONING PERMIT REFUND	35.00	0-01-16-185-001	R ZONING PERMIT FEES	R	08/06/10	08/09/10	RECPT. #212822	N		
2 ZONING PERMIT REFUND	35.00	0-01-16-185-001	R ZONING PERMIT FEES	R	08/06/10	08/09/10	RECPT. #212823	N		

	70.00									
Vendor Total:	70.00									
BANCOFAM BANC OF AMERICA LEASING CM,INC										
10-00013	01/06/10	COPIER-PLAN/ZONNING & CLERK	B							
17 COPIER-PLAN/ZONNING	151.16	0-01-21-180-310-257	B OFFICE EXPENSES	R	04/16/10	08/05/10	011584621	N		
18 COPIER-CLERK	165.97	0-01-20-120-200-262	B PHOTOCOPY	R	04/16/10	08/05/10	011584621	N		

	317.13									
Vendor Total:	317.13									
MAI33 BIEL, ZLOTNICK & FEINBERG, PA										
10-01753	08/11/10	PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES	84.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	08/11/10	08/11/10	29028	N		
Vendor Total:	84.00									
BIL50 BILL MCELREA										
10-01674	08/03/10	TUITION SUMMER 2010								
1 TUITION REIMBURSEMENT	1,137.95	0-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	08/03/10	08/11/10	SUMMER 2010	N		
Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT										
Vendor Total:	1,137.95									
BOW50 BOWMAN & COMPANY LLP										
10-01605	07/22/10	CAFETERIA PLAN ADMIN. SERVICES								
1 CAFETERIA PLAN ADMIN. SERVICES	3,030.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/22/10	08/05/10	46739	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: 3,030.00

CA50 C.A.M. CO.

10-01547 07/20/10 HYD SUPPLIES MG14301 PW
 1 A750-08 1/2 HYD HOSE MG14301 37.52 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/20/10 08/12/10 14482 N
 Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227
 2 508-500 SKIVE FERR MG14301 PW 9.76 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/20/10 08/12/10 14482 N
 Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227
 3 208-612 1/2 SW FEM MG14301 14.08 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/20/10 08/12/10 14482 N
 Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227
 4 208-510 1/2 SOLID MG14301 5.70 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/20/10 08/12/10 14482 N
 Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227
 5 210-S SLEEVE MG14301 PW 4.70 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/20/10 08/12/10 14482 N
 Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227
 6 A750-10 5/8 HYD HOSE MG14301 20.96 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/20/10 08/12/10 14482 N
 Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227
 7 510-500 5/8 NON SKIV MG14301 6.44 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/20/10 08/12/10 14482 N
 Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227
 8 210-612 5/8 SW FEM MG14301 6.46 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/20/10 08/12/10 14482 N
 Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227
 9 210-512 5/8 SOLID MG14301 4.30 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/20/10 08/12/10 14482 N
 Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227
 10 HOSE DISCOUNT MG14301 PW 32.98- 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/20/10 08/12/10 14482 N
 Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227

 76.94

Vendor Total: 76.94

CIN66 CINTAS FIRST AID AND SAFETY

10-01495 07/12/10 FIRST AID SUPPLIES VAR
 1 0105569913 SUPPLIES PW OFFICE 148.15 0-01-26-290-400-217 B CLOTHING & SAFETY R 07/12/10 08/10/10 0105569913 N
 Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE
 2 0105569909 SUPPLY SENIOR CT 46.05 0-01-26-290-400-217 B CLOTHING & SAFETY R 07/12/10 08/10/10 0105569909 N
 Tracking Id: PWB-215-07 SENIOR CENTER
 3 0105569910 SUPLY DISPATCH 25.65 0-01-26-290-400-217 B CLOTHING & SAFETY R 07/12/10 08/10/10 0105569910 N
 Tracking Id: PWB-215-20 POLICE DEPARTMENT

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: 226.27

DEL33 DELL MARKETING L.P.

10-01616 07/26/10 POLICE- TONER FOR NEW PRINTER
1 DELL HIGH CAPACITY BLACK TONER 204.58 0-01-25-240-500-253 B OFFICE EXPENSES R 07/26/10 08/11/10 XF1PDCF9 N
Tracking Id: PD-253-02 TONER

Vendor Total: 204.58

DEL55 DELTA DENTAL PLAN OF NJ

10-01752 08/11/10 DENTAL INSURANCE AUG./JULY, 10
1 DENTAL INSURANCE AUGUST, 2010 228.20 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/11/10 08/11/10 AUGUST, 2010 N
2 DENTAL CLAIMS JULY, 2010 2,683.70 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/11/10 08/11/10 JULY, 2010 N
3 DENTAL INSURANCE AUGUST, 2010 260.80 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/11/10 08/11/10 AUGUST, 2010 N
4 DENTAL CLAIMS JULY, 2010 2,930.00 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/11/10 08/11/10 JULY, 2010 N
5 DENTAL INSURANCE AUG., 2010 733.50 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/11/10 08/11/10 AUGUST, 2010 N
6 DENTAL CLAIMS JULY, 2010 5,816.00 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/11/10 08/11/10 JULY, 2010 N
7 DENTAL INSURANCE JULY, 2010 0.00 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/11/10 08/11/10 N
8 DENTAL INSURANCE AUGUST, 2010 28.90 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/11/10 08/11/10 AUGUST, 2010 N
9 DENTAL CLAIMS JULY, 2010 0.00 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/11/10 08/11/10 JULY, 2010 N
10 DENTAL INSURANCE AUGUST, 2010 20.43 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/11/10 08/11/10 AUGUST, 2010 N
11 DENTAL CLAIMS JULY, 2010 0.00 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 08/11/10 08/11/10 JULY, 2010 N

12,701.53

Vendor Total: 12,701.53

DREAGERS DREAGER SAFETY DIAGNOSTICS,IN

10-01460 07/07/10 SIMULATOR SOLUTION
1 DRAEGER CERTIFIED WET BATH 200.00 G-01-41-745-000-301 B DRUNK DRIVING R 07/07/10 08/11/10 90585924 N
2 SHIPPING 24.95 G-01-41-745-000-301 B DRUNK DRIVING R 07/07/10 08/11/10 90585924 N

224.95

Vendor Total: 224.95

EDM33 EDMUNDS & ASSOCIATES, INC.

10-01665 07/30/10 TAX BILL PRINTING AND BLANKS

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	2010		TAX BILL PRINTING	3,871.20	0-01-20-145-000-221	B COMPUTER SERVICES	R	07/30/10	08/10/10		10-01550	N
Vendor Total:				3,871.20								
ENGINDES ENGINEERING DESIGN ASSOCIATES												
10-01335 06/15/10 PROFESSIONAL FEES												
4			RICHA HOLLANDER	130.00	WKS00143	P RICH HOLLANDER	R	06/15/10	08/06/10		12798	N
12			RICH HOLLANDER	50.00	WKS00143	P RICH HOLLANDER	R	06/15/10	08/06/10		12753	N

				180.00								
10-01704 08/04/10 PROFESSIONAL FEES												
1			METRO PCS	150.00	ADM00025	P METROPCS/CARMENTOWN	R	08/04/10	08/04/10		12996	N
2			METRO PCS	260.00	ADM00025	P METROPCS/CARMENTOWN	R	08/04/10	08/04/10		13053	N
3			RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	08/04/10	08/04/10		12998	N
4			RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	08/04/10	08/04/10		12999	N
5			RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	08/04/10	08/04/10		13000	N
6			RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	08/04/10	08/04/10		13001	N
7			THELMA HEIGHTS	300.00	SD01-01	P THELMA HEIGHTS, LLC	R	08/04/10	08/04/10		13002	N
8			THELMA HEIGHTS	300.00	SD01-01	P THELMA HEIGHTS, LLC	R	08/04/10	08/04/10		13003	N
9			HARDING HWY	490.00	PVD00001	P HARDING HIGHWAY, LLC	R	08/04/10	08/04/10		13052	N

				2,700.00								
Vendor Total:				2,880.00								
GAN33 GANN LAW BOOKS												
10-00975 04/27/10 NJ Rules of Evidence 2010												
1			NJ Rules of Evidence 2010	84.00	0-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	04/27/10	08/10/10		D440366	N
2			SHIPPING	6.00	0-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/21/10	08/10/10		D440366	N

				90.00								
Vendor Total:				90.00								
GEO72 GEORGE SENN COMPANY, INC.												
10-01561 07/20/10 SUPPLIES SOCCER COMPLEX												
1			006165 SUPPLIES SOCCER COMPLEX	14.40	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/20/10	08/10/10		006165	N

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Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl

Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY

Vendor Total: 14.40

GOV42 GOVCONNECTION, INC.

10-01558 07/20/10 POLICE- FLASH DRIVES

1 8 GB DATA TRAVELER 160 USB 72.00 0-01-25-240-500-242 B EQUIPMENT: TECHNOLOGY R 07/20/10 08/11/10 46738997 N

Tracking Id: PD-242-07 OFFICE TECHNOLOGY

10-01569 07/20/10 Toner / SSC printer

1 HP Black Toner Q3960A 152.00 0-01-28-370-451-257 B OFFICE EXPENSES R 07/20/10 08/05/10 46738998 N

2 HP Imaging Drum for HP Q3964A 152.00 0-01-28-370-451-257 B OFFICE EXPENSES R 07/20/10 08/05/10 46738998 N

304.00

10-01594 07/22/10 OFFICE SUPPLIES

1 HP 78 TRI-COLOR INK CARTRIDGE 128.00 0-01-20-150-000-257 B OFFICE EXPENSES R 07/22/10 08/05/10 46739164 N

10-01613 07/26/10 POLICE- TONER FOR NEW PRINTERS

1 HP 78A BLACK TONER CARTRIDGE 134.00 0-01-25-240-500-253 B OFFICE EXPENSES R 07/26/10 08/11/10 46764201 N

Tracking Id: PD-253-02 TONER

2 HP 36A BLACK TONER CARTRIDGE 126.00 0-01-25-240-500-253 B OFFICE EXPENSES R 07/26/10 08/11/10 46764201 N

Tracking Id: PD-253-02 TONER

3 HP 05A BLACK TONER CARTRIDGE 146.00 0-01-25-240-500-253 B OFFICE EXPENSES R 07/26/10 08/11/10 46764201 N

Tracking Id: PD-253-02 TONER

406.00

Vendor Total: 910.00

GRE14 GREATER EGG HARBOR REGIONAL

10-01629 07/27/10 CURRENT EXPENSE - AUGUST, 2010

1 CURRENT EXPENSE AUGUST, 2010 691,743.90 0-01-55-206-000-000 B REGIONAL SCHOOL TAX PAYABLE R 07/27/10 08/05/10 AUGUST, 2010 N

Vendor Total: 691,743.90

HAM54 HAMILTON TOWNSHIP MUA

10-01728 08/09/10 JULY, 2010 WATER/SEWER

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	Exc1		

1 JULY, 2010 WATER/SEWER	1,818.47	0-01-31-445-000-293	B WATER	08/09/10	08/09/10		JULY, 2010			N
Vendor Total:	1,818.47									
HAN77 HANKIN, SANDMAN & PALLADINO										
10-01625 07/26/10 GENERAL MATTERS - MAY, 2010										
1 GENERAL MATTERS - MAY, 2010	7,859.34	0-01-20-155-001-268	B PROFESSIONAL FEES	07/26/10	08/05/10		30521			N
2 GENERAL MATTERS - APRIL, 2010	135.75	0-01-20-155-001-268	B PROFESSIONAL FEES	07/26/10	08/05/10		30464			N

	7,995.09									
10-01626 07/26/10 TAX APPEALS - MAY, 2010										
1 TAX APPEALS - MAY, 2010	3,571.05	0-01-20-150-000-268	B PROFESSIONAL FEES	07/26/10	08/09/10		30523			N
Vendor Total:	11,566.14									
HASLER01 HASLER FINANCIAL SERVICES										
10-00129 01/20/10 POSTAGE MACHINE/ADMINISTRATION			B							
8 POSTAGE MACHINE/ADMINISTRATION	550.00	0-01-20-100-101-283	B POSTAGE	05/06/10	08/10/10		H1796343/SEPT			N
Vendor Total:	550.00									
ITSMAIL1 ITS MAILING SYSTEMS, INC.										
10-01667 07/30/10 POSTAGE SUPPLIES										
1 POSTAGE SUPPLIES	238.00	0-01-20-100-101-283	B POSTAGE	07/30/10	08/09/10		45174A-1			N
Vendor Total:	238.00									
JC33 J.C. MILLER COMPANY										
10-01493 07/12/10 OIL DRY STOCK PW										
1 OIL DRY SHOP STOCK PW	329.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/12/10	08/10/10		501743			N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
Vendor Total:	329.50									
LONGO001 JAMES LONGO										
10-01615 07/26/10 TUITION- SPRING 2010										
1 TUITION REIMBURSEMENT	2,964.00	0-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	07/26/10	08/11/10		SPRING, 2010			N

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Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT

Vendor Total: 2,964.00

JOH15 JOHN DEERE LANDSCAPING

10-01393 06/24/10 IRRIGATION FIELDS TOWN HALL

1	IRRIGATION VALVES TOWN HALL	35.59	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/24/10	08/10/10	54982441	N	
Tracking Id: PWB-215-09 TOWN HALL										
2	12" 570 HALF CIRCLE NOZZLE	33.43	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/24/10	08/10/10	54982441	N	
Tracking Id: PWB-215-09 TOWN HALL										
3	12" 570 FULL CIRCLE NOZZLE	33.43	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/10/10	08/10/10	54982441	N	
Tracking Id: PWB-215-09 TOWN HALL										
4	DRYCONN IRRIG CONNECTOR BLACK	21.70	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/10/10	08/10/10	54982441	N	
Tracking Id: PWB-215-09 TOWN HALL										
5	I40 ULTRA 4 ROTOR WITH 1 INLE	160.40	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/10/10	08/10/10	54982441	N	
Tracking Id: PWB-215-09 TOWN HALL										
6	LIME GLO MARKING FLAX 4X5X21	7.70	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/10/10	08/10/10	54982441	N	
Tracking Id: PWB-215-09 TOWN HALL										

292.25

10-01642 07/28/10 IRRIGATION TOWN HALL/SENIOR CT

1	IRRIGATION TOWN HALL/SENIOR CT	282.55	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/28/10	08/05/10	55362762	N	
Tracking Id: PWB-215-09 TOWN HALL										
2	IRRIGATION TIMER/MEMORIAL PARK	213.30	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/29/10	08/05/10	55362762	N	
Tracking Id: PWB-215-03 MEMORIAL PARK										

495.85

Vendor Total: 788.10

ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE

10-01712 08/06/10 PROFESSIONAL FEES

1	BUFFALO PIKE	45.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	08/06/10	08/06/10	24314	N
2	WAL-MART	495.00	SP02-92	P WAL-MART	R	08/06/10	08/06/10	24316	N

540.00

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

10-01714	08/06/10	PROFESSIONAL FEES										
1	PROFESSIONAL FEES/JULY, 2010	450.00	0-01-21-180-310-268	B	PROFESSIONAL FEES	R	08/06/10	08/09/10		24315		N
Vendor Total:		990.00										
JOH80 JOHNSON & TOWERS, INC.												
10-01579	07/21/10	PARTS MG62112 P.W.										
1	PARTS/REPAIRS MG62112 P.W.	1,579.48	0-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	07/21/10	08/10/10		0604927		N
Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497												
Vendor Total:		1,579.48										
JOS48 JOSEPH FAZZIO, INC.												
10-00989	04/28/10	REPAIRS MG50280 LEAF MACH										
1	REPAIRS MG50280 LEAF MACHINE	156.80	0-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	08/05/10		238686		N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905												
2	REPAIRS MG50280 LEAF MACHINE	866.04	0-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	08/05/10	08/05/10		243042		N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905												

		1,022.84										
Vendor Total:		1,022.84										
LAN20 LANDSMAN UNIFORM, INC.												
10-01550	07/20/10	SHIRTS FOR P.W. EMPLOYEES										
1	POCKET TEE SHIRTS LARGE	724.50	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	07/20/10	08/05/10		21958		N
2	POCKET TEE SHIRTS DOUBLE X LG	787.50	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	07/20/10	08/05/10		21958		N
3	POCKET TEE SHIRTS TRIPLE XLG	203.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	07/20/10	08/05/10		21958		N
4	POCKET TEE SHIRTS FOUR X LG	420.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	07/20/10	08/05/10		21958		N
5	POCKET TEE SHIRTS FIVE X LARGE	182.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	07/20/10	08/05/10		21958		N

		2,317.00										
Vendor Total:		2,317.00										
LIL50 LILLISTON ENT, INC.												
10-01466	07/07/10	PARTS MG63884/MG74567										
1	12508 CLUTCH MG63884 POLICE	112.50	0-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	07/07/10	08/10/10		12508		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
	302.36								
Vendor Total:	507.26								
MAXCOMM1 MAX COMMUNICATIONS, INC.									
10-00017 01/06/10 MONTHLY SERVICE AGREEMENT			B						
9 MONTHLY SERVICE AGREEMENT	585.00	0-01-31-450-000-284	B TELEPHONE	R	04/21/10	08/12/10		2817	N
Vendor Total:	585.00								
MAY24 MAYS LANDING AUTO									
10-01559 07/20/10 TOOL POLICE DEPT DOOR T.H.									
1 56147 TORS TOOL POLICE DEPT	9.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/10	08/05/10		682669	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT									
Vendor Total:	9.00								
MCM66 MCMANIMON & SCOTLAND, LLC									
10-01708 08/05/10 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	632.15	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	08/05/10	08/09/10		109640	N
Vendor Total:	632.15								
VERNOMIC MICHELE C. VERNO, ESQ.									
10-00077 01/12/10 PROFESSIONAL SRVS/PROSECUTOR			B						
13 PROFESSIONAL SRVS/PROSECUTOR	6,500.00	0-01-25-275-720-268	B PROFESSIONAL FEES	R	04/15/10	08/05/10		3902	N
Vendor Total:	6,500.00								
MONTAGE1 MONTAGE ENTERPRISES, INC.									
10-01352 06/17/10 PARTS MG67568/MG68013 PW									
1 700886 SHOE BOLT MG67568 PW	64.92	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/17/10	08/10/10		139190/193/490	N
Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
2 703999 AF 200 PK MG67568 PW	367.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/17/10	08/10/10		139190/193/490	N
Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
3 701043 125 PK 100761 RING	474.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/17/10	08/10/10		139190/193/490	N
Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	4	701044	250 PK PIN MG68013 PW	109.00	0-01-26-290-440-235	R	06/17/10	08/10/10		139190/193/490	N
			Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908								
	5	700690	1000 PK COTTER PIN	17.95	0-01-26-290-440-235	R	06/17/10	08/10/10		139190/193/490	N
			Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908								
	6	800491	BEARING & CAGE	111.68	0-01-26-290-440-235	R	08/10/10	08/10/10		139190/193/490	N
			Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908								
	7	300010	OUTPUT BEVEL RING	12.90	0-01-26-290-440-235	R	08/10/10	08/10/10		139190/193/490	N
			Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908								
	8	300057	OUTPUT SHAFT RTING RING	1.64	0-01-26-290-440-235	R	08/10/10	08/10/10		139190/193/490	N
			Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908								
	9	302651	PULLEY SHIM	6.36	0-01-26-290-440-235	R	08/10/10	08/10/10		139190/193/490	N
			Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908								
			-----	1,166.93							
			Vendor Total:	1,166.93							
MOT66			MOTT ASSOCIATES, LLC								
	10-01706	08/04/10	PROFESSIONAL FEES								
	1		ST VINCENT DE PAUL	172.00	SP06-90	R	08/04/10	08/04/10		156-5028.8	N
			Vendor Total:	172.00							
NJ40			N.J. DIV. OF MOTOR VEHICLES								
	10-01767	08/12/10	TITLES POLICE-ABANDONED VEHIC								
	1		TITLES POLICE-ABANDONED VEHIC	15.00	0-01-25-240-500-272	R	08/12/10	08/12/10			N
			Tracking Id: PD-272-03 VEHICLE TOWING								
			Vendor Total:	15.00							
NETCARRI			NETCARRIER TELECOM, INC.								
	10-01754	08/11/10	PHONE SERVICE JULY/AUGUST, 10								
	1		PHONE SERVICE JULY, 2010	25.10	0-01-31-450-000-284	R	08/11/10	08/11/10		566429	N
	2		PHONE SERVICE JULY, 2010	1,195.04	0-01-31-450-000-284	R	08/11/10	08/11/10		056229	N
	3		PHONE SERVICE JULY, 2010	447.47	0-01-31-450-000-284	R	08/11/10	08/11/10		056230	N
	4		PHONE SERVICE JULY, 2010	119.85	0-01-31-450-000-284	R	08/11/10	08/11/10		056231	N
	5		PHONE SERVICE JULY, 2010	31.29	0-01-31-450-000-284	R	08/11/10	08/11/10		056232	N
	6		PHONE SERVICE AUGUST, 2010	1,165.81	0-01-31-450-000-284	R	08/11/10	08/11/10		057942	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
	2		SHIPPING	0.00	0-01-25-240-500-253	B OFFICE EXPENSES	07/07/10	08/11/10		515818	N
			Tracking Id: PD-253-02 TONER								

				122.37							
			Vendor Total:	122.37							
PLIMUS01 PLIMUS, INC.											
	10-01567	07/20/10	Security Software								
	1		Activity Monitor	1,999.95	0-01-20-140-120-221	B COMPUTER SERVICES	07/20/10	08/10/10		53508132	N
	2		TS Monitor	1,019.70	0-01-20-140-120-221	B COMPUTER SERVICES	07/20/10	08/10/10		53508132	N
	3		Manual Processing Fee	3.00	0-01-20-140-120-221	B COMPUTER SERVICES	07/20/10	08/10/10		53508132	N

				3,022.65							
			Vendor Total:	3,022.65							
POL70 POLISTINA & ASSOCIATES, LLC.											
	10-01762	08/12/10	PROFESSIONAL SERVICES								
	1		BRUGGEWORTH	364.00	2009-016	P ANNIKA BRUGGEWORTH	08/12/10	08/12/10		7-10-79	N
	10-01763	08/12/10	PROFESSIONAL SERVICES								
	1		RECREATION OVERLAY	400.00	0-01-21-180-310-268	B PROFESSIONAL FEES	08/12/10	08/12/10		7-10-81	N
			Vendor Total:	764.00							
PUB20 PUBLIC AGENCY TRAINING COUNCIL											
	10-01621	07/26/10	TRAINING SEMINAR-FIRE PREV.								
	1		FIRE PREVENTION SEMINAR	275.00	0-01-25-266-340-226	B COURSES AND SEMINARS	07/26/10	08/12/10		132697	N
			Vendor Total:	275.00							
PUGGISLA PUGGI'S LAWN CARE, INC.											
	10-00346	02/11/10	Bus Park Entrance Maintenance			B					
	3		Park Maintenance	905.00	0-01-20-170-000-258	B PARK MAINTENANCE	02/11/10	08/09/10		7103/7245	N
	10-01707	08/05/10	INDUSTRIAL PARK LAWCARE MAINT								
	1		INDUSTRIAL PARK LAWCARE MAINT	258.00	0-01-20-170-000-258	B PARK MAINTENANCE	08/05/10	08/09/10		7103	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: 1,163.00

REA1 READING EQUIPMENT

10-01566 07/20/10 PARTS MG35240 SERVICE TRK
1 2600075 TENSIONER MG35240 PW 219.18 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/20/10 08/10/10 107397 N
Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728
2 1300030 PULLEY MG35240 PW 39.65 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/20/10 08/10/10 107397 N
Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728
3 1300031 PULLEY MG35240 PW 43.47 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/20/10 08/10/10 107397 N
Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728
4 FRT ABOVE ORDER MG35240 PW 11.70 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/09/10 08/10/10 107397 N
Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728

314.00

Vendor Total: 314.00

REG60 REGIONAL TIRE SERVICE, INC.

10-01237 06/02/10 TIRE REPAIRS MG68005 BACK HOE
1 REAR TIRE REPAIRS MG68005 PW 195.10 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 06/02/10 08/10/10 24537 N
Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305

10-01496 07/12/10 FLAT TIRE MG68005 BACK HOE
1 REPAIR FLAT TIRE MG68005 BKHoe 31.83 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/12/10 08/10/10 24796 N
Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305

10-01668 07/30/10 ML TANKER 18-19 TIRE ROTATION
1 ML 18-19 TIRE ROTATION 169.60 0-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 07/30/10 08/05/10 25102 N

Vendor Total: 396.53

REM50 REMINGTON, VERNICK &

10-01288 06/14/10 DIGITAL VERIZON OF ZONING MAP B
2 Zoning Map No. 3 731.25 0-01-21-180-310-266 B PRINTING COSTS R 06/14/10 08/09/10 0112T052-1 N

10-01709 08/05/10 PROFESSIONAL SERVICES
1 PROFESSIONAL SERVICES 375.00 T-21-56-850-000-021 B STREET OPENING PERMITS RESERVE R 08/05/10 08/09/10 0112S003-6 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
2 PROFESSIONAL SERVICES	550.00	0-01-20-165-000-232	B ENGINEERING FEES			R	08/05/10	08/09/10	0112T050-8	N

	925.00									
10-01711 08/06/10 PROFESSIONAL FEES										
2 WAL-MART	700.00	SP02-92	P WAL-MART			R	08/06/10	08/06/10	0112I071-1	N
5 TACO BELL	350.00	WKS00131	P TACO BELL			R	08/06/10	08/06/10	0112I053-13	N
8 SELECT CONSTRUCTION	175.00	WKS00078	P SELECT CONSTRUCTION			R	08/06/10	08/06/10	0112I029-7	N
9 US HOME	250.00	INSP00027	P US HOME			R	08/06/10	08/06/10	0112I021-18	N
10 BAKER RESIDENTAL	1,047.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC			R	08/06/10	08/06/10	0122I018-24	N
11 BAKER RESIDENTAL	865.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC			R	08/06/10	08/06/10	0122I017-12	N
12 BAKER RESIDENTAL	172.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC			R	08/06/10	08/06/10	0112I016-16	N
13 BAKER RESIDENTAL	413.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC			R	08/06/10	08/06/10	0112I013-18	N
14 WEST BAY PARTNERS	250.00	SD01-96	P WEST BAY PARTNERS,LLC			R	08/06/10	08/06/10	0112I012-23	N
15 WEST BAY PARTNERS	35.00	SD01-96	P WEST BAY PARTNERS,LLC			R	08/06/10	08/06/10	0112I007-16	N
16 CONSON	70.00	INSP0042	P CONSON LLC			R	08/06/10	08/06/10	0112I001-17	N

	4,328.00									
Vendor Total:	5,984.25									
REN75 RENTAL COUNTRY, INC.										
10-01413 06/28/10 CHAIN SAWS TREE REMOVER										
1 MS391 MODEL CHAIN SAWS TREES	837.32	G-01-41-770-000-301	B CLEAN COMMUNITIES			R	06/28/10	08/05/10	3-135831-03	N
Tracking Id: PWR-275-SU SUPPLIES										
Vendor Total:	837.32									
COOPERR1 ROBERT A. COOPER, ESQUIRE										
10-01764 08/12/10 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	1,222.00	0-01-21-185-320-268	B PROFESSIONAL FEES			R	08/12/10	08/12/10	2/10-8/4/10	N
Vendor Total:	1,222.00									
RODNEYS1 RODNEY'S PERFORMANCE EXHAUST										
10-01119 05/12/10 EXHAUST REPAIRS UC41										
1 EXHAUST REPAIRS UC41	320.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	05/12/10	08/12/10	05/14/10	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: 320.00

ELITEENT RYAN W. NOLL

10-01498 07/12/10 REPAIRS DUMP TRK MG77161
1 REPAIRS DUMP TRK MG77161 PW 950.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/12/10 08/05/10 BID#1 N
Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461

Vendor Total: 950.00

SCH84 SCHWAAB, INC.

10-01451 07/07/10 ADDRESS STAMP- POLICE
1 SELF INKING STAMP 90.00 0-01-25-240-500-253 B OFFICE EXPENSES R 07/07/10 08/11/10 A28036 N
Tracking Id: PD-253-05 MISC. SUPPLIES
2 SHIPPING 5.97 0-01-25-240-500-253 B OFFICE EXPENSES R 07/07/10 08/11/10 A28036 N
Tracking Id: PD-253-05 MISC. SUPPLIES

95.97

Vendor Total: 95.97

SOU10 SOUTH JERSEY CHEST DISEASES

10-01666 07/30/10 HEPATITIS B / KINSEY #3
1 HEPATITS B / JAMES KINSEY 75.00 0-01-20-115-110-252 B MEDICAL EXAMS R 07/30/10 08/11/10 799 N

Vendor Total: 75.00

SOU12 SOUTH JERSEY GAS COMPANY

10-01727 08/09/10 NATURAL GAS SERVICE - AUG.,10
1 NATURAL GAS SERVICE - AUG.,10 19.77 0-01-31-446-000-255 B NATURAL GAS R 08/09/10 08/09/10 AUGUST, 2010 N
2 NATURAL GAS SERVICE - AUG.,10 39.39 0-01-31-446-000-255 B NATURAL GAS R 08/09/10 08/09/10 AUGUST, 2010 N
3 NATURAL GAS SERVICE - AUG.,10 75.15 0-01-31-446-000-255 B NATURAL GAS R 08/09/10 08/09/10 AUGUST, 2010 N
4 NATURAL GAS SERVICE - AUG.,10 76.34 0-01-31-446-000-255 B NATURAL GAS R 08/09/10 08/09/10 AUGUST, 2010 N

210.65

Vendor Total: 210.65

NJ 25 STATE OF NEW JERSEY

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

10-01724	08/09/10	2009	Assessment									
1	2009	Assessment		2,255.88	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	08/09/10	08/09/10		2009 ASSESSMENT	N
			Vendor Total:	2,255.88								
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
10-01532	07/20/10		RADIO BATTERIEE * PARTS									
1	LPE BELT CLIP			94.80	0-01-25-240-500-251	B MATERIALS: GENERAL	R	07/20/10	08/11/10		070710JF-A	N
			Tracking Id: PD-251-06	BATTERIES,BULBS								
2	D CLAMP			208.00	0-01-25-240-500-251	B MATERIALS: GENERAL	R	07/20/10	08/11/10		070710JF-A	N
			Tracking Id: PD-251-06	BATTERIES,BULBS								
3	LEATHER BELT SWIVEL			140.00	0-01-25-240-500-251	B MATERIALS: GENERAL	R	07/20/10	08/11/10		070710JF-A	N
			Tracking Id: PD-251-06	BATTERIES,BULBS								
4	LPE 200 PORTABLE BATTERY			920.00	0-01-25-240-500-251	B MATERIALS: GENERAL	R	07/20/10	08/11/10		070710JF-A	N
			Tracking Id: PD-251-06	BATTERIES,BULBS								
5	P7100 PERTABLE BATTERY			293.40	0-01-25-240-500-251	B MATERIALS: GENERAL	R	07/20/10	08/11/10		070710JF-A	N
			Tracking Id: PD-251-06	BATTERIES,BULBS								
			-----	1,656.20								
			Vendor Total:	1,656.20								
TELVUE01 TELVUE												
10-00016	01/06/10		WEBUS SERVICE 2010			B						
9	WEBUS SERVICE 2010/AUG., 2010			200.00	0-01-31-450-000-284	B TELEPHONE	R	04/16/10	08/05/10		01702/AUG.,2010	N
			Vendor Total:	200.00								
THE50 THE PRESS OF ATLANTIC CITY												
10-01723	08/09/10		ADVERTISEMENT - LEGAL									
1	ADVERTISEMENT - LEGAL			163.02	0-01-20-120-200-201	B ADVERTISING	R	08/09/10	08/09/10		90598737	N
			Vendor Total:	163.02								
TRE12 TREASURER, STATE OF NEW JERSEY												
10-01765	08/12/10		UNDERGROUND STORAGE TANK REG.									
1	UNDERGROUND STORAGE TANK REG.			150.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/12/10	08/12/10		100966020	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:				150.00					

TRI-SUPP TRI-SUPPLY AND EQUIPMENT, INC.									
10-01302 06/14/10 ALTERNATOR WACKER ROLLER PW									
1 ALTERNATOR 0214927 WACKER ROLL	598.22	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/14/10	08/10/10		207496-0001	N
2 FRT ABOVE ORDER WACKER ROLL	16.22	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/09/10	08/10/10		207496-0001	N

	614.44								
Vendor Total:				614.44					

T-MASTER TRUCKMASTERS, INC.									
10-01697 08/04/10 EVAPORATOR FOR MAINT. TRUCK									
1 EVAPORATOR FOR MAINT. TRUCK	359.10	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/04/10	08/10/10		9114	N
Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018									
Vendor Total:				359.10					

UNI90 UNIVERSAL COMPUTING SERS., INC									
10-01500 07/12/10 Message mailers									
1 Message mailers	1,126.25	0-01-43-490-700-266	B PRINTING COSTS	R	07/12/10	08/10/10		13175	N
Vendor Total:				1,126.25					

VAL25 VAL-U AUTO PARTS									
10-01025 05/04/10 SUPPLIES MAY 2010 B									
4 977905 TAPE STOCK PW	153.29	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10		977905	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
5 977650 PAINT MG50280 PW	3.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10		977650	N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905									
6 977000 WHEEL CYLINDER MG42672	7.95	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10		977000	N
Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997									
7 977000 BRAKE LINE MG42672 PW	4.65	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10		977000	N
Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997									
8 977716 SEAL MG50280 PW	31.58	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10		977716	N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905									
9 977717 OIL SEAL MG42672 PW	13.79	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10		977717	N
Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
10	977992 FRIG OIL STOCK PW	9.97	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	977992	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
11	977991 DYE MG41975 PW	8.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	977991	N			
	Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316											
12	977911 TAPE P.W. TRK STOCK	306.58	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	977911	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
13	977978 BALL JOINT SMITHCO MWR	6.72	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	977978	N			
	Tracking Id: PWV-- 2002 SMITHCO SUPER RAKE TRACTOR VIN#SM13-550C											
14	977972 CORE TOOL MG41975 PW	7.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	977972	N			
	Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316											
15	977984 AIR FILTER WACKER PW	28.09	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	977984	N			
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
16	978383 LIQUID LINE MG41975 PW	40.49	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	978383	N			
	Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316											
17	978214 GREASE CART STOCK PW	4.59	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	978214	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
18	979449 FUEL FILTER HUSTLER MWR	3.07	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	979449	N			
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
19	978909 REPAIR KIT MG79516	13.49	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/04/10	08/10/10	978909	N			
	Tracking Id: PWP-79516 08 FORD 2FAPP71V58X134255											
20	980171 MOTOR FLUSH MG63884	6.20	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/04/10	08/10/10	980171	N			
	Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506											
21	980171 OIL SEALER MG63884	4.16	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/04/10	08/10/10	980171	N			
	Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506											
22	980166 WIPER BLADES STOCK	149.20	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/04/10	08/10/10	980166	N			
	Tracking Id: PWP-STOCK STOCK PARTS											
23	980166 SUPPLIES POLICE	8.89	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/04/10	08/10/10	980166	N			
	Tracking Id: PWP-STOCK STOCK PARTS											
24	980168 FUNNEL STOCK P.W.	3.18	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	980168	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
25	980618 CABLE STOCK PW	34.44	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	980618	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
26	980618 POLY BAGS STOCK PW	15.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	980618	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
27	980033 GEAR OIL MG75344 PW	18.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	980033	N			
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
28	980592 KEYS WING MOWER HUSTLER	2.25	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10	980592	N			
	Tracking Id: PWV--- 2006 HUSTLER MOWER											

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		
29 981468 FUEL LINE U/C POLICE	0.40	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		981468	N		
30 981468 ELBOW CONNECT U/C POLIC	3.94	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		981468	N		
31 981428 HUB ASSY MG63008 POLICE	85.72	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		981428	N		
Tracking Id: PWP-63008 2004 CHEVY IMPALA VIN#32512										
32 981797 OIL FILTER MG29221	5.01	0-01-22-195-330-235	B VEHICLE MAINTENANCE	05/04/10	08/10/10		981797	N		
Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789										
33 981797 FUEL FILTER MG29221	11.78	0-01-22-195-330-235	B VEHICLE MAINTENANCE	05/04/10	08/10/10		981797	N		
Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789										
34 981876 BELT TENSION MG29221	35.97	0-01-22-195-330-235	B VEHICLE MAINTENANCE	05/04/10	08/10/10		981876	N		
Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789										
35 981876 IDLER PULLEY MG29221	20.03	0-01-22-195-330-235	B VEHICLE MAINTENANCE	05/04/10	08/10/10		981876	N		
Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789										
36 981876 SERP BELT MG29221	31.66	0-01-22-195-330-235	B VEHICLE MAINTENANCE	05/04/10	08/10/10		981876	N		
Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789										
37 981872 FIT BLADE MG29221	27.42	0-01-22-195-330-235	B VEHICLE MAINTENANCE	05/04/10	08/10/10		981872	N		
Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789										
38 982135 BLADES MG41975 PW	2.63	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	05/04/10	08/10/10		982135	N		
Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316										
39 982135 SPRAY ADHESIVE MG41975	12.69	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	05/04/10	08/10/10		982135	N		
Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316										
40 982135 WHEEL COVER MG41975	20.81	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	05/04/10	08/10/10		982135	N		
Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316										
41 980075 BRAKE PADS MG74571	45.47	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		980075	N		
Tracking Id: PWP-74571 2006 DODGE DURANGO VIN#90108										
42 981339 SPARK PLUG POLICE U/C	38.24	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		981339	N		
43 981339 SPARK PLUG WIRE U/C	67.68	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		981339	N		
44 981722 BRAKE PADS MG74562	80.59	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		981722	N		
Tracking Id: PWP-74562 2006 DODGE DURANGO VIN#90111										
45 981613 IGNITION COIL POLICE	43.80	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		981613	N		
46 981947 CALIPER HDWE KIT U/C	13.47	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		981947	N		
47 981990 BRAKE ROTOR POLICE U/C	43.01	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		981990	N		
48 981882 FUEL FILTER POLICE U/C	16.62	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		981882	N		
49 981882 OIL FILTER POLICE U/C	5.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		981882	N		
50 981882 AIR FILTER POLICE U/C	16.07	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		981882	N		
51 981882 DISC PADS POLICE U/C	67.39	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		981882	N		
52 982263 BRAKE ROTOR POLICE U/C	47.78	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		982263	N		
53 982263 BRAKE ROTORE POLICE U/C	43.01	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		982263	N		
54 983053 HALD CAPSULE MG70176	38.77	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	05/04/10	08/10/10		983053	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: PWP-70176	2006 FORD CRN VICTORIA VIN#36392							
55	983176		TERM SENSOR MG70169	31.21 0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/04/10	08/10/10		983176	N
			Tracking Id: PWP-70169	2006 FORD CRN VICTORIA VIN#36400							
56	983176		THERMOSTAT MG70169	11.03 0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/04/10	08/10/10		983176	N
			Tracking Id: PWP-70169	2006 FORD CRN VICTORIA VIN#36400							
57	983176		SEAL THERM MG70169	1.00 0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/04/10	08/10/10		983176	N
			Tracking Id: PWP-70169	2006 FORD CRN VICTORIA VIN#36400							
58	984028		SERP BELT MG35240 PW	47.56 0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10		984028	N
			Tracking Id: PWV-35240	1999 FORD TRUCK F-350 SD VIN#13728							
59	983701		TORX SET MG46090	34.95 0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/04/10	08/10/10		983701	N
			Tracking Id: PWP-46090	2001 CHEVY IMPALA VIN#60268							
60	984004		CLUTCH MG45483 POLICE	220.45 0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/04/10	08/10/10		984004	N
			Tracking Id: PWP-45483	2001 CHEVY IMPALA VIN#60525							
61	984004		A/C ACCUMULATOR MG45483	20.85 0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/04/10	08/10/10		984004	N
			Tracking Id: PWP-45483	2001 CHEVY IMPALA VIN#60525							
62	984004		TUBE MG45483 POLICE	3.45 0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/04/10	08/10/10		984004	N
			Tracking Id: PWP-45483	2001 CHEVY IMPALA VIN#60525							
63	983395		MINI FUSE STOCK PW	27.18 0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	08/10/10		983395	N
			Tracking Id: PWV-STOCK	STOCK PUBLIC WORKS							

				1,996.94							
			Vendor Total:	1,996.94							
VER16	VERIZON										
			10-01731	08/09/10 PHONE SERVICE - JULY, 2010							
1			PHONE SERVICE - JULY, 2010	510.61 0-01-31-450-000-284	B TELEPHONE	R	08/09/10	08/10/10		JULY, 2010	N
2			PHONE SERVICE - JULY, 2010	342.02 0-01-31-450-000-284	B TELEPHONE	R	08/09/10	08/10/10		JULY, 2010	N

				852.63							
			Vendor Total:	852.63							
VIS33	VISION SERVICE PLAN (CT)										
			10-01750	08/11/10 VISION CLAIMS - JULY, 2010							
1			VISION CLAIMS - JULY, 2010	674.50 0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/11/10	08/11/10		JULY, 2010	N
2			VISION CLAIMS - JULY, 2010	1,672.05 0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/11/10	08/11/10		JULY, 2010	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
				2,346.55								
Vendor Total:				2,346.55								
VIT50	VITAL COMMUNICATIONS, INC.											
10-00006	01/06/10	2010 BILLING			B							
20	2010	BILLING-JULY, 2010		1,075.00	0-01-20-150-000-221	R	04/15/10	08/05/10		V41871	N	
21	TI INTERNET CONNECTION		335.00	0-01-20-150-000-221	B	R	04/15/10	08/05/10		V41871	N	
22	VPN CONNECTION FOR ASSESSMENT		50.00	0-01-20-150-000-221	B	R	04/15/10	08/05/10		V41871	N	

				1,460.00								
Vendor Total:				1,460.00								
WAS50	WASTE MANAGEMENT OF NJ INC.											
10-01721	08/09/10	ROLL-OFF - 07/15/10 - 07/22/10										
1	ROLL-OFF		170.00	0-01-26-305-445-267	B	R	08/09/10	08/09/10		1305553-2407-3	N	
10-01729	08/09/10	ROLL-OFFS										
1	ROLL-OFF-TIMBERGLEN		743.88	0-01-26-305-445-267	B	R	08/09/10	08/10/10		1567550-2407-2	N	
Vendor Total:				913.88								
WAWA51	WAWA FOOD MARKET											
10-01678	08/03/10	PRISONER FOOD										
1	PRISONER FOOD		6.07	0-01-25-240-500-272	B	R	08/03/10	08/11/10			N	
Tracking Id: PD-272-02 EMPLOYEE CONTINGENCY												
Vendor Total:				6.07								
WAW75	WAWA INC.											
10-01705	08/04/10	MAINTENANCE GUARANTEE RELEASE										
1	MAINTENANCE GUARANTEE RELEASE		433.50	PGZON19-97	P	R	08/04/10	08/05/10		RELEASE	N	
Vendor Total:				433.50								
WIR50	WIRELESS COMMUNICATIONS &											
10-01531	07/20/10	SERVICE CONTRACT 08/10-07/11										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
1 YEARLY SERVICE CONTRACT	2,559.96	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/20/10	08/11/10		C90512	N
Tracking Id: PD-245-13 WIRELESS COMMUNICATIONS									
Vendor Total:	2,559.96								

Total Purchase Orders: 98 Total P.O. Line Items: 316 Total List Amount: 898,100.48 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	882,478.06	0.00	882,478.06	70.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	8,717.50
	Year Total:	882,478.06	0.00	882,478.06	70.00	8,717.50
GENERAL CAPITAL	C-04	632.15	0.00	632.15	0.00	0.00
GRANT FUND	G-01	3,379.27	0.00	3,379.27	0.00	0.00
ANIMAL FUND	T-12	31.20	0.00	31.20	0.00	0.00
UNEMPLOYMENT TRUST	T-17	2,255.88	0.00	2,255.88	0.00	0.00
STREET OPENING TRUST FUND	T-21	375.00	0.00	375.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	77.42	0.00	77.42	0.00	0.00
HOUSING TRUST FUND COAH	T-39	84.00	0.00	84.00	0.00	0.00
	Year Total:	2,823.50	0.00	2,823.50	0.00	0.00
	Total Of All Funds:	889,312.98	0.00	889,312.98	70.00	8,717.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	600.00	0.00	600.00
WEST BAY PARTNERS,LLC	SD01-96	285.00	0.00	285.00
WAL-MART	SP02-92	1,195.00	0.00	1,195.00
ST. VINCENT DE PAUL	SP06-90	172.00	0.00	172.00
BUFFALO PIKE ASSOCIATES	2009-012	45.00	0.00	45.00
METROPCS/CARMENTOWN	ADM00025	410.00	0.00	410.00
CONSON LLC	INSP0042	70.00	0.00	70.00
RYAN/EAGLESMERE	INSP0045	1,200.00	0.00	1,200.00
HARDING HIGHWAY, LLC	PVD00001	490.00	0.00	490.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	2,498.00	0.00	2,498.00
SELECT CONSTRUCTION	WKS00078	175.00	0.00	175.00
TACO BELL	WKS00131	350.00	0.00	350.00
RICH HOLLANDER	WKS00143	180.00	0.00	180.00
US HOME	INSP00027	250.00	0.00	250.00
ANNIKA BRUGGEWORTH	2009-016	364.00	0.00	364.00
WAWA/MARK TANDARICH	PGZON19-97	433.50	0.00	433.50
Total of All Projects:		8,717.50	0.00	8,717.50

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/03/10 to 08/12/10
 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						
117	08/03/10	POSTAG01 UNITED STATES POSTAGE SERVICE					3138
10-01669	1	POSTAGE - ADMINISTRATION	5,000.00	0-01-20-100-101-283 POSTAGE	Budget		1
115	08/04/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3133
10-01671	1	PAYROLL 8/6/10	6,177.96	0-01-20-100-100-101 SALARY	Budget		1
10-01671	2	PAYROLL 8/6/10	1,771.60	0-01-20-110-210-101 SALARY	Budget		2
10-01671	3	PAYROLL 8/6/10	1,641.22	0-01-20-115-110-101 SALARY	Budget		3
10-01671	4	PAYROLL 8/6/10	6,737.37	0-01-20-120-200-101 SALARY	Budget		4
10-01671	5	PAYROLL 8/6/10	7,377.45	0-01-20-130-000-101 SALARY	Budget		5
10-01671	6	PAYROLL 8/6/10	2,473.25	0-01-20-140-120-101 SALARY	Budget		6
10-01671	7	PAYROLL 8/6/10	5,709.11	0-01-20-145-000-101 SALARY	Budget		7
10-01671	8	PAYROLL 8/6/10	6,195.96	0-01-20-150-000-101 SALARY	Budget		8
10-01671	9	PAYROLL 8/6/10	97.65	0-01-20-175-000-101 SALARY	Budget		9
10-01671	10	PAYROLL 8/6/10	6,989.14	0-01-21-180-310-101 SALARY	Budget		10
10-01671	11	PAYROLL 8/6/10	2,258.75	0-01-21-185-320-101 SALARY	Budget		11
10-01671	12	PAYROLL 8/6/10	12,202.35	0-01-22-195-330-101 SALARY	Budget		12
10-01671	13	PAYROLL 8/6/10	224,346.76	0-01-25-240-500-101 SALARY	Budget		13
10-01671	14	PAYROLL 8/6/10	6,660.07	0-01-25-240-500-103 OVERTIME	Budget		14
10-01671	15	PAYROLL 8/6/10	157.19	0-01-25-240-500-105 HOLIDAY PAY	Budget		15
10-01671	16	PAYROLL 8/6/10	128.52	0-01-25-240-500-108 OIC PAY	Budget		16
10-01671	17	PAYROLL 8/6/10	236.42	0-01-25-252-510-101 SALARY	Budget		17
10-01671	18	PAYROLL 8/6/10	1,229.48	0-01-25-266-340-101 SALARY	Budget		18
10-01671	19	PAYROLL 8/6/10	45,635.65	0-01-26-290-400-101 SALARY	Budget		19
10-01671	20	PAYROLL 8/6/10	1,334.50	0-01-26-290-400-103 OVERTIME	Budget		20
10-01671	21	PAYROLL 8/6/10	2,983.37	0-01-27-330-450-101 SALARY	Budget		21
10-01671	22	PAYROLL 8/6/10	205.53	0-01-27-331-230-101 SALARY	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-01671	23	PAYROLL 8/6/10	95.00	SALARY 0-01-27-335-000-101	Budget		23
10-01671	24	PAYROLL 8/6/10	95.00	SALARY 0-01-27-355-000-101	Budget		24
10-01671	25	PAYROLL 8/6/10	3,280.27	SALARY 0-01-28-370-451-101	Budget		25
10-01671	26	PAYROLL 8/6/10	17,099.49	SALARY 0-01-43-490-700-101	Budget		26
10-01671	37	PAYROLL 8/6/10	29,645.84	SALARY 0-01-36-472-000-278	Budget		27
10-01671	38	PAYROLL 8/6/10	234.73	SOCIAL SECURITY 0-01-23-226-000-283	Budget		28
10-01671	39	PAYROLL 8/6/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		29
				DCRP			

393,059.95

116	08/04/10	TOW42		TOWNSHIP OF HAMILTON NET PR			3136
10-01671	27	PAYROLL 8/6/10	35.85	0-01-43-490-700-103	Budget		1
10-01671	28	PAYROLL 8/6/10	1,020.00	OVERTIME G-01-41-745-000-301	Budget		2
10-01671	29	PAYROLL 8/6/10	3,200.59	DRUNK DRIVING G-01-41-750-000-301	Budget		3
10-01671	30	PAYROLL 8/6/10	9,480.05	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		4
10-01671	31	PAYROLL 8/6/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		5
10-01671	32	PAYROLL 8/6/10	3,113.15	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		6
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION			

26,517.33

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	424,577.28
Direct Deposit:	0	0	0.00	0.00
Total:	===== 3	===== 0	===== 0.00	===== 424,577.28

HOUSING TRUST	HOUSING TRUST FUND						
150	08/04/10	TOW42		TOWNSHIP OF HAMILTON NET PR			3134
10-01671	36	PAYROLL 8/6/10	310.96	T-39-56-850-000-001	Budget		1
10-01671	43	PAYROLL 8/6/10	23.83	RESERVE FOR HOUSING TRUST COAH T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			

334.79

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	334.79

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
		Direct Deposit:	0	0	0.00		0.00
		Total:	1	0	0.00		334.79
Report Totals							
			Paid	Void	Amount Void		Amount Paid
		Checks:	4	0	0.00		424,912.07
		Direct Deposit:	0	0	0.00		0.00
		Total:	4	0	0.00		424,912.07

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	398,095.80	0.00
GRANT FUND	G-01	26,481.48	0.00
HOUSING TRUST FUND COAH	T-39	334.79	0.00
		=====	=====
Total of All Funds:		424,912.07	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/03/10 to 08/12/10
 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					
53	08/04/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3135
10-01671	33	PAYROLL 8/6/10	2,925.51	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
10-01671	34	PAYROLL 8/6/10	4,271.28	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
10-01671	35	PAYROLL 8/6/10	1,108.01	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
10-01671	40	PAYROLL 8/6/10	223.79	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
10-01671	41	PAYROLL 8/6/10	326.74	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
10-01671	42	PAYROLL 8/6/10	84.77	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			

			8,940.10				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	8,940.10
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	8,940.10

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	8,940.10
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	8,940.10

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	3,149.30	0.00
POLICE OFF DUTY	T-15	4,598.02	0.00
PUBLIC DEFENDER TRUST	T-31	1,192.78	0.00
		=====	=====
Total Of All Funds:		8,940.10	0.00