

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

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

MR50 "MR. GLASS"  
 10-01973 09/13/10 WINDSHIELD MG56547/MG79512  
 1 WINDSHIELD MG79512 POLICE 85.00 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 09/13/10 09/23/10 14796 N  
 Tracking Id: PWP-79512 08 FORD 2FAFP71V78X134256  
 2 WINDSHIELD GREEN TINT MG56547 197.00 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 09/13/10 09/23/10 14819 N  
 Tracking Id: PWP-56547 2003 CHEVY IMPALA VIN#17413  
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 282.00

10-01996 09/14/10 REPAIRS MIRROR/WINDOW MG74563  
 1 REPAIRS MIRROR/WINDOW MG74563 306.68 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 09/14/10 09/27/10 14823 N  
 Tracking Id: PWP-74563 2006 DODGE DURANGO VIN#90114  
 Vendor Total: 588.68

AJABRAMS A.J. ABRAMS CO., INC.  
 10-01676 08/03/10 FIT TEST MACHINE / ALL DEPTS  
 1 FIT TEST MACHINE /COLOGNE 1,618.93 C-04-10-672-000-905 B PURCHASE OF EMERG EQUIP.COLOGNE R 08/03/10 09/30/10 25658 N  
 2 FIT TEST MACHINE /LAURELDALE 1,618.93 C-04-10-672-000-906 B PURCHASE OF EMERG EQUIP. LAURELDALE R 08/03/10 09/30/10 25658 N  
 3 FIT TEST MACHINE/MAYS LANDING 1,618.93 C-04-10-672-000-907 B PURCHASE OF EMERG. EQUIP. MAYS LANDING R 08/03/10 09/30/10 25658 N  
 4 FIT TEST MACHINE/MIZPAH 1,618.93 C-04-10-672-000-908 B PURCHASE OF EMERG.EQUIP MIZPAH R 08/03/10 09/30/10 25658 N  
 5 FIT TEST MACHINE/WEYMOUTH 1,618.93 C-04-10-672-000-909 B PURCHASE OF EMERG.EQUIP WEYMOUTH R 08/03/10 09/30/10 25658 N  
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 8,094.65  
 Vendor Total: 8,094.65

ADVANCEA ADVANCE STORES COMPANY, INC.  
 10-01840 08/24/10 SAFETY RACKS DUMP TRUCKS PW  
 1 SAFETY RACKS DUMP TRUCKS PW 800.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/24/10 09/23/10 9856024299975 N  
 Tracking Id: PWV-STOCK STOCK PUBLIC WORKS  
 Vendor Total: 800.00

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Vendor # Name  
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099  
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl  
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ALE33 ALERT-ALL CORP.  
10-02018 09/16/10 FIRE PREV. WEEK SUPPLIES

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 FIRE PREV. WEEK SUPPLIES	386.10	0-01-25-266-340-251	B MATERIALS	R	09/16/10	09/30/10		210091613	N
2 FIRE PREV. WEEK SUPPLIES	721.50	0-01-25-266-340-251	B MATERIALS	R	09/16/10	09/30/10		210091613	N
3 FIRE PREV. WEEK SUPPLIES	731.25	0-01-25-266-340-251	B MATERIALS	R	09/16/10	09/30/10		210091613	N
4 FIRE PREV. WEEK SUPPLIES	653.25	0-01-25-266-340-251	B MATERIALS	R	09/16/10	09/30/10		210091613	N
5 FIRE PREV. WEEK SUPPLIES	672.75	0-01-25-266-340-251	B MATERIALS	R	09/16/10	09/30/10		210091613	N
6 FIRE PREV. WEEK SUPPLIES	1,065.90	0-01-25-266-340-251	B MATERIALS	R	09/16/10	09/30/10		210091613	N
7 FIRE PREV. WEEK SUPPLIES	731.25	0-01-25-266-340-251	B MATERIALS	R	09/16/10	09/30/10		210091613	N
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	4,962.00								
Vendor Total:	4,962.00								

SAN40 AMSAN  
10-01976 09/13/10 PAPER SUPPLIES TOWN HALL

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 RENOW ROLL PAPER TOWELS T.H. Tracking Id: PWB-215-09 TOWN HALL	158.34	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/13/10	09/23/10		230731937	N
2 TOILET PAPER TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	187.50	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/13/10	09/23/10		230731937	N
3 LARGE BLK TRASH BAGS T.H. Tracking Id: PWB-215-09 TOWN HALL	134.70	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/13/10	09/23/10		230731937	N
4 24X33 TRASH LINER TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	59.48	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/13/10	09/23/10		230731937	N
5 PINK SOAP LOTION TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	87.48	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/13/10	09/23/10		230731937	N
6 PURELL HAND SANITIZER TOWN HAL Tracking Id: PWB-215-09 TOWN HALL	265.68	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/13/10	09/23/10		230731937	N
7 PAPER TOWELS TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	205.32	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/13/10	09/23/10		230731937	N
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	1,098.50								
Vendor Total:	1,098.50								

AND50 ANDERSON, JOAN  
10-02114 09/30/10 PETTY CASH REIMBURSEMENT

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 POLICE - GAS	10.00	0-01-31-460-000-242	B GASOLINE	R	09/30/10	09/30/10		N		
2 PW-SUPPLIES	21.38	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/30/10	09/30/10		N		
3 PW-TOLLS	6.00	0-01-26-290-400-257	B OFFICE EXPENSES	R	09/30/10	09/30/10		N		
4 FINANCE - TOLLS/PARKING	30.30	0-01-20-130-000-257	B OFFICE EXPENSES	R	09/30/10	09/30/10		N		
5 CLERK-NOTARY-WELLER	15.00	0-01-20-120-200-257	B OFFICE EXPENSES	R	09/30/10	09/30/10		N		
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	82.68									
Vendor Total:	82.68									

ATL07 ATL. CO. FIRE ACADEMY										
09-02255 09/02/09 TRAINING - FIRE CO										
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void	1099		
1 TRAINING - LAURELDALE FIRE CO	550.00	9-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/02/09	09/30/10	201011	N		
2 TRAINING - LAURELDALE FIRE CO	450.00	9-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/02/09	09/30/10	201011	N		
3 TRAINING - LAURELDALE FIRE CO	78.00	9-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/29/10	09/30/10	201011	N		
4 TRAINING - LAURELDALE FIRE CO	180.00	9-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/29/10	09/30/10	201011	N		
5 TRAINING - LAURELDALE FIRE CO	250.00	9-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/29/10	09/30/10	201011	N		
6 TRAINING - MAYS LANDING	26.00	9-01-25-265-300-283	B TRAINING - MAYS LANDING	R	09/29/10	09/30/10	201011	N		
7 TRAINING - MAYS LANDING	80.00	9-01-25-265-300-283	B TRAINING - MAYS LANDING	R	09/29/10	09/30/10	201011	N		
8 TRAINING - MIZPAH	26.00	9-01-25-265-300-284	B TRAINING - MIZPAH	R	09/29/10	09/30/10	201011	N		
9 TRAINING - WEYMOUTH	26.00	9-01-25-265-300-285	B TRAINING - WEYMOUTH	R	09/29/10	09/30/10	201011	N		
10 TRAINING - COLOGNE	200.00	9-01-25-265-300-281	B TRAINING - COLOGNE	R	09/29/10	09/30/10	200861	N		
12 TRAINING - WEMOUTH	250.00	9-01-25-265-300-285	B TRAINING - WEYMOUTH	R	09/29/10	09/30/10	200861	N		
13 TRAINING - WEMOUTH	375.00	9-01-25-265-300-285	B TRAINING - WEYMOUTH	R	09/29/10	09/30/10	200861	N		
14 TRAINING - COLOGNE	200.00	9-01-25-265-300-281	B TRAINING - COLOGNE	R	09/29/10	09/30/10	2008113	N		
15 TRAINING - COLOGNE	550.00	9-01-25-265-300-281	B TRAINING - COLOGNE	R	09/29/10	09/30/10	2008113	N		
16 TRAINING - COLOGNE	450.00	9-01-25-265-300-281	B TRAINING - COLOGNE	R	09/29/10	09/30/10	2008113	N		
17 TRAINING - COLOGNE	250.00	9-01-25-265-300-281	B TRAINING - COLOGNE	R	09/29/10	09/30/10	2008113	N		
18 TRAINING - LAURELDALE	240.00	9-01-25-265-300-281	B TRAINING - COLOGNE	R	09/29/10	09/30/10	2008113	N		
19 TRAINING - LAURELDALE	240.00	9-01-25-265-300-281	B TRAINING - COLOGNE	R	09/29/10	09/30/10	2008113	N		
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	4,421.00									

09-02963 11/17/09 TRAINING/FIRE COMPANIES										
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void	1099		
1 FIREFIGHTER I/COLOGNE	400.00	9-01-25-265-300-281	B TRAINING - COLOGNE	R	11/17/09	09/27/10	200808	N		
2 ADVANCED FIRE ATTACK/LAURELDAL	400.00	9-01-25-265-300-282	B TRAINING - LAURELDALE	R	11/17/09	09/27/10	200808	N		
3 FLASHOVER AWARENESS	120.00	9-01-25-265-300-282	B TRAINING - LAURELDALE	R	11/17/09	09/27/10	200808	N		
4 ICS-I-300	70.00	9-01-25-265-300-283	B TRAINING - MAYS LANDING	R	11/17/09	09/27/10	200808	N		

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
5 LIVE BURN SAFETY	15.00	9-01-25-265-300-283	B TRAINING - MAYS LANDING	R	11/17/09	09/27/10	200808	N		
6 SCBA/SMOKEHOUSE SAFETY	15.00	9-01-25-265-300-283	B TRAINING - MAYS LANDING	R	11/17/09	09/27/10	200808	N		
7 ICS-I-400	70.00	9-01-25-265-300-283	B TRAINING - MAYS LANDING	R	11/17/09	09/27/10	200808	N		
8 ELEVATOR RESCUE OPERATIONS	150.00	9-01-25-265-300-283	B TRAINING - MAYS LANDING	R	11/17/09	09/27/10	200808	N		
10 SCBA COMPETENCY	125.00	9-01-25-265-300-285	B TRAINING - WEYMOUTH	R	11/17/09	09/27/10	200808	N		

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1,365.00

10-02115 09/30/10 TRAINING

1 TRAINING-COLOGNE	40.00	0-01-25-265-300-281	B TRAINING - COLOGNE	R	09/30/10	09/30/10	2010115	N
2 TRAINING-LAURELDALE	52.00	0-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/30/10	09/30/10	2010115	N
3 TRAINING-LAURELDALE	80.00	0-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/30/10	09/30/10	2010115	N
4 TRAINING-MIZPAH	20.00	0-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/30/10	09/30/10	2010115	N
5 TRAINING-WEYMOUTH	26.00	0-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/30/10	09/30/10	2010115	N

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218.00

Vendor Total: 6,004.00

CON27 ATLANTIC CITY ELECTRIC

10-01886 08/31/10 STREET LIGHTING - AUGUST, 10								
2 STREET LIGHTING -	98.86	0-01-31-435-100-281	B STREET LIGHTING	R	08/31/10	09/27/10	AUGUST, 2010	N
9 STREET LIGHTING -	442.97	0-01-31-435-100-281	B STREET LIGHTING	R	08/31/10	09/27/10	AUGUST, 2010	N
14 STREET LIGHTING -	321.00	0-01-31-435-100-281	B STREET LIGHTING	R	08/31/10	09/27/10	AUGUST, 2010	N
15 STREET LIGHTING -	43.25	0-01-31-435-100-281	B STREET LIGHTING	R	08/31/10	09/27/10	AUGUST, 2010	N
23 STREET LIGHTING -	45.66	0-01-31-435-100-281	B STREET LIGHTING	R	08/31/10	09/27/10	AUGUST, 2010	N
30 STREET LIGHTING -	275.92	0-01-31-435-100-281	B STREET LIGHTING	R	08/31/10	09/27/10	AUGUST, 2010	N

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1,227.66

10-01887 08/31/10 ELECTRIC BILLING - AUGUST, 10

4 ELECTRIC BILLING -	121.37	0-01-31-441-000-231	B ELECTRICITY	R	08/31/10	09/23/10	AUGUST, 2010	N
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10-01888 08/31/10 PUMP STATIONS - AUGUST, 2010

7 PUMP STATIONS	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/31/10	09/23/10	AUGUST, 2010	N
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Vendor Total: 1,354.41

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
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ATL47	ATLANTIC CO. JIF											
	10-01949	09/09/10	4TH QTR. 2010 INS. ASSESSMENT									
	1		4TH QTR. 2010 INS. ASSESSMENT	70,035.00	0-01-23-210-000-213	B LIABILITY INSURANCE	R	09/09/10	09/23/10		4TH QTR. 2010	N
	2		4TH QTR. 2010 INS. ASSESSMENT	163,831.00	0-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	09/09/10	09/23/10		4TH QTR. 2010	N
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				233,866.00								
			Vendor Total:	233,866.00								
ATL62	ATLANTIC WATER PRODUCTS											
	10-00009	01/06/10	RENTAL COOLER 2010			B						
	16	27738	WATER SYSTEM SOCCER FLD	70.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/17/10	09/23/10		27738	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	70.00								
BANCOFAM BANC OF AMERICA LEASING CM,INC												
	10-00013	01/06/10	COPIER-PLAN/ZONNING & CLERK			B						
	21		COPIER-PLAN/ZONNING	151.16	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	09/29/10		011651650	N
	22		COPIER-CLERK	165.97	0-01-20-120-200-262	B PHOTOCOPY	R	04/16/10	09/29/10		011651650	N
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				317.13								
			Vendor Total:	317.13								
BEN64	BENNETT BATTERIES, LLC											
	10-01930	09/07/10	BATTERIES STOCK P.W.									
	1	665MF	BATTERIES STOCK P.W.	449.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/07/10	09/23/10		278	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
			Vendor Total:	449.50								
CA50	C.A.M. CO.											
	10-01995	09/14/10	REPAIRS MG32020 P.W.									
	1	NHS-225	HOSE WRAP MG32020 PW	10.10	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/14/10	09/29/10		15030	N
			Tracking Id: PWV-32020 1998 FORD 6640E TRACTOR/MOWER VIN#8553B									
	2	1312-16	4 WIRE HOSE MG32020 PW	78.95	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/14/10	09/29/10		15030	N
			Tracking Id: PWV-32020 1998 FORD 6640E TRACTOR/MOWER VIN#8553B									

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		
3 616-1W-616 1W CPLG MG32020 PW Tracking Id: PWV-32020 1998 FORD 6640E TRACTOR/MOWER VIN#8553B	62.14	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	09/14/10	09/29/10		15030	N		
4 HOSE DISCOUNT MG32020 PW Tracking Id: PWV-32020 1998 FORD 6640E TRACTOR/MOWER VIN#8553B	42.33	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	09/14/10	09/29/10		15030	N		
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	108.86									
Vendor Total:	108.86									
CDW33 CDW GOVERNMENT INC.										
10-01904 09/01/10 INVERTER TO USE LAPTOP IN CAR										
1 LENMAR N-VERTER NVD150S Tracking Id: PD-242-02 COMPUTER HARDWARE	57.84	0-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	09/01/10	09/30/10		TWF6043	N		
2 SHIPPING Tracking Id: PD-242-02 COMPUTER HARDWARE	13.45	0-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	09/01/10	09/30/10		TWF6043	N		
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	71.29									
Vendor Total:	71.29									
CER50 CERTIFIED SPEEDOMETER SERVICE										
10-00010 01/06/10 2010 CALIBRATIONS			B							
4 CALIBRATIONS Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION	1,426.00	0-01-25-240-500-244	B EQUIPMENT MAINTENANCE	04/15/10	09/30/10		10724	N		
Vendor Total:	1,426.00									
CHA36 CHAPMAN FORD SALES, INC.										
10-01570 07/20/10 PARTS P.W./POLICE VEHICLES			B							
3 296092 TUBE ASSY MG70170 Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398	79.52	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/20/10	09/23/10		296092	N		
4 296274 SPRING MG70172 POLICE Tracking Id: PWP-70172 2006 FORD CRN VICTORIA VIN#36397	13.33	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/20/10	09/23/10		296274	N		
5 296276 SEAL MG70172 POLICE Tracking Id: PWP-70172 2006 FORD CRN VICTORIA VIN#36397	3.92	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/20/10	09/23/10		296276	N		
6 296819 SWITCH ASSY WAC75F Tracking Id: PWP-STOCK STOCK PARTS	23.20	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/20/10	09/23/10		296819	N		
7 299068 END SPINDLE MG70174	87.10	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	07/20/10	09/23/10		299068	N		



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Vendor # Name  
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099  
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl  
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Vendor Total: 3,755.92

CIN66 CINTAS FIRST AID AND SAFETY

10-01971 09/13/10 SAFETY EQUIPMENT PW EMPLOYEES  
1 0105576793 POLICE DISPATCH 43.60 0-01-26-290-400-217 B CLOTHING & SAFETY R 09/13/10 09/23/10 0105576793 N  
2 0105576793 SAFETY POLICE DEPT 14.60 0-01-26-290-400-217 B CLOTHING & SAFETY R 09/13/10 09/23/10 0105576793 N  
3 0105576793 SAFETY KITCH T.H. 23.65 0-01-26-290-400-217 B CLOTHING & SAFETY R 09/13/10 09/23/10 0105576793 N  
4 0105576792 SAFETY SENIOR CT 48.55 0-01-26-290-400-217 B CLOTHING & SAFETY R 09/13/10 09/23/10 0105576792 N  
5 0105576789 SAFETY P.W. GARAGE 193.90 0-01-26-290-400-217 B CLOTHING & SAFETY R 09/13/10 09/23/10 0105576789 N

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324.30

Vendor Total: 324.30

CITTECH1 CIT TECHNOLOGY FIN SERV, INC.

10-00012 01/06/10 PATROL ROOM BIZHUB 250 LEASE B  
11 PATROL ROOM BIZHUB-OCT., 2010 185.25 0-01-25-240-500-245 B EQUIPMENT CONTRACTUAL MAINT R 04/15/10 09/29/10 17774395 N

Vendor Total: 185.25

COL77 COLOGNE VOL. FIRE DEPARTMENT

10-02047 09/20/10 4TH QUARTER 2010 RENT  
1 4TH QUARTER 2010 RENT 3,275.00 0-01-25-265-100-274 B RENTAL-BUILDINGS R 09/20/10 09/23/10 4TH QTR. 2010 N

Vendor Total: 3,275.00

COM08 COMCAST OF PLEASANTVILLE/VINEL

10-00004 01/06/10 2010 INTERNET SERVICE B  
11 INTERNET SERVICE-OCTOBER, 10 169.97 0-01-31-450-000-284 B TELEPHONE R 04/14/10 09/27/10 OCTOBER, 2010 N

Vendor Total: 169.97

CRO75 CROWN TROPHY OF MAYS LANDING

10-02030 09/20/10 DETECTIVE BUREAU PLAQUE  
1 PLAQUE ENGRAVING- HEADER 25.00 0-01-25-240-500-253 B OFFICE EXPENSES R 09/20/10 09/30/10 7394 N  
Tracking Id: PD-253-05 MISC. SUPPLIES  
2 PLAQUE ENGRAVING- PLATE 15.00 0-01-25-240-500-253 B OFFICE EXPENSES R 09/20/10 09/30/10 7394 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: PD-253-05 MISC. SUPPLIES									
	40.00								
Vendor Total:	40.00								
DEL33 DELL MARKETING L.P.									
10-01903 09/01/10 CID IMAGING STATION									
1 16X SERIAL ATA DVD+RW DRIVE	35.99	0-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	09/01/10	09/30/10		XF3514RR1	N
Tracking Id: PD-242-02 COMPUTER HARDWARE									
Vendor Total:	35.99								
DELTONA1 DELTONA DISCOUNT TIRES, INC.									
10-02020 09/16/10 WHEEL ALIGNMENT MG70172									
1 WHEEL ALIGNMENT MG70172 POLICE	55.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/16/10	09/27/10		124007	N
Tracking Id: PWP-70172 2006 FORD CRN VICTORIA VIN#36397									
Vendor Total:	55.00								
DEPOS001 DEPOSITORY TRUST									
10-02045 09/20/10 BOND PAYMENT									
1 BOND PRINCIPAL PAYMENT	1,335,000.00	0-01-45-920-000-301	B PAYMENT OF BOND PRINCIPAL	R	09/20/10	09/27/10		10/01/10	N
2 BOND INTEREST PAYMENT	69,250.00	0-01-45-930-000-308	B INTEREST ON BONDS	R	09/20/10	09/27/10		10/01/10	N
	1,404,250.00								
Vendor Total:	1,404,250.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC									
10-02082 09/27/10 PROFESSIONAL FEES									
1 SOUHT JERSEY GAS CO.	827.50	SP03-01	P SOUTH JERSEY GAS CO.	R	09/27/10	09/27/10		11836	N
Vendor Total:	827.50								
EST60 ESTELL MANOR HOME &									
10-01956 09/13/10 MUNICIPAL ALLIANCE									
1 MUNICIPAL ALLIANCE	157.25	G-01-41-703-010-305	B SOFTBALL E.M.	R	09/13/10	09/27/10		150610	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:				12.24					
GOV42 GOVCONNECTION, INC.									
10-01967 09/13/10 TONER ORDER- POLICE									
1 HP 45 BLACK INK CARTRIDGE	58.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
2 HP 97 TRI-COLOR INK CARTRIDGE	62.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
3 HP 99 PHOTO INK CARTRIDGE	46.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
4 HP 75A BLACK INK CARTRIDGE	27.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
5 HP 72A CYAN INK CARTRIDGE	13.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
6 HP 73A MAGENTA INK CARTRIDGE	26.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
7 HP 74A YELLOW INK CARTRIDGE	26.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
8 HP 35A BLACK TONER CARTRIDGE	165.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
9 HP 36A BLACK TONER CARTRIDGE	252.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
10 HP 53X BLACK TONER CARTRIDGE	268.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
11 HP 00A BLACK TONER CARTRIDGE	68.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
12 HP 12A BLACK TONER CARTRIDGE	189.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
13 HP 42X BLACK TONER CARTRIDGE	201.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
14 HP 42A BLACK TONER CARTRIDGE	133.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-253-02 TONER									
15 MEMOREX 52X 700MB CD-R MEDIA	17.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	09/13/10	09/30/10		46945674	N
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
	-----								
	1,551.00								
Vendor Total:				1,551.00					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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GRUCCIO1 GRUCCIO, PEPPER, DASANTO &											
10-01959	09/13/10	SPECIAL COUNSEL-LABOR ISSUES									
1		SPECIAL COUNSEL-LABOR ISSUES	450.00	0-01-20-155-002-296	B SPECIAL COUNSEL	R	09/13/10	09/23/10		31559	N
Vendor Total:			450.00								
HARBORFR HARBOR FREIGHT TOOLS USA, INC.											
10-01687	08/03/10	TOOLS STOCK P.W. GARAGE									
1		TOOLS STOCK P.W. GARAGE	496.85	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/03/10	09/23/10		290225	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
Vendor Total:			496.85								
HASLER01 HASLER FINANCIAL SERVICES											
10-00129	01/20/10	POSTAGE MACHINE/ADMINISTRATION			B						
9		POSTAGE MACHINE/ADMINISTRATION	550.00	0-01-20-100-101-283	B POSTAGE	R	05/06/10	09/23/10		H1796343/OCT	N
Vendor Total:			550.00								
HOM50 HOME DEPOT											
10-02023	09/16/10	SUPPLIES UNDERHILL SNACK STAND									
1		SUPPLIES UNDERHILL SNACK STAND	341.13	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/16/10	09/27/10		5104611	N
Tracking Id: PWR-258-19 UNDERHILL PARK											
Vendor Total:			341.13								
JC33 J.C. MILLER COMPANY											
10-01838	08/24/10	STOCK P.W VEHICLES			B						
2		509840 LUBE STOCK PW	71.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	09/27/10		509840	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
3		509918 FILTER REPL STOCK PW	16.17	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	09/27/10		509918	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
4		509026 BRAKE CLEANER STOCK PW	26.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	09/27/10		509026	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
5		509026 BLASTER STOCK PW	62.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	09/27/10		509026	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
6		509026 GUM CUTTER STOCK PW	26.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	09/27/10		509026	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	7	509026	CLEANER STOCK PW	46.44	0-01-26-290-440-235	R	08/24/10	09/27/10		509026	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	8	509026	HAL BULBS STOCK PW	40.76	0-01-26-290-440-235	R	08/24/10	09/27/10		509026	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	9	509026	HAL BULBS STOCK PW	12.59	0-01-26-290-440-235	R	08/24/10	09/27/10		509026	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	10	509026	HEAD LIGHTS STOCK PW	27.21	0-01-26-290-440-235	R	08/24/10	09/27/10		509026	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	11	509026	HAL HEADLIGHT STOCK PW	53.00	0-01-26-290-440-235	R	08/24/10	09/27/10		509026	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
			-----	382.77							
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10-01944	09/09/10		SUPPLIES PARTS P.W. POLICE								
	1	510235	AIR FILTER MG68007 PW	58.94	0-01-26-290-440-235	R	09/09/10	09/23/10		510236	N
			Tracking Id: PWV-68007 2005 SWEEPER VIN# 58707								
	2	510236	AIR FILTER MG68007 PW	130.52	0-01-26-290-440-235	R	09/09/10	09/23/10		510236	N
			Tracking Id: PWV-68007 2005 SWEEPER VIN# 58707								
	3	510298	HALO BULBS STOCK PW	30.57	0-01-26-290-440-235	R	09/09/10	09/23/10		510298	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	4	510298	BULBS STOCK PW	42.90	0-01-26-290-440-235	R	09/09/10	09/23/10		510298	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	5	510298	BULBS STOCK PW	45.60	0-01-26-290-440-235	R	09/09/10	09/23/10		510298	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	6	510298	DST CVR STOCK PW	28.52	0-01-26-290-440-235	R	09/09/10	09/23/10		510298	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	7	510244	U LAMP 12V MG35240 PW	215.08	0-01-26-290-440-235	R	09/09/10	09/23/10		510244	N
			Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728								
	8	510244	U LAMP 12V MG35254 PW	107.54	0-01-26-290-440-235	R	09/09/10	09/23/10		510244	N
			Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692								
	9	505423	BRAKE PADS MG70178	62.58	0-01-26-290-440-234	R	09/09/10	09/23/10		505423	N
			Tracking Id: PWP-70178 2006 FORD CRN VICTORIA VIN#36393								
	10	505423	ROTORS MG70178 POLICE	256.34	0-01-26-290-440-234	R	09/09/10	09/23/10		505423	N
			Tracking Id: PWP-70178 2006 FORD CRN VICTORIA VIN#36393								
			-----	978.59							

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Vendor # Name  
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099  
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl  
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Vendor Total: 1,361.36

JERSEYNA JERSEY NATIONAL TITLE, INC.

10-02102 09/29/10 IN REM TAX FORECLOSURE SEARCH

1 IN REM TAX FORECLOSURE SEARCH 17,740.00 0-01-20-145-000-268 B PROFESSIONAL FEES R 09/30/10 09/30/10 20025 JNT N

Vendor Total: 17,740.00

JERSEYPR JERSEY PROFESSIONAL MNGT CORP.

10-02001 09/14/10 PROFESSIONAL SERVICES B

2 PROFESSIONAL SERVICES 2,100.00 0-01-35-470-000-295 B CONTINGENCY R 09/14/10 09/30/10 702385 N

3 PROFESSIONAL SERVICES 2,000.00 0-01-35-470-000-295 B CONTINGENCY R 09/14/10 09/30/10 702389 N

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4,100.00

Vendor Total: 4,100.00

JOH80 JOHNSON & TOWERS, INC.

10-01934 09/08/10 ELECTRICAL PROBLEM MG62984

1 ELECTRICAL PROBLEM MG62984 704.25 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 09/08/10 09/27/10 0610116 N

Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427

Vendor Total: 704.25

KML50 KML TECHNOLOGY, INC.

07-00861 04/03/07 DMS IPSAP WORKSTATION TS

1 BASIC SMART DMS IPSAP 11,600.00 G-01-41-779-000-300 B ENHANCED 911 EQUIPMENT GRANT R 04/03/07 09/30/10 306629 N

2 INSTALLATION OF TERMINAL 789.00 G-01-41-779-000-300 B ENHANCED 911 EQUIPMENT GRANT R 04/03/07 09/30/10 306629 N

3 SMART DMS TTY OPTION 1,099.00 G-01-41-779-000-300 B ENHANCED 911 EQUIPMENT GRANT R 04/03/07 09/30/10 306629 N

4 UPGRADES TO VERSION 7.0 FOR 0.00 G-01-41-779-000-300 B ENHANCED 911 EQUIPMENT GRANT R 04/03/07 09/30/10 306629 N

7 SMART SWITCH 1,199.00 G-01-41-779-000-300 B ENHANCED 911 EQUIPMENT GRANT R 04/03/07 09/30/10 306629 N

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14,687.00

Vendor Total: 14,687.00

MIN55 KONICA MINOLTA BUS. USA, INC.

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
17 COPIER - PLANNING/ZONING	61.80	0-01-21-180-310-257	B OFFICE EXPENSES	01/01/10	09/30/10		215671841	N		
18 COPIER - COLOR COPIES	7.65	0-01-21-180-310-257	B OFFICE EXPENSES	01/01/10	09/30/10		215671841	N		
40 COPIER - CLERK	46.80	0-01-20-120-200-262	B PHOTOCOPY	01/01/10	09/30/10		215755498	N		
41 COPIER - COLOR COPIES	10.62	0-01-20-120-200-262	B PHOTOCOPY	01/01/10	09/30/10		215755498	N		
	-----									
	126.87									
Vendor Total:	126.87									

LAN20 LANDSMAN UNIFORM, INC.										
10-01541 07/20/10 FIREARMS UNIFORM- THORESEN										
1 RED FIREARMS INSTRUCTOR SHIRT	45.90	0-01-25-240-500-252	B MATERIALS: RANGE	07/20/10	09/30/10		22036	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	07/20/10	09/30/10		22036	N		
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
3 511 PANTS	87.90	0-01-25-240-500-252	B MATERIALS: RANGE	07/20/10	09/30/10		22036	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	07/20/10	09/30/10		22036	N		
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
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	206.65									
Vendor Total:	206.65									

RICOHAME LANIER WORLDWIDE, INC.										
10-00015 01/06/10 COPIERS/ADMIN/POLICE/COURT B										
63 COPIER-ADMINISTRATION/OCT.,10	170.30	0-01-20-120-200-262	B PHOTOCOPY	04/16/10	09/27/10		11974216	N		
64 COPIER-POLICE RECORDS/OCT.,10	170.30	0-01-25-240-500-243	B EQUIPMENT: GENERAL	04/16/10	09/27/10		11974216	N		
65 COPIER-POLICE SUBSTATION/10/10	46.12	0-01-25-240-500-243	B EQUIPMENT: GENERAL	04/16/10	09/27/10		11974216	N		
66 COPIER-CONSTRUCTION/OCT., 10	97.63	0-01-22-195-330-257	B OFFICE EXPENSES	04/16/10	09/27/10		12019390	N		
67 COPIER-FIRE/OCT., 2010	97.63	0-01-25-266-340-257	B OFFICE EXPENSES	04/16/10	09/27/10		12019390	N		
68 COPIER-COURT/OCT., 10	134.89	0-01-43-490-700-262	B PHOTOCOPY	04/16/10	09/27/10		11974216	N		
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	716.87									

10-02057 09/22/10 SHIPPING										
1 SHIPPING	11.50	0-01-25-240-500-253	B OFFICE EXPENSES	09/22/10	09/30/10		505345304	N		
Tracking Id: PD-253-02 TONER										

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Vendor # Name  
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099  
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl  
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Vendor Total: 728.37

LAU25 LAUREL LAWNMOWER SERVICE, INC.

10-01925 09/01/10 REPAIRS HUSTLER MOWER PW

1	031997	ANTI-SCALP WHEEL HUSTLE	27.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	09/23/10	088875	N
		Tracking Id: PWV--- 2006 HUSTLER MOWER								
2	781708	CS.500 HX HUSTLER MWER	5.72	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	09/23/10	088875	N
		Tracking Id: PWV--- 2006 HUSTLER MOWER								
3	767962	FW.531X HUSTER MOWER	14.16	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	09/23/10	088875	N
		Tracking Id: PWV--- 2006 HUSTLER MOWER								
4	053199	NT .500 HUSTLER MWER	4.72	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	09/23/10	088875	N
		Tracking Id: PWV--- 2006 HUSTLER MOWER								
5	796235X	SPINDLE ASSY HUSTLER	294.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	09/23/10	088875	N
		Tracking Id: PWV--- 2006 HUSTLER MOWER								
6	212472	KEY HUSTER MOWER	7.10	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	09/23/10	088875	N
		Tracking Id: PWV--- 2006 HUSTLER MOWER								
7	538850	PULLEY DRIVE HUSTLER MW	65.40	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	09/23/10	088875	N
		Tracking Id: PWV--- 2006 HUSTLER MOWER								
8	752386	CW .515X HUSTLER MOWER	11.08	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	09/23/10	088875	N
		Tracking Id: PWV--- 2006 HUSTLER MOWER								
9	016527	CS .500 HUSTLER MOWER	2.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	09/23/10	088875	N
		Tracking Id: PWV--- 2006 HUSTLER MOWER								
10	FRT ABOVE ORDER	HUSTLER MOWER	12.95	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	09/23/10	088875	N
		Tracking Id: PWV--- 2006 HUSTLER MOWER								

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445.37

10-01982 09/13/10 TRACTOR PARTS HUSTLER MOWER

1	025585	BELT HUSTLER MOWER PW	189.63	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/13/10	09/23/10	088874	N
		Tracking Id: PWV--- 2006 HUSTLER MOWER								

Vendor Total: 635.00

LAU50 LAURELDALE VOL. FIRE CO.

10-02048 09/20/10 4TH QUARTER 2010 RENT

1	4TH QUARTER 2010 RENT		3,275.00	0-01-25-265-100-274	B RENTAL-BUILDINGS	R	09/20/10	09/23/10	4TH QTR 2010	N
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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:				3,275.00								
LEN25	LENAPE ELECTRIC											
10-01999	09/14/10	REPAIRS HICKORY ST WELL PUMP										
1	REPAIRS WELL PUMP HICKORY ST	80.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/14/10	09/23/10		6645		N	
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
Vendor Total:				80.00								
LIT50	LITWORNIA ASSOCIATES INC.											
10-02016	09/16/10	PROFESSIONAL FEES										
1	RICH HOLLANDER	490.00	WKS00143	P RICH HOLLANDER	R	09/16/10	09/27/10		11337		N	
10-02081	09/27/10	PROFESSIONAL FEES										
2	T MOBILE/RACE TRACK	165.00	2010-009	P T MOBILE/RACE TRACK	R	09/27/10	09/27/10		11340		N	
Vendor Total:				655.00								
MAINST01	MAIN STREET HARDWARE OF MAYS											
10-01692	08/03/10	SUPPLIES AUGUST 2010										
6	85188 SUPPLIES PW GARAGE	3.17	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/03/10	09/27/10		85188		N	
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
7	85210 SUPPLIES PW BATHROOM	4.75	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/03/10	09/27/10		85210		N	
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
8	85207 SUPPLIES PW BATHROOM	13.15	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/03/10	09/27/10		85207		N	
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
9	85204 SUPPLIES P.W. GARAGE	16.08	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/03/10	09/27/10		85204		N	
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
10	85196 SUPPLIES PW GARAGE	83.87	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/03/10	09/27/10		85196		N	
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
11	85200 BLEACH FOUNTAIN PARK	11.96	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/03/10	09/27/10		85200		N	
Tracking Id: PWB-215-03 MEMORIAL PARK												
12	85182 BLEACH FOUNTAIN PARK	5.98	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/03/10	09/27/10		85182		N	
Tracking Id: PWB-215-03 MEMORIAL PARK												
13	85179 SUPPLIES PW GARAGE	8.72	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/03/10	09/27/10		85179		N	
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
14	85164 SUPPLIES TOWN HALL	27.53	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/03/10	09/27/10		85164		N	
Tracking Id: PWB-215-09 TOWN HALL												

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		
15 85162 BLEACH FOUNTAIN PARK Tracking Id: PWB-215-03 MEMORIAL PARK	5.98	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	09/15/10	09/27/10		85162	N		
16 85154 KEYS P.W. GARAGE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	7.77	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	09/15/10	09/27/10		85154	N		
17 85153 SUPPLIES PW GARAGE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	61.06	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	09/15/10	09/27/10		85153	N		
18 85152 SUPPLIES PW GARAGE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	7.99	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	09/15/10	09/27/10		85152	N		
19 85150 SUPPLIES SENIOR CT Tracking Id: PWB-215-07 SENIOR CENTER	30.55	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	09/15/10	09/27/10		85150	N		
20 85216 SUPPLIES SOCCER FLD Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY	19.99	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	08/03/10	09/27/10		85216	N		
21 85174 SUPPLIES UNDERHILL PK Tracking Id: PWR-258-19 UNDERHILL PARK	3.84	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	08/03/10	09/27/10		85174	N		
22 85167 SUPPLIES UNDERHILL PK Tracking Id: PWR-258-19 UNDERHILL PARK	18.75	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	08/03/10	09/27/10		85167	N		
23 85163 SUPPLIES COVE BATHROOM Tracking Id: PWR-258-24 COVE BATHROOMS	16.81	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	08/03/10	09/27/10		85163	N		
24 85151 SUPPLIES UNDERHILL Tracking Id: PWR-258-19 UNDERHILL PARK	5.49	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	08/03/10	09/27/10		85151	N		
25 DISCOUNT ABOVE ORDER BLDGS Tracking Id: PWB-215-09 TOWN HALL	35.34-	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	09/15/10	09/27/10		465	N		
	----- 318.10									
Vendor Total:	318.10									

MAXCOMM1 MAX COMMUNICATIONS, INC.								
10-00017 01/06/10 MONTHLY SERVICE AGREEMENT		B						
10 MONTHLY SERVICE AGREEMENT	585.00	0-01-31-450-000-284	B TELEPHONE	04/21/10	09/30/10		2933	N
10-02054 09/21/10 PHONE SERVICE								
1 PHONE SERVICE	1,610.75	0-01-31-450-000-284	B TELEPHONE	09/21/10	09/30/10		2874	N
Vendor Total:	2,195.75							

MAY50 MAYS LANDING MERCHANTS ASSOC.  
10-02108 09/30/10 Refund Security Deposit





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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10-02080	09/27/10	PROFESSIONAL FEES									
1	JOHN C.PUCCI	200.00	ZB27-06	P JOHN C. PUCCI	R	09/27/10	09/27/10		7-10-82		N
Vendor Total:		200.00									
RAN75 RANSOME ENGINE											
10-01819	08/19/10	PARTS 299C SKID LOADER PW									
1	258-3289 LATCH 299C SKID LDER	43.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/19/10	09/29/10		3551849		N
Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490											
2	258-3761 SPRING 299C SKID LDER	60.40	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/19/10	09/29/10		3551849		N
Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490											
3	322-9633 BLADE WIPER 299 SKID	19.37	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/19/10	09/29/10		3551849		N
Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490											
4	264-4408 ARM WIPER 299C SKID	28.77	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/19/10	09/29/10		3551849		N
Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490											
5	PTS BOOK 299C TRACKER LOADER	57.12	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/19/10	09/29/10		3557949		N
Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490											
6		0.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/28/10	09/29/10				N
7	3557949 FRT ABOVE ORDER 299C	8.93	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/28/10	09/29/10		3557949		N
Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490											
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		217.87									
10-01856 08/27/10 PARTS MG67998 P.W.											
1	2507479C91 CAP KIT MG67998	59.34	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/27/10	09/23/10		141158		N
Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636											
Vendor Total:		277.21									
REG80 REGISTRARS' ASSOCIATION OF NJ											
10-02027	09/16/10	REGISTRATION FOR SEMINAR									
1	RENEE DESALVO	74.00	0-01-20-145-000-226	B COURSES AND SEMINARS	R	09/16/10	09/29/10		11/16/10		N
Vendor Total:		74.00									
REM50 REMINGTON, VERNICK &											
10-01711	08/06/10	PROFESSIONAL FEES									
4	FERNMOOR HOMES @ WOODS LANDING	2,515.00	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	08/06/10	09/27/10		0112I058-9		N





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								
11 E310930 SUPPLIES STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	24.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	08/03/10	09/23/10		E310930	N
12 E311065 CORE RETURN MG25262 Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862	50.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	08/03/10	09/23/10		E311065	N
13 E310655 GASKET MG45483 POLICE Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525	11.88	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	08/03/10	09/23/10		E310655	N
14 E310655 GASKET MG45483 POLICE Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525	4.75	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	08/03/10	09/23/10		E310655	N
15 E310661 GASKET MG45483 POLICE Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525	11.88	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	08/03/10	09/23/10		E310661	N
16 E310661 GASKET MG45483 POLICE Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525	4.75	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	08/03/10	09/23/10		E310661	N
17 E310165 RMFG CWV618 U/C POLICE	391.44	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	08/03/10	09/23/10		E310165	N
18 E310165 CORE U/C POLICE	47.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	09/08/10	09/23/10		E310165	N
19 E310165 CONDENSER U/C POLICE	105.48	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	09/08/10	09/23/10		E310165	N
20 E310699 GROMMET MG45483 POLICE Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525	9.01	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	09/08/10	09/23/10		E310699	N
	----- 746.22										
Vendor Total:	746.22										
STA76 STATE OF NJ HEALTH BENEFITS 10-01899 09/01/10 OCT., 10 MEDICAL BENEFITS											
1 OCT., 10 MEDICAL BENEFITS	180,264.77	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE			R	09/01/10	09/29/10		OCTOBER, 2010	N
Vendor Total:	180,264.77										
SENER01 STEVE SENERCHIA 10-02083 09/27/10 RELEASE PROFESSIONAL ESCROW											
1 RELEASE PROFESSIONAL ESCROW	348.50	WKS00124	P STEVE SENERCHIA			R	09/27/10	09/27/10			N
Vendor Total:	348.50										
SUN60 SUNLIGHT CLEANING SERVICES 10-00911 04/21/10 JANITORIAL SERVICE-SEPT., 2010 C9-00001 C											
1 JANITORIAL SERVICES-SEPT.,2010	3,250.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION			R	04/21/10	09/23/10		301	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Vendor Total:			3,250.00						
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THE25 THE DAILY JOURNAL									
10-01940 09/08/10 ADVERTISING - LEGAL									
1 ADVERTISING - LEGAL	36.48	0-01-20-120-200-201	B ADVERTISING	R	09/08/10	09/23/10		0003929036	N
2 ADVERTISING - LEGAL	148.20	0-01-20-120-200-201	B ADVERTISING	R	09/08/10	09/23/10		0003929036	N
	-----								
	184.68								
Vendor Total:			184.68						
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HUB25 THE HUB									
10-00948 04/27/10 PUBLIC WORKS - SAFETY BOOTS		B							
20 PUBLIC WORKS - SAFETY BOOTS	125.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	04/27/10	09/30/10		1805	N
Tracking Id: UPWT-BLACK SHAWN BLACKWELL									
23 PUBLIC WORKS - SAFETY BOOTS	125.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	04/27/10	09/30/10		1797	N
Tracking Id: UPWT-CANNA PETER CANNAN									
40 PUBLIC WORKS - SAFETY BOOTS	125.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	04/27/10	09/30/10		1793	N
Tracking Id: UPWT-TROTT ED TROTTO									
	-----								
	375.00								
Vendor Total:			375.00						
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TRE12 TREASURER, STATE OF NEW JERSEY									
10-02117 09/30/10 3RD QTR MARRAGE DUE TO STATE									
1 3RD QTR MARRAGE DUE TO STATE	1,650.00	0-01-55-291-104-002	B DUE STATE VITAL STAT	R	09/30/10	09/30/10		3RD QTR., 2010	N
Vendor Total:			1,650.00						
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TRE36 TREASURER, STATE OF NEW JERSEY									
10-02118 09/30/10 3RD QTR BURIAL PERMITS									
1 3RD QTR BURIAL PERMITS	20.00	0-01-55-291-104-002	B DUE STATE VITAL STAT	R	09/30/10	09/30/10		3RD QTR., 2010	N
Vendor Total:			20.00						
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TRI16 TRI-COUNTY ANIMAL									
10-00904 04/21/10 ANIMAL CONTROL SERVICES-10/10		C9-00002	C						

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 ANIMAL CONTROL SERVICES-10/10	2,325.00	0-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	04/21/10	09/27/10		OCTOBER, 2010	N		
Vendor Total:	2,325.00									
TUC33 TUCKAHOE SAND & GRAVEL										
10-01931 09/08/10 SAND HAMILTON WALK RETENTION										
1 SAND & STONE HAMILTON WALK	2,772.21	C-04-09-649-000-901	B 2009 ROAD PROGRAM	09/08/10	09/23/10		191620/191621	N		
Vendor Total:	2,772.21									
UNI60 UNITED RENTALS										
10-01690 08/03/10 DRAINAGE IMPROVE HAMILTON WALK										
1 0951045 EXCAVATOR HAMILTON WK	3,850.00	C-04-09-649-000-901	B 2009 ROAD PROGRAM	08/03/10	09/29/10		88979159-001	N		
Tracking Id: PWR-275-CA DRAIN CASTINGS										
2 DELIVERY AND PICK UP EXCAVATOR	210.00	C-04-09-649-000-901	B 2009 ROAD PROGRAM	08/03/10	09/29/10		88979159-001	N		
Tracking Id: PWR-275-CA DRAIN CASTINGS										
3 ENVIRONEMENT FEES	18.48	C-04-09-649-000-901	B 2009 ROAD PROGRAM	08/03/10	09/29/10		88979159-001	N		
Tracking Id: PWR-275-CA DRAIN CASTINGS										
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	4,078.48									
Vendor Total:	4,078.48									
VAL25 VAL-U AUTO PARTS										
10-01688 08/03/10 SUPPLIES P.W/POLICE AUG 2010			B							
4 2501 BRAKE PADS MG63927 PW	45.04	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		2501	N		
Tracking Id: PWV-63927 2005 DODGE WAGON VIN#59824										
5 2501 BRAKE ROTOR MG63927 PW	61.09	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		2501	N		
Tracking Id: PWV-63927 2005 DODGE WAGON VIN#59824										
6 2501 BAR LINK MG63927 PW	86.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		2501	N		
Tracking Id: PWV-63927 2005 DODGE WAGON VIN#59824										
7 2793 BATTERY CABLES STOCK PW	31.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		2793	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
8 2794 GLASS CLEANER STOCK PW	46.44	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		2794	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
9 1549 FUEL FILTER 299C TRACKER	37.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		1549	N		
Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490										
10 1549 OIL FILTER 299C TRACKER	60.48	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		1549	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: PWV-299C 299C TRACKER LOADER #JSP00490										
11 3860 HYD FILTER 299C TRACKER	96.58	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		3860	N		
Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490										
12 4827 STD KEYS STOCK POLICE	5.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/03/10	09/23/10		4827	N		
Tracking Id: PWP-STOCK STOCK PARTS										
13 5794 LAMP STOCK PW	26.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		5794	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
14 6077 PAINT BRUSH STOCK PW	3.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		6077	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
15 6003 TAPE MG49626 POLICE	11.71	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/03/10	09/23/10		6003	N		
Tracking Id: PWP-49626 2001 CHEVY IMPAL VIN#66987										
16 5939 SENSOR MG35240 P.W.	22.94	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		5939	N		
Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728										
17 5939 FUEL PUMP MG35240 P.W.	188.97	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		5939	N		
Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728										
18 7548 CAM SENSOR MG35240 PW	22.94	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		7548	N		
Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728										
19 8028 HOSE ASSY MG38189 POLICE	97.53	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/03/10	09/23/10		8028	N		
Tracking Id: PWP-38189 1999 FORD CRN VICTORIA VIN#16321										
20 8035 COUPLER MG38189 POLICE	3.30	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/03/10	09/23/10		8035	N		
Tracking Id: PWP-38189 1999 FORD CRN VICTORIA VIN#16321										
21 7679 PAINT BRUSHES STOCK PW	3.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		7679	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
22 5929 OIL FILTER MG63880 POLICE	60.16	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/03/10	09/23/10		5929	N		
Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477										
23 5933 HOSE FITTING MG63880	3.18	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/03/10	09/23/10		5933	N		
Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477										
24 2814 MANIFOLD SET MG70173	8.51	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/03/10	09/23/10		2814	N		
Tracking Id: PWP-70173 2006 FORD CRN VICTORIA VIN#36396										
25 3680 DRILL BIT STOCK PW	5.58	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		3680	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
26 8995 STEERING PUMP MG35240 PW	71.12	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	08/03/10	09/23/10		8995	N		
Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728										
27 3699 EXTRACTOR KIT MG70169	16.37	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	08/03/10	09/23/10		3699	N		
Tracking Id: PWP-70169 2006 FORD CRN VICTORIA VIN#36400										

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:			970.08						
VER16 VERIZON									
10-02103 09/30/10 PHONE SERVICE - SEPT., 2010									
1 PHONE SERVICE - SEPT., 2010	85.50	0-01-31-450-000-284	B TELEPHONE	R	09/30/10	09/30/10		SEPTEMBER, 2010	N
2 PHONE SERVICE - SEPT., 2010	123.88	0-01-31-450-000-284	B TELEPHONE	R	09/30/10	09/30/10		SEPTEMBER, 2010	N
3 PHONE SERVICE - SEPT., 2010	83.06	0-01-31-450-000-284	B TELEPHONE	R	09/30/10	09/30/10		SEPTEMBER, 2010	N
4 PHONE SERVICE - SEPT., 2010	32.27	0-01-31-450-000-284	B TELEPHONE	R	09/30/10	09/30/10		SEPTEMBER, 2010	N
5 PHONE SERVICE - SEPT., 2010	139.08	0-01-31-450-000-284	B TELEPHONE	R	09/30/10	09/30/10		SEPTEMBER, 2010	N
6 PHONE SERVICE - SEPT., 2010	113.32	0-01-31-450-000-284	B TELEPHONE	R	09/30/10	09/30/10		SEPTEMBER, 2010	N
			-----						
			577.11						
Vendor Total:			577.11						
VIS33 VISION SERVICE PLAN (CT)									
10-02053 09/21/10 VISION INSURANCE/OCT., 2010									
1 VISION INSURANCE - OCT., 10	288.46	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/21/10	09/23/10		OCTOBER, 2010	N
2 VISION INSURANCE -OCT., 10	644.65	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/21/10	09/23/10		OCTOBER, 2010	N
			-----						
			933.11						
Vendor Total:			933.11						
VIT50 VITAL COMMUNICATIONS, INC.									
10-00006 01/06/10 2010 BILLING									
				B					
26 2010 BILLING-SEPTEMBER, 2010	1,075.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	04/15/10	09/30/10		V42757	N
27 TI INTERNET CONNECTION	335.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	04/15/10	09/30/10		V42757	N
28 VPN CONNECTION FOR ASSESSMENT	50.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	04/15/10	09/30/10		V42757	N
			-----						
			1,460.00						
Vendor Total:			1,460.00						
WBMASON1 W.B.MASON CO., INC.									
10-01755 08/11/10 COPIER PAPER									
1 COPIER PAPER 8 1/2 X 11	559.80	0-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	08/11/10	09/27/10		SSI149	N
2 QUADRILLE PADS	33.36	0-01-20-150-000-257	B OFFICE EXPENSES	R	08/11/10	09/27/10		SSI149	N



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

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Total Purchase Orders:	108	Total P.O. Line Items:	345	Total List Amount:	2,010,402.99	Total Void Amount:	0.00				
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	1,957,631.13	0.00	1,957,631.13	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	5,521.00
	Year Total:	1,957,631.13	0.00	1,957,631.13	0.00	5,521.00
CURRENT FUND	9-01	8,599.43	0.00	8,599.43	0.00	0.00
GENERAL CAPITAL	C-04	14,945.34	0.00	14,945.34	0.00	0.00
GRANT FUND	G-01	18,840.54	0.00	18,840.54	0.00	0.00
ANIMAL FUND	T-12	27.00	0.00	27.00	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	5.38	0.00	5.38	0.00	0.00
RECYCLING TRUST FUND	T-28	4,333.17	0.00	4,333.17	0.00	0.00
	Year Total:	4,865.55	0.00	4,865.55	0.00	0.00
	Total of All Funds:	2,004,881.99	0.00	2,004,881.99	0.00	5,521.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SOUTH JERSEY GAS CO.	SP03-01	827.50	0.00	827.50
SUSAN SHIPMAN	ZB12-10	100.00	0.00	100.00
THOMAS PELLERITO	ZB13-10	100.00	0.00	100.00
SHAWN VALLAURI	ZB14-10	100.00	0.00	100.00
JOHN C. PUCCI	ZB27-06	200.00	0.00	200.00
T MOBILE/RACE TRACK	2010-009	165.00	0.00	165.00
GROUP LAND DEVELOPMENT, LLC	INSP0001	675.00	0.00	675.00
STEVE SENERCHIA	WKS00124	348.50	0.00	348.50
RICH HOLLANDER	WKS00143	490.00	0.00	490.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	2,515.00	0.00	2,515.00
		=====	=====	=====
Total of All Projects:		5,521.00	0.00	5,521.00



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 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/21/10 to 10/01/10  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y  
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
CURRENT FUND	CURRENT FUND						
122	09/23/10	POSTAG01 UNITED STATES POSTAGE SERVICE					3174
10-02052	1	POSTAGE - ADMINISTRATION	5,000.00	0-01-20-100-101-283	Budget		1
				POSTAGE			
123	10/01/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3175
10-02088	1	Payroll 10/1/10	6,259.64	0-01-20-100-100-101	Budget		1
				SALARY			
10-02088	2	Payroll 10/1/10	1,771.60	0-01-20-110-210-101	Budget		2
				SALARY			
10-02088	3	Payroll 10/1/10	1,641.22	0-01-20-115-110-101	Budget		3
				SALARY			
10-02088	4	Payroll 10/1/10	6,737.37	0-01-20-120-200-101	Budget		4
				SALARY			
10-02088	5	Payroll 10/1/10	8,653.33	0-01-20-130-000-101	Budget		5
				SALARY			
10-02088	6	Payroll 10/1/10	2,473.25	0-01-20-140-120-101	Budget		6
				SALARY			
10-02088	7	Payroll 10/1/10	5,709.11	0-01-20-145-000-101	Budget		7
				SALARY			
10-02088	8	Payroll 10/1/10	6,195.96	0-01-20-150-000-101	Budget		8
				SALARY			
10-02088	9	Payroll 10/1/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-02088	10	Payroll 10/1/10	7,015.18	0-01-21-180-310-101	Budget		10
				SALARY			
10-02088	11	Payroll 10/1/10	2,258.75	0-01-21-185-320-101	Budget		11
				SALARY			
10-02088	12	Payroll 10/1/10	11,569.15	0-01-22-195-330-101	Budget		12
				SALARY			
10-02088	13	Payroll 10/1/10	231,952.07	0-01-25-240-500-101	Budget		13
				SALARY			
10-02088	14	Payroll 10/1/10	9,932.54	0-01-25-240-500-103	Budget		14
				OVERTIME			
10-02088	15	Payroll 10/1/10	211.05	0-01-25-240-500-106	Budget		15
				PERSONAL DAYS			
10-02088	16	Payroll 10/1/10	18.36	0-01-25-240-500-108	Budget		16
				OIC PAY			
10-02088	17	Payroll 10/1/10	236.42	0-01-25-252-510-101	Budget		17
				SALARY			
10-02088	18	Payroll 10/1/10	1,627.83	0-01-25-266-340-101	Budget		18
				SALARY			
10-02088	19	Payroll 10/1/10	45,401.32	0-01-26-290-400-101	Budget		19
				SALARY			
10-02088	20	Payroll 10/1/10	2,974.75	0-01-27-330-450-101	Budget		20
				SALARY			
10-02088	21	Payroll 10/1/10	205.53	0-01-27-331-230-101	Budget		21
				SALARY			
10-02088	22	Payroll 10/1/10	95.00	0-01-27-335-000-101	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-02088	23	Payroll 10/1/10	95.00	SALARY 0-01-27-355-000-101	Budget		23
10-02088	24	Payroll 10/1/10	3,280.27	SALARY 0-01-28-370-451-101	Budget		24
10-02088	25	Payroll 10/1/10	17,099.49	SALARY 0-01-43-490-700-101	Budget		25
10-02088	26	Payroll 10/1/10	126.61	SALARY 0-01-43-490-700-103	Budget		26
10-02088	27	Payroll 10/1/10	1,200.00	OVERTIME G-01-41-745-000-301	Budget		27
10-02088	28	Payroll 10/1/10	9,983.14	DRUNK DRIVING G-01-41-751-000-300	Budget		28
10-02088	29	Payroll 10/1/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		29
10-02088	34	Payroll 10/1/10	30,017.87	NJ HIGHWAY SAFETY GRANT 0-01-36-472-000-278	Budget		30
10-02088	35	Payroll 10/1/10	130.57	SOCIAL SECURITY 0-01-23-226-000-283	Budget		31
10-02088	36	Payroll 10/1/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		32
				DCRP			

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424,698.04

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	429,698.04
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	429,698.04

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
154 10/01/10	TOW42 TOWNSHIP OF HAMILTON NET PR				3176
10-02088	32 Payroll 10/1/10	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
10-02088	39 Payroll 10/1/10	23.83	T-39-56-850-000-001	Budget	2
			RESERVE FOR HOUSING TRUST COAH		

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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
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Checks:	3	0	0.00	430,032.83
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	430,032.83

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

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	408,847.21	0.00
GRANT FUND	G-01	20,850.83	0.00
HOUSING TRUST FUND COAH	T-39	334.79	0.00
Total of All Funds:		<u>430,032.83</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/21/10 to 10/01/10  
 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					
57	10/01/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3177
10-02088	30	Payroll 10/1/10	7,012.98	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-02088	31	Payroll 10/1/10	1,108.01	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-02088	37	Payroll 10/1/10	536.03	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
10-02088	38	Payroll 10/1/10	84.77	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

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8,741.79

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	8,741.79
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	8,741.79

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	8,741.79
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	8,741.79

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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	7,549.01	0.00
PUBLIC DEFENDER TRUST	T-31	1,192.78	0.00
Total Of All Funds:		<u>8,741.79</u>	<u>0.00</u>

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