

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1		Safety Vest Adopt a Road MED	395.00	G-01-41-770-000-301	R	05/04/10	08/30/10		176498/2/3	N
	2		Safety Vest Adopt a Road XL	197.50	G-01-41-770-000-301	R	05/04/10	08/30/10		176498/2/3	N
	3		Safety Vest Adopt a Road 2X	197.50	G-01-41-770-000-301	R	05/04/10	08/30/10		176498/2/3	N
	4		SHIPPING	11.54	G-01-41-770-000-301	R	08/30/10	08/30/10		176498/2/3	N

				801.54							
			Vendor Total:	801.54							
AME08			AMERICAN AUTO SALVAGE &								
	10-01673	08/03/10	TOWING CHARGE- POLICE								
	1		TOWING CHARGE	115.00	0-01-25-240-500-272	R	08/03/10	08/30/10		HT592	N
			Tracking Id: PD-272-03 VEHICLE TOWING								
			Vendor Total:	115.00							
SAN40			AMSAN								
	10-01619	07/26/10	PAPER SUPPLIES TOWN HALL								
	1		PAPER TOWELS TOWN HALL	658.00	0-01-26-290-420-215	R	07/26/10	08/30/10		227880002	N
			Tracking Id: PWB-215-09 TOWN HALL								
	2		ROLL TOWELS REOWN TOWN HALL	52.78	0-01-26-290-420-215	R	07/26/10	08/30/10		227880002	N
			Tracking Id: PWB-215-09 TOWN HALL								
	3		TOILET PAPER TOWN HALL	312.50	0-01-26-290-420-215	R	07/26/10	08/30/10		227880002	N
			Tracking Id: PWB-215-09 TOWN HALL								
	4		LARGE TRASH BAGS TOWN HALL	470.70	0-01-26-290-420-215	R	07/26/10	08/30/10		228047114	N
			Tracking Id: PWB-215-09 TOWN HALL								
	5		RENOWN HAND SOAP TOWN HALL	87.48	0-01-26-290-420-215	R	07/26/10	08/30/10		227880002	N
			Tracking Id: PWB-215-09 TOWN HALL								
	6		HDQ GERMICIDAL CLEANER T.H.	134.08	0-01-26-290-420-215	R	07/26/10	08/30/10		227880002	N
			Tracking Id: PWB-215-09 TOWN HALL								
	7		WYPALL X80 POP UP CLEANER T.H.	136.94	0-01-26-290-420-215	R	07/26/10	08/30/10		227880002	N
			Tracking Id: PWB-215-09 TOWN HALL								
	8		227880002 FRT ABOVE ORDER T.H	5.00	0-01-26-290-420-215	R	08/25/10	08/30/10		227880002	N
			Tracking Id: PWB-215-09 TOWN HALL								

				1,857.48							
			Vendor Total:	1,857.48							

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	

ARA66	ARAWAK PAVING COMPANY												
	10-01089	05/11/10	MILLING ROAD REPAIRS										
	1		MILLING ROAD REPAIRS	768.78	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/11/10	09/01/10		976	N	
			Tracking Id: PWR-275-AS ASPHALT										
			Vendor Total:	768.78									

ATL24	ATLANTIC CHRYSLER-PLYMOUTH												
	10-01565	07/20/10	A/C REPAIRS MG63884 POLICE										
	1		A/C REPAIRS MG63884 POLICE	1,000.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/20/10	09/01/10		23561	N	
			Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506										
	10-01785	08/16/10	SUPPLIES P.W VEHICLES										
	1		5281090 OIL FILTER STOCK PW	144.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/16/10	08/30/10		11629	N	
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
	2		4800879 SENSOR TRANS MG54553	17.48	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/16/10	08/30/10		11857	N	
			Tracking Id: PWV-54553 2000 DODGE PICKUP VIN#58665										
			-----	161.48									
			Vendor Total:	1,161.48									

CON27	ATLANTIC CITY ELECTRIC												
	10-01720	08/06/10	STREET LIGHTING - JULY, 2010										
	2		STREET LIGHTING -	78.42	0-01-31-435-100-281	B STREET LIGHTING	R	08/06/10	08/31/10		JULY, 2010	N	
	9		STREET LIGHTING -	619.67	0-01-31-435-100-281	B STREET LIGHTING	R	08/06/10	08/31/10		JULY, 2010	N	
	14		STREET LIGHTING -	234.43	0-01-31-435-100-281	B STREET LIGHTING	R	08/06/10	08/31/10		JULY, 2010	N	
	15		STREET LIGHTING -	36.50	0-01-31-435-100-281	B STREET LIGHTING	R	08/06/10	08/31/10		JULY, 2010	N	
	20		STREET LIGHTING -	80.08	0-01-31-435-100-281	B STREET LIGHTING	R	08/06/10	08/31/10		JULY, 2010	N	
	23		STREET LIGHTING -	38.07	0-01-31-435-100-281	B STREET LIGHTING	R	08/06/10	08/31/10		JULY, 2010	N	
	26		STREET LIGHTING -	44.60	0-01-31-435-100-281	B STREET LIGHTING	R	08/06/10	08/31/10		JULY, 2010	N	
	30		STREET LIGHTING -	235.81	0-01-31-435-100-281	B STREET LIGHTING	R	08/06/10	08/31/10		JULY, 2010	N	
	31		STREET LIGHTING -	71.71	0-01-31-435-100-281	B STREET LIGHTING	R	08/06/10	08/31/10		JULY, 2010	N	
	32		STREET LIGHTING -	103.16	0-01-31-435-100-281	B STREET LIGHTING	R	08/06/10	08/31/10		JULY, 2010	N	
			-----	1,542.45									

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

10-01725	08/09/10	ELECTRIC BILLING - JULY, 2010										
4			ELECTRIC BILLING -	154.06	0-01-31-441-000-231	B	ELECTRICITY	R	08/09/10	08/17/10	JULY, 2010	N
5			ELECTRIC BILLING -	18,308.09	0-01-31-441-000-231	B	ELECTRICITY	R	08/09/10	08/17/10	JULY, 2010	N
6			ELECTRIC BILLING -	156.32	0-01-31-441-000-231	B	ELECTRICITY	R	08/09/10	08/17/10	JULY, 2010	N

				18,618.47								
10-01726	08/09/10	PUMP STATIONS - JULY, 2010										
2			PUMP STATIONS	5.65	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/09/10	08/17/10	JULY, 2010	N
4			PUMP STATIONS	6.22	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/09/10	08/17/10	JULY, 2010	N
5			PUMP STATIONS	7.02	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/09/10	08/17/10	JULY, 2010	N
6			PUMP STATIONS	5.04	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/09/10	08/17/10	JULY, 2010	N
7			PUMP STATIONS	5.04	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/09/10	08/17/10	JULY, 2010	N
8			PUMP STATIONS	5.04	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/09/10	08/17/10	JULY, 2010	N

				34.01								
Vendor Total:				20,194.93								
ATL39	ATLANTIC CO. TREASURER											
10-01778	08/16/10	GAS/DIESEL JULY 2010										
1			UNLEADED GAS JULY 2010	15,019.09	0-01-31-460-000-242	B	GASOLINE	R	08/16/10	08/18/10	20100703N	N
2			DIESEL JULY 2010	7,692.98	0-01-31-460-000-242	B	GASOLINE	R	08/16/10	08/18/10	20100703N	N

				22,712.07								
Vendor Total:				22,712.07								
ATL62	ATLANTIC WATER PRODUCTS											
10-00009	01/06/10	RENTAL COOLER 2010			B							
13	26782		WATER SYS SOCCERFLD JUNE	70.00	0-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	05/17/10	08/18/10	26782	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
14	26796		CALCITE REBED SOCC JUNE	50.00	0-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	05/17/10	08/18/10	26796	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									

				120.00								
Vendor Total:				120.00								

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

BHPHOT01 B&H PHOTO VIDEO

10-01663	07/29/10	Assisted listening device									
1		Assisted listening device	916.30	0-01-43-490-700-256	B NEW EQUIPMENT	R	07/29/10	08/30/10	44772083	N	
2		Assisted listening device	144.90	0-01-43-490-700-256	B NEW EQUIPMENT	R	07/29/10	08/30/10	44772083	N	

			1,061.20								
		Vendor Total:	1,061.20								

BANCOFAM BANC OF AMERICA LEASING CM,INC

10-00013	01/06/10	COPIER-PLAN/ZONNING & CLERK		B						
19		COPIER-PLAN/ZONNING	151.16	0-01-21-180-310-257	B OFFICE EXPENSES	R	04/16/10	08/31/10	011617890	N
20		COPIER-CLERK	165.97	0-01-20-120-200-262	B PHOTOCOPIY	R	04/16/10	08/31/10	011617890	N

			317.13							
		Vendor Total:	317.13							

BEN80 BENNETT CHEVROLET, INC.

10-01306	06/14/10	TUBE MG49626 POLICE								
1		10339261 TUBE MG49626 POLICE	53.90	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/14/10	08/30/10	209501	N
		Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987								
10-01699	08/04/10	Parts for #61 PD								
1		11517996 nut MG49626 POLICE	6.36	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/04/10	08/30/10	210376	N
		Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987								
2		15286606 Gasket MG49626 POLICE	13.33	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/04/10	08/30/10	210376-1	N
		Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987								
3		24576687 Stud MG49626 POLICE	3.70	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/04/10	08/30/10	210376	N
		Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987								
4		24502332 stud - ex MG49626	7.92	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/04/10	08/30/10	210376	N
		Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987								
5		24503918 Manifold MG49626	218.31	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/04/10	08/30/10	210376	N
		Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987								
6		1647558 Seal MG49626 POLICE	14.64	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/04/10	08/30/10	210376	N
		Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987								
7		24502332 stud - ex MG49626	21.78	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/04/10	08/30/10	210376	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-49626 2001 CHEVY IMPAL VIN#66987										
8	24503125		Pipe A5M MG49626	195.58	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/04/10	08/30/10		210376	N
	Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987										
9	24501847		BoIt/SCRE MG49626	6.36	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/04/10	08/30/10		210376	N
	Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987										
10	24506057		GSKT-MANF MG49626	15.10	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/04/10	08/30/10		210376	N
	Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987										
11	11514596		Nut MG49626 POLICE	5.03	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/04/10	08/30/10		210376	N
	Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987										
12	11589156		Stud exh MG49626	5.86	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/04/10	08/30/10		210376	N
	Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987										
				513.97							
	Vendor Total:			567.87							

BIL75 BILLOWS ELECTRIC SUPPLY CO.											
10-01155 05/20/10 LIGHTS PUBLIC WORKS GARAGE											
1	LIGHTS PUBLIC WORKS GARAGE		64.58	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/10	08/30/10		1022554-00	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
2	LIGHTS PUBLIC WORKS GARAGE		327.20	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/30/10	08/30/10		1023188-01	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
3	LIGHTS PUBLIC WORKS GARAGE		81.64	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/30/10	08/30/10		1082888-00	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
4	LIGHTS PUBLIC WORKS GARAGE		60.19	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/30/10	08/30/10		1075925-00	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
5	LIGHTS PUBLIC WORKS GARAGE		62.66	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/30/10	08/30/10		1023188-00	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
6	LIGHTS PUBLIC WORKS GARAGE		97.06	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/30/10	08/30/10		1067201-00	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
7	LIGHTS PUBLIC WORKS GARAGE		45.15	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/30/10	08/30/10		1063868-00	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
8	LIGHTS PUBLIC WORKS GARAGE		47.37	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/30/10	08/30/10		1040805-00	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
				785.85							

10-01577 07/21/10 LIGHTS T.H PARKING LOT

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 LIGHT TOWN HALL PARKING LOT Tracking Id: PWB-215-09 TOWN HALL	833.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	07/21/10	08/30/10		1069762-00	N		
2 LIGHTS TOWN HALL PARKING LOT Tracking Id: PWB-215-09 TOWN HALL	1,307.55	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	07/21/10	08/30/10		1069762-00	N		
3 1069762-01 FRT ABOVE ORDER T.H Tracking Id: PWB-215-09 TOWN HALL	100.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	08/25/10	08/30/10		1069762-01	N		

	2,240.55									
Vendor Total:	3,026.40									

CA50 C.A.M. CO.	10-01650	07/28/10	REPAIR LOADER MG64WV	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 CRC-CPO CHROME ROD MG64WV LDER Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100	47.43	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/28/10	08/30/10		14702	N		
2 MISC ROLL PINS MG64WV LDER Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100	1.80	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/28/10	08/30/10		14702	N		
3 U1000/PSP-214UNR2500 MG64WV Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100	28.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/28/10	08/30/10		14702	N		
4 204-706 ORB SOL STEM MG64WV Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100	6.02	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/28/10	08/30/10		14702	N		
5 204-606 SW FEMALE MG64WV LDER Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100	6.08	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/28/10	08/30/10		14702	N		
6 504-500 NON SKIVE FERR MG64WV Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100	6.72	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/28/10	08/30/10		14702	N		
7 A750-04 HOSE MG64WV LDER Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100	26.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/28/10	08/30/10		14702	N		
8 PWHD-08 HOSE WRAP MG64WV LDER Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100	22.08	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/28/10	08/30/10		14702	N		
9 LABOR MG64WV LOADER Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100	841.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/28/10	08/30/10		14702	N		
10 MACHINE ROD MG64WV LOADER Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100	50.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/28/10	08/30/10		14702	N		

	1,036.39									

10-01734 08/09/10 PARTS MG64WV LOADER PW								
1 A750-08 HYD HOSE MG64WV PW	11.73	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/09/10	08/30/10		14700	N

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Item Description	Amount	Charge Account	Acct Type Description								

Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
2 508-500 NON SKIVE FERR MG64WV	4.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14700	N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
3 208-FSX-A28 FER90S HOSE MG64WV	28.04	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14700	N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
4 HOSE DISCOUNT MG64WV PW	13.39	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14700	N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
5 210-FSX-10 FERM FORE MG64WV	12.70	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14699	N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
6 210-FSX-L70 FFOR 45 MG64WV PW	20.24	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14699	N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
7 510-500 SKIVE FERR MG64WV PW	6.44	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14699	N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
8 A750-10 HYD HOSE MG64WV PW	21.80	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14699	N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
9 HOSE DISCOUNT MG64WV PW	18.35	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14699	N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											

	74.09										

10-01737 08/09/10 PARTS MG83718 PW											
1 6500-04 JICF SW90 MG83718 PW	5.74	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14703	N
Tracking Id: PWV-83718 IFTSE34L49DA27417 2009 FORD VAN											
2 204-1P-604 SW F1P-CPLG MG83718	8.12	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14703	N
Tracking Id: PWV-83718 IFTSE34L49DA27417 2009 FORD VAN											

	13.86										

10-01742 08/09/10 TRUCK TARPS STOCK PW											
1 7X10 ASPHALT TARPS STOCK PW	275.72	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14735	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											

10-01743 08/09/10 HYDRAULIC PARTS STOCK PW											
1 NS-12F COUPLING STOCK PW	62.08	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14701	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
2 NS-12-M 1/2 BALL NIPPLE STOCK	31.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14701	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
3 B40004DC 1/2 DUST CAP STOCK	55.80	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/09/10	08/30/10		14701	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-STOCK STOCK PUBLIC WORKS								
	4	B40004DP	1/2 DUST PLUG STOCK	55.80	0-01-26-290-440-235	R	08/09/10	08/30/10		14701	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	5	HOSE DISCOUNT ABOVE ORDER		32.38-	0-01-26-290-440-235	R	08/09/10	08/30/10		14701	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
			-----	173.06							
10-01781 08/16/10 PARTS CAT 299C P.W.											
	1	208-608	SW FEMALE 299C P.W.	4.14	0-01-26-290-440-235	R	08/16/10	08/30/10		14759	N
			Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490								
	2	208-s-670	1/2 SW F 299C P.W.	17.09	0-01-26-290-440-235	R	08/16/10	08/30/10		14759	N
			Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490								
	3	508-500	NON SKIV FERR 299C PW	4.88	0-01-26-290-440-235	R	08/16/10	08/30/10		14759	N
			Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490								
	4	A750-08	HYD HOSE 299C P.W.	58.63	0-01-26-290-440-235	R	08/16/10	08/30/10		14759	N
			Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490								
	5	HOSE DISCOUNT 299C P.W.		25.43-	0-01-26-290-440-235	R	08/16/10	08/30/10		14759	N
			Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490								
			-----	59.31							
			Vendor Total:	1,632.43							
CHA36 CHAPMAN FORD SALES, INC.											
10-01661 07/29/10 LAURELDALE FORD 04 EXPEDITION											
	1	LAURELDALE FORD 04 EXPEDITION		2,363.69	0-01-25-265-300-222	R	07/29/10	08/30/10		FOCS338383	N
			Vendor Total:	2,363.69							
WOOLSON CHARLES E. WOOLSON, JR., LLC.											
10-01802 08/18/10 PUBLIC DEFENDER/KREUTZER CASE											
	1	PUBLIC DEFENDER/KREUTZER CASE		375.00	T-31-56-850-000-031	R	08/18/10	09/01/10		05/24/10	N
			Vendor Total:	375.00							
CHE64 CHERRY VALLEY FORD											
10-01732 08/09/10 PARTS MG67568/ MG68013 PW											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	6	100143960	SHOP TOWELS STOCK	102.75	0-01-26-290-440-235	R	06/14/10	08/18/10		100143960	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	7	100148033	SHOP TOWELS STOCK	102.75	0-01-26-290-440-235	R	06/14/10	08/18/10		100148033	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	8	100152108	SHOP TOWELS STOCK	102.75	0-01-26-290-440-235	R	06/14/10	08/18/10		100152108	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	9	100156215	SHOP TOWELS STOCK	102.75	0-01-26-290-440-235	R	08/11/10	08/18/10		100156215	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
			-----	822.00							
10-01738 08/09/10 FIRST AID SUPPLIES VAR											
	1	0105573274	SUPLY P.W. GARAGE	166.65	0-01-26-290-400-217	R	08/09/10	08/30/10		0105573274	N
	2	0105573271	SPLY DISPATCH	22.85	0-01-26-290-400-217	R	08/09/10	08/30/10		0105573271	N
	3	0105573271	SPLY POLICE DEPT	15.50	0-01-26-290-400-217	R	08/09/10	08/30/10		0105573271	N
	4	0105573271	SPLY TOWN HALL KITC	7.95	0-01-26-290-400-217	R	08/09/10	08/30/10		0105573271	N
			-----	212.95							
			Vendor Total:	1,034.95							
CITTECH1 CIT TECHNOLOGY FIN SERV, INC.											
	10-00012	01/06/10	PATROL ROOM BIZHUB 250 LEASE		B						
	10		PATROL ROOM BIZHUB-SEPT., 2010	185.25	0-01-25-240-500-245	R	04/15/10	08/31/10		17564295	N
			Vendor Total:	185.25							
COLEBROS COLE BROTHERS CIRCUS											
	10-01797	08/17/10	POLICE OUTSIDE DUTY REFUND '10								
	1		POLICE OUTSIDE DUTY REFUND '10	394.80	TWPODP-010	R	08/17/10	08/18/10		08/11/10 REFUND	N
			Vendor Total:	394.80							
COM08 COMCAST OF PLEASANTVILLE/VINEL											
	10-00004	01/06/10	2010 INTERNET SERVICE		B						
	10		INTERNET SERVICE-SEPTEMBER, 10	169.97	0-01-31-450-000-284	R	04/14/10	08/30/10		SEPTEMBER, 2010	N
			Vendor Total:	169.97							

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

CUB126	CUB SCOUT PACK 126										
	10-01643	07/28/10	CLEAN COMMUNITIES CLEAN-UP								
	1		roadside cleanup	300.00	G-01-41-770-000-301	R	07/28/10	09/02/10		2010	N
			Vendor Total:	300.00							

DATA911	DATA 911										
	10-01208	05/26/10	CPU/CABLES/MIC CRADLE								
	1		M6 CPU MOUNT/BLOWER KIT, Tracking Id: PD-241-06 MOBILE DATA TERMINALS	110.00	0-01-25-240-500-241	R	05/26/10	09/02/10		INV-17311	N
	2		FRONT CAMERA INTERFACE 3M Tracking Id: PD-241-06 MOBILE DATA TERMINALS	125.00	0-01-25-240-500-241	R	05/26/10	09/02/10		INV-17311	N
	3		WIRELESS MICROPHONE CRADLE Tracking Id: PD-241-06 MOBILE DATA TERMINALS	330.00	0-01-25-240-500-241	R	05/26/10	09/02/10		INV-17311	N
	4		SHIPPING Tracking Id: PD-241-06 MOBILE DATA TERMINALS	29.00	0-01-25-240-500-241	R	05/26/10	09/02/10		INV-17311	N
			-----	594.00							

10-01683	08/03/10	CAMERA CABLE REPLACEMENT									
	1		FRONT CAMERA 7M CABLE Tracking Id: PD-244-08 COMPUTER HARDWARE REPAIR	162.00	0-01-25-240-500-244	R	08/03/10	09/02/10		INV-17576	N
	2		SHIPPING Tracking Id: PD-244-08 COMPUTER HARDWARE REPAIR	15.00	0-01-25-240-500-244	R	08/03/10	09/02/10		INV-17576	N
			-----	177.00							
			Vendor Total:	771.00							

DEERCARC	DEER CARCASS REMOVAL SRVS, LLC										
	10-00019	01/06/10	DEER CARCASS REMOVAL SERVICE		B						
	4		DEER CARCASS REMOVAL SERVICE	325.00	T-12-56-850-000-000	R	05/03/10	08/30/10		42030	N
	6		DEER CARCASS REMOVAL SERVICE	65.00	T-12-56-850-000-000	R	05/26/10	08/18/10		8101054	N
			-----	390.00							
			Vendor Total:	390.00							

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

DIM50	DIMEGLIO SEPTIC INC.									
	10-01852	08/25/10	GREASE TRAP CLEANING SENIOR CT							
	1		151.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/25/10	09/01/10	70067	N
	Tracking Id: PWB-215-07 SENIOR CENTER									
	Vendor Total:		151.00							
EDM33	EDMUNDS & ASSOCIATES, INC.									
	10-01820	08/19/10	2010 USER CONFERENCE							
	1		25.00	0-01-20-130-000-226	B COURSES AND SEMINARS	R	08/19/10	09/01/10	2010 USER CONF.	N
	2		25.00	0-01-20-130-000-226	B COURSES AND SEMINARS	R	08/19/10	09/01/10	2010 USER CONF.	N
	4		25.00	0-01-20-145-000-226	B COURSES AND SEMINARS	R	08/19/10	09/01/10	2010 USER CONF.	N

			75.00							
	Vendor Total:		75.00							
FASTE001	FASTENAL INDUST.&CONST. SUPPLY									
	10-01645	07/28/10	SAFETY GAS CANS PW GARAGE							
	1		150.04	0-01-26-290-400-217	B CLOTHING & SAFETY	R	07/28/10	08/30/10	NJATA17505	N
	2		86.01	0-01-26-290-400-217	B CLOTHING & SAFETY	R	07/28/10	08/30/10	NJATA17505	N
	3		43.00	0-01-26-290-400-217	B CLOTHING & SAFETY	R	07/28/10	08/30/10	NJATA17505	N

			279.05							
	Vendor Total:		279.05							
FED66	FEDEX									
	10-01557	07/20/10	SHIPPING TO GLOCK							
	1		41.98	0-01-25-240-500-263	B POSTAGE	R	07/20/10	09/02/10	7-175-83361	N
	Tracking Id: PD-263-01 POSTAGE									
	Vendor Total:		41.98							
FIREAPPA	FIRE APPARATUS REPAIR, INC.									
	10-00280	02/04/10	REPAIR 18-27 & 18-23							
	1		311.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/04/10	08/30/10	8079	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: 4,606.75

GEO72 GEORGE SENN COMPANY, INC.

10-01633 07/27/10 WELL TANK HICKORY ST BATHROOMS
1 WELL TANK HICKORY BATHROOMS 549.54 0-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 07/27/10 08/30/10 007045 N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY
2 007045 SUPPLIES MEM PARK 53.68 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 08/25/10 08/30/10 007045 N
Tracking Id: PWB-215-03 MEMORIAL PARK

603.22

10-01634 07/27/10 SUPPLIES SOCCER FIELD
1 006956 SUPPLIES SOCCER FIELD 25.68 0-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 07/27/10 08/18/10 006956 N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY

10-01691 08/03/10 SUPPLIES LIEPE TRACT
1 006703 SUPPLIES LIEPE TRACT 32.87 0-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 08/03/10 08/18/10 006703 N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS

10-01813 08/19/10 SUPPLIES COVE
1 007255 SUPPLIES COVE BATHROOMS 45.47 0-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 08/19/10 09/01/10 007255 N
Tracking Id: PWR-258-24 COVE BATHROOMS
2 007162 SUPPLIES COVE BATHROOM 25.67 0-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 08/19/10 09/01/10 007162 N
Tracking Id: PWR-258-24 COVE BATHROOMS

71.14

Vendor Total: 732.91

GF050 GFOA OF NJ FALL CONFERENCE

10-01693 08/04/10 2010 FALL CONFERENCE
1 2010 FALL CONFERENCE 650.00 0-01-20-130-000-226 B COURSES AND SEMINARS R 08/04/10 09/01/10 2010 FALL CONF. N
2 2010 FALL CONFERENCE 325.00 0-01-20-145-000-226 B COURSES AND SEMINARS R 08/04/10 09/01/10 2010 FALL CONF. N

975.00

Vendor Total: 975.00

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GLO60	GLOCK, INC.										
10-01533	07/20/10	GLOCK ARMORER COURSE									
1	GLOCK ARMORER COURSE	150.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/20/10	09/02/10		TRP/100008436	N	
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
2	GLOCK ARMORER COURSE	150.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/02/10	09/02/10		TRP/100008437	N	
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
3	GLOCK ARMORER COURSE	150.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/02/10	09/02/10		TRP/100008366	N	
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										

		450.00									
	Vendor Total:	450.00									
GODWIN01	GODWIN PUMPS										
10-01638	07/27/10	PUMP SUPPLIES - HAMILTON WALK									
1	HOSE FLOATS	40.00	C-04-10-672-000-900	B IMPROV. LAKE LENEPE & SKIP MORGAN DAM	R	07/27/10	09/01/10		400067442	N	
2	6" CHECK VALVE	52.00	C-04-10-672-000-900	B IMPROV. LAKE LENEPE & SKIP MORGAN DAM	R	07/27/10	09/01/10		400067442	N	
3	6" X 10" BLACK WATER	280.00	C-04-10-672-000-900	B IMPROV. LAKE LENEPE & SKIP MORGAN DAM	R	07/27/10	09/01/10		400067442	N	

		372.00									
	Vendor Total:	372.00									
GOV42	GOVCONNECTION, INC.										
10-01684	08/03/10	WORDPERFECT OFFICE- POLICE									
1	WORDPERFECT OFFICE ES STANDARD	215.00	G-01-41-745-000-301	B DRUNK DRIVING	R	08/03/10	08/30/10		46794146	N	
	Vendor Total:	215.00									
GRA50	GRANTURK EQUIPMENT CO., INC.										
10-01647	07/28/10	PARTS MG78087 LEAF MACHINE									
1	36338 26" CHAIN MG78087 PW	175.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/28/10	09/01/10		1090365-01	N	
	Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE										
2	36337 MASTER LINK MG78087	29.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/28/10	09/01/10		1090365-01	N	
	Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE										
3	33425 HEX BOLT MG78087 PW	57.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/28/10	09/01/10		1090365-01	N	
	Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE										
4	33424 CHEVIS PIN MG78087 PW	55.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/28/10	09/01/10		1090365-01	N	

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

	Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE											
5	1090365-01		FRT ABOVE MG78087	25.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	09/01/10		1090365-01	N
	Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE											

				344.82								
			Vendor Total:	344.82								

HAM45	HAMILTON TOWNSHIP BOARD OF ED.											
	10-01830	08/23/10	SCHOOL TAX LEVY-SEPT., 2010									
1			CURRENT EXPENSE -SEPT., 2010	2,705,883.00	0-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	08/23/10	08/30/10		SEPTEMBER, 2010	N
2			DEBT SERVICE - SEPT., 2010	785,299.00	0-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	08/23/10	08/30/10		SEPTEMBER, 2010	N

				3,491,182.00								
			Vendor Total:	3,491,182.00								

HAN77	HANKIN, SANDMAN & PALLADINO											
	10-01627	07/26/10	INDUSTRIAL COMMISSION-MAY,10									
1			INDUSTRIAL COMMISSION-MAY,10	655.50	0-01-20-170-000-268	B PROFESSIONAL FEES	R	07/26/10	08/18/10		30522	N
	10-01745	08/10/10	GENERAL MATTERS - JUNE, 2010									
1			GENERAL MATTERS - JUNE, 2010	5,392.66	0-01-20-155-001-268	B PROFESSIONAL FEES	R	08/10/10	08/18/10		30742	N
2			GENERAL MATTERS - JUNE, 2010	3,598.05	0-01-20-155-001-268	B PROFESSIONAL FEES	R	08/10/10	08/18/10		30747	N

				8,990.71								
	10-01746	08/10/10	ZONING/LAND USE VARIANCE									
1			ZONING/LAND USE VARIANCE	1,990.22	0-01-21-185-320-268	B PROFESSIONAL FEES	R	08/10/10	08/18/10		30746	N
	10-01747	08/10/10	TAX APPEALS - JUNE, 2010									
1			TAX APPEALS - JUNE, 2010	1,441.90	0-01-20-150-000-268	B PROFESSIONAL FEES	R	08/10/10	08/30/10		30744	N
	10-01749	08/10/10	LEGAL SERVICES-TAX COLL.06/10									
1			LEGAL SERVICES-TAX COLL.06/10	47.69	0-01-20-145-000-268	B PROFESSIONAL FEES	R	08/10/10	08/18/10		30745	N
	10-01804	08/18/10	GENERAL MATTERS - JULY, 2010									
1			GENERAL MATTERS - JULY, 2010	5,264.20	0-01-20-155-001-268	B PROFESSIONAL FEES	R	08/18/10	09/01/10		30971	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	2		GENERAL MATTERS - JULY, 2010	634.58	0-01-20-155-001-268	R	08/18/10	09/01/10		30978	N
	3		GENERAL MATTERS - JULY, 2010	162.00	0-01-20-155-001-268	R	08/18/10	09/01/10		30976	N
	4		GENERAL MATTERS - JULY, 2010	81.00	0-01-20-155-001-268	R	08/18/10	09/01/10		30975	N

				6,141.78							

10-01806	08/18/10	TAX APPEALS - JULY, 2010									
1		TAX APPEALS - JULY, 2010	1,084.00	0-01-20-150-000-268	B PROFESSIONAL FEES	R	08/18/10	09/01/10		30973	N
10-01807	08/18/10	LEGAL SERVICES-TAX COLL.07/10									
1		LEGAL SERVICES-TAX COLL.07/10	13.50	0-01-20-145-000-268	B PROFESSIONAL FEES	R	08/18/10	09/01/10		30974	N
Vendor Total:			20,365.30								

HAR80 HARRY MAXWELL	
10-01768	08/12/10 REIMBURSEMENT- ELECTRONICS
1	FAN, 12VDC, 51CFM, 92X92X25
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS
2	FAN GUARDS, 92MM (3.63)
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS
3	SWITCH, PB, STD, SPST, ON/OFF
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS
4	SHIPPING
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS

	154.15
Vendor Total: 154.15	

HOM50 HOME DEPOT	
10-01790	08/16/10 SPLIT RAIL FENCE UNDHILL/COVE
1	SPLIT RAIL FENCE COVE/UNDERHIL
	Tracking Id: PWR-258-19 UNDERHILL PARK
2	SPLIT RAIL FENCE COVE/UNDERHIL
	Tracking Id: PWR-258-19 UNDERHILL PARK

	214.09

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:			214.09						
IRONSTO1 IRONSTONE, INC.									
10-01443	07/06/10	INSTALL PLATE ON DAM							
1	INSTALL PLATE ON DAM	1,500.00	C-04-08-625-000-902	B LAKE LENAPE DAM PROJECT	R	07/06/10	08/30/10	5578	N
Vendor Total:			1,500.00						
ITSMAIL1 ITS MAILING SYSTEMS, INC.									
10-01715	08/06/10	POSTAGE SUPPLIES							
1	POSTAGE SUPPLIES	476.00	0-01-20-100-101-283	B POSTAGE	R	08/06/10	08/18/10	45530A 1	N
2	SHIPPING	7.42	0-01-20-100-101-283	B POSTAGE	R	08/18/10	08/18/10	45530A 1	N

		483.42							
Vendor Total:			483.42						
JC33 J.C. MILLER COMPANY									
10-00856	04/14/10	SUPPLIES P.W. GARAGE		B					
2	499520	BLADES PW STOCK	212.07	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	08/30/10	499520
		Tracking Id: PWV-STOCK	STOCK PUBLIC WORKS						
3	496137	CABLE TIES STOCK PW	23.33	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	08/30/10	496137
		Tracking Id: PWV-STOCK	STOCK PUBLIC WORKS						
4	498691	OIL FILTER MG88407 PW	11.47	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	08/30/10	498691
		Tracking Id: PWV-88407	2010 FORD ESCAPE						
5	494433	WIPER BLADES STOCK PW	37.61	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	08/30/10	494433
		Tracking Id: PWV-STOCK	STOCK PUBLIC WORKS						
6	495394	CABLE TIES STOCK PW	49.16	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	08/30/10	495394
		Tracking Id: PWV-STOCK	STOCK PUBLIC WORKS						
7	504031	OIL FILTER STOCK PW	8.44	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	08/30/10	504031
		Tracking Id: PWV-STOCK	STOCK PUBLIC WORKS						
8	504031	AIR FILTER STOCK PW	28.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	08/30/10	504031
		Tracking Id: PWV-STOCK	STOCK PUBLIC WORKS						
9	504031	6562 AIR FILTER STOCK	48.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	08/30/10	504031
		Tracking Id: PWV-STOCK	STOCK PUBLIC WORKS						
10	504031	1494 HYD FILTER STOCK	32.19	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	08/30/10	504031
		Tracking Id: PWV-STOCK	STOCK PUBLIC WORKS						
11	504031	3754 FUEL FLITER STOCK	20.72	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	08/30/10	504031

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: PWV-STOCK STOCK PUBLIC WORKS									
	471.57								
Vendor Total:	471.57								
JOH15 JOHN DEERE LANDSCAPING									
09-02732 11/04/09 Tools & Supplies									
1 Tools & Supplies Pitchers	2,565.88	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/09	09/01/10		55552535	N
Vendor Total:	2,565.88								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE									
09-02775 11/09/09 PROFESSIONAL FEES									
3 LIEPE BRROTHERS, INC.	189.00	2009-007	P LIEPE BROTHERS, INC.	R	11/09/09	08/17/10		23397	N
Vendor Total:	189.00								
KIMBALL1 KIMBALL INTERNATIONAL/NATIONAL									
10-01504 07/13/10 FURNITURE - TOWN HALL									
2 TAG STACKABLE CHAIRS W/ARMS	4,392.00	C-04-03-476-000-901	B IMPROVEMENTS TO PUBLIC BUILDINGS	R	07/13/10	08/30/10		91568027	N
3 TAG STACKABLE CHAIRS WITHOUT	676.80	C-04-03-476-000-901	B IMPROVEMENTS TO PUBLIC BUILDINGS	R	07/13/10	08/30/10		91568027	N
	5,068.80								
Vendor Total:	5,068.80								
KML50 KML TECHNOLOGY, INC.									
10-01530 07/20/10 SERVICE CONTRACT 2010-2011									
1 SERVICE CONTRACT 2010-2011	5,945.51	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/20/10	09/02/10		306614	N
Tracking Id: PD-245-04 KML-911 CONTRACT									
Vendor Total:	5,945.51								
MIN55 KONICA MINOLTA BUS. USA, INC.									
10-00014 01/06/10 COPIER - PLANNING/ZONING/CLERK			B						
15 COPIER - PLANNING/ZONING	61.80	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	08/31/10		215423345	N
16 COPIER - COLOR COPIES	0.18	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	08/31/10		215423345	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

246.25

Vendor Total: 246.25

LAN40 LANGUAGE LINE SERVICES

10-01796 08/17/10 Telephone interpreters
1 Telephone interpreters 420.45 0-01-43-490-700-246 B INTERPRETERS R 08/17/10 08/30/10 2570159 N

Vendor Total: 420.45

RICOHAME LANIER WORLDWIDE, INC.

10-00015 01/06/10 COPIERS/ADMIN/POLICE/COURT B
57 COPIER-ADMINISTRATION/SEPT.,10 170.30 0-01-20-120-200-262 B PHOTOCOPY R 04/16/10 08/31/10 11841634 N
58 COPIER-POLICE RECORDS/SEPT,10 170.30 0-01-25-240-500-243 B EQUIPMENT: GENERAL R 04/16/10 08/31/10 11841634 N
59 COPIER-POLICE SUBSTATION/09/10 46.12 0-01-25-240-500-243 B EQUIPMENT: GENERAL R 04/16/10 08/31/10 11841634 N
60 COPIER-CONSTRUCTION/SEPT., 10 97.63 0-01-22-195-330-257 B OFFICE EXPENSES R 04/16/10 08/31/10 11886030 N
61 COPIER-FIRE/SEPT., 2010 97.63 0-01-25-266-340-257 B OFFICE EXPENSES R 04/16/10 08/31/10 11886030 N
62 COPIER-COURT/SEPT., 10 134.89 0-01-43-490-700-262 B PHOTOCOPY R 04/16/10 08/31/10 11841634 N

716.87

10-00508 03/01/10 COPIES/ADIM/POLICE/COURT/CONST B
16 COPIES/ADMINSTRATION 190.92 0-01-20-120-200-262 B PHOTOCOPY R 05/26/10 08/30/10 282199 N
17 COPIES/POLICE RECORDS 254.99 0-01-25-240-500-243 B EQUIPMENT: GENERAL R 05/26/10 08/30/10 282199 N
18 COPIES/COURT 112.06 0-01-43-490-700-262 B PHOTOCOPY R 07/01/10 08/30/10 282199 N

557.97

Vendor Total: 1,274.84

LAU25 LAUREL LAWNMOWER SERVICE, INC.

10-01695 08/04/10 PARTS HUSTLER Z MOWER PW
1 520627 SPINDLE HSNH HUSTLER Z 136.74 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/04/10 08/18/10 087824 N
Tracking Id: PWV--- 2006 HUSTLER MOWER
2 FRT ABOVE ORDER HUSTLER Z MWER 8.95 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/04/10 08/18/10 087824 N
Tracking Id: PWV--- 2006 HUSTLER MOWER

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
			145.69						
10-01735	08/09/10	PARTS MOWERS P.W.							
1	791335	BELT MOWER PW FAST TRK	102.69	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/09/10	08/30/10	088194 N
		Tracking Id: PWV--- 2006 HUSTLER MOWER							
2	600979	BELT FAST TRK PUMP	60.21	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/09/10	08/30/10	088194 N
		Tracking Id: PWV--- 2006 HUSTLER MOWER							
		-----	162.90						
		Vendor Total:	308.59						
BROWNC01		LAW FIRM OF CHRISTOPHER BROWN							
10-01800	08/18/10	VISTING JUDGE							
1	VISTING JUDGE		250.00	0-01-43-490-700-265	B PRESIDING JUDGES	R	08/18/10	09/01/10	1316 N
		Vendor Total:	250.00						
LAW80		LAWSON PRODUCTS, INC.							
10-01680	08/03/10	NUTS, BOLTS, WASHER STOCK PW							
1	NUTS, BOLTS WASHER STOCK PW		515.66	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/03/10	08/18/10	9482319 N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS							
2	9482319	FRT ABOVE ORDER PW	12.79	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/17/10	08/18/10	9482319 N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS							
		-----	528.45						
		Vendor Total:	528.45						
LEN25		LENAPE ELECTRIC							
10-01582	07/21/10	ELECTRIC REPAIRS TOWN HALL							
1	ELECTRIC REPAIRS TOWN HALL		1,000.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/21/10	08/18/10	6625 N
		Tracking Id: PWB-215-09 TOWN HALL							
		Vendor Total:	1,000.00						
LIL50		LILLISTON ENT, INC.							
10-01120	05/13/10	PARTS MG41975/MG48317 PW							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1		TIRE WRENCCH MG41975 PW Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316	85.50	0-01-26-290-440-235	R	05/13/10	08/30/10		11501	N
	2		OIL PLUG/OIL STICK MG48317 PW Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674	88.31	0-01-26-290-440-235	R	05/13/10	08/30/10		11670	N
			-----	173.81							
10-01777		08/16/10	OIL FILTER STOCK POLICE								
	1		OIL FILTERS STOCK POLICE Tracking Id: PWP-STOCK STOCK PARTS	118.80	0-01-26-290-440-234	R	08/16/10	08/30/10		13379	N
10-01833		08/24/10	A/C LINE MG81140 POLICE								
	1		55056847AB A/C LINE MG81140 Tracking Id: PWP-81140 2008 DURANGO BLK VIN#1D8HB38NX8F142834	56.25	0-01-26-290-440-234	R	08/24/10	09/01/10		13501	N
			Vendor Total:	348.86							
LIT50			LITWORNIA ASSOCIATES INC.								
10-01849		08/25/10	PROFESSIONAL FEES								
	2		BUFFALO PIKE ASSOCIATES	1,197.50	2009-012	R	08/25/10	08/25/10		11301	N
	3		ST. VINCENT DE PAUL	298.75	SP06-90	R	08/25/10	08/25/10		11303	N
	4		CRICKET/ELWOOD	82.50	ADM00010	R	08/25/10	08/25/10		11304	N
			-----	1,578.75							
10-01893		09/01/10	PROFESSIONAL FEES								
	1		PROFESSIONAL FEES	57.50	0-01-21-180-310-268	R	09/01/10	09/01/10		11302	N
			Vendor Total:	1,636.25							
MAINST01			MAIN STREET HARDWARE OF MAYS								
10-01554		07/20/10	SUPPLIES JULY 2010		B						
	6		85097 WASP KILLER PW MAINT Tracking Id: PWB-215-09 TOWN HALL	63.00	0-01-26-290-420-215	R	07/20/10	09/01/10		85097	N
	7		85094 BLEACH FOUNTAIN MEM PK Tracking Id: PWB-215-03 MEMORIAL PARK	5.98	0-01-26-290-420-215	R	07/20/10	09/01/10		85094	N
	8		85095 SUPPLIES LIEPE TRACT Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS	7.16	0-01-26-290-410-258	R	07/20/10	09/01/10		85095	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
	9	85102	SUPPLIES LENAPE DAM Tracking Id: PWB-215-13 LENAPE DAM	24.15	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/10	09/01/10		85102	N
	10	85140	SUPPLIES TREES Tracking Id: PWR-275-SU SUPPLIES	44.54	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/20/10	09/01/10		85140	N
	11	85123	SUPPLIES TREES CUTTING Tracking Id: PWR-275-SU SUPPLIES	7.89	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/20/10	09/01/10		85123	N
	12	85117	SUPPLIES MAINTENANCE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	4.79	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/10	09/01/10		85117	N
	13	85144	BLEACH FOUNTAIN MEM PK Tracking Id: PWB-215-03 MEMORIAL PARK	5.98	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/10	09/01/10		85144	N
	14	85121	SUPPLIES MAINTENANCE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	5.25	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/10	09/01/10		85121	N
	15	85124	BLEACH FOUNTAIN MEM PK Tracking Id: PWB-215-03 MEMORIAL PARK	11.96	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/10	09/01/10		85124	N
	16	85128	SUPPLIES SENIOR CT Tracking Id: PWB-215-07 SENIOR CENTER	6.39	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/10	09/01/10		85128	N
	17	85129	SUPPLIES PW GARAGE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	13.24	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/10	09/01/10		85129	N
	18	85132	BLEACH FOUNTAIN MEM PK Tracking Id: PWB-215-03 MEMORIAL PARK	8.97	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/10	09/01/10		85132	N
	19	85135	SUPPLIES MAINTENANCE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	45.53	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/20/10	09/01/10		85135	N
	20	85142	BLEACH FOUNTAIN MEM PK Tracking Id: PWB-215-03 MEMORIAL PARK	4.79	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/18/10	09/01/10		85142	N
	21	85113	KEYS POLICE STOCK Tracking Id: PWP-STOCK STOCK PARTS	2.59	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/20/10	09/01/10		85113	N
	22	85104	SUPPLIES LENAPE DAM Tracking Id: PWB-215-13 LENAPE DAM	58.55	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/18/10	09/01/10		85104	N
	23	DISCOUNT	ABOVE ORDER BLDGS Tracking Id: PWB-215-09 TOWN HALL	32.08	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/18/10	09/01/10		456	N
				288.68								
			Vendor Total:	288.68								
MAR04			MARC PUBLISHING COMPANY									
	10-01675	08/03/10	ATLANTIC COUNTY DIRECTORY 2010									
	1	ATLANTIC COUNTY DIRECTORY 2010		290.00	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	08/03/10	08/30/10		78643	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: PD-261-11 REFERENCE PUBLICATIONS								
	2		SHIPPING	25.90	0-01-25-240-500-261	R	08/03/10	08/30/10		78643	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS								
			-----	315.90							
			Vendor Total:	315.90							

MIC55	MICHAEL SCHNURR										
	10-01769	08/12/10	TUITION- EXECUTIVE LEADERSHIP								
	1		TUITION- EXECUTIVE LEADERSHIP	131.25	0-01-25-240-500-211	R	08/12/10	08/30/10		2010 EXEC LEAD	N
			Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT								
			Vendor Total:	131.25							

MIZ33	MIZPAH INLAND HUMAN SERVICES										
	10-01771	08/12/10	MIHS Security Deposit Refund								
	1		Security Deposit Refund	500.00	T-24-56-850-000-024	R	08/12/10	09/01/10			N
			Vendor Total:	500.00							

MONTAGE1	MONTAGE ENTERPRISES, INC.										
	10-01646	07/28/10	PARTS MG68013 P.W. TRK								
	1		700171 SPLINE CPLG PT MG68013	55.58	0-01-26-290-440-235	R	07/28/10	08/18/10		139968	N
			Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908								
	2		100706 MAIN DR BELT MG68013	19.30	0-01-26-290-440-235	R	07/28/10	08/18/10		139968	N
			Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908								
	3		700886 SHOE PLT MG68013 PW	16.23	0-01-26-290-440-235	R	07/28/10	08/18/10		139968	N
			Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908								
			-----	91.11							
			Vendor Total:	91.11							

MOT66	MOTT ASSOCIATES, LLC										
	10-01604	07/22/10	PROFESSIONAL SERVICES								
	1		SOUTH JERSEY GAS CO	1,892.50	SP03-01	R	07/22/10	08/17/10		155-5108.6	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:				1,892.50									

NJ80	N.J.M.M.A.												
10-01816	08/19/10	MEMBERSHIP ROBERT MORLEY PW											
1		MEMBERSHIP ROBERT MORLEY PW		260.00	0-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	08/19/10	08/30/10		2010 MEMBERSHIP	N	
Vendor Total:				260.00									

NEW56	NEW JERSEY STATE LEAGUE OF												
10-01866	08/27/10	REVIEW OF OPRA											
1		REVIEW OF OPRA SEMINAR		55.00	0-01-20-120-200-226	B COURSES AND SEMINARS	R	08/27/10	09/02/10		OPRA SEMINAR	N	
Vendor Total:				55.00									

NEW77	NEW WORLD SYSTEMS												
10-00005	01/06/10	SOFTWARE MAINT. (SSMA) 2010				B							
5		SOFTWARE MAINT. (SSMA) 2010		15,383.00	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/15/10	08/30/10		004280	N	
Tracking Id: PD-245-07 COMP SOFTWARE MAIN/LICENSES													
Vendor Total:				15,383.00									

NEX80	NEXTEL COMMUNICATIONS												
10-00018	01/06/10	MDT AIR CARDS/CELL PHONES				B							
33		MDT AIR CARDS-PD - AUGUST, 10		1,918.41	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	12/31/09	08/31/10		744893027-098	N	
34		MDT AIR CARD/TAX ASSES. 08/10		47.39	0-01-20-150-000-257	B OFFICE EXPENSES	R	04/27/10	08/31/10		744893027-098	N	
35		CELL PHONES/AUGUST, 2010		2,648.82	0-01-31-450-000-285	B CELLULAR PHONES	R	04/27/10	08/31/10		744893027-098	N	
36		MDT AIR CARD - FIRE AUG., 2010		94.78	0-01-25-266-340-257	B OFFICE EXPENSES	R	04/27/10	08/31/10		744893027-098	N	

				4,709.40									
Vendor Total:				4,709.40									

OC50	O.C.S. PRINTING, INC.												
10-00635	03/15/10	Business Cards											
1		Business Cards J Mendez		79.00	0-01-27-330-450-257	B OFFICE EXPENSES	R	03/15/10	08/30/10		54007	N	
Vendor Total:				79.00									

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

QC 50 QC LABORATORIES
10-01620 07/26/10 WATER TESTING M.L.S.P. ROAD
1 WATER TESTING M.L.S.P ROAD 746.00 G-01-41-770-000-301 B CLEAN COMMUNITIES R 07/26/10 08/30/10 1219758 N

Vendor Total: 746.00

REG60 REGIONAL TIRE SERVICE, INC.
10-01696 08/04/10 PARTS TIRE LABOR MG64WV LDER
1 25049 O RING MG64WV LADER 20.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/04/10 08/18/10 25049 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LADER VIN#22100
2 25049 WATER VALVE MG64WV LDER 14.06 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/04/10 08/18/10 25049 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LADER VIN#22100
3 25049 SPLY HAZMAT MG64WV LDER 20.04 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/04/10 08/18/10 25049 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LADER VIN#22100
4 25049 TIRE LABOR MG64WV LDER 300.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/04/10 08/18/10 25049 N
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LADER VIN#22100

354.10

10-01739 08/09/10 TIRE REPAIRS MG62112 PW
1 VALVE MG62112 P.W. 18.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/09/10 08/30/10 25081 N
Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497
2 TIRE DISPOSAL FEE MG62112 PW 26.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/09/10 08/30/10 25081 N
Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497
3 SHOP SUPPLIES HAZMAT MG62112 11.04 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/09/10 08/30/10 25081 N
Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497
4 SERVICE TIRE OFF/ON MG62112 60.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/09/10 08/30/10 25081 N
Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497
5 DISMOUNT/MOUNT TIRE MG62112 80.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/09/10 08/30/10 25081 N
Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497

195.04

Vendor Total: 549.14

REN75 RENTAL COUNTRY, INC.
10-01649 07/28/10 POLE SAW TELESCOPING

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1		POLE SAW TELESCOPING	513.46	G-01-41-770-000-301	R	07/28/10	09/01/10		3-135872-04	N
	Vendor Total:			513.46							
COOPERR1 ROBERT A. COOPER, ESQUIRE											
	10-01848	08/25/10	PROFESSIONAL FEES								
	1		GARY CARLSON	100.00	ZB11-10	R	08/25/10	08/25/10		APP #: 11-10	N
	2		KEITH MORGENWICK	100.00	ZB10-10	R	08/25/10	08/25/10		APP. #: 10-10	N
	3		JUDITH LINK	100.00	ZB09-10	R	08/25/10	08/25/10		APPL. #: 9-10	N
	Vendor Total:			300.00							
	10-01894	09/01/10	PROFESSIONAL FEES								
	1		PROFESSIONAL FEES	168.75	0-01-21-185-320-268	R	09/01/10	09/01/10		07/26/10 MEETIN	N
	Vendor Total:			468.75							
ROBERTSO ROBERTS OXYGEN CO., INC.											
	10-00802	04/12/10	SUPPLIES P.W. GARAGE		B						
	5		E30082 SUPPLIES PW GARAGE	46.10	0-01-26-290-440-235	R	04/12/10	09/01/10		E30082	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
	Vendor Total:			46.10							
SA-50 SA-SO COMPANY											
	10-01576	07/21/10	EYE WASH STATION								
	1		EYE WASH STATION - GARAGE	267.00	0-01-25-252-510-276	R	07/21/10	08/30/10		5271A	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
	2		SHIPPING & HANDLING	24.78	0-01-25-252-510-276	R	07/21/10	08/30/10		5271A	N
	Vendor Total:			291.78							
SAFEWAY1 SAFEWAY SRVS OF ROCKFORD, INC.											
	10-01672	08/03/10	HIGH DECK PLATFORM TRUCK								
	1		HIGH DECK PLATFORM TRUCK	359.04	0-01-25-240-500-252	R	08/03/10	09/02/10		30655	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										

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		
11 E258064 MODULE ASSY POLICE U/C	205.67	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/20/10	09/01/10		E258064	N		
12 E258900 THERMOSTAT MG29352 PW	53.09	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/20/10	09/01/10		E258900	N		
Tracking Id: PWV-29352 1997 FORD ECONO WAGON VIN#15573										
13 E258900 OIL SEAL MG29352 PW	23.74	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/20/10	09/01/10		E258900	N		
Tracking Id: PWV-29352 1997 FORD ECONO WAGON VIN#15573										
14 E259161 PLAT PLUG MG37502	37.52	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/20/10	09/01/10		E259161	N		
Tracking Id: PWP-37502 1999 FORD 3-350 VAN VIN #87351										
15 E259161 COIL MG37502 POLICE	327.12	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/20/10	09/01/10		E259161	N		
Tracking Id: PWP-37502 1999 FORD 3-350 VAN VIN #87351										
16 E259161 SIPHON PUMP MG37502	4.62	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/09/10	09/01/10		E259161	N		
Tracking Id: PWP-37502 1999 FORD 3-350 VAN VIN #87351										
17 E258356 CORE RETURN PW STOCK	24.00-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	07/20/10	09/01/10		E258356	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
18 E258918 FAN CLUTCH MG74565	77.49	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/09/10	09/01/10		E258918	N		
Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113										
19 E258918 FAN CLUTCH MG74565	0.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/13/10	09/01/10		E258918	N		
Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113										

786.13

Vendor Total: 786.13

SOU10 SOUTH JERSEY CHEST DISEASES								
10-01744 08/09/10 VOLUNTEER PHYSICALS								
1 VOLUNTEER PHYSICALS FOR:	960.00	0-01-20-115-110-252	B MEDICAL EXAMS	08/09/10	08/30/10		811	N
2 INSTANT DRUG SCREENING FOR	80.00	0-01-20-115-110-252	B MEDICAL EXAMS	08/09/10	08/30/10		811	N

1,040.00

Vendor Total: 1,040.00

SOU36 SOUTH JERSEY OVERHEAD DOOR CO.								
10-01417 06/28/10 GARAGE DOOR REPAIR								
1 GARAGE DOOR REPAIR	397.85	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	06/28/10	08/18/10		SJ91440	N

Vendor Total: 397.85

SOU72 SOUTHERN NEW JERSEY-N.I.G.P.

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:				1,347.74									
UNI30	UNITED ELECTRIC SUPPLY CO., INC												
10-01062	05/10/10	TOWN HALL PARKING LOT											
1	REPLACE POST TOWN HALL PK LOT	375.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/10/10	08/30/10		S101189725	N			
	Tracking Id: PWB-215-09 TOWN HALL												
2	FRT ABOVE ORDER TOWN HALL	125.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/25/10	08/30/10		S101189725	N			
	Tracking Id: PWB-215-09 TOWN HALL												
		500.00	-----										
Vendor Total:				500.00									
UNIVERSA	UNIVERSAL SUPPLY CO., INC.												
10-00816	04/13/10	DOOR OEM OFFICE											
1	DOOR OEM OFFICE	140.00	0-01-25-252-510-257	B OFFICE EXPENSES	R	04/13/10	09/02/10		272913-01	N			
Vendor Total:				140.00									
VAL25	VAL-U AUTO PARTS												
10-01431	06/30/10	SUPPLIES P.W. POLICE JULY 2010											
4	993156 TIE ROD ENDS MG70172	32.05	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/30/10	08/18/10		993156	N			
	Tracking Id: PWP-70172 2006 FORD CRN VICTORIA VIN#36397												
5	993156 TIE RODS ENDS MG70172	49.98	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/30/10	08/18/10		993156	N			
	Tracking Id: PWP-70172 2006 FORD CRN VICTORIA VIN#36397												
6	993156 TIE ROD TOOL MG71072	94.99	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/30/10	08/18/10		993156	N			
	Tracking Id: PWP-70172 2006 FORD CRN VICTORIA VIN#36397												
7	994425 COUPLING MG64WV LDER	6.96	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/30/10	08/18/10		994425	N			
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100												
8	994425 HOSE CLAMP MG64WV LDER	53.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/30/10	08/18/10		994425	N			
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100												
9	994425 LOCK MG64WV LOADER	23.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/30/10	08/18/10		994425	N			
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100												
10	994795 ATF PLUS MG35240 PW	17.40	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/30/10	08/18/10		994795	N			
	Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728												
11	994795 COUPLING MG35240 PW	4.51	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/30/10	08/18/10		994795	N			
	Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728												

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		
32 996424 RADIATOR MG35240 PW Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728	256.69	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/30/10	08/18/10		996424	N		
33 996293 BEARING MG70172 POLICE Tracking Id: PWP-70172 2006 FORD CRN VICTORIA VIN#36397	33.54	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/30/10	08/18/10		996293	N		
34 996887 DISC PADS MG75703 Tracking Id: PWV-75703 07 CHEVY IMPALA SENIOR'S VEHICLE	68.59	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/30/10	08/18/10		996887	N		
35 998101 SPRAYER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	8.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/30/10	08/18/10		998101	N		
36 998101 SPRAYER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	5.78	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/30/10	08/18/10		998101	N		
37 998415 ADAPTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	4.96	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/30/10	08/18/10		998415	N		
38 998415 ADAPTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	5.68	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/30/10	08/18/10		998415	N		
39 998415 ADAPTE STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	4.72	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/30/10	08/18/10		998415	N		
40 997056 SWAY BAR LINK MG32631 Tracking Id: PWP-32631 1998 FORD CRN VICTORIA VIN#66871	48.97	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/30/10	08/18/10		997056	N		
41 998156 SPRAYER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	8.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/30/10	08/18/10		998156	N		
42 998344 BRAKE LINE MG37502 Tracking Id: PWP-37502 1999 FORD 3-350 VAN VIN #87351	3.21	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/30/10	08/18/10		998344	N		
43 998344 BRAKE LINE MG37502 Tracking Id: PWP-37502 1999 FORD 3-350 VAN VIN #87351	2.73	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/30/10	08/18/10		998344	N		
44 998279 ADAPTER MG37502 Tracking Id: PWP-37502 1999 FORD 3-350 VAN VIN #87351	2.01	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/30/10	08/18/10		998279	N		
45 998279 BRAKE LINE MG37502 Tracking Id: PWP-37502 1999 FORD 3-350 VAN VIN #87351	9.92	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/30/10	08/18/10		998279	N		
46 998279 ADAPTER MG37502 Tracking Id: PWP-37502 1999 FORD 3-350 VAN VIN #87351	1.24	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	06/30/10	08/18/10		998279	N		
47 998154 OIL FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	6.33	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/30/10	08/18/10		998154	N		
48 998154 HYD FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	48.29	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/30/10	08/18/10		998154	N		
49 998404 DOUBLE BULB STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	109.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/30/10	08/18/10		998404	N		
50 999612 PULLER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	67.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	06/30/10	08/18/10		999612	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

VIS33	VISION SERVICE PLAN (CT)								
10-01869	08/30/10	VISION INSURANCE/SEPT., 2010							
1	VISION INSURANCE - SEPT., 10	281.94	0-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	08/30/10	08/30/10	SEPTEMBER, 2010 N
2	VISION INSURANCE -SEPT., 10	636.21	0-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	08/30/10	08/30/10	SEPTEMBER, 2010 N

		918.15							
	Vendor Total:	918.15							
VIT50	VITAL COMMUNICATIONS, INC.								
10-00006	01/06/10	2010 BILLING							
			B						
23	2010 BILLING-AUGUST, 2010	1,075.00	0-01-20-150-000-221	B	COMPUTER SERVICES	R	04/15/10	09/01/10	V42170 N
24	TI INTERNET CONNECTION	335.00	0-01-20-150-000-221	B	COMPUTER SERVICES	R	04/15/10	09/01/10	V42170 N
25	VPN CONNECTION FOR ASSESSMENT	50.00	0-01-20-150-000-221	B	COMPUTER SERVICES	R	04/15/10	09/01/10	V42170 N

		1,460.00							
	Vendor Total:	1,460.00							
WAS50	WASTE MANAGEMENT OF NJ INC.								
10-01870	08/30/10	NEW HOMES S/W COLL. MAY, 2010							
1	NEW HOMES S/W COLL. 05/10	6,506.50	0-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/30/10	08/30/10	15707000-2407-8 N
10-01871	08/30/10	SOLID WASTE COLLECTION-09/10							
1	SOLID WASTE COLLECTION-09/10	46,735.00	0-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/30/10	08/30/10	1570700-2407-8 N
10-01872	08/30/10	WASTE HAULING SERVICES - 09/10							
1	WASTE HAULING SERVICES - 09/10	665.00	0-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/30/10	08/30/10	1570700-2407-8 N
2	WASTE HAULING SERVICES - 09/10	1,239.00	0-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/30/10	08/30/10	1570700-2407-8 N
3	WASTE HAULING SERVICES - 09/10	45.00	0-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/30/10	08/30/10	1570700-2407-8 N

		1,949.00							
10-01873	08/30/10	WASTE HAULING SERVICES 09/10							
1	WASTE HAULING SERVICES 09/10	1,577.00	0-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	08/30/10	08/30/10	1569605-2407-2 N
	Vendor Total:	56,767.50							

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
WAWA51 WAWA FOOD MARKET										
10-01770 08/12/10 PRISONER FOOD										
1 PRISONER FOOD	3.99	0-01-25-240-500-272	B	CONTINGENCY	R	08/12/10	08/30/10			N
Tracking Id: PD-272-01 PRISONER CONTINGENCY										
Vendor Total:		3.99								

Total Purchase Orders: 147 Total P.O. Line Items: 438 Total List Amount: 3,962,853.03 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	3,873,556.54	0.00	3,873,556.54	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	4,355.05
	Year Total:	3,873,556.54	0.00	3,873,556.54	0.00	4,355.05
CURRENT FUND	9-01	2,665.88	0.00	2,665.88	0.00	0.00
	C-01	67,014.00	0.00	67,014.00	0.00	0.00
GENERAL CAPITAL	C-04	6,940.80	0.00	6,940.80	0.00	0.00
	Year Total:	73,954.80	0.00	73,954.80	0.00	0.00
GRANT FUND	G-01	6,771.75	0.00	6,771.75	0.00	0.00
ANIMAL FUND	T-12	390.00	0.00	390.00	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	34.01	0.00	34.01	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	625.00	0.00	625.00	0.00	0.00
	Year Total:	1,549.01	0.00	1,549.01	0.00	0.00
	Total Of All Funds:	3,958,497.98	0.00	3,958,497.98	0.00	4,355.05

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SOUTH JERSEY GAS CO.	SP03-01	1,892.50	0.00	1,892.50
ST. VINCENT DE PAUL	SP06-90	298.75	0.00	298.75
JUDITH LINK	ZB09-10	100.00	0.00	100.00
KEITH MORGENWECK	ZB10-10	100.00	0.00	100.00
GARY CARLSON	ZB11-10	100.00	0.00	100.00
BUFFALO PIKE ASSOCIATES	2009-012	1,197.50	0.00	1,197.50
CRICKET/ELWOOD	ADM00010	82.50	0.00	82.50
LIEPE BROTHERS, INC.	2009-007	189.00	0.00	189.00
COLE BROTHERS CIRCUS, INC.	TWPODP-010	394.80	0.00	394.80
		=====	=====	=====
Total of All Projects:		4,355.05	0.00	4,355.05

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/17/10 to 09/02/10
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						
118	08/18/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3146
10-01798	1	Payroll 8/20/10	6,247.98	0-01-20-100-100-101	Budget		1
				SALARY			
10-01798	2	Payroll 8/20/10	1,771.60	0-01-20-110-210-101	Budget		2
				SALARY			
10-01798	3	Payroll 8/20/10	1,641.22	0-01-20-115-110-101	Budget		3
				SALARY			
10-01798	4	Payroll 8/20/10	6,737.37	0-01-20-120-200-101	Budget		4
				SALARY			
10-01798	5	Payroll 8/20/10	7,943.68	0-01-20-130-000-101	Budget		5
				SALARY			
10-01798	6	Payroll 8/20/10	2,473.25	0-01-20-140-120-101	Budget		6
				SALARY			
10-01798	7	Payroll 8/20/10	5,709.11	0-01-20-145-000-101	Budget		7
				SALARY			
10-01798	8	Payroll 8/20/10	6,195.96	0-01-20-150-000-101	Budget		8
				SALARY			
10-01798	9	Payroll 8/20/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-01798	10	Payroll 8/20/10	6,989.14	0-01-21-180-310-101	Budget		10
				SALARY			
10-01798	11	Payroll 8/20/10	2,258.75	0-01-21-185-320-101	Budget		11
				SALARY			
10-01798	12	Payroll 8/20/10	11,569.15	0-01-22-195-330-101	Budget		12
				SALARY			
10-01798	13	Payroll 8/20/10	222,535.03	0-01-25-240-500-101	Budget		13
				SALARY			
10-01798	14	Payroll 8/20/10	8,694.14	0-01-25-240-500-103	Budget		14
				OVERTIME			
10-01798	15	Payroll 8/20/10	169.17	0-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
10-01798	16	Payroll 8/20/10	514.58	0-01-25-240-500-106	Budget		16
				PERSONAL DAYS			
10-01798	17	Payroll 8/20/10	18.36	0-01-25-240-500-108	Budget		17
				OIC PAY			
10-01798	18	Payroll 8/20/10	236.42	0-01-25-252-510-101	Budget		18
				SALARY			
10-01798	19	Payroll 8/20/10	1,660.43	0-01-25-266-340-101	Budget		19
				SALARY			
10-01798	20	Payroll 8/20/10	45,800.69	0-01-26-290-400-101	Budget		20
				SALARY			
10-01798	21	Payroll 8/20/10	3,815.66	0-01-26-290-400-103	Budget		21
				OVERTIME			
10-01798	22	Payroll 8/20/10	2,974.75	0-01-27-330-450-101	Budget		22
				SALARY			
10-01798	23	Payroll 8/20/10	205.53	0-01-27-331-230-101	Budget		23
				SALARY			
10-01798	24	Payroll 8/20/10	95.00	0-01-27-335-000-101	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-01798	25	Payroll 8/20/10	95.00	SALARY 0-01-27-355-000-101	Budget		25
10-01798	26	Payroll 8/20/10	3,280.27	SALARY 0-01-28-370-451-101	Budget		26
10-01798	27	Payroll 8/20/10	17,099.49	SALARY 0-01-43-490-700-101	Budget		27
10-01798	28	Payroll 8/20/10	218.42	SALARY 0-01-43-490-700-103	Budget		28
10-01798	29	Payroll 8/20/10	960.00	OVERTIME G-01-41-745-000-301	Budget		29
10-01798	30	Payroll 8/20/10	3,014.36	DRUNK DRIVING G-01-41-750-000-301	Budget		30
10-01798	31	Payroll 8/20/10	9,480.05	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		31
10-01798	32	Payroll 8/20/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		32
10-01798	33	Payroll 8/20/10	2,978.39	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		33
10-01798	38	Payroll 8/20/10	29,918.69	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-36-472-000-278	Budget		34
10-01798	39	Payroll 8/20/10	205.75	SOCIAL SECURITY 0-01-23-226-000-283	Budget		35
10-01798	40	Payroll 8/20/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		36
10-01798	41	Payroll 8/20/10	0.00	DCRP 0-01-25-240-500-101	Budget		37
			----- 423,333.05				
119	09/01/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3152
10-01892	1	Payroll 9/3/10	6,282.98	SALARY 0-01-20-100-100-101	Budget		1
10-01892	2	Payroll 9/3/10	1,771.60	SALARY 0-01-20-110-210-101	Budget		2
10-01892	3	Payroll 9/3/10	1,641.22	SALARY 0-01-20-115-110-101	Budget		3
10-01892	4	Payroll 9/3/10	6,737.37	SALARY 0-01-20-120-200-101	Budget		4
10-01892	5	Payroll 9/3/10	8,625.40	SALARY 0-01-20-130-000-101	Budget		5
10-01892	6	Payroll 9/3/10	2,473.25	SALARY 0-01-20-140-120-101	Budget		6
10-01892	7	Payroll 9/3/10	5,709.11	SALARY 0-01-20-145-000-101	Budget		7
10-01892	8	Payroll 9/3/10	6,195.96	SALARY 0-01-20-150-000-101	Budget		8
10-01892	9	Payroll 9/3/10	97.65	SALARY 0-01-20-175-000-101	Budget		9
10-01892	10	Payroll 9/3/10	6,989.14	SALARY 0-01-21-180-310-101	Budget		10
10-01892	11	Payroll 9/3/10	2,258.75	SALARY 0-01-21-185-320-101	Budget		11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
10-01892	12	Payroll 9/3/10	11,569.15	0-01-22-195-330-101	Budget		12
				SALARY			
10-01892	13	Payroll 9/3/10	112.04	0-01-22-195-330-103	Budget		13
				OVERTIME			
10-01892	14	Payroll 9/3/10	242,760.08	0-01-25-240-500-101	Budget		14
				SALARY			
10-01892	15	Payroll 9/3/10	5,293.30	0-01-25-240-500-103	Budget		15
				OVERTIME			
10-01892	16	Payroll 9/3/10	155.04	0-01-25-240-500-106	Budget		16
				PERSONAL DAYS			
10-01892	17	Payroll 9/3/10	2,573.63	0-01-25-240-500-108	Budget		17
				OIC PAY			
10-01892	18	Payroll 9/3/10	236.42	0-01-25-252-510-101	Budget		18
				SALARY			
10-01892	19	Payroll 9/3/10	1,579.43	0-01-25-266-340-101	Budget		19
				SALARY			
10-01892	20	Payroll 9/3/10	43,526.91	0-01-26-290-400-101	Budget		20
				SALARY			
10-01892	21	Payroll 9/3/10	1,191.27	0-01-26-290-400-103	Budget		21
				OVERTIME			
10-01892	22	Payroll 9/3/10	2,923.03	0-01-27-330-450-101	Budget		22
				SALARY			
10-01892	23	Payroll 9/3/10	205.53	0-01-27-331-230-101	Budget		23
				SALARY			
10-01892	24	Payroll 9/3/10	95.00	0-01-27-335-000-101	Budget		24
				SALARY			
10-01892	25	Payroll 9/3/10	95.00	0-01-27-355-000-101	Budget		25
				SALARY			
10-01892	26	Payroll 9/3/10	3,280.27	0-01-28-370-451-101	Budget		26
				SALARY			
10-01892	27	Payroll 9/3/10	17,099.49	0-01-43-490-700-101	Budget		27
				SALARY			
10-01892	28	Payroll 9/3/10	146.09	0-01-43-490-700-103	Budget		28
				OVERTIME			
10-01892	29	Payroll 9/3/10	12,803.84	9-01-25-240-500-101	Budget		29
				SALARY			
10-01892	30	Payroll 9/3/10	208.37	9-01-25-240-500-103	Budget		30
				OVERTIME			
10-01892	31	Payroll 9/3/10	720.00	G-01-41-745-000-301	Budget		31
				DRUNK DRIVING			
10-01892	32	Payroll 9/3/10	10,354.12	G-01-41-751-000-300	Budget		32
				COPS HIRING RECOVERY PROGRAM			
10-01892	33	Payroll 9/3/10	9,667.69	G-01-41-753-000-300	Budget		33
				NJ HIGHWAY SAFETY GRANT			
10-01892	40	Payroll 9/3/10	31,228.01	0-01-36-472-000-278	Budget		34
				SOCIAL SECURITY			
10-01892	41	Payroll 9/3/10	1,368.16	0-01-26-290-400-101	Budget		35
				SALARY			
10-01892	42	Payroll 9/3/10	174.56	0-01-23-226-000-283	Budget		36
				DISABILITY			
10-01892	43	Payroll 9/3/10	60.32	0-01-36-473-000-261	Budget		37
				DCRP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
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443,061.92

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	866,394.97
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	866,394.97

HOUSING TRUST	HOUSING TRUST FUND	TOW42 TOWNSHIP OF HAMILTON NET PR	310.96	T-39-56-850-000-001	Budget	3147
151 08/18/10	37	Payroll 8/20/10		RESERVE FOR HOUSING TRUST	COAH	1
10-01798	45	Payroll 8/20/10	23.83	T-39-56-850-000-001	Budget	2
				RESERVE FOR HOUSING TRUST	COAH	

			334.79			

152 09/01/10	TOW42	TOWNSHIP OF HAMILTON NET PR	310.96	T-39-56-850-000-001	Budget	3154
10-01892	37	Payroll 9/3/10		RESERVE FOR HOUSING TRUST	COAH	1
10-01892	47	Payroll 9/3/10	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:	2	0	0.00	669.58
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	669.58

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	867,064.55
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	867,064.55

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	806,540.46	0.00
CURRENT FUND	9-01	13,012.21	0.00
GRANT FUND	G-01	46,842.30	0.00
HOUSING TRUST FUND COAH	T-39	669.58	0.00
		=====	=====
Total of All Funds:		867,064.55	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/17/10 to 09/02/10
 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 Ref Seq
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TRUST OTHER	TRUST OTHER FUND						3148
54	08/18/10	TOW42 TOWNSHIP OF HAMILTON NET PR					
10-01798	34	Payroll 8/20/10	2,638.56	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
10-01798	35	Payroll 8/20/10	7,647.90	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
10-01798	36	Payroll 8/20/10	1,108.01	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
10-01798	42	Payroll 8/20/10	201.87	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
10-01798	43	Payroll 8/20/10	584.61	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
10-01798	44	Payroll 8/20/10	84.77	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			

			12,265.72				

55	09/01/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3153
10-01892	34	Payroll 9/3/10	2,279.76	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
10-01892	35	Payroll 9/3/10	3,722.94	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
10-01892	36	Payroll 9/3/10	1,108.01	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
10-01892	44	Payroll 9/3/10	174.41	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
10-01892	45	Payroll 9/3/10	284.78	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
10-01892	46	Payroll 9/3/10	84.77	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			

			7,654.67				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	19,920.39
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	19,920.39

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	19,920.39
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	19,920.39

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	5,294.60	0.00
POLICE OFF DUTY	T-15	12,240.23	0.00
PUBLIC DEFENDER TRUST	T-31	2,385.56	0.00
Total Of All Funds:		<u>19,920.39</u>	<u>0.00</u>