
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	Invoice	Excl

AE50	A.E. STONE, INC.										
	10-01985	09/13/10	UPM PATCH ROADS								
	1		UPM PATCH ROADS	269.50	0-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	09/13/10 10/07/10	55996	N
			Tracking Id: PWR-275-AS ASPHALT								
			Vendor Total:	269.50							

AM50	A.M./P.M. SERVICES										
	10-02021	09/16/10	registrar re-cert class								
	1		registrar re-cert class	198.00	0-01-27-331-230-257	B	OFFICE EXPENSES	R	09/16/10 10/13/10	504267	N
	2		registrar re-cert class	99.00	0-01-20-145-000-226	B	COURSES AND SEMINARS	R	09/16/10 10/13/10	504267	N
			-----	297.00							
			Vendor Total:	297.00							

ARA66	ARAWAK PAVING COMPANY										
	10-01140	05/20/10	TOP RAP VENICE BLVD								
	1		TOP RAP VENICE BLVD ROADS	411.64	0-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	05/20/10 10/13/10	911/929/1100	N
			Tracking Id: PWR-275-AS ASPHALT								
			Vendor Total:	411.64							

ATL07	ATL. CO. FIRE ACADEMY										
	10-01850	08/25/10	18-2 MIZPAH FF1 TRAINING								
	1		18-2 MIZPAH FF1 TRAINING	78.00	0-01-25-265-300-284	B	TRAINING - MIZPAH	R	08/25/10 10/13/10	2010152	N
	2		18-2 MIZPAH CPR	120.00	0-01-25-265-300-284	B	TRAINING - MIZPAH	R	08/25/10 10/13/10	2010152	N
			-----	198.00							
			Vendor Total:	198.00							

CON27 ATLANTIC CITY ELECTRIC

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
				104.29								
			Vendor Total:	255.38								
CDW66	CDW-G											
	10-01859	08/27/10	Computer Security Software									
	1		Sonicwall Updates	1,599.87	0-01-20-140-120-221	B	COMPUTER SERVICES	R	08/27/10	10/07/10	TZW8408	N
			Vendor Total:	1,599.87								
CHA36	CHAPMAN FORD SALES, INC.											
	10-02067	09/23/10	PARTS POLICE U/C VEHICLES									
	1		REPAIR FAN MODULE POLICE U/C	752.47	0-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	09/23/10	10/12/10	FOCS342726	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	2		REPAIR FAN MODULE POLICE U/C	722.48	0-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	09/23/10	10/12/10	FOCS342741	N
			Tracking Id: PWP-STOCK STOCK PARTS									
			-----	1,474.95								
			Vendor Total:	1,474.95								
CHE64	CHERRY VALLEY FORD											
	10-02069	09/23/10	BLADES/PINS TRACTORS PW									
	1		19160KT KIT BLADES MG67568 PW	390.52	0-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	09/23/10	10/12/10	45309B	N
			Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
	2		32616 PIN/BLADES MG68013 PW	73.92	0-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	09/23/10	10/12/10	45309B	N
			Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908									
			-----	464.44								
			Vendor Total:	464.44								
CHU66	CHURCHILL, P.C.											
	09-01109	05/04/09	PROFESSIONAL FEES									
	3		SHORE TOYOTA EXPANSION	160.00	WKS00036	P	SHORE TOYOTA	R	05/04/09	10/06/10	84610	N
			Vendor Total:	160.00								

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

COU88	COUSIN MARIO'S PIZZARIA											
09-03311	12/31/09	MUNICIPAL ALLIANCE										
2	MUNICIPAL ALLIANCE	54.18	G-01-41-703-009-313	B COMM. OUTREACH/RECOGNITION E.M	R	12/31/09	10/13/10		2009 ALLIANCE	N		
Vendor Total:		54.18										

DATA911	DATA 911											
10-01972	09/13/10	MOBILE VIDEO RECORDERS										
1	MOBILE VIDEO RECORDERS	3,726.34	C-04-04-501-000-912	B PUBLIC SAFETY & COMMUNICATIONS EQUIPMENT	R	09/13/10	10/14/10		INV-17753	N		
2	MOBILE VIDEO RECORDERS	19,972.34	C-04-08-625-000-904	B PUBLIC SAFETY EQUIPMENT	R	09/13/10	10/14/10		INV-17753	N		

		23,698.68										
10-01981	09/13/10	M5 UNIVERSAL MOUNT ASSEMBLY										
1	M5 UNIVERSAL MOUNT ASSEMBLY	300.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/13/10	10/14/10		INV-17754	N		
Tracking Id: PD-241-06 MOBILE DATA TERMINALS												
2	SHIPPING	39.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/13/10	10/14/10		INV-17754	N		
Tracking Id: PD-241-06 MOBILE DATA TERMINALS												

		339.00										
Vendor Total:		24,037.68										

DAVESREB	DAVID GUENTHER											
10-02110	09/30/10	REBUILD STARTER MG74565										
1	REBUILD STARTER MG74565 POLICE	130.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/30/10	10/12/10		3847	N		
Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113												
Vendor Total:		130.00										

DEERCARC	DEER CARCASS REMOVAL SRVS, LLC											
10-00019	01/06/10	DEER CARCASS REMOVAL SERVICE										
7	DEER CARCASS REMOVAL SERVICE	130.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	05/26/10	10/14/10		100952	N		
Vendor Total:		130.00										

DEJANATR	DEJANA TRUCK EQUIPMENT OF											
10-01351	06/17/10	TRUCK REPAIRS MG87355 PW										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
	1		TARP MECH 14" TARP	MG87355	243.10	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/17/10	10/07/10	CP13073	N
			Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357									
	2		A700019 SERVICE KIT	MG87355	120.81	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/17/10	10/07/10	CP13073	N
			Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357									
					363.91							
			Vendor Total:		363.91							
DEL33			DELL MARKETING L.P.									
	10-02026	09/16/10	PRINTER CARTRIDGE/PW									
	1		DELL HIGH YIELD TONER FOR		92.99	0-01-26-290-400-257	B OFFICE EXPENSES	R	09/16/10	10/13/10	XF3CR32D6	N
	10-02074	09/23/10	HIGH YIELD DELL CARTRIDGES									
	1		HIGH YIELD DELL CARTRIDGES		346.85	0-01-20-150-000-257	B OFFICE EXPENSES	R	09/23/10	10/14/10	XF3CP3447	N
			Vendor Total:		439.84							
ENGINEDES			ENGINEERING DESIGN ASSOCIATES									
	10-01335	06/15/10	PROFESSIONAL FEES									
	2		HARRISON BEVERAGE CO.		520.00	WKS00138	P HARRISON BEVERAGE CO.	R	06/15/10	10/06/10	12801	N
	11		HARRISON BEVERAGE CO.		450.00	WKS00138	P HARRISON BEVERAGE CO.	R	06/15/10	10/06/10	12752	N
					970.00							
	10-01420	06/28/10	PROFESSIONAL SERVICES									
	13		HARRISON BEVERAGE		1,200.00	WKS00138	P HARRISON BEVERAGE CO.	R	06/28/10	10/06/10	12858	N
	10-01704	08/04/10	PROFESSIONAL FEES									
	10		HARRISON BEVERAGE CO.		275.00	WKS00138	P HARRISON BEVERAGE CO.	R	08/04/10	10/06/10	12995	N
	11		HARRISON BEVERAGE CO.		390.00	WKS00138	P HARRISON BEVERAGE CO.	R	08/04/10	10/06/10	13054	N
					665.00							
	10-01987	09/13/10	PROFESSIONAL FEES									
	1		HARRISON BEVERAGE		325.00	WKS00138	P HARRISON BEVERAGE CO.	R	09/13/10	10/06/10	13109	N
	10-02120	09/30/10	PROFESSIONAL FEES									

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 1059169 WATER PUMP MG68007 PW Tracking Id: PWV-68007 2005 SWEEPER VIN# 58707	1,065.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	09/07/10	10/14/10	1090425	N			
3 5714465 WATER VALVE MG68007 Tracking Id: PWV-68007 2005 SWEEPER VIN# 58707	610.95	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	09/07/10	10/14/10	1090524	N			
4 7970017 PARTS/SERV MG68007 PW Tracking Id: PWV-68007 2005 SWEEPER VIN# 58707	125.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	09/07/10	10/14/10	1090425	N			

	1,890.08									
Vendor Total:	2,267.58									
GRE14 GREATER EGG HARBOR REGIONAL										
10-02046 09/20/10 CURRENT EXPENSE - OCT., 2010										
1 CURRENT EXPENSE OCT., 2010	691,743.90	0-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	09/20/10	10/06/10	OCTOBER, 2010	N			
Vendor Total:	691,743.90									
GUARFIRE GUARDIAN FIRE EQUIPMENT										
09-02913 11/16/09 HURST JAWS OF LIFE RESCUE TOOL										
1 HURST JAWS OF LIFE RESCUE TOOL	7,850.00	C-04-06-565-000-911	B COMPUTER EQUIP. & SOFTWARE-RESCUE SQUAD	11/16/09	10/13/10	0064435-IN	N			
2 HURST JAWS OF LIFE RESCUE TOOL	5,400.00	C-04-06-565-000-911	B COMPUTER EQUIP. & SOFTWARE-RESCUE SQUAD	11/16/09	10/13/10	0064435-IN	N			
3 HURST JAWS OF LIFE RESCUE TOOL	5,950.00	C-04-06-565-000-911	B COMPUTER EQUIP. & SOFTWARE-RESCUE SQUAD	11/16/09	10/13/10	0064435-IN	N			
5 HURST JAWS OF LIFE RESCUE TOOL	0.00	C-04-06-565-000-911	B COMPUTER EQUIP. & SOFTWARE-RESCUE SQUAD	11/16/09	10/13/10	0064435-IN	N			

	19,200.00									
Vendor Total:	19,200.00									
HAMSHARK HAMILTON SHARKS										
10-02233 10/13/10 MUNICIPAL ALLIANCE										
1 MUNICIPAL ALLIANCE	700.00	G-01-41-703-010-302	B DARE HAMILTON	10/13/10	10/14/10	2010 ALLIANCE	N			
Vendor Total:	700.00									
HAM54 HAMILTON TOWNSHIP MUA										
10-02206 10/07/10 SEPTEMBER, 2010 WATER/SEWER										
1 SEPTEMBER, 2010 WATER/SEWER	1,750.33	0-01-31-445-000-293	B WATER	10/07/10	10/13/10	SEPTEMBER, 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:			1,750.33									
HTSOCCER HAMILTON TOWNSHIP SOCCER CLUB												
10-02235 10/13/10 MUNICIAPAL ALLIANCE												
1	MUNICIAPAL ALLIANCE	2,800.00	G-01-41-703-010-302	B DARE HAMILTON	R	10/13/10	10/14/10	2010 ALLIANCE	N			
Vendor Total:			2,800.00									
HAMILPAL HAMILTON TWP. P.A.L.												
09-03309 12/31/09 MUNICIPAL ALLIANCE												
1	PAL BOWLING	2,000.00	G-01-41-703-009-301	B PAL BOWLING	R	12/31/09	10/13/10	2009 ALLIANCE	N			
2	PAL CHESS	1,000.00	G-01-41-703-009-316	B CHESS CLUB	R	12/31/09	10/13/10	2009 ALLIANCE	N			

		3,000.00										
Vendor Total:			3,000.00									
HAN77 HANKIN, SANDMAN & PALLADINO												
10-01748 08/10/10 INDUSTRIAL COMMISSION-JUNE,10												
1	INDUSTRIAL COMMISSION-JUNE,10	368.55	0-01-20-170-000-268	B PROFESSIONAL FEES	R	08/10/10	10/13/10	30743	N			
Vendor Total:			368.55									
HESSCORP HESS CORPORATION												
10-02223 10/12/10 ELECTRIC BILLING-SEPTEMBER,10												
1	ELECTRIC BILLING-SEPTEMBER,10	709.81	0-01-31-441-000-231	B ELECTRICITY	R	10/12/10	10/13/10	ES10225124	N			
2	ELECTRIC BILLING-SEPTEMBER,10	5,570.53	0-01-31-441-000-231	B ELECTRICITY	R	10/12/10	10/13/10	ES10225124	N			

		6,280.34										
Vendor Total:			6,280.34									
HOM50 HOME DEPOT												
09-02730 11/04/09 Supplies Rec Signs												
1	Rec Signs	322.54	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/09	10/13/10	2301380	N			
2	Rec Signs	589.92	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/13/10	10/13/10	7314817	N			

		912.46										

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

10-02125 10/01/10 STERLITE STORAGE CONTAINERS										
1 STERLITE STORAGE CONTAINERS	164.40	0-01-25-240-500-251	B MATERIALS: GENERAL	R	10/01/10	10/14/10		6100993		N
Tracking Id: PD-251-10 MISCELLANEOUS										
2 STERLITE STORAGE CONTAINERS	39.60	0-01-25-240-500-251	B MATERIALS: GENERAL	R	10/01/10	10/14/10		6100993		N
Tracking Id: PD-251-10 MISCELLANEOUS										

	204.00									
Vendor Total:	1,116.46									
IDOCCELL1 I DO CELL										
10-02147 10/04/10 PHONE SUPPLIES										
1 PHONE SUPPLIES	131.91	0-01-31-450-000-285	B CELLULAR PHONES	R	10/04/10	10/12/10		09/30/10		N
Vendor Total:	131.91									
INTERPAR INTERNATIONAL PARTS & SERVICE										
10-00358 02/11/10 PARTS DUMPS TRUCKS										
1 2589243C3 MIRROR DUMP TRKS PW	396.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/11/10	10/14/10		135465		N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
2 2589244C3 MIRROR DUMP TRK PW	355.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/11/10	10/14/10		135465		N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										

	752.10									
Vendor Total:	752.10									
IRONSTO1 IRONSTONE, INC.										
10-02111 09/30/10 CRANE RENTAL										
1 CRANE RENTAL PULL PLATE	1,500.00	C-04-10-672-000-900	B IMPROV. LAKE LENEPE & SKIP MORGAN DAM	R	09/30/10	10/14/10		5610		N
Vendor Total:	1,500.00									
JERSEYPR JERSEY PROFESSIONAL MNGT CORP.										
10-02001 09/14/10 PROFESSIONAL SERVICES										
4 PROFESSIONAL SERVICES	1,900.00	0-01-35-470-000-295	B CONTINGENCY	R	09/14/10	10/06/10		702391		N

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

Vendor Total: 1,900.00

JES33 JESCO, INC.

10-01857 08/27/10 PEDAL ASSY MG64WV LOADER

1	AT161072	PEDAL ASSY MG64WV	270.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/27/10	10/14/10	P48401	N
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100									
2	T126170	SPACER MG64WV PW	11.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/27/10	10/14/10	P48401	N
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100									
3	T68704	SLEEVE MG64WV PW	6.10	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/27/10	10/14/10	P48401	N
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100									
4	P48401	FRT ABOVE ORDER MG64WV	9.25	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/14/10	10/14/10	P48401	N
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100									

297.33

Vendor Total: 297.33

ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE

10-02177 10/06/10 PROFESSIONAL FEES

1	CAPITAL TELECOM, LLC		75.00	2010-011	P CAPITAL TELECOM, LLC.	R	10/06/10	10/06/10	24528	N
4	WAL-MART		75.00	SP02-92	P WAL-MART	R	10/06/10	10/06/10	24533	N
5	COTTON MILL ASSOCIATES, LLC		105.00	RD00003	P COTTON MILL ASSOCIATES, LLC	R	10/06/10	10/06/10	24529	N

255.00

Vendor Total: 255.00

ASHJTIII JOHN T. ASH, III

10-02214 10/12/10 Refund Security Deposit

1	Refund Security Depositi		500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	10/12/10	10/14/10	REFUND	N
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Vendor Total: 500.00

JOS48 JOSEPH FAZZIO, INC.

10-01685 08/03/10 METAL SHELVING PW GARAGE B

2	METAL SHELVING P.W. GARAGE		737.89	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/03/10	10/13/10	244734/247073	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									

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: 737.89

CHOUNGJU JUDY CHOUNG

10-02236 10/14/10 REFUND/FIRE PREVENTION PERMIT
1 REFUND/FIRE PREVENTION PERMIT 42.00 0-01-08-106-002 R NON-LIFE INSPECTION R 10/14/10 10/14/10 18229875063 N

Vendor Total: 42.00

KEYSTONE KEYSTONE AUTOMOTIVE IND., INC.

10-02106 09/30/10 BUMPER MG74124 P.W.
1 FRONT BUMPER MG74124 P.W. 187.94 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 09/30/10 10/14/10 G0835542 N
Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238

10-02137 10/01/10 HEAD LIGHT ASSY MG87343 POLICE
1 HEAD LIGHT ASSY MG87343 POLICE 49.55 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 10/01/10 10/14/10 G0836634 N
Tracking Id: PWP-87343 2010 FORD CRN VICT 2FABP7BV6AX123185

Vendor Total: 237.49

KRIKIN01 KRISTI KINSEY

10-02039 09/20/10 TUITION- SUMMER 2010
1 TUITION REIMBURSEMENT 146.40 0-01-25-240-500-211 B CONTRACTUAL REIMBURSEMENTS R 09/20/10 10/14/10 SUMMER 2010 N
Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT

Vendor Total: 146.40

LH50 L&H SUPPLY

10-02073 09/23/10 SUPPLIES P.W/EMPLOYEES
1 LHS375HL CHEM GLOVES PW EMPLOY 17.95 0-01-26-290-400-217 B CLOTHING & SAFETY R 09/23/10 10/06/10 42827 N
2 RNSC-12-18 BUTT CONN STOCK PW 47.34 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 09/23/10 10/06/10 42827 N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS
3 BNSC 16-14 BUTT CONN STOCK PW 49.44 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 09/23/10 10/06/10 42827 N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS
4 YNSC 12-10 BUTT CONN STOCK PW 64.65 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 09/23/10 10/06/10 42827 N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

179.38

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:				179.38					

LAN20 LANDSMAN UNIFORM, INC.									
10-01456 07/07/10 DISPATCH UNIFORMS									
1 S/S COMMUNICATIONS POLO SHIRT	30.00	0-01-25-240-500-231	B UNIFORMS	R	07/07/10	10/14/10		22053	N
Tracking Id: UPDC-SCROF NICOLE SCROFANI									
2 S/S COMMUNICATIONS POLO SHIRT	30.00	0-01-25-240-500-231	B UNIFORMS	R	07/07/10	10/14/10		22053	N
Tracking Id: UPDC-TERWI DAVID TERWILLIGER									
3 S/S COMMUNICATIONS POLO SHIRT	35.00	0-01-25-240-500-231	B UNIFORMS	R	07/07/10	10/14/10		22053	N
Tracking Id: UPDC-RACTI RENEE RACITI									
4 S/S COMMUNICATIONS POLO SHIRT	35.00	0-01-25-240-500-231	B UNIFORMS	R	07/07/10	10/14/10		22053	N
Tracking Id: UPDC-AYERS RUSSELL AYERS									
5 S/S COMMUNICATIONS POLO SHIRT	60.00	0-01-25-240-500-231	B UNIFORMS	R	07/07/10	10/14/10		22053	N
Tracking Id: UPDC-SAIA HILDA SAIA									
6 S/S COMMUNICATIONS POLO SHIRT	30.00	0-01-25-240-500-231	B UNIFORMS	R	07/07/10	10/14/10		22053	N
Tracking Id: UPDC-ADAIR STEVEN ADAIR									
7 S/S COMMUNICATIONS POLO SHIRT	90.00	0-01-25-240-500-231	B UNIFORMS	R	07/07/10	10/14/10		22053	N
Tracking Id: UPDC-MADAR STEPHEN MADARA									
8 S/S COMMUNICATIONS POLO SHIRT	60.00	0-01-25-240-500-231	B UNIFORMS	R	07/07/10	10/14/10		22053	N
Tracking Id: UPDC-MURRA LARRY MURRAY, JR.									
9 L/S COMMUNICATIONS POLO SHIRT	30.00	0-01-25-240-500-231	B UNIFORMS	R	07/07/10	10/14/10		22053	N
Tracking Id: UPDC-TERWI DAVID TERWILLIGER									
10 L/S COMMUNICATIONS POLO SHIRT	30.00	0-01-25-240-500-231	B UNIFORMS	R	07/07/10	10/14/10		22053	N
Tracking Id: UPDC-MURRA LARRY MURRAY, JR.									
11 EMBROIDERED LOGO ON LEFT	272.00	9-01-25-240-500-231	B UNIFORMS	R	07/07/10	10/14/10		22053	N
Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT									
12 EMBROIDERED LOGO ON LEFT	238.00	0-01-25-240-500-231	B UNIFORMS	R	09/13/10	10/14/10		22053	N
Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT									

				940.00					

10-01975 09/13/10 UNIFORM T-SHIRTS EMPLOYEES									
1 XL HIVIS T'S SHIRTS	80.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	09/13/10	10/06/10		20069	N
2 MEDIUM BLK SS T'S SHIRTS	23.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	09/13/10	10/06/10		20069	N
3 LARGE BLK SST'S SHIRTS	23.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	09/13/10	10/06/10		20069	N
4 LARGE L.S. BLK TEE SHIRTS	14.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	09/13/10	10/06/10		20069	N
5 XL SAFETY VEST EMPLOYEES	35.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	09/13/10	10/06/10		22081	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
	175.50								
Vendor Total:	1,115.50								
RICOHAME LANIER WORLDWIDE, INC.									
10-02237 10/14/10 SHIPPING									
1 SHIPPING	11.50	0-01-25-240-500-253	B OFFICE EXPENSES	R	10/14/10	10/14/10		506220022	N
Tracking Id: PD-253-02 TONER									
2 SHIPPING	11.50	0-01-25-240-500-253	B OFFICE EXPENSES	R	10/14/10	10/14/10		506338605	N
Tracking Id: PD-253-02 TONER									
	23.00								
Vendor Total:	23.00								
LAU25 LAUREL LAWNMOWER SERVICE, INC.									
10-02068 09/23/10 MOWER PARTS HUSTLER PW									
1 13031038331 AIR FILTER HUSTLER	82.25	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/23/10	10/07/10		089074	N
Tracking Id: PWV--- 2006 HUSTLER MOWER									
2 A021000700 CARBURETER HUSTLER	65.45	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/23/10	10/07/10		089074	N
Tracking Id: PWV--- 2006 HUSTLER MOWER									
3 BPM8Y SPARK PLUGS HUSTLER MWER	25.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/23/10	10/07/10		089074	N
Tracking Id: PWV--- 2006 HUSTLER MOWER									
	172.70								
Vendor Total:	172.70								
LAW50 LAWMEN SUPPLY COMPANY OF N.J.									
10-00672 03/22/10 TRANZPORT HOODS									
1 TRANZPORT HOODS	109.44	0-01-25-240-500-251	B MATERIALS: GENERAL	R	03/22/10	10/14/10		0011186-IN	N
Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS									
Vendor Total:	109.44								
LEN25 LENAPE ELECTRIC									
10-02105 09/30/10 HOT WATER HEATER LINE UNDERHIL									
1 ELECTRIC WATER HEATER UNDERHIL	242.53	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/10	10/12/10		6663	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: PWR-258-19 UNDERHILL PARK

Vendor Total: 242.53

LIL50 LILLISTON ENT, INC.

10-01979 09/13/10 PARTS MG74567 POLICE

1	68003766AA	MODULE PKG MG74567	531.75	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/13/10	10/07/10	6218	N
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Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109

2	LABOR ABOVE ORDER MG74567	362.50	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/13/10	10/07/10	6218	N
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Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109

894.25

Vendor Total: 894.25

LIT50 LITWORNIA ASSOCIATES INC.

10-01392 06/24/10 PROFESSIONAL SERVICES

1	PROFESSIONAL SERVICES	557.00	WKS00138	P HARRISON BEVERAGE CO.	R	06/24/10	10/06/10	11234	N
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10-01849 08/25/10 PROFESSIONAL FEES

1	HARRISON BEVERAGE CO.	251.25	WKS00138	P HARRISON BEVERAGE CO.	R	08/25/10	10/06/10	11300	N
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Vendor Total: 808.25

LYNDACOM LYNDA.COM, INC.

10-01149 05/20/10 Online Training lynda.com

1	Online Training lynda.com	375.00	0-01-20-140-120-229	B DUES AND MEMBERSHIPS	R	05/20/10	10/14/10	3714247	N
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Vendor Total: 375.00

MAA50 MAACO AUTO PAINTING

10-01997 09/14/10 REPAIRS DOOR/PANEL MG74563

1	REPAIR DOOR/PANEL MG74563	685.30	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/14/10	10/07/10	55988	N
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Tracking Id: PWP-74563 2006 DODGE DURANGO VIN#90114

Vendor Total: 685.30

MAINST01 MAIN STREET HARDWARE OF MAYS

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
VERNOMIC MICHELE C. VERNO, ESQ.												
10-00077	01/12/10	PROFESSIONAL SRVS/PROSECUTOR			B							
15		PROFESSIONAL SRVS/PROSECUTOR	6,500.00	0-01-25-275-720-268		B PROFESSIONAL FEES	R	04/15/10	10/12/10		3904	N
		Vendor Total:	6,500.00									
MOT66 MOTT ASSOCIATES, LLC												
10-01990	09/14/10	PROFESSIONAL FEES										
1		ST. VINCENT DE PAUL	1,065.00	SP06-90		P ST. VINCENT DE PAUL	R	09/14/10	10/06/10		157-5028.8	N
10-02176	10/06/10	PROFESSIONAL FEES										
1		SOUTH JERSEY GAS CO.	1,045.00	SP03-01		P SOUTH JERSEY GAS CO.	R	10/06/10	10/06/10		158-5108.6	N
2		COTTON MILL ASSOCIATES, LLC	2,605.00	RD00003		P COTTON MILL ASSOCIATES, LLC	R	10/06/10	10/06/10		158-5028.9	N

			3,650.00									
		Vendor Total:	4,715.00									
NJ 80 NJ STATE ASSN.OF CHIEF												
10-01970	09/13/10	STATE CHIEFS NAME BADGE- ST										
1		STATE CHIEFS NAME BADGE	40.00	0-01-25-240-500-253		B OFFICE EXPENSES	R	09/13/10	10/14/10		10/21/10	N
		Tracking Id: PD-253-05 MISC. SUPPLIES										
		Vendor Total:	40.00									
NJA80 NJAPZA												
10-02130	10/01/10	Annual Luncheon										
1		Annual Luncheon	50.00	0-01-21-185-320-226		B COURSES AND SEMINARS	R	10/01/10	10/14/10		2010 CONFERENCE	N
		Vendor Total:	50.00									
PESTICID PESTICIDE TRAINING & CONSULT.												
10-02216	10/12/10	PESTICIDE TRAINING W.MONTAG										
1		PESTICIDE TRAINING W. MONTAG	135.00	0-01-26-290-400-226		B COURSES AND SEMINARS	R	10/12/10	10/14/10		017811/28843B	N
		Vendor Total:	135.00									
PET60 PETERSON SERVICE CO., INC.												

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 FRED KNEEBLE	315.00	ZON46-99	P FRED KNEEBLE	10/06/10	10/06/10	10/06/10	0112I039-1		N	
3 ENCLAVE AT MAYS LANDING, CORP.	500.00	INSP0053	P ENCLAVE AT MAYS LANDING, CORP.	10/06/10	10/06/10	10/06/10	0112I005-17		N	
5 DORTHEA ANNE VONSUSKILL	210.00	WKS00144	P DORTHEA ANNE VONSUSKIL	10/06/10	10/06/10	10/06/10	0112I083-1		N	
6 CATES DEV. VICTORIA CROSSING	1,295.00	SP03-89	P CATES DEV.VICTORIA CROSSING	10/06/10	10/06/10	10/06/10	0112I081-1		N	
9 QUALITY/MARYLAND	280.00	SD01-05	P QUALITY/MARYLAND	10/06/10	10/06/10	10/06/10	0112I078-1		N	
13 GROUP LAND DEVELOPMENT, LLC	315.00	INSP0001	P GROUP LAND DEVELOPMENT, LLC	10/06/10	10/06/10	10/06/10	0112I073-2		N	
14 MAYS LANDING MEDUCAL ASSOC.	35.00	WKS00082	P MAYS LANDING MEDICAL ASSOC.	10/06/10	10/06/10	10/06/10	0112I068-2		N	
15 MAYS LANDING DEVELOPMENT, LLC	140.00	SP01-97	P MAYS LANDING DEVELOPMENT, LLC	10/06/10	10/06/10	10/06/10	0112I064-4		N	
16 JACK TROCKI DEVELOPMENT CO.	1,175.00	SP01-72	P JACK TROCKI DEVELOPMENT CO.	10/06/10	10/06/10	10/06/10	0112I062-4		N	
18 RYAN/EAGLESMERE	1,668.00	INSP0045	P RYAN/EAGLESMERE	10/06/10	10/06/10	10/06/10	0112I051-18		N	
19 RALPH CLAYTON	105.00	ZON44-99	P RALPH CLAYTON	10/06/10	10/06/10	10/06/10	0112I047-3		N	
20 US HOME	250.00	INSP00027	P US HOME	10/06/10	10/06/10	10/06/10	0112I022-19		N	
21 US HOME	287.50	INSP00027	P US HOME	10/06/10	10/06/10	10/06/10	0112I021-20		N	
22 BAKER RESIDENTIAL OF PA, LLC	301.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	10/06/10	10/06/10	10/06/10	0112I018-26		N	
23 BAKER RESIDENTIAL OF PA, LLC	730.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	10/06/10	10/06/10	10/06/10	0112I017-14		N	
24 BAKER RESIDENTIAL OF PA, LLC	242.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	10/06/10	10/06/10	10/06/10	0112I015-16		N	
25 BAKER RESIDENTIAL OF PA, LLC	502.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	10/06/10	10/06/10	10/06/10	0112I013-19		N	
26 THELMA HEIGHTS, LLC	70.00	SD01-01	P THELMA HEIGHTS, LLC	10/06/10	10/06/10	10/06/10	0112I003-12		N	
27 SANTORE SAND & GRAVEL CO.	140.00	ZB15-91	P SANTORE SAND & GRAVEL CO.	10/06/10	10/06/10	10/06/10	0112T054-1		N	
	8,561.50									
10-02183 10/06/10 PROFESSIONAL SERVICES		C0-00003 C								
1 PROFESSIONAL SERVICES	887.50	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	08/12/10	10/13/10		0112U013-1		N	
10-02184 10/06/10 PROFESSIONAL SERVICES		C0-00002 C								
1 PROFESSIONAL SERVICES	895.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	08/12/10	10/13/10		0112U011-1		N	
10-02185 10/06/10 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	4,977.50	0-01-20-165-000-232	B ENGINEERING FEES	10/06/10	10/13/10		0112T050-10		N	
2 PROFESSIONAL SERVICES	1,150.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	10/06/10	10/13/10		0112U009-5		N	
3 STREET OPENING PERMITS	2,400.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	10/06/10	10/13/10		0112S003-8		N	
	8,527.50									
Vendor Total:	20,567.50									

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

10-02056	09/22/10	OXYGEN STOCK PW GARAGE										
1	028720	OXYGEN STOCK PW	172.86	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/22/10	10/06/10			028720	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
Vendor Total:			172.86									
ROS01	ROSENBERGER & WOLF											
10-02181	10/06/10	PROFESSIONAL SERVICES										
1		PROFESSIONAL SERVICES	315.00	0-01-21-180-310-268	B PROFESSIONAL FEES	R	10/06/10	10/07/10			24530	N
Vendor Total:			315.00									
SCH84	SCHWAAB, INC.											
10-01618	07/26/10	NOTARY - SEAL - POCKET STYLE										
1		NOTARY - SEAL - POCKET STYLE	41.00	0-01-21-185-320-257	B OFFICE EXPENSES	R	07/26/10	10/06/10			A31670	N
2		NOTARY STAMP	32.50	0-01-21-185-320-257	B OFFICE EXPENSES	R	07/26/10	10/06/10			A31670	N
3		SHIPPING	6.74	0-01-21-185-320-257	B OFFICE EXPENSES	R	10/06/10	10/06/10			A31670	N

			80.24									
Vendor Total:			80.24									
SOCK	SOCKLER REALTY GROUP SERV., INC											
10-02086	09/28/10	APPRAISAL SERVICES TAX REVAL.										
1		APPRAISAL SERVICES	14,750.00	C-01-08-641-000-900	B REVALUATION OF REAL PROPERTY	R	09/28/10	10/06/10			09/20/10	N
Vendor Total:			14,750.00									
SOU10	SOUTH JERSEY CHEST DISEASES											
10-02014	09/15/10	VOLUNTEER PHYSICALS										
1		VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	09/15/10	10/07/10			842	N
2		VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	09/15/10	10/07/10			842	N
3		VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	09/15/10	10/07/10			842	N
4		VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	09/15/10	10/07/10			842	N
5		VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	09/15/10	10/07/10			842	N
6		VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	09/15/10	10/07/10			842	N
7		VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	09/15/10	10/07/10			842	N
8		VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	09/15/10	10/07/10			842	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	
					Acct Type Description					Excl	
9	NJ STATE FIREMENS		PHYSICAL FOR	220.00	0-01-20-115-110-252	R	09/15/10	10/07/10		842	N

				1,180.00							
			Vendor Total:	1,180.00							
SOU12	SOUTH JERSEY GAS COMPANY										
10-02221	10/12/10		NATURAL GAS SERVICE -OCT.,10								
1	NATURAL GAS SERVICE -OCT.,10			27.27	0-01-31-446-000-255	R	10/12/10	10/13/10		OCTOBER, 2010	N
2	NATURAL GAS SERVICE -OCT.,10			47.99	0-01-31-446-000-255	R	10/12/10	10/13/10		OCTOBER, 2010	N
3	NATURAL GAS SERVICE -OCT.,10			75.96	0-01-31-446-000-255	R	10/12/10	10/13/10		OCTOBER, 2010	N
4	NATURAL GAS SERVICE -OCT.,10			309.28	0-01-31-446-000-255	R	10/12/10	10/13/10		OCTOBER, 2010	N

				460.50							
			Vendor Total:	460.50							
STA44	STAPLES OFFICE SUPERSTORE										
10-01772	08/12/10		office supplies								
1	staples			19.40	0-01-43-490-700-257	R	08/12/10	10/12/10		3140915273	N
2	9x12 Clasp envelopes			9.21	0-01-43-490-700-257	R	08/12/10	10/12/10		3140915273	N
3	Pink pearl erasers			2.12	0-01-43-490-700-257	R	08/12/10	10/12/10		3142010794	N
4	Letter openers			1.68	0-01-43-490-700-257	R	08/12/10	10/12/10		3140915273	N
5	Standard steno book			1.12	0-01-43-490-700-257	R	08/12/10	10/12/10		3140915273	N
6	File folders-straightcut-legal			37.95	0-01-43-490-700-257	R	08/12/10	10/12/10		3140915273	N
7	Blue ballpoint pens-fine			15.84	0-01-43-490-700-257	R	08/12/10	10/12/10		3140915273	N
8	Pilot refills			5.20	0-01-43-490-700-257	R	08/12/10	10/12/10		3140915273	N

				92.52							
10-02064	09/23/10		office supplies								
1	office supplies			10.33	0-01-20-150-000-257	R	09/23/10	10/14/10		3142578447	N
2	office supplies			11.59	0-01-20-150-000-257	R	09/23/10	10/14/10		3142578447	N
3	office supplies			3.64	0-01-20-150-000-257	R	09/23/10	10/14/10		3142578447	N
4	office supplies			5.75	0-01-20-150-000-257	R	09/23/10	10/14/10		3142578447	N
5	office supplies			6.76	0-01-20-150-000-257	R	09/23/10	10/14/10		3142578447	N

				38.07							

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:			130.59						
SUN60 SUNLIGHT CLEANING SERVICES									
10-00912	04/21/10	JANITORIAL SERVICE-OCT., 2010	C9-00001 C						
1 JANITORIAL SERVICES-OCT.,2010	3,250.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/10	10/13/10		302	N
Vendor Total:			3,250.00						
THE25 THE DAILY JOURNAL									
10-01488	07/12/10	ADVERTISING - LEGAL							
1 ADVERTISING - LEGAL	77.20	0-01-20-120-200-201	B ADVERTISING	R	07/12/10	10/06/10		3883708	N
2 ADVERTISING - LEGAL	9.50	0-01-20-120-200-201	B ADVERTISING	R	07/12/10	10/06/10		3883708	N
3 ADVERTISING - LEGAL	48.26	0-01-20-120-200-201	B ADVERTISING	R	07/12/10	10/06/10		3883708	N
4 ADVERTISING - LEGAL	49.40	0-01-20-120-200-201	B ADVERTISING	R	07/12/10	10/06/10		3883708	N
5 ADVERTISING - LEGAL	19.76	0-01-20-120-200-201	B ADVERTISING	R	07/12/10	10/06/10		3883708	N
6 ADVERTISING - LEGAL	11.78	0-01-20-120-200-201	B ADVERTISING	R	07/12/10	10/06/10		3883708	N
7 ADVERTISING - LEGAL	43.32	0-01-20-120-200-201	B ADVERTISING	R	07/12/10	10/06/10		3883708	N
8 ADVERTISING - LEGAL	19.38	0-01-20-120-200-201	B ADVERTISING	R	07/12/10	10/06/10		3883708	N
9 ADVERTISING - LEGAL	337.25	0-01-20-120-200-201	B ADVERTISING	R	07/12/10	10/06/10		3883708	N

			615.85						
10-01730 08/09/10 ADVERTISING - LEGAL									
1 ADVERTISING - LEGAL	80.56	0-01-20-120-200-201	B ADVERTISING	R	08/09/10	10/06/10		0003906355	N
2 ADVERTISING - LEGAL	10.07	0-01-20-120-200-201	B ADVERTISING	R	08/09/10	10/06/10		0003906355	N
3 ADVERTISING - LEGAL	104.88	0-01-20-120-200-201	B ADVERTISING	R	08/09/10	10/06/10		0003906355	N
4 ADVERTISING - LEGAL	127.68	0-01-20-120-200-201	B ADVERTISING	R	08/09/10	10/06/10		0003906355	N

			323.19						
10-02145 10/04/10 ADVERTISEMENT - LEGAL/SEPT.10									
1 ADVERTISEMENT - LEGAL/SEPT.10	34.96	0-01-20-120-200-201	B ADVERTISING	R	10/04/10	10/06/10		0003951774	N
2 ADVERTISEMENT - LEGAL/SEPT.10	10.26	0-01-20-120-200-201	B ADVERTISING	R	10/04/10	10/06/10		0003951774	N
3 ADVERTISEMENT - LEGAL/SEPT.10	21.28	0-01-20-120-200-201	B ADVERTISING	R	10/04/10	10/06/10		0003951774	N
4 ADVERTISEMENT - LEGAL/SEPT.10	77.52	0-01-20-120-200-201	B ADVERTISING	R	10/04/10	10/06/10		0003951774	N

			144.02						

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:			1,083.06									
HUB25 THE HUB	10-00948	04/27/10	PUBLIC WORKS - SAFETY BOOTS		B							
	29		PUBLIC WORKS - SAFETY BOOTS	125.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	04/27/10	10/13/10		1803	N
			Tracking Id: UPWT-GARDN JERRY GARDNER									
Vendor Total:			125.00									
THE40 THE KEELER CO., INC.	10-02055	09/22/10	QTRLY CHEMICAL & SERVICE									
	1	0085271	QTRLY SERVICE OCT-DEC	443.75	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/22/10	10/06/10		0085271	N
			Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:			443.75									
THE50 THE PRESS OF ATLANTIC CITY	10-02180	10/06/10	ADVERTISEMENT - LEGAL									
	1		ADVERTISEMENT - LEGAL	93.48	0-01-20-120-200-201	B ADVERTISING	R	10/06/10	10/07/10		90611913	N
	10-02225	10/12/10	ADVERTISING - LEGAL									
	1		ADVERTISING - LEGAL	41.04	0-01-20-120-200-201	B ADVERTISING	R	10/12/10	10/13/10		1181144	N
	10-02229	10/13/10	ADVERTISEMENT - LEGAL									
	1		ADVERTISEMENT - LEGAL	53.58	0-01-20-120-200-201	B ADVERTISING	R	10/13/10	10/13/10		90613288	N
Vendor Total:			188.10									
TRE36 TREASURER, STATE OF NEW JERSEY	10-02149	10/06/10	3rd QTR STATE TRAINING FEES									
	1		3rd QTR STATE TRAINING FEES	9,194.00	0-01-55-291-104-001	B DUE STATE DCA - CCO	R	10/06/10	10/06/10		3RD QTR 2010	N
Vendor Total:			9,194.00									
TRI16 TRI-COUNTY ANIMAL	10-00905	04/21/10	ANIMAL CONTROL SERVICES-11/10		C9-00002 C							
	1		ANIMAL CONTROL SERVICES-11/10	2,325.00	0-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/21/10	10/06/10		NOVEMBER, 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

Vendor Total: 2,325.00

TRI64 TRICO EQUIPMENT, INC.

10-01845 08/24/10 L.E.D LIGHTS MG35254/MG35240

1	OPT MCL-57AB LIGHTS MG35240	36.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/07/10	PV00569	N
	Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728								
2	OPT MCL-57RB LIGHTS MG35254	35.70	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/07/10	PV00569	N
	Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692								
3	OPT STL-55RB LIGHT MG35240	68.52	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/07/10	PV00569	N
	Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728								
4	OPT-A-55GB LIGHTS MG35254	10.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/07/10	PV00569	N
	Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692								
5	OPT-A-45GB LIGHTS MG35240	3.78	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/07/10	PV00569	N
	Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728								
6	OPT-A-45PB PIGTAIL MG35240	3.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/07/10	PV00569	N
	Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728								
7	OPT-A-46PB PIGTAIL MG35240	7.80	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/07/10	PV00569	N
	Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728								

166.06

Vendor Total: 166.06

T-MASTER TRUCKMASTERS, INC.

10-01834 08/24/10 REPAIR AIR CONDITION MG48579

1	REPAIR AIR CONDITION MG48579	225.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/14/10	9146	N
	Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847								

10-01835 08/24/10 REPAIR AIR CONDITION MG62999

1	REPAIR AIR CONDITION MG62999	349.32	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/07/10	4579	N
	Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604								

Vendor Total: 574.32

VER16 VERIZON

10-02234 10/13/10 PHONE SERVICE - SEPT., 2010

1	PHONE SERVICE - SEPT., 2010	197.39	0-01-31-450-000-284	B TELEPHONE	R	10/13/10	10/14/10	SEPTEMBER, 2010	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	Invoice	Excl

Vendor Total: 2,734.80

WAS50 WASTE MANAGEMENT OF NJ INC.
10-02246 10/14/10 ROLL OFFS

1 ROLL OFFS 09/09/10 - 09/28/10	181.90	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/14/10	10/14/10	1571750-2407-2	N
2 ROLL OFFS 09/09/10 - 09/28/10	363.80	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/14/10	10/14/10	1579391-2407-7	N

	545.70							

Vendor Total: 545.70

WES14 WEST GROUP
10-02044 09/20/10 NJ Drunk Driving Law

1 NJ Drunk Driving Law	158.36	0-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	09/20/10	10/12/10	820813529	N
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Vendor Total: 158.36

YOU50 YOUNG'S SKATING CENTER
09-03190 12/16/09 MUNICIPAL ALLIANCE

1 MUNICIPAL ALLIANCE/SKATING	689.00	G-01-41-703-009-307	B COMMUNITY HAMILTON	R	12/16/09	10/13/10	37759/37760	N
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Vendor Total: 689.00

Total Purchase Orders: 122 Total P.O. Line Items: 288 Total List Amount: 1,019,306.29 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	889,813.17	0.00	889,813.17	42.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	21,630.75
	Year Total:	889,813.17	0.00	889,813.17	42.00	21,630.75
CURRENT FUND	9-01	1,184.46	0.00	1,184.46	0.00	0.00
	C-01	38,402.00	0.00	38,402.00	0.00	0.00
GENERAL CAPITAL	C-04	48,915.98	0.00	48,915.98	0.00	0.00
	Year Total:	87,317.98	0.00	87,317.98	0.00	0.00
GRANT FUND	G-01	15,928.68	0.00	15,928.68	0.00	0.00
ANIMAL FUND	T-12	130.00	0.00	130.00	0.00	0.00
RECREATION TRUST FUND	T-13	132.25	0.00	132.25	0.00	0.00
STREET OPENING TRUST FUND	T-21	2,400.00	0.00	2,400.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	227.00	0.00	227.00	0.00	0.00
	Year Total:	3,389.25	0.00	3,389.25	0.00	0.00
	Total of All Funds:	997,633.54	0.00	997,633.54	42.00	21,630.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
COTTON MILL ASSOCIATES, LLC	RD00003	2,710.00	0.00	2,710.00
THELMA HEIGHTS, LLC	SD01-01	70.00	0.00	70.00
QUALITY/MARYLAND	SD01-05	280.00	0.00	280.00
JACK TROCKI DEVELOPMENT CO.	SP01-72	1,175.00	0.00	1,175.00
MAYSLANDING DEVELOPMENT, LLC	SP01-97	140.00	0.00	140.00
WAL-MART	SP02-92	75.00	0.00	75.00
SOUTH JERSEY GAS CO.	SP03-01	1,045.00	0.00	1,045.00
CATES DEV.VICTORIA CROSSING	SP03-89	1,295.00	0.00	1,295.00
ST. VINCENT DE PAUL	SP06-90	1,065.00	0.00	1,065.00
SANTORE SAND & GRAVEL CO.	ZB15-91	140.00	0.00	140.00
T MOBILE/RACE TRACK	2010-009	825.00	0.00	825.00
CAPITAL TELECOM, LLC.	2010-011	75.00	0.00	75.00
GROUP LAND DEVELOPMENT, LLC	INSP0001	315.00	0.00	315.00
RYAN/EAGLESMERE	INSP0045	2,093.00	0.00	2,093.00
ENCLAVE AT MAYS LANDING, CORP.	INSP0053	650.00	0.00	650.00
SHORE TOYOTA	WKS00036	160.00	0.00	160.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	3,262.00	0.00	3,262.00
MAYS LANDING MEDICAL ASSOC.	WKS00082	35.00	0.00	35.00
HARRISON BEVERAGE CO.	WKS00138	4,568.25	0.00	4,568.25
DORTHEA ANNE VONSUSKIL	WKS00144	210.00	0.00	210.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
FERNMOOR HOMES @ WOODS LANDING	WKS00147	210.00	0.00	210.00
RALPH CLAYTON	ZON44-99	105.00	0.00	105.00
FRED KNEBLE	ZON46-99	315.00	0.00	315.00
US HOME	INSP00027	812.50	0.00	812.50
Total of All Projects:		<u>21,630.75</u>	<u>0.00</u>	<u>21,630.75</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 10/05/10 to 10/14/10
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						
126	10/13/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3187
10-02224	1	PAYROLL 10/15/10	6,236.31	0-01-20-100-100-101	Budget		1
				SALARY			
10-02224	2	PAYROLL 10/15/10	1,771.60	0-01-20-110-210-101	Budget		2
				SALARY			
10-02224	3	PAYROLL 10/15/10	1,641.22	0-01-20-115-110-101	Budget		3
				SALARY			
10-02224	4	PAYROLL 10/15/10	6,835.96	0-01-20-120-200-101	Budget		4
				SALARY			
10-02224	5	PAYROLL 10/15/10	8,653.33	0-01-20-130-000-101	Budget		5
				SALARY			
10-02224	6	PAYROLL 10/15/10	2,473.25	0-01-20-140-120-101	Budget		6
				SALARY			
10-02224	7	PAYROLL 10/15/10	5,709.11	0-01-20-145-000-101	Budget		7
				SALARY			
10-02224	8	PAYROLL 10/15/10	6,195.96	0-01-20-150-000-101	Budget		8
				SALARY			
10-02224	9	PAYROLL 10/15/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-02224	10	PAYROLL 10/15/10	7,041.22	0-01-21-180-310-101	Budget		10
				SALARY			
10-02224	11	PAYROLL 10/15/10	2,258.75	0-01-21-185-320-101	Budget		11
				SALARY			
10-02224	12	PAYROLL 10/15/10	11,569.15	0-01-22-195-330-101	Budget		12
				SALARY			
10-02224	13	PAYROLL 10/15/10	251,001.33	0-01-25-240-500-101	Budget		13
				SALARY			
10-02224	14	PAYROLL 10/15/10	14,542.12	0-01-25-240-500-103	Budget		14
				OVERTIME			
10-02224	15	PAYROLL 10/15/10	55.08	0-01-25-240-500-108	Budget		15
				OIC PAY			
10-02224	16	PAYROLL 10/15/10	1,162.44	0-01-25-240-500-211	Budget		16
				CONTRACTUAL REIMBURSEMENTS			
10-02224	17	PAYROLL 10/15/10	236.42	0-01-25-252-510-101	Budget		17
				SALARY			
10-02224	18	PAYROLL 10/15/10	1,113.19	0-01-25-266-340-101	Budget		18
				SALARY			
10-02224	19	PAYROLL 10/15/10	46,004.74	0-01-26-290-400-101	Budget		19
				SALARY			
10-02224	20	PAYROLL 10/15/10	110.80	0-01-26-290-400-103	Budget		20
				OVERTIME			
10-02224	21	PAYROLL 10/15/10	2,923.03	0-01-27-330-450-101	Budget		21
				SALARY			
10-02224	22	PAYROLL 10/15/10	133.00	0-01-27-331-230-101	Budget		22
				SALARY			
10-02224	23	PAYROLL 10/15/10	95.00	0-01-27-335-000-101	Budget		23
				SALARY			
10-02224	24	PAYROLL 10/15/10	95.00	0-01-27-355-000-101	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-02224	25	PAYROLL 10/15/10	3,280.27	SALARY 0-01-28-370-451-101	Budget		25
10-02224	26	PAYROLL 10/15/10	17,658.09	SALARY 0-01-43-490-700-101	Budget		26
10-02224	27	PAYROLL 10/15/10	63.66	SALARY 0-01-43-490-700-103	Budget		27
10-02224	28	PAYROLL 10/15/10	6,527.24	OVERTIME G-01-41-704-000-301	Budget		28
10-02224	29	PAYROLL 10/15/10	750.00	SAFE & SECURE COMMUNITIES G-01-41-745-000-301	Budget		29
10-02224	30	PAYROLL 10/15/10	9,983.14	DRUNK DRIVING G-01-41-751-000-300	Budget		30
10-02224	31	PAYROLL 10/15/10	8,312.98	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		36
10-02224	35	PAYROLL 10/15/10	32,323.96	NJ HIGHWAY SAFETY GRANT 0-01-36-472-000-278	Budget		31
10-02224	36	PAYROLL 10/15/10	6.19	SOCIAL SECURITY 0-01-36-472-000-278	Budget		32
10-02224	37	PAYROLL 10/15/10	84.70	SOCIAL SECURITY 0-01-36-473-000-261	Budget		33
10-02224	41	PAYROLL 10/15/10	116.79	DCRP 0-01-23-226-000-283	Budget		34
			457,062.68	DISABILITY			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	457,062.68
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	457,062.68

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
155 10/13/10	TOW42 TOWNSHIP OF HAMILTON NET PR				3188
10-02224	34 PAYROLL 10/15/10	310.96	T-39-56-850-000-001	Budget	1
10-02224	40 PAYROLL 10/15/10	23.83	T-39-56-850-000-001	Budget	2

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	457,397.47
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	457,397.47	
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	431,489.32	0.00
GRANT FUND	G-01	25,573.36	0.00
HOUSING TRUST FUND COAH	T-39	334.79	0.00
		=====	=====
Total of All Funds:		457,397.47	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/05/10 to 10/14/10
 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					
58	10/13/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3189
10-02224	32	PAYROLL 10/15/10	10,735.92	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-02224	33	PAYROLL 10/15/10	1,108.01	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-02224	38	PAYROLL 10/15/10	821.32	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
10-02224	39	PAYROLL 10/15/10	84.77	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

12,750.02

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	12,750.02
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	12,750.02

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	12,750.02
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	12,750.02

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	11,557.24	0.00
PUBLIC DEFENDER TRUST	T-31	1,192.78	0.00
Total Of All Funds:		<u>12,750.02</u>	<u>0.00</u>
