

09/16/10
13:57:03

TOWNSHIP OF HAMILTON
Bill List By Vendor Name

Page No: 1

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
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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

MR50	"MR. GLASS"									
	10-01837 08/24/10 WINDSHIELD REPLACE MG41975 PW									
	1 WINDSHIELD REPLACE MG41975 PW	252.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		08/24/10	09/14/10		14733	N
	Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316									

	10-01854 08/27/10 WINDSHIELD MG81141 POLICE									
	1 WINDSHIELD MG81141 POLICE	233.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		08/27/10	09/15/10		14745	N
	Tracking Id: PWP-81141 2008 DURANGO VIN#1D8HB38N88F142833									

Vendor Total: 485.00

AE50	A.E. STONE, INC.									
	10-01562 07/20/10 PATCH ROADS									
	1 UPM PATCH ROADS	269.50	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION		07/20/10	09/14/10		55386	N
	Tracking Id: PWR-275-AS ASPHALT									

Vendor Total: 269.50

ADM51	ADMIRAL INDINITI									
	10-01698 08/04/10 PARTS UC VEHICLE									
	1 INF 08360-6255D	0.70	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		08/04/10	09/15/10		8834	N
	2 INF 92131-AOU10	89.34	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		08/04/10	09/15/10		8834	N
	3 INF 92446-31U00	60.03	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		08/04/10	09/15/10		8834	N
	4 INF 92470-N8210	1.63	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		08/04/10	09/15/10		8834	N
	5 INF 92471-N8210	1.63	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		08/04/10	09/15/10		8834	N

153.33

Vendor Total: 153.33

ADM50	ADMIRAL NISSAN, INC.									
	10-00709 03/26/10 REPAIR BACK PANEL MG29220 PW									
	1 REPAIR BACK PANEL MG29220 PW	965.03	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		03/26/10	09/15/10		6963	N

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

Tracking Id: PWV-29220 1997 CHEVY PICKUP 1/2 TON VIN#14293

Vendor Total: 965.03

ADV66 ADVANTAGE RENTAL & SALES

10-01766 08/12/10 TREE CREW EQUIPMENT

1	STRAP 34-46 BUNGEE CORDS	18.00	0-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	08/12/10	09/14/10	76779	N
2	SLING LOOPIE 3/4 X 4-8	59.00	0-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	08/12/10	09/14/10	76779	N
3	BLOCK CMI SS 3/4	145.00	0-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	08/12/10	09/14/10	76779	N
4	EAR MUFFS STD HEL ATTACH	58.00	0-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	08/12/10	09/14/10	76779	N
5	HELMET VISOR KASK CLEAR	92.00	0-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	08/12/10	09/14/10	76779	N
6	HELMET KASK PLASMA WORK RED	260.00	0-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	08/12/10	09/14/10	76779	N

632.00

Vendor Total: 632.00

AND50 ANDERSON, JOAN

10-02010 09/15/10 PETTY CASH REIMBURSEMENT

1	PETTY CASH REIMBURSEMENT	19.13	0-01-26-290-400-257	B OFFICE EXPENSES	R	09/15/10	09/15/10	024300832099	N
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Vendor Total: 19.13

AT75 AT&T

10-01958 09/13/10 TELEPHONE LINE FOR VIDEO-08/10

1	TELEPHONE LINE FOR VIDEO	63.50	0-01-31-450-000-284	B TELEPHONE	R	09/13/10	09/14/10	AUGUST, 2010	N
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Vendor Total: 63.50

ATL07 ATL. CO. FIRE ACADEMY

10-01862 08/27/10 COLOGNE 18-5 FF1 TRAINING

1	COLOGNE 18-5 FF1 TRAINING	26.00	0-01-25-265-300-281	B TRAINING - COLOGNE	R	08/27/10	09/15/10	2010149	N
2	COLOGNE 18-5 FF1 TRAINING	40.00	0-01-25-265-300-281	B TRAINING - COLOGNE	R	08/27/10	09/15/10	2010149	N

66.00

Vendor Total: 66.00

 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

ATL24 ATLANTIC CHRYSLER-PLYMOUTH
 10-01924 09/01/10 A/C NOT WORKING MG63884
 1 A/C NOT WORKING MG63884 POLICE 103.00 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 09/01/10 09/15/10 23346 N
 Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506

Vendor Total: 103.00

CON27 ATLANTIC CITY ELECTRIC
 10-01886 08/31/10 STREET LIGHTING - AUGUST, 10
 1 STREET LIGHTING - 6.91 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 3 STREET LIGHTING - 12,758.19 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 4 STREET LIGHTING - 900.12 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 5 STREET LIGHTING - 67.73 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 6 STREET LIGHTING - 67.79 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 7 STREET LIGHTING - 76.21 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 8 STREET LIGHTING - 5.73 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 10 STREET LIGHTING - 28.60 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 11 STREET LIGHTING - 639.24 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 12 STREET LIGHTING - 38.93 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 13 STREET LIGHTING - 103.70 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 16 STREET LIGHTING - 6.34 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 17 STREET LIGHTING - 360.10 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 18 STREET LIGHTING - 57.71 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 19 STREET LIGHTING - 23.42 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 20 STREET LIGHTING - 253.66 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 21 STREET LIGHTING - 659.40 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 22 STREET LIGHTING - 130.72 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 24 STREET LIGHTING - 219.35 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 25 STREET LIGHTING - 72.60 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 26 STREET LIGHTING - 41.75 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 27 STREET LIGHTING - 121.36 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 28 STREET LIGHTING - 118.18 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 29 STREET LIGHTING - 51.88 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 31 STREET LIGHTING - 69.38 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 32 STREET LIGHTING - 102.18 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N
 33 STREET LIGHTING - 53.11 0-01-31-435-100-281 B STREET LIGHTING R 08/31/10 09/15/10 AUGUST, 2010 N

 17,034.29

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	Date	Invoice	Excl

10-01887 08/31/10 ELECTRIC BILLING - AUGUST, 10										
1 ELECTRIC BILLING -	318.24	0-01-31-441-000-231	B ELECTRICITY	R	08/31/10	09/15/10			AUGUST, 2010	N
2 ELECTRIC BILLING -	588.42	0-01-31-441-000-231	B ELECTRICITY	R	08/31/10	09/15/10			AUGUST, 2010	N
3 ELECTRIC BILLING -	1,801.34	0-01-31-441-000-231	B ELECTRICITY	R	08/31/10	09/15/10			AUGUST, 2010	N
5 ELECTRIC BILLING -	21,205.38	0-01-31-441-000-231	B ELECTRICITY	R	08/31/10	09/15/10			AUGUST, 2010	N
6 ELECTRIC BILLING -	187.42	0-01-31-441-000-231	B ELECTRICITY	R	08/31/10	09/15/10			AUGUST, 2010	N

	24,100.80									
10-01888 08/31/10 PUMP STATIONS - AUGUST, 2010										
1 PUMP STATIONS	5.94	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/31/10	09/15/10			AUGUST, 2010	N
2 PUMP STATIONS	7.01	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/31/10	09/15/10			AUGUST, 2010	N
3 PUMP STATIONS	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/31/10	09/15/10			AUGUST, 2010	N
4 PUMP STATIONS	8.89	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/31/10	09/15/10			AUGUST, 2010	N
5 PUMP STATIONS	8.62	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/31/10	09/15/10			AUGUST, 2010	N
6 PUMP STATIONS	5.99	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/31/10	09/15/10			AUGUST, 2010	N
8 PUMP STATIONS	5.76	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/31/10	09/15/10			AUGUST, 2010	N
9 PUMP STATIONS	5.59	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/31/10	09/15/10			AUGUST, 2010	N
10 PUMP STATIONS	16.53	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/31/10	09/15/10			AUGUST, 2010	N

	70.06									
Vendor Total:	41,205.15									
ATL39 ATLANTIC CO. TREASURER										
10-01977 09/13/10 GAS/DIESEL AUGUST 2010										
1 GAS AUGUST 2010	14,887.10	0-01-31-460-000-242	B GASOLINE	R	09/13/10	09/15/10			20100803N	N
2 DIESEL AUGUST 2010	13,229.78	0-01-31-460-000-242	B GASOLINE	R	09/13/10	09/15/10			20100803N	N

	28,116.88									
Vendor Total:	28,116.88									
ATL50 ATLANTIC COUNTY UTILITIES										
10-01939 09/08/10 TIPPING & RECYCLE FEES-AUG.,10										
1 TIPPING FEES-AUGUST, 2010	58,303.32	0-01-26-305-445-265	B TIPPING FEES	R	09/08/10	09/14/10			AUGUST, 2010	N
2 RECYCLE FEES-AUGUST, 2010	26,791.32	0-01-26-305-445-266	B RECYCLING CONTRACT	R	09/08/10	09/14/10			AUGUST, 2010	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

			85,094.64						
Vendor Total:			85,094.64						

ATL62 ATLANTIC WATER PRODUCTS	10-00009	01/06/10	RENTAL COOLER 2010		B				
15 27463 WATER SYSTEM SOCCER FLD	70.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/17/10	09/15/10		27463	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
Vendor Total:			70.00						

BHPHOT01 B&H PHOTO VIDEO	10-01694	08/04/10	PLANNING MEETING SUPPLIES						
1 SHURE SLXC/BETA87 HH TRANS/	371.42	0-01-21-180-310-257	B OFFICE EXPENSES	R	08/04/10	09/16/10		44963416	N
2 ON-STAGE MX7201B 34-60" RND	16.65	0-01-21-180-310-257	B OFFICE EXPENSES	R	08/04/10	09/16/10		45041894	N
3 SHURE WA3714 SWIVEL ADAPT	7.35	0-01-21-180-310-257	B OFFICE EXPENSES	R	08/04/10	09/16/10		44912763	N

			395.42						
Vendor Total:			395.42						

BEN80 BENNETT CHEVROLET, INC.	10-01842	08/24/10	PARTS MG45483/MG49626 POLICE						
1 10340313 SENSOR KITS MG45483	91.20	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/24/10	09/14/10		210612	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525									
2 10340314 HARNESS KIT MG49626	113.80	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/24/10	09/14/10		210612	N
Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987									

			205.00						
Vendor Total:			205.00						

MAI33 BIEL, ZLOTNICK & FEINBERG, PA	10-01960	09/13/10	PROFESSIONAL SERVICES						
1 PROFESSIONAL SERVICES	84.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	09/13/10	09/14/10		29218	N
Vendor Total:			84.00						

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

1	COLOGNE FIRE CO.		PLAQUE	2,120.40	0-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	07/22/10	09/15/10		7286	N
Vendor Total:				2,120.40								
BAU66 DAVID BAUR												
10-01773 08/12/10 Special form of complaints												
1	Special form of complaints			278.00	0-01-43-490-700-266	B PRINTING COSTS	R	08/12/10	09/14/10		9721	N
2	Shipping			12.00	0-01-43-490-700-266	B PRINTING COSTS	R	08/12/10	09/14/10		9721	N

				290.00								
Vendor Total:				290.00								
DEL33 DELL MARKETING L.P.												
10-01682 08/03/10 DESKTOPS FOR PATROL												
1	DELL OPTI-PLEX 380 MINI-TOWER			1,770.72	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	08/03/10	09/14/10		XF29P2878	N
Tracking Id: PD-243-01 OFFICE FURNITURE												
10-01847 08/24/10 ADMINISTRATION COMPUTERS												
1	ADMINISTRATION COMPUTERS			50.39	C-04-10-672-000-903	B PURCHASE OF PUBLIC SAFETY EQUIP&COMMUN.	R	08/24/10	09/14/10		XF2FD44X5	N
2	ADMINISTRATION COMPUTERS			4,008.90	C-04-10-672-000-903	B PURCHASE OF PUBLIC SAFETY EQUIP&COMMUN.	R	08/24/10	09/14/10		XF2JC8J41	N

				4,059.29								
Vendor Total:				5,830.01								
DEL55 DELTA DENTAL PLAN OF NJ												
10-02028 09/16/10 DENTAL INSURANCE SEP./AUG., 10												
1	DENTAL INSURANCE SEPT., 2010			228.20	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/16/10	09/16/10		SEPTEMBER, 2010	N
2	DENTAL CLAIMS AUGUST, 2010			2,798.65	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/16/10	09/16/10		AUGUST, 2010	N
3	DENTAL INSURANCE SEPT., 2010			260.80	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/16/10	09/16/10		SEPTEMBER, 2010	N
4	DENTAL CLAIMS JULY, 2010			3,880.80	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/16/10	09/16/10		AUGUST, 2010	N
5	DENTAL INSURANCE SEPT., 2010			733.50	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/16/10	09/16/10		SEPTEMBER, 2010	N
6	DENTAL CLAIMS AUGUST, 2010			5,105.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/16/10	09/16/10		AUGUST, 2010	N
8	DENTAL INSURANCE SEPT., 2010			28.90	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/16/10	09/16/10		SEPTEMBER, 2010	N
9	DENTAL CLAIMS AUGUST, 2010			0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/16/10	09/16/10		AUGUST, 2010	N
10	DENTAL INSURANCE SEPT., 2010			61.29	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/16/10	09/16/10		SEPTEMBER, 2010	N
11	DENTAL CLAIMS AUGUST, 2010			0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/16/10	09/16/10			N

 Vendor # Name
 PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099
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 12,974.56

Vendor Total: 12,974.56

DELTONA1 DELTONA DISCOUNT TIRES, INC.

10-01860 08/27/10 FRONT END ALIGNMENT MG70174

1 FRONT END ALIGNMENT MG70174 55.00 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 08/27/10 09/15/10 125037 N
 Tracking Id: PWP-70174 2006 FORD CRN VICTORIA VIN#36394

10-01923 09/01/10 WHEEL ALIGNMENT MG82976 POLICE

1 WHEEL ALIGNMENT MG82976 55.00 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 09/01/10 09/15/10 125076 N
 Tracking Id: PWP-82976 2009 FORD CRN VICT 2FAHP71V69X111660

Vendor Total: 110.00

SASDELLI EDWARD M. SASDELLI

10-01983 09/13/10 PERFORMANCE EVAL/JOB DES/LUNCH

1 WORKING LUNCH - GATTO KELLY 30.50 0-01-20-100-100-255 B MISCELLANEOUS EXPENSES R 09/13/10 09/14/10 09/01/10 N

Vendor Total: 30.50

EME56 EMERGENCY SOFTWARE PRODUCTS

10-01775 08/12/10 MAINTENANCE AGREEMENT

1 MAINTENANCE AGREEMENT 450.00 0-01-25-266-340-222 B COMPUTER SOFTWARE R 08/12/10 09/14/10 ESP0912038 N

Vendor Total: 450.00

ENGINDES ENGINEERING DESIGN ASSOCIATES

10-01987 09/13/10 PROFESSIONAL FEES

2 US HOME 200.00 INSP00027 P US HOME R 09/13/10 09/13/10 13110 N
 3 CRICKET COMMUNICATION 330.00 ADM00010 P CRICKET/ELWOOD R 09/13/10 09/13/10 13112 N
 4 RYAN HOMES 200.00 INSP0045 P RYAN/EAGLESMERE R 09/13/10 09/13/10 13111 N
 6 BRUGGEWORTH 340.00 ZB29-07 P SCOTT BRUGGEWORTH R 09/13/10 09/13/10 13117 N
 7 METROPICS 130.00 ADM00025 P METROPICS/CARMENTOWN R 09/13/10 09/13/10 13115 N
 9 HARDING HWY 170.00 PVD00001 P HARDING HIGHWAY, LLC R 09/13/10 09/13/10 13116 N
 10 RAILROAD ESTATES 260.00 WKS00143 P RICH HOLLANDER R 09/13/10 09/13/10 13113 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				1,630.00							
			Vendor Total:	1,630.00							
FASTE001			FASTENAL INDUST.&CONST. SUPPLY								
	10-01740	08/09/10	P.W. GARAGE SHELIVING								
	1		SHELIVING P.W. GARAGE	568.32	0-01-26-290-420-215	R	08/09/10	09/15/10		NJATA17694	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	2		FRT ABOVE ORDER PW SHELIVING	28.40	0-01-26-290-420-215	R	08/09/10	09/15/10		NJATA17694	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								

				596.72							
			Vendor Total:	596.72							
GAR28			GARDEN STATE HIGHWAY								
	10-01662	07/29/10	DECALS MG85403								
	1		DECALS MG85403	60.00	0-01-26-290-440-235	R	07/29/10	09/15/10		075891	N
			Tracking Id: PWV-85403 2010 WAGON DODGE 2D4RN4DE3AR220121								
			Vendor Total:	60.00							
GEO72			GEORGE SENN COMPANY, INC.								
	10-01946	09/09/10	SUPPLIES PW /HAMILTON WALK								
	1		007341 FILTER PW OFFICE	24.00	0-01-26-290-420-215	R	09/09/10	09/16/10		007341	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
	2		007313 SUPPLIES HAMILTON WALK	36.50	0-01-26-290-430-275	R	09/09/10	09/16/10		007313	N
			Tracking Id: PWR-275-SU SUPPLIES								
	3		007636 SUPPLIES MEMORIAL PK	14.99	0-01-26-290-420-215	R	09/09/10	09/16/10		007636	N
			Tracking Id: PWB-215-03 MEMORIAL PARK								

				75.49							
			Vendor Total:	75.49							
GRE14			GREATER EGG HARBOR REGIONAL								
	10-01831	08/23/10	CURRENT EXPENSE - SEPT., 2010								
	1		CURRENT EXPENSE SEPT., 2010	691,743.90	0-01-55-206-000-000	R	08/23/10	09/14/10		SEPTEMBER, 2010	N

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

			Vendor Total:	691,743.90							
HAM54	HAMILTON TOWNSHIP MUA										
10-01938	09/08/10	AUGUST, 2010 WATER/SEWER									
1	AUGUST, 2010	1,903.14	0-01-31-445-000-293	B WATER	R	09/08/10	09/14/10	AUGUST, 2010	N		
			Vendor Total:	1,903.14							
HAN77	HANKIN, SANDMAN & PALLADINO										
10-01805	08/18/10	ZONING/LAND USE VARIANCE									
1	ZONING/LAND USE VARIANCE	495.85	0-01-21-185-320-268	B PROFESSIONAL FEES	R	08/18/10	09/14/10	30977	N		
			Vendor Total:	495.85							
HOM50	HOME DEPOT										
10-01863	08/27/10	SUPPLIES FENCE UNDERHILL									
1	SUPPLIES FENCE UNDERHILL	199.40	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/27/10	09/14/10	0314468	N		
Tracking Id: PWR-258-19 UNDERHILL PARK											
10-01922	09/01/10	SPLY BATHROOM COVE/UNDERHILL									
1	SPLY BATHROOM COVE/UNDERHILL	132.11	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/01/10	09/15/10	4150741	N		
Tracking Id: PWR-258-19 UNDERHILL PARK											
10-01935	09/08/10	HOCKERY COURT DOORS									
1	PRE HUNG STEEL DOOR HOCKEY CT	580.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/08/10	09/14/10	9164030	N		
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
			Vendor Total:	911.51							
IDOCELL1	I DO CELL										
10-01890	08/31/10	PHONE SUPPLIES									
1	CELL PHONE CHRGRS/ACCESSORIES	246.25	0-01-31-450-000-285	B CELLULAR PHONES	R	08/31/10	09/16/10		N		
			Vendor Total:	246.25							
INTERPAR	INTERNATIONAL PARTS & SERVICE										
10-01736	08/09/10	CAP MG81628 PW									

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

482.00

Vendor Total: 482.00

KOWALSKI KOWALSKI TIRE, LLC.

10-01855 08/27/10 TIRES POLICE STOCK
1 RS-A-225-60-16 97H STK POLICE 948.48 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 08/27/10 09/14/10 12201 N
Tracking Id: PWP-STOCK STOCK PARTS
2 FIRESTONE TIRE MG74123 140.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 09/07/10 09/14/10 12201 N
Tracking Id: PWV-74123 2007 FORD 4X4 PICK UP VIN#51239

1,088.48

Vendor Total: 1,088.48

LH50 L&H SUPPLY

10-01936 09/08/10 SUPPLIES EMPLOYEES SAFETY
1 HD DISPENSER SPOUT P.W SAFETY 8.95 0-01-26-290-400-217 B CLOTHING & SAFETY R 09/08/10 09/16/10 42739 N
2 CHEM GLOVES PW EMPLOYEES 71.80 0-01-26-290-400-217 B CLOTHING & SAFETY R 09/08/10 09/16/10 42739 N
3 SUPER SOFT EAR PLUGS PW EMPLOY 36.80 0-01-26-290-400-217 B CLOTHING & SAFETY R 09/08/10 09/16/10 42739 N

117.55

Vendor Total: 117.55

LAN20 LANDSMAN UNIFORM, INC.

10-01528 07/20/10 FIREARMS UNIFORMS- SCHNURR
1 RED FIREARMS INSTRUCTOR SHIRT 45.90 0-01-25-240-500-252 B MATERIALS: RANGE R 07/20/10 09/16/10 22032 N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES
2 RED FIREARMS INSTRUCTOR SHIRT 45.90 0-01-25-240-500-252 B MATERIALS: RANGE R 07/20/10 09/16/10 22032 N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES
3 511 PANTS 87.90 0-01-25-240-500-252 B MATERIALS: RANGE R 07/20/10 09/16/10 22032 N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES
4 RED PULLOVER HOODED SWEATSHIRT 26.95 0-01-25-240-500-252 B MATERIALS: RANGE R 07/20/10 09/16/10 22032 N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES

206.65

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

10-01529	07/20/10	FIREARMS UNIFORM- GRACZYK									
1	511 PANTS	87.90	0-01-25-240-500-252	B MATERIALS: RANGE	R	07/20/10	09/16/10		22034		N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
2	RED PULLOVER HOODED SWEATSHIRT	26.95	0-01-25-240-500-252	B MATERIALS: RANGE	R	07/20/10	09/16/10		22034		N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										

		114.85									
10-01543	07/20/10	FIREARMS UNIFORM- BERNHARDT									
1	RED FIREARMS INSTRUCTOR SHIRT	45.90	0-01-25-240-500-252	B MATERIALS: RANGE	R	07/20/10	09/16/10		22033		N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
2	RED FIREARMS INSTRUCTOR SHIRT	45.90	0-01-25-240-500-252	B MATERIALS: RANGE	R	07/20/10	09/16/10		22033		N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
3	511 PANTS	87.90	0-01-25-240-500-252	B MATERIALS: RANGE	R	07/20/10	09/16/10		22033		N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
4	RED PULLOVER HOODED SWEATSHIRT	26.95	0-01-25-240-500-252	B MATERIALS: RANGE	R	07/20/10	09/16/10		22033		N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										

		206.65									
	Vendor Total:	528.15									
LAN40	LANGUAGE LINE SERVICES										
10-01992	09/14/10	Telephone interpreters									
1	Telephone interpreters	451.16	0-01-43-490-700-246	B INTERPRETERS	R	09/14/10	09/15/10		2588370		N
	Vendor Total:	451.16									
LIN56	LINDA M. DUCA										
10-01954	09/13/10	MUNICIPAL ALLIANCE									
1	MUNICIPAL ALLIANCE	500.00	G-01-41-703-010-304	B COORDINATOR	R	09/13/10	09/14/10		3RD QTR 2010		N
	Vendor Total:	500.00									
HEDRIL01	LISA HEDRICK										
10-01984	09/13/10	REIMBURSEMENT/SUPPLIES									
1	BOTTLED WATER SHOPRITE JUL0810	3.99	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	09/13/10	09/14/10				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 CARD	3.69	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES			R	09/13/10	09/14/10		N
3 BOTTLED WATER SHOPRITE AUG0110	11.97	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES			R	09/13/10	09/14/10		N

	19.65									
Vendor Total:	19.65									
LIT50 LITWORNIA ASSOCIATES INC.										
05-02124 08/02/05 PROFESSIONAL SERVICES										
8 VOLCANIC ERUPTIONS	273.40	WKS00007	P VOLCANIC ERUPTIONS			R	08/02/05	09/08/10	8244	N
10-02016 09/16/10 PROFESSIONAL FEES										
2 COTTON MILL ASSOCIATES, LLC	82.50	RD00003	P COTTON MILL ASSOCIATES, LLC			R	09/16/10	09/16/10	11339	N
3 CAPITAL TELECOM, LLC	718.00	2010-011	P CAPITAL TELECOM, LLC.			R	09/16/10	09/16/10	11341	N

	800.50									
Vendor Total:	1,073.90									
MAY60 MAYS LANDING VET. HOSPITAL, LLC										
10-01906 09/01/10 OFFICE VISIT- ANDY										
1 OFFICE VISIT- ANDY	122.35	T-26-56-850-000-850	B RESERVE FOR DONATIONS			R	09/01/10	09/16/10	54229	N
Vendor Total:	122.35									
PEYTONM1 MICHAEL T. PEYTON, ESQ.										
10-01867 08/30/10 CONFLICT PUBLIC DEFENDER										
1 CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST			R	08/30/10	09/14/10	08/25/10	N
Vendor Total:	250.00									
VERNOMIC MICHELE C. VERNO, ESQ.										
10-00077 01/12/10 PROFESSIONAL SRVS/PROSECUTOR										
14 PROFESSIONAL SRVS/PROSECUTOR	6,500.00	0-01-25-275-720-268	B PROFESSIONAL FEES			R	04/15/10	09/14/10	3903	N
Vendor Total:	6,500.00									
MOT66 MOTT ASSOCIATES, LLC										

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

05-02133	08/03/05	PROFESSIONAL SERVICES									
16	RICHARD SCUDERI	617.50	WKS00007		P VOLCANIC ERUPTIONS	R	08/03/05	09/08/10		96-5014.8	N
10-01604	07/22/10	PROFESSIONAL SERVICES									
2	SIMCARE	285.00	WKS00149		P SIMCARE SURGICAL, LTD	R	07/22/10	09/08/10		155-5028.7	N
Vendor Total:		902.50									
MUN48 MUNICIPAL EMERGENCY SER., INC.											
09-02621	10/21/09	AIRPACK MAINTENANCE									
1	AIRPACK MAINTENANCE	1,400.00	9-01-25-265-300-232		B AIR PACK - LAURELDALE	R	10/21/09	09/14/10		00139884SNV	N
2	BATTERY HOLDER ASSEMBLY	168.00	9-01-25-265-300-232		B AIR PACK - LAURELDALE	R	09/08/10	09/14/10		00139884SNV	N

		1,568.00									
Vendor Total:		1,568.00									
NAN75 NANCY RAINBOW											
10-01986	09/13/10	NOTARY RENEWAL REIMBRUSEMENT									
1	NOTARY RENEWAL REIMBRUSEMENT	40.00	0-01-21-180-310-257		B OFFICE EXPENSES	R	09/13/10	09/15/10			N
Vendor Total:		40.00									
NETCARRI NETCARRIER TELECOM, INC.											
10-02007	09/15/10	PHONE SERVICE - SEPTEMBER, 10									
1	PHONE SERVICE - SEPTEMBER, 10	1,182.62	0-01-31-450-000-284		B TELEPHONE	R	09/15/10	09/15/10		062251	N
2	PHONE SERVICE - SEPTEMBER, 10	447.32	0-01-31-450-000-284		B TELEPHONE	R	09/15/10	09/15/10		062252	N
3	PHONE SERVICE - SEPTEMBER, 10	126.56	0-01-31-450-000-284		B TELEPHONE	R	09/15/10	09/15/10		062253	N
4	PHONE SERVICE - SEPTEMBER, 10	31.71	0-01-31-450-000-284		B TELEPHONE	R	09/15/10	09/15/10		062254	N

		1,788.21									
Vendor Total:		1,788.21									
NEW35 NEW JERSEY DEPT. OF HEALTH											
10-01950	09/09/10	AUGUST, 2010 LICENSE REPORT									
1	AUGUST, 2010 LICENSE REPORT	37.80	T-12-56-851-000-000		B DUE STATE ANIMAL CONTROL	R	09/09/10	09/14/10		AUGUST, 2010	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
			Vendor Total:	1,457.00								
NJ 40			NJ DIV.OF FISH,GAME & WILDLIFE									
10-01994	09/14/10		LOWERING LAKE LENAPE CLEAN UP									
1			LOWERING LAKE LENAPE CLEAN UP	2.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/10	09/16/10		11/10 - 02/11	N
			Tracking Id: PWB-215-13 LENAPE DAM									
			Vendor Total:	2.00								
PET14			PETER LUMBER COMPANY									
10-01353	06/17/10		SUPPLIES DRIFTWOOD LANE									
1			SUPPLIES DRIFTWOOD LANE	302.27	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/17/10	09/14/10		1006-299300	N
			Tracking Id: PWR-275-SU SUPPLIES									
2			SUPPLIES DRIFTWOOD LANE	28.33	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/14/10	09/14/10		1006-000756	N
			Tracking Id: PWR-275-SU SUPPLIES									
			-----	330.60								
10-01366	06/21/10		SUPPLIES BELMONT AVE DRAIN									
1			1006-004020 SPLY BELMONT AVE	276.52	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/21/10	09/14/10		1006-004020	N
			Tracking Id: PWR-275-SU SUPPLIES									
2			1006-003555 SPLY BELMONT AVE	17.88	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/21/10	09/14/10		1006-003555	N
			Tracking Id: PWR-275-SU SUPPLIES									
			-----	294.40								
10-01371	06/21/10		SUPPLIES PICNIC TABLE COVE									
1			SUPPLIES PICNIC TABLE COVE	81.36	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/21/10	09/14/10		1006-007721	N
			Tracking Id: PWR-258-22 COVE BEACH									
			Vendor Total:	706.36								
PETSMART			PETSMART, INC.									
10-01901	09/01/10		K-9 FOOD ANDY & HUNTER									
1			EUKENUBA LARGE BREED SPORTING	149.97	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	09/01/10	09/16/10		90470576102	N
2			SCIENCE DIET ADVANCED FITNESS	119.96	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	09/01/10	09/16/10		90470576102	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

			269.93							
		Vendor Total:	269.93							
POL70 POLISTINA & ASSOCIATES, LLC.										
10-01989 09/14/10 PROFESSIONAL FEES										
1		BRUGGEWORTH	100.00	ZB29-07	P SCOTT BRUGGEWORTH	R	09/14/10	09/14/10	8-10-56	N
2		HOLLANDER	695.00	WKS00143	P RICH HOLLANDER	R	09/14/10	09/14/10	8-10-55	N
3		T-MOBILE	510.00	2010-009	P T MOBILE/RACE TRACK	R	09/14/10	09/14/10	8-10-59	N
5		ST. VINCENT DE PAUL	610.00	SP06-90	P ST. VINCENT DE PAUL	R	09/14/10	09/14/10	8-10-57	N

			1,915.00							
		Vendor Total:	1,915.00							
POWELL01 POWELL, BIRCHMEIER & POWELL										
10-01874 08/30/10 SPECIAL COUNSEL-LABOR ISSUES										
1		SPECIAL COUNSEL-LABOR ISSUES	1,035.62	0-01-20-155-002-296	B SPECIAL COUNSEL	R	08/30/10	09/14/10	29525	N
		Vendor Total:	1,035.62							
PRE60 PRESBYTERIAN CHURCH										
09-02930 11/17/09 13th Street Cleaned 4 times										
1		Cleaned 13th Street-4X	300.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/17/09	09/15/10	2009	N
		Vendor Total:	300.00							
PRO55 PROFESSIONAL PROPERTY										
10-01927 09/07/10 PROFESSIONAL SERVICES/REVALUAT										
1		PROFESSIONAL SERVICES/REVALUAT	55,188.00	C-01-08-641-000-900	B REVALUATION OF REAL PROPERTY	R	09/07/10	09/14/10	080310	N
		Vendor Total:	55,188.00							
PUGGISLA PUGGI'S LAWN CARE, INC.										
10-00346 02/11/10 Bus Park Entrance Maintenance										
4		Park Maintenance	240.00	0-01-20-170-000-258	B PARK MAINTENANCE	R	02/11/10	09/15/10	7405	N
		Vendor Total:	240.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
REITLUB1 REIT FUEL OIL COMPANY, INC.											
10-01841 08/24/10 SHOP LUBE PW STOCK											
1 35 LB PAIL GREASE STOCK PW	165.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	08/24/10	09/15/10			521926	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
2 40/14 OZ CARTRIDGE STOCK PW	179.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	08/24/10	09/15/10			521926	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											

	344.60										
Vendor Total:	344.60										
REM50 REMINGTON, VERNICK &											
10-01288 06/14/10 DIGITAL VERIZON OF ZONING MAP		B									
3 Zoning Map No. 3	243.75	0-01-21-180-310-266	B PRINTING COSTS		R	06/14/10	09/15/10			0112T052-2	N
10-01491 07/12/10 PROFESSIONAL SERVICES											
7 SIMCARE	385.00	WKS00149	P SIMCARE SURGICAL, LTD		R	07/12/10	09/08/10			0112I070-1	N
10-02006 09/14/10 PROFESSIONAL FEES											
1 PROFESSIONAL FEES	270.00	0-01-20-165-000-232	B ENGINEERING FEES		R	09/14/10	09/15/10			0112T051-2	N
2 PROFESSIONAL FEES	1,150.00	0-01-20-165-000-232	B ENGINEERING FEES		R	09/14/10	09/15/10			0112T050-9	N
3 PROFESSIONAL FEES	2,025.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE		R	09/14/10	09/15/10			0112S003-7	N
4 PROFESSIONAL FEES	1,150.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT		R	09/14/10	09/15/10			0112U009-4	N
5 PROFESSIONAL FEES	2,550.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT		R	09/14/10	09/15/10			0112T053-1	N

	7,145.00										
10-02015 09/16/10 PROFESSIONAL FEES											
1 DECATHLON/SCRANTON	105.00	INSP0026	P DECATHLON/SCRANTON		R	09/16/10	09/16/10			0112I075-1	N
3 TACO BELL	390.00	WKS00131	P TACO BELL		R	09/16/10	09/16/10			0112I053-14	N
4 RYAN/EAGLESMERE	703.00	INSP0045	P RYAN/EAGLESMERE		R	09/16/10	09/16/10			0112I051-17	N
6 SELECT CONSTRUCTION	560.00	WKS00078	P SELECT CONSTRUCTION		R	09/16/10	09/16/10			0112I029-8	N
7 US HOME	125.00	INSP00027	P US HOME		R	09/16/10	09/16/10			0112I021-19	N
8 BAKER RESIDENTIAL OF PA, LLC	3,036.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC		R	09/16/10	09/16/10			0112I017-13	N
10 WEST BAY PARTNERS,LLC	385.00	SD01-96	P WEST BAY PARTNERS,LLC		R	09/16/10	09/16/10			0112I011-16	N
11 WEST BAY PARTNERS,LLC	35.00	SD01-96	P WEST BAY PARTNERS,LLC		R	09/16/10	09/16/10			0112I007-17	N
12 CONSON LLC	35.00	INSP0042	P CONSON LLC		R	09/16/10	09/16/10			0112I002-18	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

5,374.50

Vendor Total: 13,148.25

ROS01 ROSENBERGER & WOLF

10-01490 07/12/10 PROFESSIONAL SERVICES
 6 HAMILTON TWP. MUA 75.00 SP10-90 P HAMILTON TOWNSHIP MUA R 07/12/10 09/13/10 24105 N

10-01988 09/13/10 PROFESSIONAL FEES

1 CAPITAL TELECOM 105.00 2010-011 P CAPITAL TELECOM, LLC. R 09/13/10 09/13/10 24428 N
 2 RAILROAD ESTATES 30.00 WKS00143 P RICH HOLLANDER R 09/13/10 09/13/10 24431 N
 3 COTTON MILL 105.00 RD00003 P COTTON MILL ASSOCIATES, LLC R 09/13/10 09/13/10 24429 N
 4 WAL-MART 150.00 SP02-92 P WAL-MART R 09/13/10 09/13/10 24432 N

390.00

10-01991 09/14/10 PROFESSIONAL SERVICES

1 PROFESSIONAL SERVICES 225.00 0-01-21-180-310-268 B PROFESSIONAL FEES R 09/14/10 09/15/10 24430 N

Vendor Total: 690.00

SARAU01 SAMUAL A. ROSS, JR.

10-01818 08/19/10 LIFT REPLACEMENT PW GARAGE
 1 10,000 LB VEHICLE LIFT GARAGE 3,495.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/19/10 09/15/10 20104 N
 Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

2 REPAIR LIFT NEW LOWERING VALVE 376.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/19/10 09/15/10 20105 N
 Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

3,871.00

Vendor Total: 3,871.00

SEN50 SENN OIL COMPANY

10-01937 09/08/10 PROPANE MG78092 P.W.
 1 3907 PROPANE MG78092 P.W. 86.90 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 09/08/10 09/16/10 3907 N
 Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13

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:				86.90								
SOU5			SOUTH JERSEY AUTO SUPPLY, INC.									
	10-01815	08/19/10	TIRE ALIGNMENTS POLICE									
	1	P050	WHEEL WEIGHT STOCK POLICE	6.43	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/19/10	09/15/10		E311281	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	2	P075	WHEEL WEIGHT STOCK POLICE	8.64	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/19/10	09/15/10		E311281	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	3	P100	WHEEL WEIGHT STOCK POLICE	10.39	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/19/10	09/15/10		E311281	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	4	P125	WHEEL WEIGHT STOCK POLICE	12.76	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/19/10	09/15/10		E311281	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	5	P150	WHEEL WEIGHT STOCK POLICE	14.98	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/19/10	09/15/10		E311281	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	6	P175	WHEEL WEIGHT STOCK POLICE	17.30	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/19/10	09/15/10		E311281	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	7	P200	WHEEL WEIGHT STOCK POLICE	19.75	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/19/10	09/15/10		E311281	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	8	P225	WHEEL WEIGHT STOCK POLICE	22.30	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/19/10	09/15/10		E311281	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	9	P250	WHEEL WEIGHT STOCK POLICE	24.82	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/19/10	09/15/10		E311281	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	10	P275	WHEEL WEIGHT STOCK POLICE	27.40	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/19/10	09/15/10		E311281	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	11	P300	WHEEL WEIGHT STOCK POLICE	30.01	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/19/10	09/15/10		E311281	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	12	P025	WHEEL WEIGHT STOCK POLICE	4.31	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/19/10	09/15/10		E311281	N
			Tracking Id: PWP-STOCK STOCK PARTS									
			-----	199.09								
Vendor Total:				199.09								
SOU12			SOUTH JERSEY GAS COMPANY									
	10-01952	09/13/10	NATURAL GAS SERVICE -SEPT.,10									
	1		NATURAL GAS SERVICE -SEPT,10	18.10	0-01-31-446-000-255	B NATURAL GAS	R	09/13/10	09/14/10		SEPTEMBER, 2010	N
	2		NATURAL GAS SERVICE -SEPT.,10	39.34	0-01-31-446-000-255	B NATURAL GAS	R	09/13/10	09/14/10		SEPTEMBER, 2010	N
	3		NATURAL GAS SERVICE -SEPT.,10	79.18	0-01-31-446-000-255	B NATURAL GAS	R	09/13/10	09/14/10		SEPTEMBER, 2010	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

75.55

Vendor Total: 344.62

VER16 VERIZON
10-02011 09/15/10 PHONE SERVICE - AUGUST, 2010
1 PHONE SERVICE - AUGUST, 2010 510.06 0-01-31-450-000-284 B TELEPHONE R 09/15/10 09/15/10 AUGUST, 2010 N
2 PHONE SERVICE - AUGUST, 2010 341.87 0-01-31-450-000-284 B TELEPHONE R 09/15/10 09/15/10 AUGUST, 2010 N

851.93

Vendor Total: 851.93

VIN40 VINELAND AUTO ELECTRIC, INC.
10-01932 09/08/10 AMBER LIGHTS MG74123/MG74124
1 AMBER LIGHTS MG74123/MG74124 588.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 09/08/10 09/16/10 271905 N
Tracking Id: PWV-74123 2007 FORD 4X4 PICK UP VIN#51239

Vendor Total: 588.00

VIS33 VISION SERVICE PLAN (CT)
10-01951 09/13/10 VISION CLAIMS - AUG., 2010
1 VISION CLAIMS - AUG., 2010 769.63 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 09/13/10 09/14/10 AUGUST, 2010 N
2 VISION CLAIMS - AUGUST, 2010 642.55 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 09/13/10 09/14/10 AUGUST, 2010 N

1,412.18

Vendor Total: 1,412.18

WAS50 WASTE MANAGEMENT OF NJ INC.
10-02012 09/15/10 ROLL-OFFS
1 ROLL-OFF-HAMILTON GREENE 363.80 0-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 09/15/10 09/15/10 1571522-2407-5 N
2 ROLL-OFF-MUA 181.90 0-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 09/15/10 09/15/10 1571522-2407-5 N

545.70

Vendor Total: 545.70

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

WAS75 WASZEN BROS. SANITATION, INC.										
10-00007	01/06/10	PORTABLE TOILET 2010		B						
27	18494	STAND P.W. YARD JULY	75.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/21/10	09/14/10		18494 N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
28	18495	STAND TOILET PW AUG	75.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/21/10	09/14/10		18495 N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
		-----	150.00							
10-01083 05/11/10 PORTABLE TOILET COLOGNE BBQ										
1		STAND COLOGNE FIRE HSE BBQ	225.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/11/10	09/14/10		17723 N
2		HANDI COLOGNE FIRE HSE BBQ	110.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/11/10	09/14/10		17723 N
		-----	335.00							
Vendor Total:			485.00							
WINDRVBA WINDING RIVER BOATING ASSOC.										
10-02024	09/16/10	Security Deposit Refund								
1		Security Deposit Refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/16/10	09/16/10		N
Vendor Total:			500.00							

Total Purchase Orders:	102	Total P.O. Line Items:	275	Total List Amount:	982,823.77	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	901,849.87	0.00	901,849.87	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	11,745.90
	Year Total:	901,849.87	0.00	901,849.87	0.00	11,745.90
CURRENT FUND	9-01	1,568.00	0.00	1,568.00	0.00	0.00
	C-01	55,188.00	0.00	55,188.00	0.00	0.00
GENERAL CAPITAL	C-04	4,059.29	0.00	4,059.29	0.00	0.00
	Year Total:	59,247.29	0.00	59,247.29	0.00	0.00
GRANT FUND	G-01	4,553.57	0.00	4,553.57	0.00	0.00
ANIMAL FUND	T-12	37.80	0.00	37.80	0.00	0.00
STREET OPENING TRUST FUND	T-21	2,025.00	0.00	2,025.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	1,000.00	0.00	1,000.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	70.06	0.00	70.06	0.00	0.00
DONATION TRUST	T-26	392.28	0.00	392.28	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	84.00	0.00	84.00	0.00	0.00
	Year Total:	3,859.14	0.00	3,859.14	0.00	0.00
	Total of All Funds:	971,077.87	0.00	971,077.87	0.00	11,745.90

Project Description	Project No.	Rcvd Total	Held Total	Project Total
COTTON MILL ASSOCIATES, LLC	RD00003	187.50	0.00	187.50
WEST BAY PARTNERS, LLC	SD01-96	420.00	0.00	420.00
WAL-MART	SP02-92	150.00	0.00	150.00
ST. VINCENT DE PAUL	SP06-90	610.00	0.00	610.00
HAMILTON TOWNSHIP MUA	SP10-90	75.00	0.00	75.00
SCOTT BRUGGEWORTH	ZB29-07	440.00	0.00	440.00
T MOBILE/RACE TRACK	2010-009	510.00	0.00	510.00
CAPITAL TELECOM, LLC.	2010-011	823.00	0.00	823.00
CRICKET/ELWOOD	ADM00010	330.00	0.00	330.00
METROPCS/CARMENTOWN	ADM00025	130.00	0.00	130.00
DECATHLON/SCRANTON	INSP0026	105.00	0.00	105.00
CONSON LLC	INSP0042	35.00	0.00	35.00
RYAN/EAGLESMERE	INSP0045	903.00	0.00	903.00
HARDING HIGHWAY, LLC	PVD00001	170.00	0.00	170.00
VOLCANIC ERUPTIONS	WKS00007	890.90	0.00	890.90
BAKER RESIDENTIAL OF PA, LLC	WKS00069	3,036.50	0.00	3,036.50
SELECT CONSTRUCTION	WKS00078	560.00	0.00	560.00
TACO BELL	WKS00131	390.00	0.00	390.00
RICH HOLLANDER	WKS00143	985.00	0.00	985.00
SIMCARE SURGICAL, LTD	WKS00149	670.00	0.00	670.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
US HOME	INSP00027	325.00	0.00	325.00
		=====	=====	=====
	Total of All Projects:	11,745.90	0.00	11,745.90

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/08/10 to 09/17/10
 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						
121	09/15/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3163
10-02008	1	PAYROLL 9/17/10	6,329.66	0-01-20-100-100-101	Budget		1
				SALARY			
10-02008	2	PAYROLL 9/17/10	1,771.60	0-01-20-110-210-101	Budget		2
				SALARY			
10-02008	3	PAYROLL 9/17/10	1,641.22	0-01-20-115-110-101	Budget		3
				SALARY			
10-02008	4	PAYROLL 9/17/10	6,737.37	0-01-20-120-200-101	Budget		4
				SALARY			
10-02008	5	PAYROLL 9/17/10	8,653.33	0-01-20-130-000-101	Budget		5
				SALARY			
10-02008	6	PAYROLL 9/17/10	2,473.25	0-01-20-140-120-101	Budget		6
				SALARY			
10-02008	7	PAYROLL 9/17/10	5,709.11	0-01-20-145-000-101	Budget		7
				SALARY			
10-02008	8	PAYROLL 9/17/10	6,195.96	0-01-20-150-000-101	Budget		8
				SALARY			
10-02008	9	PAYROLL 9/17/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-02008	10	PAYROLL 9/17/10	6,989.14	0-01-21-180-310-101	Budget		10
				SALARY			
10-02008	11	PAYROLL 9/17/10	2,258.75	0-01-21-185-320-101	Budget		11
				SALARY			
10-02008	12	PAYROLL 9/17/10	11,569.15	0-01-22-195-330-101	Budget		12
				SALARY			
10-02008	13	PAYROLL 9/17/10	151.25	0-01-22-195-330-103	Budget		13
				OVERTIME			
10-02008	14	PAYROLL 9/17/10	231,139.85	0-01-25-240-500-101	Budget		14
				SALARY			
10-02008	15	PAYROLL 9/17/10	6,632.30	0-01-25-240-500-103	Budget		15
				OVERTIME			
10-02008	16	PAYROLL 9/17/10	783.13	0-01-25-240-500-105	Budget		16
				HOLIDAY PAY			
10-02008	17	PAYROLL 9/17/10	177.24	0-01-25-240-500-106	Budget		17
				PERSONAL DAYS			
10-02008	18	PAYROLL 9/17/10	18.36	0-01-25-240-500-108	Budget		18
				OIC PAY			
10-02008	19	PAYROLL 9/17/10	236.42	0-01-25-252-510-101	Budget		19
				SALARY			
10-02008	20	PAYROLL 9/17/10	1,696.43	0-01-25-266-340-101	Budget		20
				SALARY			
10-02008	21	PAYROLL 9/17/10	44,375.19	0-01-26-290-400-101	Budget		21
				SALARY			
10-02008	22	PAYROLL 9/17/10	701.59	0-01-26-290-400-103	Budget		22
				OVERTIME			
10-02008	23	PAYROLL 9/17/10	2,923.03	0-01-27-330-450-101	Budget		23
				SALARY			
10-02008	24	PAYROLL 9/17/10	205.53	0-01-27-331-230-101	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-02008	25	PAYROLL 9/17/10	95.00	SALARY 0-01-27-335-000-101	Budget		25
10-02008	26	PAYROLL 9/17/10	95.00	SALARY 0-01-27-355-000-101	Budget		26
10-02008	27	PAYROLL 9/17/10	3,280.27	SALARY 0-01-28-370-451-101	Budget		27
10-02008	28	PAYROLL 9/17/10	17,099.49	SALARY 0-01-43-490-700-101	Budget		28
10-02008	29	PAYROLL 9/17/10	146.38	SALARY 0-01-43-490-700-103	Budget		29
10-02008	30	PAYROLL 9/17/10	1,200.00	OVERTIME G-01-41-745-000-301	Budget		30
10-02008	31	PAYROLL 9/17/10	9,983.15	DRUNK DRIVING G-01-41-751-000-300	Budget		31
10-02008	32	PAYROLL 9/17/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		32
10-02008	37	PAYROLL 9/17/10	29,654.95	NJ HIGHWAY SAFETY GRANT 0-01-36-472-000-278	Budget		33
10-02008	38	PAYROLL 9/17/10	145.26	SOCIAL SECURITY 0-01-23-226-000-283	Budget		34
10-02008	39	PAYROLL 9/17/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		35
				DCRP			

420,894.02

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	420,894.02
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	420,894.02

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
153 09/15/10	TOW42 TOWNSHIP OF HAMILTON NET PR				3164
10-02008	36 PAYROLL 9/17/10	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
10-02008	43 PAYROLL 9/17/10	23.83	T-39-56-850-000-001	Budget	2
			RESERVE FOR HOUSING TRUST COAH		

334.79

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

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	421,228.81
Direct Deposit:	0	0	0.00	0.00

Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq

		Total:	2	0	0.00	421,228.81	
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	400,043.18	0.00
GRANT FUND	G-01	20,850.84	0.00
HOUSING TRUST FUND COAH	T-39	334.79	0.00
		=====	=====
Total of All Funds:		421,228.81	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/08/10 to 09/17/10
 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					
56	09/15/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3165
10-02008	33	PAYROLL 9/17/10	1,700.13	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
10-02008	34	PAYROLL 9/17/10	4,992.78	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
10-02008	35	PAYROLL 9/17/10	1,108.01	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
10-02008	40	PAYROLL 9/17/10	130.05	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
10-02008	41	PAYROLL 9/17/10	381.49	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
10-02008	42	PAYROLL 9/17/10	84.77	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			

			8,397.23				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	8,397.23
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	8,397.23

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	8,397.23
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	8,397.23

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	1,830.18	0.00
POLICE OFF DUTY	T-15	5,374.27	0.00
PUBLIC DEFENDER TRUST	T-31	1,192.78	0.00
		=====	=====
Total Of All Funds:		8,397.23	0.00