

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

AE50    A.E. STONE, INC.  
 10-01492 07/12/10 PATCH ROADS  
 1 PATCH ROADS                      340.75    0-01-26-290-430-275                      B ROADS-MAINT. & CONSTRUCTION                      R                      07/12/10 11/03/10                      56346                      N  
     Tracking Id: PWR-275-AS ASPHALT  
    Vendor Total:                      340.75

ADM51    ADMIRAL INFINITI  
 10-02133 10/01/10 AIR CONDITION REPAIRS U/C CAR  
 1 PIPE FRONT COOLER POLICE U/C                      70.93    0-01-26-290-440-234                      B EQUIP. MAINT.-POLICE VEHICLES                      R                      10/01/10 10/29/10                      8976                      N  
     Tracking Id: PWP-STOCK STOCK PARTS  
    Vendor Total:                      70.93

AME08    AMERICAN AUTO SALVAGE &  
 10-02278 10/20/10 FRONT SEAT MG37348 PW  
 1 202-02437B FRONT SEAT MG37348                      550.00    0-01-26-290-440-235                      B EQUIP. MAINT.-PUBLIC WORKS                      R                      10/20/10 11/03/10                      39212                      N  
     Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018  
    Vendor Total:                      550.00

SAN40    AMSAN  
 10-02170 10/06/10 SUPPLIES TOWN HALL  
 1 ORANGE GO-JO CLEANER POLICE                      74.50    0-01-26-290-420-215                      B BUILDING-MAINT. & CONSTRUCTION                      R                      10/06/10 10/29/10                      232124636                      N  
     Tracking Id: PWB-215-20 POLICE DEPARTMENT  
 2 PAPER TOWELS TOWN HALL                      513.30    0-01-26-290-420-215                      B BUILDING-MAINT. & CONSTRUCTION                      R                      10/06/10 10/29/10                      232124636                      N  
     Tracking Id: PWB-215-09 TOWN HALL  
 3 TOILET PAPER TOWN HALL                      625.00    0-01-26-290-420-215                      B BUILDING-MAINT. & CONSTRUCTION                      R                      10/06/10 10/29/10                      232124636                      N  
     Tracking Id: PWB-215-09 TOWN HALL  
    -----  
    1,212.80

10-02187 10/07/10 ICE MELT BLDGS

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	REN05100-KS		ICE MELT BLDGS	1,280.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/07/10	10/29/10		232900449	N
			Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:				2,492.80								
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AT75	AT&T											
10-02259	10/19/10	TELEPHONE LINE FOR VIDEO-09/10										
1	TELEPHONE LINE FOR VIDEO	59.60	0-01-31-450-000-284	B TELEPHONE	R	10/19/10	10/29/10		SEPTEMBER, 2010	N		
Vendor Total:				59.60								
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ATL07	ATL. CO. FIRE ACADEMY											
10-01853	08/25/10	LAURELDALE 18-3 FF1 TRAINING										
1	18-3 LAURELDALE FF1 TRAINING	52.00	0-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/25/10	10/29/10		2010153	N		
2	18-3 LAURELDALE CPR TRAINING	80.00	0-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/25/10	10/29/10		2010153	N		
				-----								
				132.00								
10-01921	09/01/10	ML 18-1 FIREFIGHTER 2 TRAINING										
1	ML 18-1 FIREFIGHTER 2 TRAINING	275.00	0-01-25-265-300-283	B TRAINING - MAYS LANDING	R	09/01/10	10/29/10		2010154	N		
Vendor Total:				407.00								
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ATL17	ATL.CO.ASSN.OF CHIEF OF POLICE											
10-02128	10/01/10	2010 MEMBERSHIP DUES										
1	2010 MEMBERSHIP DUES	100.00	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	10/01/10	11/04/10		2010 MEMBERSHIP	N		
			Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES									
Vendor Total:				100.00								
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CON27	ATLANTIC CITY ELECTRIC											
10-01941	09/08/10	STREET LIGHTING - SEPT., 2010										
2	STREET LIGHTING -	93.48	0-01-31-435-100-281	B STREET LIGHTING	R	09/08/10	11/04/10		SEPTEMBER, 2010	N		
9	STREET LIGHTING -	426.38	0-01-31-435-100-281	B STREET LIGHTING	R	09/08/10	11/04/10		SEPTEMBER, 2010	N		
14	STREET LIGHTING -	379.57	0-01-31-435-100-281	B STREET LIGHTING	R	09/08/10	11/04/10		SEPTEMBER, 2010	N		
15	STREET LIGHTING -	40.09	0-01-31-435-100-281	B STREET LIGHTING	R	09/08/10	11/04/10		SEPTEMBER, 2010	N		
16	STREET LIGHTING -	8.16	0-01-31-435-100-281	B STREET LIGHTING	R	09/08/10	11/04/10		SEPTEMBER, 2010	N		
23	STREET LIGHTING -	42.94	0-01-31-435-100-281	B STREET LIGHTING	R	09/08/10	11/04/10		SEPTEMBER, 2010	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
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10-01844	08/24/10 SHOP TOOLS AND SUPPLIES									
1	3" COPLER CAB 300 STOCK PW		71.67	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/29/10	3094988-02	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
2	4-1/2 GRINDER STOCK PW		198.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/29/10	3094988-01	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
3	4-1/2 SLICER WHEELS STOCK PW		72.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/29/10	3094988-01	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
4	4-1/2 GRINDER WHEELS STOCK PW		42.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/29/10	3094988-01	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
5	3'X50 PVC DISCHARGE STOCK PW		131.18	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/29/10	3094988-01	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
6	3" WASHERS STOCK PW		8.64	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/24/10	10/29/10	3094988-01	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
			-----							
			524.24							
	Vendor Total:		524.24							
AWARENES AWARENESS PROTECTIVE										
10-02123	10/01/10 BASIC SWAT LEVEL 1									
1	BASIC SWAT LEVEL 1		625.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/01/10	11/03/10	468	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	Vendor Total:		625.00							
BWSTRSTSO B.W. STETSON & CO.										
10-01865	08/27/10 COFFEE SENIOR CENTER									
1	IRELAND 24/16 OZ DECAF COFFEE		322.00	0-01-27-330-450-251	B SENIOR CENTER SUPPLIES	R	08/27/10	10/29/10	227380	N
	Tracking Id: PWB-215-07 SENIOR CENTER									
2	IRELAND 24/16 OZ REG COFFEE		250.00	0-01-27-330-450-251	B SENIOR CENTER SUPPLIES	R	08/27/10	10/29/10	227380	N
	Tracking Id: PWB-215-07 SENIOR CENTER									
3	EXTRA FILTER SENIOR CT		0.00	0-01-27-330-450-251	B SENIOR CENTER SUPPLIES	R	08/27/10	10/29/10	227380	N
	Tracking Id: PWB-215-07 SENIOR CENTER									
			-----							
			572.00							
	Vendor Total:		572.00							



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
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2	1122328		SUPPLIES UNDERHILL PK Tracking Id: PWR-258-19 UNDERHILL PARK	333.07	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/07/10	10/29/10		1122328	N
3	1123659		SPLY MEMORIAL PARK Tracking Id: PWB-215-03 MEMORIAL PARK	152.42	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/07/10	10/29/10		1123659	N
4	1123659-01		SPLY MEMORIAL PK Tracking Id: PWB-215-03 MEMORIAL PARK	3.38	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/07/10	10/29/10		1123659-01	N
5	1123659-02		SPLY MEMORIAL PARK Tracking Id: PWB-215-03 MEMORIAL PARK	357.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/07/10	10/29/10		1123659-02	N
				----- 959.72								
			Vendor Total:	1,475.81								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
10-01908 09/01/10 MDT INSTALLATIONS X7												
1			MOBILE DATA TERMINAL Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION	2,100.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/01/10	11/03/10		2146102	N
			Vendor Total:	2,100.00								
CA50 C.A.M. CO.												
10-02201 10/07/10 TARP RAILS MG77161/MG81628												
1	ROL-76700		TARP RAILS MG77161 Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461	247.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/07/10	10/29/10		15293	N
2	ROL-76700		TARP RAILS MG81628 Tracking Id: PWV-81628 2008 INT TRK #1HTWDAAR38J051793	247.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/07/10	10/29/10		15293	N
				----- 494.00								
10-02291 10/25/10 SPRING PIVOT NEW TARPS PW												
1	ROL-46440		SPRING PIVOT PW STK Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	443.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/25/10	11/03/10		15376	N
			Vendor Total:	937.00								
CAMCPOL1 CAMDEN COUNTY POLICE ACADEMY												
10-01918 09/01/10 EXPLOSIVES/IED FAMILIARIZATION												
1			EXPLOSIVES/IED FAMILIARIZATION	125.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/01/10	11/03/10		2447/48/52/53/4	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
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Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
10-01965 09/13/10 GROUND FIGHTING COURSE												
1	GROUND FIGHTING COURSE		50.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/13/10	11/03/10		2444/3394	N	
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
			Vendor Total:	175.00								
CAP33 CAPE MAY CO. PUB. TRAINING CTR												
10-02031 09/20/10 FIREARMS INSTRUCTOR COURSE												
1	FIREARMS INSTRUCTOR COURSE		250.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/20/10	11/03/10		10/25-29/10	N	
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
			Vendor Total:	250.00								
CDW33 CDW GOVERNMENT INC.												
09-03333 12/31/09 LAPTOP/MAYS LANDING FIRE CO												
1	LAPTOP/MAYS LANDING FIRE CO		1,114.17	9-01-25-265-300-283	B TRAINING - MAYS LANDING	R	12/31/09	10/29/10		TMV1336	N	
			Vendor Total:	1,114.17								
CHE64 CHERRY VALLEY FORD												
10-01560 07/20/10 PARTS MG67568/MG68013 PW												
1	84134639 SWITCH MG67568 PW		195.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/20/10	10/29/10		43229B	N	
Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320												
2	87299167 LINK MG67568 PW		38.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/20/10	10/29/10		45726B	N	
Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320												
3	w13006437DS PTO MG67568 PW		338.12	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/20/10	10/29/10		43229B	N	
Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320												
4	87299306 PIN MG68013 PW		4.96	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/20/10	10/29/10		45726B	N	
Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908												
5	87437371 SWITCH MG68013 PW		195.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/20/10	10/29/10		43229B	N	
Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908												
6	14459781 O-RING MG68013 PW		14.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/20/10	10/29/10		43229B	N	
Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908												
7	47129342 SEAL MG68013 PW		19.80	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/20/10	10/29/10		43229B	N	
Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908												
8	5116244 BUSHING MG68013 PW		141.46	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/20/10	10/29/10		45726B	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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Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908

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949.00

10-02193 10/07/10 WIPER BLADES MG67568/MG68013  
 1 WIPER BLADES MG67568/MG68013 28.04 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 10/07/10 10/29/10 45532B N  
 Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320

Vendor Total: 977.04

CHU66 CHURCHILL, P.C.  
 10-02374 11/03/10 MUNICIPAL AID PROJECT  
 1 MUNICIPAL AID PROJECT 1,530.00 0-01-20-165-000-232 B ENGINEERING FEES R 11/03/10 11/04/10 86240 N

Vendor Total: 1,530.00

CIN66 CINTAS FIRST AID AND SAFETY  
 10-02196 10/07/10 FIRST AID SUPPLIES LOCATIONS  
 1 0105580834 SPLY DISPATCH 90.05 0-01-26-290-400-217 B CLOTHING & SAFETY R 10/07/10 10/29/10 0105580834 N  
 Tracking Id: PWB-215-20 POLICE DEPARTMENT  
 2 0105580834 FIRST AID SPLY POLI 78.80 0-01-26-290-400-217 B CLOTHING & SAFETY R 10/07/10 10/29/10 0105580834 N  
 Tracking Id: PWB-215-20 POLICE DEPARTMENT  
 3 0105580834 SPLY TOWN HALL KITC 65.40 0-01-26-290-400-217 B CLOTHING & SAFETY R 10/07/10 10/29/10 01055880834 N  
 Tracking Id: PWB-215-09 TOWN HALL  
 4 0105580831 SPLY P.W. GARAGE 188.30 0-01-26-290-400-217 B CLOTHING & SAFETY R 10/07/10 10/29/10 0105580831 N  
 Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE

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422.55

Vendor Total: 422.55

CITTECH1 CIT TECHNOLOGY FIN SERV, INC.  
 10-00012 01/06/10 PATROL ROOM BIZHUB 250 LEASE B  
 12 PATROL ROOM BIZHUB-NOV., 2010 185.25 0-01-25-240-500-245 B EQUIPMENT CONTRACTUAL MAINT R 04/15/10 11/04/10 17984832 N

Vendor Total: 185.25

CLA50 CLARKE CATON HINTZ



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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10-02227	10/13/10	PROFESSIONAL SERVICES-SEPT.,10										
	1	PROFESSIONAL SERVICES-SEPT.,10	58.75	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	10/13/10	10/29/10			49520	N
		Vendor Total:	58.75									
COM08 COMCAST OF PLEASANTVILLE/VINEL												
10-00004	01/06/10	2010 INTERNET SERVICE			B							
	12	INTERNET SERVICE-NOVEMBER, 10	169.97	0-01-31-450-000-284	B TELEPHONE	R	04/14/10	10/29/10			NOVEMBER, 2010	N
		Vendor Total:	169.97									
COUNCON1 COUNTY CONSTRUCTION CO., LLC.												
10-02195	10/07/10	PLAY GROUND MULCH REC FIELDS										
	1	PLAY GROUND MULCH REC FIELDS	2,625.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/07/10	10/29/10			220754	N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
		Vendor Total:	2,625.00									
CRA66 CRAIG TESTING LABORATORIES, IN												
10-01722	08/09/10	SOIL TESTING & INSPECTION										
	1	SOIL TESTING & INSPECTION	2,000.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	08/09/10	10/29/10			24943	N
		Vendor Total:	2,000.00									
DANASTAS D'ANASTASIO CORP.												
10-02376	11/03/10	COAH REFUND										
	1	COAH REFUND/TAVISTOCK	1,167.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10			COAH REFUND	N
	2	COAH REFUND/TAVISTOCK	923.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10			COAH REFUND	N
	3	COAH REFUND/TAVISTOCK	1,149.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10			COAH REFUND	N
	4	COAH REFUND/TAVISTOCK	1,087.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10			COAH REFUND	N
	5	COAH REFUND/TAVISTOCK	1,087.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10			COAH REFUND	N
	6	COAH REFUND/TAVISTOCK	966.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10			COAH REFUND	N
	7	COAH REFUND/TAVISTOCK	1,185.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10			COAH REFUND	N
	8	COAH REFUND/TAVISTOCK	1,202.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10			COAH REFUND	N
	9	COAH REFUND/TAVISTOCK	1,160.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10			COAH REFUND	N
	10	COAH REFUND/TAVISTOCK	1,030.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10			COAH REFUND	N
	11	COAH REFUND/TAVISTOCK	966.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10			COAH REFUND	N
	12	COAH REFUND/TAVISTOCK	1,073.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10			COAH REFUND	N

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13	COAH REFUND/TAVISTOCK			1,024.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
14	COAH REFUND/TAVISTOCK			1,147.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
15	COAH REFUND/TAVISTOCK			917.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
16	COAH REFUND/TAVISTOCK			885.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
17	COAH REFUND/TAVISTOCK			1,067.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
18	COAH REFUND/TAVISTOCK			1,237.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
19	COAH REFUND/TAVISTOCK			1,038.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
20	COAH REFUND/TAVISTOCK			1,044.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
21	COAH REFUND/TAVISTOCK			1,488.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
22	COAH REFUND/TAVISTOCK			991.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
23	COAH REFUND/TAVISTOCK			902.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
24	COAH REFUND/TAVISTOCK			992.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
25	COAH REFUND/TAVISTOCK			989.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
26	COAH REFUND/TAVISTOCK			873.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
27	COAH REFUND/TAVISTOCK			893.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
28	COAH REFUND/TAVISTOCK			1,020.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
29	COAH REFUND/TAVISTOCK			968.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
30	COAH REFUND/TAVISTOCK			873.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
31	COAH REFUND/TAVISTOCK			826.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
32	COAH REFUND/TAVISTOCK			1,116.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
33	COAH REFUND/TAVISTOCK			814.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
34	COAH REFUND/TAVISTOCK			784.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
35	COAH REFUND/TAVISTOCK			1,008.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
36	COAH REFUND/TAVISTOCK			913.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
37	COAH REFUND/TAVISTOCK			949.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
38	COAH REFUND/TAVISTOCK			1,038.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
39	COAH REFUND/TAVISTOCK			855.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
40	COAH REFUND/TAVISTOCK			838.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
41	COAH REFUND/TAVISTOCK			779.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
42	COAH REFUND/TAVISTOCK			778.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
43	COAH REFUND/TAVISTOCK			776.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
44	COAH REFUND/TAVISTOCK			647.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
45	COAH REFUND/TAVISTOCK			746.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
46	COAH REFUND/TAVISTOCK			803.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
47	COAH REFUND/TAVISTOCK			893.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
48	COAH REFUND/TAVISTOCK			852.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
49	COAH REFUND/TAVISTOCK			714.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	N
50	COAH REFUND/TAVISTOCK			914.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/03/10	11/04/10		COAH REFUND	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	Exc		
51 COAH REFUND/TAVISTOCK	2,032.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
52 COAH REFUND/TAVISTOCK	2,032.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
53 COAH REFUND/TAVISTOCK	1,735.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
54 COAH REFUND/TAVISTOCK	1,708.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
55 COAH REFUND/TAVISTOCK	2,060.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
56 COAH REFUND/TAVISTOCK	1,648.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
57 COAH REFUND/TAVISTOCK	1,661.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
58 COAH REFUND/TAVISTOCK	2,135.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
59 COAH REFUND/TAVISTOCK	1,911.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
60 COAH REFUND/TAVISTOCK	1,679.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
61 COAH REFUND/TAVISTOCK	1,670.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
62 COAH REFUND/TAVISTOCK	2,488.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
63 COAH REFUND/TAVISTOCK	1,736.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
64 COAH REFUND/TAVISTOCK	1,803.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
65 COAH REFUND/TAVISTOCK	1,964.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
66 COAH REFUND/TAVISTOCK	1,674.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	11/03/10	11/04/10		COAH REFUND	N		
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	78,322.00									
Vendor Total:	78,322.00									
DEL33 DELL MARKETING L.P.										
10-01968 09/13/10 COMPUTERS- PATROL										
1 REPLACEMENT COMPUTERS- PATROL	7,082.88	C-04-08-625-000-904	B PUBLIC SAFETY EQUIPMENT	09/13/10	11/03/10		XF397N4M8	N		
10-02061 09/23/10 COMPUTER WORK STATIONS										
1 COMPUTER WORK STATIONS	4,254.50	C-04-10-672-000-903	B PURCHASE OF PUBLIC SAFETY EQUIP&COMMUN.	09/23/10	11/04/10		VARIOUS	N		
Vendor Total:	11,337.38									
DEL55 DELTA DENTAL PLAN OF NJ										
10-02265 10/19/10 DENTAL INSURANCE OCT./SEPT, 10										
1 DENTAL INSURANCE OCT., 2010	228.20	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	10/19/10	10/29/10		OCTOBER, 2010	N		
2 DENTAL CLAIMS SEPTEMBER, 2010	1,432.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	10/19/10	10/29/10		SEPTEMBER, 2010	N		
3 DENTAL INSURANCE OCT., 2010	260.80	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	10/19/10	10/29/10		OCTOBER, 2010	N		
4 DENTAL CLAIMS SEPTEMBER, 2010	2,296.05	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	10/19/10	10/29/10		SEPTEMBER, 2010	N		
5 DENTAL INSURANCE OCT., 2010	733.50	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	10/19/10	10/29/10		OCTOBER, 2010	N		
6 DENTAL CLAIMS SEPTEMBER, 2010	5,203.40	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	10/19/10	10/29/10		SEPTEMBER, 2010	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	Exc		
7 DENTAL INSURANCE OCT., 2010	28.90	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	10/19/10	10/29/10		OCTOBER, 2010		N	
8 DENTAL CLAIMS AUGUST, 2010	0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	10/19/10	10/29/10				N	
9 DENTAL INSURANCE ., 2010	0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	10/19/10	10/29/10				N	
10 DENTAL CLAIMS , 2010	0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	10/19/10	10/29/10				N	
11 DENTAL INSURANCE ., 2010	28.90	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	10/19/10	10/29/10		PREV. BALANCE		N	
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	10,211.75									
Vendor Total:	10,211.75									
DELTONA1 DELTONA DISCOUNT TIRES, INC.										
10-02164	10/06/10	WHEEL ALIGNMENT MG74567								
1 WHEEL ALIGNMENT MG74567	55.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	10/06/10	10/29/10		126088		N	
Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109										
Vendor Total:	55.00									
EDM33 EDMUNDS & ASSOCIATES, INC.										
10-02255	10/18/10	ADDED OMITTED TAX BILLS 2010								
1 ADDED OMITTED TAX BILLS 2010	270.00	0-01-20-145-000-221	B COMPUTER SERVICES	10/18/10	11/04/10		11-00873		N	
Vendor Total:	270.00									
ENGINDES ENGINEERING DESIGN ASSOCIATES										
10-02335	11/01/10	PROFESSIONAL FEES								
1 METROPACS/CARMENTOWN	275.00	ADM00025	P METROPACS/CARMENTOWN	11/01/10	11/01/10		13401		N	
2 SOUTH JERSEY GAS CO.	925.00	SP03-01	P SOUTH JERSEY GAS CO.	11/01/10	11/01/10		13400		N	
3 CAPITAL TELECOM, LLC	775.00	2010-011	P CAPITAL TELECOM, LLC.	11/01/10	11/01/10		13402		N	
4 ENCLAVE AT MAYS LANDING, CORP.	300.00	INSP0053	P ENCLAVE AT MAYS LANDING, CORP.	11/01/10	11/01/10		13403		N	
6 RYAN/EAGLESMERE	225.00	INSP0045	P RYAN/EAGLESMERE	11/01/10	11/01/10		13405		N	
7 RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	11/01/10	11/01/10		13406		N	
8 RYAN/EAGLESMERE	100.00	INSP0045	P RYAN/EAGLESMERE	11/01/10	11/01/10		13410		N	
9 JOHN C. PUCCI	950.00	ZB27-06	P JOHN C. PUCCI	11/01/10	11/01/10		13407		N	
10 US HOME	150.00	INSP00027	P US HOME	11/01/10	11/01/10		13408		N	
11 LEHMAN BROTHERS HOLDING, INC.	195.00	WKS00152	P LEHMAN BROTHERS HOLDING, INC.	11/01/10	11/01/10		13394		N	
12 MIRA VISTA INVESTMENTS, LLC.	125.00	WKS00151	P MIRA VISTA INVESTMENTS, LLC.	11/01/10	11/01/10		13409		N	
13 MIRA VISTA INVESTMENTS, LLC.	195.00	WKS00151	P MIRA VISTA INVESTMENTS, LLC.	11/01/10	11/01/10		13395		N	
14 CAPITLA TELECOM, LLC	212.50	2010-011	P CAPITAL TELECOM, LLC.	11/01/10	11/01/10		13396		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	
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17	BUFFALO PIKE ASSOCIATES			130.00	2009-012	P	11/01/10	11/01/10		13399	N
				-----							
				4,857.50							
	Vendor Total:			4,857.50							
FASTE001 FASTENAL INDUST.&CONST. SUPPLY											
10-02200 10/07/10 NUTS, BOLTS PLOW PARTS PW											
1	PLOW PARTS AND WIRE STOCK PW			788.67	0-01-26-290-440-235	B	10/07/10	11/03/10		NJATA18143	N
	Tracking Id: PWV-STOCK		STOCK PUBLIC WORKS								
2	FRT ABOVE ORDER STOCK PW			39.43	0-01-26-290-440-235	B	10/07/10	11/03/10		NJAATA18143	N
	Tracking Id: PWV-STOCK		STOCK PUBLIC WORKS								
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				828.10							
	Vendor Total:			828.10							
GLOBALIN GLOBAL INDUSTRIES, INC.											
10-01575 07/21/10 FLAMMABLE STORAGE CABINET											
1	FLAMMABLE STORAGE CABINET			329.95	0-01-25-252-510-276	B	07/21/10	11/03/10		103626857	N
2	FREIGHT ON CABINET			84.95	0-01-25-252-510-276	B	07/21/10	11/03/10		103626857	N
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				414.90							
	Vendor Total:			414.90							
GRE14 GREATER EGG HARBOR REGIONAL											
10-02257 10/19/10 CURRENT EXPENSE - NOV., 2010											
1	CURRENT EXPENSE NOV., 2010			691,743.90	0-01-55-206-000-000	B	10/19/10	10/29/10		NOVEMBER, 2010	N
	Vendor Total:			691,743.90							
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &											
10-02230 10/13/10 SPECIAL COUNSEL-LABOR ISSUES											
1	SPECIAL COUNSEL-LABOR ISSUES			1,297.50	0-01-20-155-002-296	B	10/13/10	10/29/10		31804	N
2	SPECIAL COUNSEL-LABOR ISSUES			60.00	0-01-20-155-002-296	B	10/13/10	10/29/10		31805	N
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				1,357.50							

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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: 1,357.50

HAM45 HAMILTON TOWNSHIP BOARD OF ED.

10-02256 10/19/10 SCHOOL TAX LEVY-NOV., 2010  
1 CURRENT EXPENSE -NOV., 2010 2,705,883.00 0-01-55-207-000-000 B LOCAL SCHOOL TAX PAYABLE R 10/19/10 10/29/10 NOVEMBER, 2010 N  
2 DEBT SERVICE - NOV., 2010 785,299.00 0-01-55-207-000-000 B LOCAL SCHOOL TAX PAYABLE R 10/19/10 10/29/10 NOVEMBER, 2010 N

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3,491,182.00

Vendor Total: 3,491,182.00

HAN77 HANKIN, SANDMAN & PALLADINO

10-02261 10/19/10 GENERAL MATTERS - AUG., 2010  
1 GENERAL MATTERS - AUG., 2010 3,031.35 0-01-20-155-001-268 B PROFESSIONAL FEES R 10/19/10 10/29/10 31300 N  
2 GENERAL MATTERS - AUG., 2010 2,533.65 0-01-20-155-001-268 B PROFESSIONAL FEES R 10/19/10 10/29/10 31305 N  
3 GENERAL MATTERS - AUG., 2010 256.50 0-01-20-155-001-268 B PROFESSIONAL FEES R 10/19/10 10/29/10 31179 N  
4 GENERAL MATTERS - AUG., 2010 13.50 0-01-20-155-001-268 B PROFESSIONAL FEES R 10/19/10 10/29/10 31178 N

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5,835.00

10-02262 10/19/10 ZONING/LAND USE VARIANCE  
1 ZONING/LAND USE VARIANCE 3,516.09 0-01-21-185-320-268 B PROFESSIONAL FEES R 10/19/10 11/04/10 31304 N

10-02263 10/19/10 TAX APPEALS - AUG., 2010  
1 TAX APPEALS - JULY, 2010 749.37 0-01-20-150-000-268 B PROFESSIONAL FEES R 10/19/10 11/04/10 31302 N

10-02264 10/19/10 LEGAL SERVICES-TAX COLL.08/10  
1 LEGAL SERVICES-TAX COLL.08/10 16.50 0-01-20-145-000-268 B PROFESSIONAL FEES R 10/19/10 11/04/10 31303 N

Vendor Total: 10,116.96

HASLER01 HASLER FINANCIAL SERVICES

10-00129 01/20/10 POSTAGE MACHINE/ADMINISTRATION B  
10 POSTAGE MACHINE/ADMINISTRATION 550.00 0-01-20-100-101-283 B POSTAGE R 05/06/10 10/29/10 H1796343/NOV N

Vendor Total: 550.00

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
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HOM50 HOME DEPOT												
	10-01136	05/19/10	OEM OFFICE SUPPLIES									
	1		OEM OFFICE SUPPLIES	44.58	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/19/10	10/29/10		8160182	N
	2		OEM OFFICE SUPPLIES	233.51	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/29/10	10/29/10		3168895	N
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				278.09								
	10-01864	08/27/10	SENIOR CENTER APPLIANCES									
	1		DEP14BC FOOD PROCESSOR SENIOR	199.00	0-01-27-330-450-256	B NEW EQUIPMENT	R	08/27/10	11/04/10		6164196	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
	2		HSM-70 STAND MIXER SENIOR CT	79.99	0-01-27-330-450-256	B NEW EQUIPMENT	R	08/27/10	11/04/10		6164195	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
	3		JES2051DNBB MICOWAVE SENIOR CT	149.00	0-01-27-330-450-256	B NEW EQUIPMENT	R	08/27/10	11/04/10		8971832	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
	4		632000 FOOD SLICER SENIOR CT	299.00	0-01-27-330-450-256	B NEW EQUIPMENT	R	08/27/10	11/04/10		6164194	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
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				726.99								
	10-01978	09/13/10	SUPPLIES T.H./POLICE/SENIOR CT									
	1		SPLY TOWN HALL/POLICE/SENIOR	250.38	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/13/10	11/04/10		2153859	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		SPLY TOWN HALL/POLICE/SENIOR	112.48	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/04/10	11/04/10		8160184	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		SPLY TOWN HALL/POLICE/SENIOR	75.26	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/04/10	11/04/10		0167935	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		SPLY TOWN HALL/POLICE/SENIOR	174.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/04/10	11/04/10		0165318	N
			Tracking Id: PWB-215-09 TOWN HALL									
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				612.12								
	10-02163	10/06/10	UNDERHILL FENCE									
	1		RAILS UNDERHILL FENCE	249.25	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/06/10	11/03/10		1301829	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	1,866.45								

HUB50 HUBER LOCKSMITH, INC.

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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10-02205	10/07/10	LOCK REPAIRS CLERK'S OFFICE										
	1		LOCK REPAIR CLERK'S OFFICE	100.50	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/07/10	10/29/10		106321	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	100.50								
-----												
INNOVDAT INNOVATIVE DATA SOLUTIONS												
10-02124	10/01/10	POWER DMS POWER SUITE+ LICENSE										
	1			2,200.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/01/10	11/03/10		2965	N
			Tracking Id: PD-222-01 POLICE OFFICER BASIC TRAINING									
	2			1,300.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/01/10	11/03/10		2965	N
			Tracking Id: PD-222-02 SPECIAL OFFICER BASIC TRAINING									
	3		POWER DMS POWER SUITE AND	640.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/01/10	11/03/10		2965	N
			Tracking Id: PD-222-05 CIVILIAN TRAINING									
			-----	4,140.00								
			Vendor Total:	4,140.00								
-----												
JC33	J.C. MILLER COMPANY											
10-01916	09/01/10	SUPPLIES PW/POLICE SEPT 2010				B						
	3		511200 OIL FILTER MG81628 PW	84.40	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		511200	N
			Tracking Id: PWV-81628 2008 INT TRK #1HTWDAAR38J051793									
	4		511200 AIR FILTER MG81628	81.46	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		511200	N
			Tracking Id: PWV-81628 2008 INT TRK #1HTWDAAR38J051793									
	5		511200 GLADHAND CVR MG81628	71.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		511200	N
			Tracking Id: PWV-81628 2008 INT TRK #1HTWDAAR38J051793									
	6		511251 OIL FILTER MG81628 PW	28.13	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		511251	N
			Tracking Id: PWV-81628 2008 INT TRK #1HTWDAAR38J051793									
	7		511461 FUEL FILTER MG81628 PW	69.77	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		511461	N
			Tracking Id: PWV-81628 2008 INT TRK #1HTWDAAR38J051793									
	8		512448 AIR FILTER SMITHCO	8.17	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		512448	N
			Tracking Id: PWV-- 2002 SMITHCO SUPER RAKE TRACTOR VIN#SM13-550C									
	9		511804 FUEL FILTER MG68007 PW	34.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		511804	N
			Tracking Id: PWV-68007 2005 SWEEPER VIN# 58707									
	10		512516 AIR FILTER SMITHCO	16.34	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		512516	N
			Tracking Id: PWV-- 2002 SMITHCO SUPER RAKE TRACTOR VIN#SM13-550C									
	11		510476 OIL FITLER STOCK PW	3.73	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		510476	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-STOCK STOCK PUBLIC WORKS									
12	510476 HYD FILTER STOCK PW		32.19	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	510476	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
13	510476 OIL FILTER STOCK PW		4.22	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	510476	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
14	510476 HYD FILTER STOCK PW		4.31	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	510476	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
15	510476 OIL FILTER STOCK PW		3.95	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	510476	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
16	510476 OIL FILTER STOCK PW		4.22	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	510476	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
17	510476 AIR FILTER STOCK PW		10.43	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	510476	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
18	510476 AIR FILTER STOCK PW		35.92	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	510476	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
19	510476 OIL FILTER STOCK PW		4.73	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	510476	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
20	510476 LIP SEAL STOCK PW		18.73	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	510476	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
21	510476 OIL FILTER STOCK PW		10.08	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	510476	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
22	510476 FUEL FILTER STOCK PW		6.22	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	510476	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
23	510476 OIL FILTER STOCK PW		10.40	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	510476	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
24	513052 AIR FILTER STOCK PW		33.73	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513052	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
25	513052 OIL FILTER STOCK PW		3.89	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513052	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
26	513052 AIR FILTER STOCK PW		21.84	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513052	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
27	513052 TRANS FILTER STOCK PW		9.92	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513052	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
28	513052 GUM CUTTER STOCK PW		29.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513052	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
29	513052 BRAKE CLEAN STOCK PW		52.56	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513052	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
30	513052 TAPE STOCK PW		5.78	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513052	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-STOCK STOCK PUBLIC WORKS									
31	513052 SEALANT STOCK PW		16.78	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513052	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
32	513152 AIR FILTER SMITHCO MWER		6.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513152	N
	Tracking Id: PWV-- 2002 SMITHCO SUPER RAKE TRACTOR VIN#SM13-550C									
33	513897 WIPER BLADES P.W.STOCK		119.70	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513897	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
34	513897 WIPER BLADES POLICE STK		71.50	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/01/10	10/29/10	513897	N
	Tracking Id: PWP-STOCK STOCK PARTS									
35	513992 FILTER STOCK PW		16.17-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513992	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
36	513995 AIR FILTER STOCK PW		8.33	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513995	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
37	513724 HALDOGN BULB STOCK PW		12.59-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513724	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
38	513999 WIPER BLADES STOCK PW		79.80	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/21/10	10/29/10	513999	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
39	513999 FILTER STOCK PW		6.26	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/06/10	10/29/10	513999	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
40	513999 OIL FILTER STOCK PW		4.04	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/06/10	10/29/10	513999	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
41	513999 OIL FILTER STOCK PW		3.77	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/06/10	10/29/10	513999	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
42	513999 HYD FILTER STOCK PW		5.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/06/10	10/29/10	513999	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
43	513999 OIL FILTER STOCK PW		3.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/06/10	10/29/10	513999	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									

997.92

Vendor Total: 997.92

JANCOMM1 JAN COMMUNICATIONS

10-01759	08/11/10	FEC TRAVEL TIME / PAGER REPAIR								
1	LVFD 18-3/TRAVEL TIME/PORTABLE		32.50	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/11/10	10/29/10	00003113	N

Vendor Total: 32.50

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
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JERSEYPR JERSEY PROFESSIONAL MNGT CORP.												
	10-02001	09/14/10	PROFESSIONAL SERVICES		B							
	5		PROFESSIONAL SERVICES	1,800.00	0-01-35-470-000-295	B CONTINGENCY	R	09/14/10	10/29/10		702403	N
10-02089 09/29/10 ADVERTISEMENT/ADMINISTRATOR												
	1		ADVERTISEMENT/ADMINISTRATOR	786.14	0-01-20-120-200-201	B ADVERTISING	R	09/29/10	10/29/10		702388	N
	Vendor Total:			2,586.14								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	10-02369	11/03/10	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	825.00	0-01-21-180-310-268	B PROFESSIONAL FEES	R	11/03/10	11/03/10		23676	N
	Vendor Total:			825.00								
KEYSTONE KEYSTONE AUTOMOTIVE IND., INC.												
	10-02035	09/20/10	PARTS MG74567/MG41975									
	1		CH1230273C HOOD MG74567	194.77	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/20/10	11/03/10		G0828058	N
			Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109									
	2		CH1241196PP FENDERS MG41975 PW	277.92	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/20/10	11/03/10		G0828058	N
			Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316									
	Vendor Total:			472.69								
10-02190 10/07/10 PARTS MG87343 POLICE												
	1		F01220209PP HEADLITE MG87343	127.57	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	10/07/10	10/29/10		G0838554	N
			Tracking Id: PWP-87343 2010 FORD CRN VICT 2FABP7BV6AX123185									
	2		F0250147C PARK LITE MG87343	24.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	10/07/10	10/29/10		G0837773	N
			Tracking Id: PWP-87343 2010 FORD CRN VICT 2FABP7BV6AX123185									
	Vendor Total:			151.57								
	Vendor Total:			624.26								
LH50 L&H SUPPLY												
	10-02191	10/07/10	SAFETY SUPPLIES P.W.									
	1		LEATHER PALM GLOVES PW	69.90	0-01-26-290-400-217	B CLOTHING & SAFETY	R	10/07/10	10/29/10		42875	N
	2		MIRROR SAFETY GLASSES PW	184.80	0-01-26-290-400-217	B CLOTHING & SAFETY	R	10/07/10	10/29/10		42875	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		
3 3X SAFETY VEST P.W.	15.37	0-01-26-290-400-217	B CLOTHING & SAFETY	10/07/10	10/29/10		42875	N		
4 DIAMOND GRIP CHEM GLOVES PW	17.95	0-01-26-290-400-217	B CLOTHING & SAFETY	10/07/10	10/29/10		42875	N		
	-----									
	288.02									
Vendor Total:	288.02									

LAN20 LANDSMAN UNIFORM, INC.										
10-02040 09/20/10 FIREARMS INSTRUCTOR UNIFORM-TD										
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void	1099		
1 RED FIREARMS INSTRUCTOR SHIRT	45.90	0-01-25-240-500-231	B UNIFORMS	R	09/20/10	11/03/10	22105	N		
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
2 RED FIREARMS INSTRUCTOR SHIRT	45.90	0-01-25-240-500-231	B UNIFORMS	R	09/20/10	11/03/10	22105	N		
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
3 511 TACTICLE PANTS W/KNEE PADS	43.95	0-01-25-240-500-231	B UNIFORMS	R	09/20/10	11/03/10	22105	N		
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
4 511 TACTICLE PANTS W/KNEE PADS	43.95	0-01-25-240-500-231	B UNIFORMS	R	09/20/10	11/03/10	22105	N		
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
5 RED PULLOVER HOODED SWEATSHIRT	26.95	0-01-25-240-500-231	B UNIFORMS	R	09/20/10	11/03/10	22105	N		
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
6 FIREARMS INSTRUCTOR JACKET	60.00	0-01-25-240-500-231	B UNIFORMS	R	09/20/10	11/03/10	22105	N		
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
	-----									
	266.65									
Vendor Total:	266.65									

RICOHAME LANIER WORLDWIDE, INC.										
10-00015 01/06/10 COPIERS/ADMIN/POLICE/COURT										
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void	1099		
69 COPIER-ADMINISTRATION/NOV.,10	170.30	0-01-20-120-200-262	B PHOTOCOPIY	R	04/16/10	11/04/10	12110246	N		
70 COPIER-POLICE RECORDS/NOV.,10	170.30	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/16/10	11/04/10	12110246	N		
71 COPIER-POLICE SUBSTATION/11/10	46.12	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/16/10	11/04/10	12110246	N		
76 COPIER-CONSTRUCTION/NOV., 10	97.63	0-01-22-195-330-257	B OFFICE EXPENSES	R	04/16/10	11/04/10	12154795	N		
77 COPIER-FIRE/NOV., 2010	97.63	0-01-25-266-340-257	B OFFICE EXPENSES	R	04/16/10	11/04/10	12154795	N		
78 COPIER-COURT/NOV., 10	134.89	0-01-43-490-700-262	B PHOTOCOPIY	R	04/16/10	11/04/10	12110246	N		
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	716.87									
Vendor Total:	716.87									

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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LAU25	LAUREL LAWNMOWER SERVICE, INC.											
	10-02107	09/30/10	PARTS M4 MOWER PW									
1	511416		PARTS M4 MOWER HUSTLER	159.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/30/10	11/03/10		089531	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
2	109247		PULLER & PIN HUSTLER PW	77.34	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/30/10	11/03/10		089531	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
3	034280		NUTS HUSTLER MOWER	2.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/30/10	11/03/10		089531	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
4	768523		NUTS HUSTLER MOWER PW	2.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/30/10	11/03/10		089531	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
5	078949		NUTS HUSTLER MOWER	2.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/30/10	11/03/10		089531	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
6	767962		SPLY HUSTLER MOWER PW	4.72	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/30/10	11/03/10		089531	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
7	008193		NUTS HUSTLER MOWER	2.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/30/10	11/03/10		089531	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
8	798694		CHUTE ASSY HUSTLER MWER	70.35	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/30/10	11/03/10		089531	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
9	13031038331		AIR FILTER HUSTLER	82.25	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/30/10	11/03/10		089531	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
10	A021000700		CARBURETOR HUSTLER	65.45	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/30/10	11/03/10		089531	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
11	BPMBY		SPARK PLUGS HUSTLER MWER	28.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/30/10	11/03/10		089531	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
				-----								
				497.95								
			Vendor Total:	497.95								
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LAW50	LAWMEN SUPPLY COMPANY OF N.J.											
	10-02154	10/06/10	RANGE SUPPLIES									
1	HOPPE	22/270	GUN CLEANING	9.08	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10		0205023/13355-I	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
2	HOPPE	270/25	GUN CLEANING	6.82	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10		0205023/13355-I	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
3	HOPPE	38/45	GUN CLEANING	15.92	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10		0205023/13355-I	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
23 BLACKHAWK SLING MOUNT FOR Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	105.80	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
24 CONNECTOR Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	6.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
25 EDP Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	4.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
26 EDP SPRING Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	5.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
27 EXTRACTOR Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	50.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
28 FIRING PIN Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	125.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
29 FIRING PIN SPACER SLEEVE Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	10.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
30 FIRING PIN SPRING CUPS Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	10.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
31 FIRING PIN CHANNEL LINER Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	5.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
32 FIRING PIN SAFETY Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	5.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
33 FIRING PIN SAFETY SPRING Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	5.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
34 FOLLOWER Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	10.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
35 LOCKING BLOCK Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	75.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
36 LOCKING BLOCK PIN Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	10.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
37 MAGAZINE CATCH Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	5.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
38 MAGAZINE FLOOR PLATE Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	10.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
39 MAGAZINE INSERT Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	10.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
40 MAGAZINE SPRING Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	30.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I N	
41 RECOIL SPRNG ASSEMBLY Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	30.00	0-01-25-240-500-252	B MATERIALS: RANGE	R	10/06/10	11/03/10				0205023/13355-I 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
1	INSTALL PAINT FENDER MG41975			1,076.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/01/10	11/03/10		56066	N
	Tracking Id: PWV-41975 2000 DODGE PICKUP VIN#81316											
10-02189	10/07/10	REPAIRS MG84417	POLICE									
1	REPAIRS MG84417		POLICE	754.03	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	10/07/10	10/29/10		56074	N
	Tracking Id: PWP-84417 2010 FORD CRN VICT 2FABP7BV7AX101518											
Vendor Total:				1,830.03								
MAINST01	MAIN STREET HARDWARE OF MAYS											
10-01913	09/01/10	SUPPLIES SEPT 2010			B							
6	85270	KEYS P.W. STOCK		3.18	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		85270	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
7	85257	SHOVELS ROADS		40.58	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/01/10	10/29/10		85257	N
	Tracking Id: PWR-275-SU SUPPLIES											
8	85220	SUPPLIES HAMILTON WALK		25.34	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/01/10	10/29/10		85220	N
	Tracking Id: PWR-275-SU SUPPLIES											
9	85286	SUPPLIES UNDERHILL PK		38.22	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/01/10	10/29/10		85286	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
10	85285	SUPPLIES UNDERHILL PK		28.79	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/01/10	10/29/10		85285	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
11	85282	SUPPLIES SOCCER FLD		14.45	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/01/10	10/29/10		85282	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
12	85281	SUPPLIES UNDERHILL PK		7.88	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/01/10	10/29/10		85281	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
13	85278	SUPPLIES UNDERHILL PK		11.49	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/01/10	10/29/10		85278	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
14	85273	SUPPLIES UNDERHILL PK		15.72	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/01/10	10/29/10		85273	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
15	85272	SUPPLIES UNDERHILL PK		2.53	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/01/10	10/29/10		85272	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
16	85233	SUPPLIES UNDERHILL PK		3.58	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/01/10	10/29/10		85233	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
17	85221	SUPPLIES MEMORIAL PK		20.27	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/01/10	10/29/10		85221	N
	Tracking Id: PWB-215-03 MEMORIAL PARK											
18	85223	SUPPLIES MEMORIAL PK		9.99	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/01/10	10/29/10		85223	N
	Tracking Id: PWB-215-03 MEMORIAL PARK											
19	85222	SUPPLIES MEMORIAL PARK		5.98	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/01/10	10/29/10		85222	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:			3,500.00						
MAXCOMM1 MAX COMMUNICATIONS, INC.									
10-00017	01/06/10	MONTHLY SERVICE AGREEMENT	B						
11		MONTHLY SERVICE AGREEMENT	0-01-31-450-000-284	B TELEPHONE	R	04/21/10	11/04/10	2984	N
10-02329	10/29/10	PHONE SERVICE							
1		PHONE SERVICE	0-01-31-450-000-284	B TELEPHONE	R	10/29/10	11/03/10	2980	N
2		PHONE SERVICE	0-01-31-450-000-284	B TELEPHONE	R	10/29/10	11/03/10	2962	N
			-----						
			560.00						
Vendor Total:			1,145.00						
MAY19 MAYS LANDING ATHL. ASSOC.AUXIL									
10-02254	10/18/10	Security Deposit Refund							
1		Security Deposit Refund	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	10/18/10	11/03/10	SECURITY REFUND	N
Vendor Total:			500.00						
MAY60 MAYS LANDING VET. HOSPITAL,LLC									
10-02238	10/14/10	OFFICE VISIT- ANDY							
1		OFFICE VISIT- ANDY	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	10/14/10	11/03/10	54806	N
Vendor Total:			32.40						
MENSTHOC MEN'S OVER 30 ADULT STREET									
10-02355	11/03/10	Security Deposit Refund							
1		Security Deposit Refund	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	11/03/10	11/03/10	SECURITY REFUND	N
Vendor Total:			500.00						
VERNOMIC MICHELE C. VERNO, ESQ.									
10-00077	01/12/10	PROFESSIONAL SRVS/PROSECUTOR	B						
16		PROFESSIONAL SRVS/PROSECUTOR	0-01-25-275-720-268	B PROFESSIONAL FEES	R	04/15/10	10/29/10	3905	N
Vendor Total:			6,500.00						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MORSERCR MORTGAGE SERVICE CENTER									
10-02350	11/03/10	REFUND OF 2010 TAX PAYMENT							
1	790.63	0-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	11/03/10	11/03/10		0057584732	N
Vendor Total:		790.63							
NJ40 N.J. DIV. OF MOTOR VEHICLES									
10-02377	11/04/10	JUNK TITLES - POLICE DEPT.							
1	30.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/04/10	11/04/10			N
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
2	0.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/04/10	11/04/10			N
Vendor Total:		30.00							
NETCARRI NETCARRIER TELECOM, INC.									
10-02324	10/28/10	PHONE SERVICE - OCTOBER, 10							
1	1,155.96	0-01-31-450-000-284	B TELEPHONE	R	10/28/10	10/29/10		067588	N
2	440.48	0-01-31-450-000-284	B TELEPHONE	R	10/28/10	10/29/10		067589	N
3	123.43	0-01-31-450-000-284	B TELEPHONE	R	10/28/10	10/29/10		067590	N
4	31.49	0-01-31-450-000-284	B TELEPHONE	R	10/28/10	10/29/10		067591	N
Vendor Total:		1,751.36							
NEW49 NEW JERSEY PLANNING OFFICIALS									
10-02132	10/01/10	NJPO Training Course-w. Cain							
1	50.00	0-01-21-185-320-226	B COURSES AND SEMINARS	R	10/01/10	10/29/10		42504	N
10-02168	10/06/10	2010 NJPO Days of Planning							
1	40.00	0-01-21-180-310-226	B COURSES AND SEMINARS	R	10/06/10	10/29/10		42526	N
Vendor Total:		90.00							
NEW56 NEW JERSEY STATE LEAGUE OF									
10-02367	11/03/10	10 LEAGUE CONFERENCE							

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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1	10		LEAGUE CONFERENCE	60.00	0-01-27-355-000-257	R	11/03/10	11/04/10		10 CONFERENCE	N
			Vendor Total:	60.00							
SUPERPRO NEXT DAY GOURMET L.P.											
10-01947 09/09/10 SUPPLIES KITCHEN SENIOR CT											
1	805698	11"	40Z DEEP LADLE	24.78	0-01-27-330-450-256	R	09/09/10	10/29/10		6878333	N
			Tracking Id: PWB-215-07 SENIOR CENTER								
2	801230	38	1/2 SS STOCK POT	371.98	0-01-27-330-450-256	R	09/09/10	10/29/10		6878333	N
			Tracking Id: PWB-215-07 SENIOR CENTER								
3	801231		COVER STOCK POT	99.98	0-01-27-330-450-256	R	09/09/10	10/29/10		6878333	N
			Tracking Id: PWB-215-07 SENIOR CENTER								
4	793244		STACKABLE TUMBLER CLEAR	58.59	0-01-27-330-450-256	R	09/09/10	10/29/10		6878333	N
			Tracking Id: PWB-215-07 SENIOR CENTER								
5			RETURN	225.98-	0-01-27-330-450-256	R	10/29/10	10/29/10		0664694	N
			Tracking Id: PWB-215-07 SENIOR CENTER								
			-----	329.35							
			Vendor Total:	329.35							
NEX80 NEXTEL COMMUNICATIONS											
10-00018 01/06/10 MDT AIR CARDS/CELL PHONES B											
41			MDT AIR CARDS-PD - OCT., 10	1,918.41	0-01-25-240-500-245	R	04/27/10	11/03/10		744893027-100	N
42			MDT AIR CARD/TAX ASSES. 10/10	47.39	0-01-20-150-000-257	R	04/27/10	11/03/10		744893027-100	N
43			CELL PHONES/OCT., 2010	2,692.30	0-01-31-450-000-285	R	04/27/10	11/03/10		744893027-100	N
44			MDT AIR CARD - FIRE OCT., 2010	94.78	0-01-25-266-340-257	R	04/27/10	11/03/10		744893027-100	N
			-----	4,752.88							
			Vendor Total:	4,752.88							
NJ 80 NJ STATE ASSN.OF CHIEF											
10-02240 10/14/10 WEST POINT COMMAND- ROBELL											
1			WEST POINT COMMAND AND	1,000.00	0-01-25-240-500-222	R	10/14/10	11/03/10		FALL 2010	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	1,000.00							

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
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PAR20	PARA-PLUS TRANSLATIONS INC.											
	10-02209	10/07/10	Interpreters									
	1		Interpreters	299.00	0-01-43-490-700-246	B INTERPRETERS	R	10/07/10	10/29/10		88634	N
	2		Interpreters	178.50	0-01-43-490-700-246	B INTERPRETERS	R	10/07/10	10/29/10		88584	N
				-----								
				477.50								
			Vendor Total:	477.50								
PET60	PETERSON SERVICE CO., INC.											
	10-02244	10/14/10	TAX COLLECTOR OFFICE									
	1		53192 TAX COLLECTOR OFFICE	494.45	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/14/10	11/03/10		53192	N
			Tracking Id: PWB-215-09 TOWN HALL									
	10-02277	10/20/10	BOILER REPAIRS TOWN HALL									
	1		53248 BOILER REPAIRS TOWN HALL	857.26	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/20/10	11/03/10		53248	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	1,351.71								
POL70	POLISTINA & ASSOCIATES, LLC.											
	10-02333	11/01/10	PROFESSIONAL FEES									
	1		METROPACS/CARMENTOWN	255.00	ADM00025	P METROPACS/CARMENTOWN	R	11/01/10	11/01/10		9-10-98	N
	2		LEHMAN BROTHERS HOLDING, INC.	100.00	WKS00152	P LEHMAN BROTHERS HOLDING, INC.	R	11/01/10	11/01/10		9-10-100	N
	3		MIRA VISTA INVESTMENTS, LLC	100.00	WKS00151	P MIRA VISTA INVESTMENTS, LLC.	R	11/01/10	11/01/10		9-10-101	N
	4		CAPITAL TELECOM, LLC.	637.50	2010-011	P CAPITAL TELECOM, LLC.	R	11/01/10	11/01/10		9-10-102	N
	5		SIMCARE SURGICAL, LTD	340.00	WKS00149	P SIMCARE SURGICAL, LTD	R	11/01/10	11/01/10		9-10-97	N
	6		T MOBILE/RACE TRACK	200.00	2010-009	P T MOBILE/RACE TRACK	R	11/01/10	11/01/10		9-10-99	N
	7		JOHN C. PUCCI	1,016.00	ZB27-06	P JOHN C. PUCCI	R	11/01/10	11/01/10		9-10-103	N
				-----								
				2,648.50								
			Vendor Total:	2,648.50								
RAN75	RANSOME ENGINE											
	10-02036	09/20/10	MIRRORS KIT MG81628/STOCK									
	1		2509068C91 LEFT MIRROR MG81628	153.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/20/10	10/29/10		141937	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-81628 2008 INT TRK #1HTWDAAR38J051793								
	2	2509070C91	RIGHT MIRR MG81628	161.08	0-01-26-290-440-235	R	09/20/10	10/29/10		141937	N
			Tracking Id: PWV-81628 2008 INT TRK #1HTWDAAR38J051793								
			-----	314.98							
			Vendor Total:	314.98							
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REM50			REMINGTON, VERNICK &								
	10-02178	10/06/10	PROFESSIONAL FEES								
	10		FUTURE PROPERTIES	350.00	SD07-03	R	10/06/10	11/01/10		0112I077-1	N
			Vendor Total:	350.00							
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ROS01			ROSENBERGER & WOLF								
	10-02334	11/01/10	PROFESSIONAL FEES								
	1		PROFESSIONAL FEES	60.00	RD00003	R	11/01/10	11/01/10		24624	N
	2		CAPITAL TELECOM, LLC	435.00	2010-011	R	11/01/10	11/01/10		24623	N
	3		BUFFALO PIKE ASSOCIATES	150.00	2009-012	R	11/01/10	11/01/10		24622	N
	4		WAL-MART	120.00	SP02-92	R	11/01/10	11/01/10		24629	N
	5		ST. VINCENT DE PAUL	30.00	SP06-90	R	11/01/10	11/01/10		24628	N
	6		METROPCS/CARMENTOWN	105.00	ADM00025	R	11/01/10	11/01/10		24627	N
	7		BARBARA AIKEN	135.00	2009-015	R	11/01/10	11/01/10		24621	N
	8		SIMCARE SURGICAL, LTD	150.00	WKS00149	R	11/01/10	11/01/10		24626	N
			-----	1,185.00							
			Vendor Total:	1,185.00							
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ROTERYML			ROTERY CLUB OF MAYS LANDING								
	10-02365	11/03/10	Security Deposit Refund								
	1		Security Deposit Refund	500.00	T-24-56-850-000-024	R	11/03/10	11/03/10		SECURITY REFUND	N
			Vendor Total:	500.00							
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SEN50			SENN OIL COMPANY								
	10-02213	10/12/10	PROPANE PATCH MG78092								
	1	4224	PROPANE MG78092 PATCH TRK	27.65	0-01-26-290-440-235	R	10/12/10	10/29/10		4224	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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Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13

Vendor Total: 27.65

ALLEGRA1 SJSHORE MARKETING, LLC.  
10-02253 10/18/10 FORMS-CONSTRUCTION

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 PERMIT JACKETS	217.00	0-01-22-195-330-257	B OFFICE EXPENSES	R	10/18/10	11/04/10		56337	N
2 CONSTRUCTION PERMIT NOTICE	179.00	0-01-22-195-330-257	B OFFICE EXPENSES	R	10/18/10	11/04/10		56337	N
3 APPROVAL FOR BUILDING	110.00	0-01-22-195-330-257	B OFFICE EXPENSES	R	10/18/10	11/04/10		56337	N
4 APPROVAL FOR ELECTRIC	110.00	0-01-22-195-330-257	B OFFICE EXPENSES	R	10/18/10	11/04/10		56337	N
5 APPROVAL FOR PLUMBING	110.00	0-01-22-195-330-257	B OFFICE EXPENSES	R	10/18/10	11/04/10		56337	N
6 UNSAFE STRUCTURE NOTICE	85.00	0-01-22-195-330-257	B OFFICE EXPENSES	R	10/18/10	11/04/10		56337	N
7 STOP CONSTRUCTION NOTICE	85.00	0-01-22-195-330-257	B OFFICE EXPENSES	R	10/18/10	11/04/10		56337	N
8 CUT IN CARDS	64.00	0-01-22-195-330-257	B OFFICE EXPENSES	R	10/18/10	11/04/10		56337	N

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960.00

Vendor Total: 960.00

SLOMINS1 SLOMIN'S SECURITY  
10-02331 10/29/10 PERMIT REFUND

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 PERMIT REFUND	121.00	0-01-08-160-000	R UNIFORM CONSTRUCTION CODE FEES	R	10/29/10	11/03/10		2010-0602	N

Vendor Total: 121.00

SOU5 SOUTH JERSEY AUTO SUPPLY, INC.

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
10-01911 09/01/10 SUPPLIES PW POLICE SEPT 2010			B						
3 E311699 TEMP SENSOR MG70169	35.03	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/01/10	10/29/10		E311699	N
Tracking Id: PWP-70169 2006 FORD CRN VICTORIA VIN#36400									
4 E311699 TEMP SENSOR MG70169	17.95	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/01/10	10/29/10		E311699	N
Tracking Id: PWP-70169 2006 FORD CRN VICTORIA VIN#36400									
5 E312523 ANTI FREEZE STOCK PW	50.94	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		E312523	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
6 E312218 THERMOSTAT MG74124	50.14	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		E312218	N
Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238									
7 E312218 THERMOSTAT MG74124	43.77	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		E312218	N
Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238									
8 E313201 BELTS POLICE U/C	13.56	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/01/10	10/29/10		E313201	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:			1,825.00						
TELVUE01 TELVUE									
10-00016	01/06/10	WEBUS SERVICE 2010	B						
11	WEBUS SERVICE 2010/OCT., 2010	200.00	0-01-31-450-000-284	B TELEPHONE	R	04/16/10	10/29/10	01971/OCT., 10	N
12	WEBUS SERVICE 2010/NOV., 2010	200.00	0-01-31-450-000-284	B TELEPHONE	R	04/16/10	10/29/10	01971/NOV., 10	N
		-----							
		400.00							
Vendor Total:			400.00						
THE50 THE PRESS OF ATLANTIC CITY									
10-02249	10/15/10	ADVERTISEMENT - LEGAL							
1	ADVERTISEMENT - LEGAL	76.16	0-01-20-120-200-201	B ADVERTISING	R	10/15/10	10/29/10	1189971	N
10-02368 11/03/10 ADVERTISEMENT - LEGAL									
1	ADVERTISEMENT - LEGAL	76.16	0-01-20-120-200-201	B ADVERTISING	R	11/03/10	11/03/10	1189972	N
2	ADVERTISEMENT - LEGAL	28.50	0-01-20-120-200-201	B ADVERTISING	R	11/03/10	11/03/10	90618145	N
3	ADVERTISEMENT - LEGAL	22.80	0-01-20-120-200-201	B ADVERTISING	R	11/03/10	11/03/10	90618145	N
		-----							
		127.46							
Vendor Total:			203.62						
TRE12 TREASURER, STATE OF NEW JERSEY									
10-02320	10/27/10	RENEW CERTIFICATE CTC DESALVO							
1	RENEW CERTIFICATE CTC	50.00	0-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	10/27/10	10/29/10	RENEWAL	N
10-02361 11/03/10 PESTICIDE LICENSE RENEWAL									
1	PESTICIDE LICENSE RENEWAL	180.00	0-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	11/03/10	11/03/10	62010,88160,50	N
Vendor Total:			230.00						
TYPESTRI TYPESTRIES SIGN & DESIGN, LLC									
10-01385	06/23/10	NO PARKING SIGNS SPECIAL EVENT							
1	NO PARKING SIGNS SPECIAL EVENT	750.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/23/10	10/29/10	15061	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				750.00							
POSTAG01 UNITED STATES POSTAGE SERVICE											
10-02247 10/15/10 POSTAGE - POLICE											
1			POSTAGE - POLICE	3,700.00	0-01-25-240-500-263	R	10/15/10	11/03/10			N
			Tracking Id: PD-263-01 POSTAGE								
Vendor Total:				3,700.00							
VAL25 VAL-U AUTO PARTS											
10-01910		09/01/10	SUPPLIES PARTS P.W. POLICE		B						
4	9458		STRIP STOCK PW	20.65	0-01-26-290-440-235	R	09/01/10	10/29/10		9458	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
5	10961		OIL FILTER STOCK PW	42.20	0-01-26-290-440-235	R	09/01/10	10/29/10		10961	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
6	11194		OIL FILTER STOCK PW	42.20	0-01-26-290-440-235	R	09/01/10	10/29/10		11194	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
7	11340		PROBE STOCK PW	23.72	0-01-26-290-440-235	R	09/01/10	10/29/10		11340	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
8	11340		TIRE STRIPS STOCK PW	36.60	0-01-26-290-440-235	R	09/01/10	10/29/10		11340	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
9	11340		CEMENT STOCK PW	6.79	0-01-26-290-440-235	R	09/01/10	10/29/10		11340	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
10	11340		NEEDLE STOCK PW	27.49	0-01-26-290-440-235	R	09/01/10	10/29/10		11340	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
11	11340		BOX STOCK PW	9.19	0-01-26-290-440-235	R	09/01/10	10/29/10		11340	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
12	11340		CONE STOCK PW	9.26	0-01-26-290-440-235	R	09/01/10	10/29/10		11340	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
13	11349		BYFFER STITCHER STOCK	3.69	0-01-26-290-440-235	R	09/01/10	10/29/10		11340	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
14	11664		SIDE KEY MG74563 POLICE	1.49	0-01-26-290-440-234	R	09/01/10	10/29/10		11664	N
			Tracking Id: PWP-74563 2006 DODGE DURANGO VIN#90114								
15	11664		TAPE MG74563 POLICE	5.49	0-01-26-290-440-234	R	09/01/10	10/29/10		11664	N
			Tracking Id: PWP-74563 2006 DODGE DURANGO VIN#90114								
16	12782		HALOGEN LAMP MG74124	7.69	0-01-26-290-440-235	R	09/01/10	10/29/10		12782	N
			Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238								

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	13469 DRILL BITS STOCK PW	13.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	13469	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
18	13479 SCREWS STOCK PW	8.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	13479	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
19	13943 DRILL BITS STOCK PW	14.79	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	13943	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
20	13496 DRILL BITS STOCK PW	6.29	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	13496	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
21	13496 DRILL BITS STOCK PW	4.19	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	13496	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
22	13386 LOCKING FUEL CAP MG48578	9.06	0-01-22-195-330-235	B VEHICLE MAINTENANCE	R	09/01/10	10/29/10	13386	N			
	Tracking Id: PWV-48578 2001 DODGE DURANGO VIN#44837											
23	14553 WHEEL NUT MG74567 POLICE	63.40	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/01/10	10/29/10	14553	N			
	Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109											
24	14876 LOCKING FUEL CAP MG74567	9.06	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/01/10	10/29/10	14876	N			
	Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109											
25	14845 AIR HOSE STOCK PW	38.08	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	14845	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
26	15718 HYD FILTER MG64WV LOADER	51.42	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	15718	N			
	Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100											
27	15046 OXYGEN SENSOR POLICE U/C	64.30	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/01/10	10/29/10	15046	N			
	Tracking Id: PWP-STOCK STOCK PARTS											
28	15046 IDLE VALVE POLICE U/C	86.08	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/01/10	10/29/10	15046	N			
	Tracking Id: PWP-STOCK STOCK PARTS											
29	15138 FUEL TREAT POLICE U/C	10.69	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/01/10	10/29/10	15138	N			
	Tracking Id: PWP-STOCK STOCK PARTS											
30	15133 OIL FILTER POLICE U/C	5.94	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/01/10	10/29/10	15133	N			
	Tracking Id: PWP-STOCK STOCK PARTS											
31	16332 GREASE GUN STOCK PW	41.95	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	16332	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
32		0.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10		N			
33	16461 GLUE STOCK PW	6.69	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	16461	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
34	16463 HALOGEN LIGHT STOCK	36.92	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/01/10	10/29/10	16463	N			
	Tracking Id: PWP-STOCK STOCK PARTS											
35	16476 AUTO SPRAY STOCK PW	19.47	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	16476	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
36	16476 DUST PAN BRUSH STOCK PW	9.58	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/01/10	10/29/10	16476	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								
	37	16476	BLACK ICE STOCK PW	0.59	0-01-26-290-440-235	R	09/01/10	10/29/10		16476	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	38	16476	VANILL AROMA STOCK PW	2.36	0-01-26-290-440-235	R	09/01/10	10/29/10		16476	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	39	16476	BRAKE AWAY KITS STOCK PW	5.74	0-01-26-290-440-235	R	09/01/10	10/29/10		16476	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	40	16476	BRAKE AWAY KITS STOCK PW	20.00	0-01-26-290-440-235	R	09/01/10	10/29/10		16476	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
			-----	681.14							
			Vendor Total:	681.14							
VER16	VERIZON										
	10-02378	11/04/10	PHONE SERVICE - OCTOBER, 2010								
	1		PHONE SERVICE - OCTOBER, 2010	85.36	0-01-31-450-000-284	R	11/04/10	11/04/10		OCTOBER, 2010	N
	2		PHONE SERVICE - OCTOBER, 2010	123.61	0-01-31-450-000-284	R	11/04/10	11/04/10		OCTOBER, 2010	N
	3		PHONE SERVICE - OCTOBER, 2010	193.24	0-01-31-450-000-284	R	11/04/10	11/04/10		OCTOBER, 2010	N
	4		PHONE SERVICE - OCTOBER, 2010	82.92	0-01-31-450-000-284	R	11/04/10	11/04/10		OCTOBER, 2010	N
	5		PHONE SERVICE - OCTOBER, 2010	32.13	0-01-31-450-000-284	R	11/04/10	11/04/10		OCTOBER, 2010	N
	6		PHONE SERVICE - OCTOBER, 2010	139.08	0-01-31-450-000-284	R	11/04/10	11/04/10		OCTOBER, 2010	N
	7		PHONE SERVICE - OCTOBER, 2010	113.32	0-01-31-450-000-284	R	11/04/10	11/04/10		OCTOBER, 2010	N
			-----	769.66							
			Vendor Total:	769.66							
VIN40	VINELAND AUTO ELECTRIC, INC.										
	10-02192	10/07/10	AMBER LIGHT MG74123 PW								
	1		LINZ6A AMBER LIGHT MG74123	392.00	0-01-26-290-440-235	R	10/07/10	10/29/10		272358	N
			Tracking Id: PWV-74123 2007 FORD 4X4 PICK UP VIN#51239								
			Vendor Total:	392.00							
VIS33	VISION SERVICE PLAN (CT)										
	10-02375	11/03/10	VISION INSURANCE/NOV., 2010								
	1		VISION INSURANCE - NOV., 10	280.02	0-01-23-220-000-218	R	11/03/10	11/04/10		NOVEMBER, 2010	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		
1 SMALL BINDER CLIPS	2.40	0-01-22-195-330-257	B OFFICE EXPENSES	10/18/10	11/03/10		SJD440		N	
2 1.5 X 2 POST-IT NOTES (NEON)	9.92	0-01-22-195-330-257	B OFFICE EXPENSES	10/18/10	11/03/10		SJD440		N	
3 3 X 3 POP UP POST-IT (NEON)	11.33	0-01-22-195-330-257	B OFFICE EXPENSES	10/18/10	11/03/10		SJD440		N	
4 RECEIPT BOOKS	32.00	0-01-22-195-330-257	B OFFICE EXPENSES	10/18/10	11/03/10		SJD440		N	
5 LARGE RUBBER BANDS	15.28	0-01-22-195-330-257	B OFFICE EXPENSES	10/18/10	11/03/10		SJD440		N	
6 RECEIPT BOOKS	32.00	0-01-25-266-340-257	B OFFICE EXPENSES	10/18/10	11/03/10		SJD440		N	
7 KEY TAGS	11.70	0-01-25-266-340-257	B OFFICE EXPENSES	10/18/10	11/03/10		SJD440		N	
	-----									
	114.63									
Vendor Total:	375.03									
WAS50 WASTE MANAGEMENT OF NJ INC.										
10-02325	10/28/10	SOLID WASTE COLLECTION-11/10								
1	SOLID WASTE COLLECTION-11/10	46,735.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	10/28/10	10/29/10	1580517-2407-4		N	
10-02326	10/28/10	WASTE HAULING SERVICES - 11/10								
1	WASTE HAULING SERVICES - 11/10	665.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	10/28/10	10/29/10	1580517-2407-4		N	
2	WASTE HAULING SERVICES - 11/10	1,239.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	10/28/10	10/29/10	1580517-2407-4		N	
3	WASTE HAULING SERVICES - 11/10	45.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	10/28/10	10/29/10	1580517-2407-4		N	
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	1,949.00									
10-02327	10/28/10	WASTE HAULING SERVICES 11/10								
1	WASTE HAULING SERVICES 11/10	1,577.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	10/28/10	10/29/10	1582163-2407-5		N	
10-02330	10/29/10	ROLL OFFS								
1	ROLL OFFS 09/28/10 - 10/14/10	181.90	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	10/29/10	11/03/10	1582639-2407-4		N	
2	ROLL OFFS	181.90	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	10/29/10	11/03/10	1582639-2407-4		N	
	-----									
	363.80									
Vendor Total:	50,624.80									
YOUNGB01 YOUNGBLOOD, LAFFERTY &										
10-02231	10/13/10	GENERAL LEGAL - SEPT., 2010								
1	GENERAL LEGAL - SEPT., 2010	202.50	0-01-20-155-001-268	B PROFESSIONAL FEES	10/13/10	10/29/10	51001		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
10-02232	10/13/10	LEGAL SERVICES/TAX COLL	09/10							
1 LEGAL SERVICES/TAX COLL	09/10	27.00	0-01-20-145-000-268	B PROFESSIONAL FEES	R	10/13/10	10/29/10		51002	N
Vendor Total:		229.50								

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Total Purchase Orders: 134 Total P.O. Line Items: 528 Total List Amount: 6,902,181.87 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	6,797,074.07	0.00	6,797,074.07	121.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	10,030.75
	Year Total:	6,797,074.07	0.00	6,797,074.07	121.00	10,030.75
CURRENT FUND	9-01	1,114.17	0.00	1,114.17	0.00	0.00
GENERAL CAPITAL	C-04	13,337.38	0.00	13,337.38	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	2,000.00	0.00	2,000.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	91.35	0.00	91.35	0.00	0.00
DONATION TRUST	T-26	32.40	0.00	32.40	0.00	0.00
HOUSING TRUST FUND COAH	T-39	78,380.75	0.00	78,380.75	0.00	0.00
	Year Total:	80,504.50	0.00	80,504.50	0.00	0.00
	Total Of All Funds:	6,892,030.12	0.00	6,892,030.12	121.00	10,030.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
COTTON MILL ASSOCIATES, LLC	RD00003	502.50	0.00	502.50
FUTURE PROPERTIES	SD07-03	350.00	0.00	350.00
WAL-MART	SP02-92	120.00	0.00	120.00
SOUTH JERSEY GAS CO.	SP03-01	925.00	0.00	925.00
ST. VINCENT DE PAUL	SP06-90	30.00	0.00	30.00
JOHN C. PUCCI	ZB27-06	1,966.00	0.00	1,966.00
BUFFALO PIKE ASSOCIATES	2009-012	280.00	0.00	280.00
T MOBILE/RACE TRACK	2010-009	200.00	0.00	200.00
CAPITAL TELECOM, LLC.	2010-011	2,198.75	0.00	2,198.75
METROPCS/CARMENTOWN	ADM00025	730.25	0.00	730.25
RYAN/EAGLESMERE	INSP0045	625.00	0.00	625.00
ENCLAVE AT MAYS LANDING, CORP.	INSP0053	300.00	0.00	300.00
SIMCARE SURGICAL, LTD	WKS00149	490.00	0.00	490.00
MIRA VISTA INVESTMENTS, LLC.	WKS00151	675.75	0.00	675.75
LEHMAN BROTHERS HOLDING, INC.	WKS00152	352.50	0.00	352.50
US HOME	INSP00027	150.00	0.00	150.00
BARBARA AIKEN	2009-015	135.00	0.00	135.00
Total of All Projects:		10,030.75	0.00	10,030.75

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 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 10/19/10 to 11/04/10  
 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						
24442	10/25/10	NJ40 N.J. DIV. OF MOTOR VEHICLES					3196
10-02292	1	REPLACEMENT TITLE FOR #27449	60.00	0-01-25-240-500-241 EQUIPMENT: VEHICLES	Budget		1
127	10/29/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3201
10-02319	1	PAYROLL 10/29/10	6,282.98	0-01-20-100-100-101 SALARY	Budget		1
10-02319	2	PAYROLL 10/29/10	1,771.60	0-01-20-110-210-101 SALARY	Budget		2
10-02319	3	PAYROLL 10/29/10	1,641.22	0-01-20-115-110-101 SALARY	Budget		3
10-02319	4	PAYROLL 10/29/10	6,789.49	0-01-20-120-200-101 SALARY	Budget		4
10-02319	5	PAYROLL 10/29/10	8,653.33	0-01-20-130-000-101 SALARY	Budget		5
10-02319	6	PAYROLL 10/29/10	2,473.25	0-01-20-140-120-101 SALARY	Budget		6
10-02319	7	PAYROLL 10/29/10	5,709.11	0-01-20-145-000-101 SALARY	Budget		7
10-02319	8	PAYROLL 10/29/10	6,195.96	0-01-20-150-000-101 SALARY	Budget		8
10-02319	9	PAYROLL 10/29/10	97.65	0-01-20-175-000-101 SALARY	Budget		9
10-02319	10	PAYROLL 10/29/10	7,041.22	0-01-21-180-310-101 SALARY	Budget		10
10-02319	11	PAYROLL 10/29/10	2,258.75	0-01-21-185-320-101 SALARY	Budget		11
10-02319	12	PAYROLL 10/29/10	11,569.15	0-01-22-195-330-101 SALARY	Budget		12
10-02319	13	PAYROLL 10/29/10	216,552.21	0-01-25-240-500-101 SALARY	Budget		13
10-02319	14	PAYROLL 10/29/10	8,259.05	0-01-25-240-500-103 OVERTIME	Budget		14
10-02319	15	PAYROLL 10/29/10	792.41	0-01-25-240-500-105 HOLIDAY PAY	Budget		15
10-02319	16	PAYROLL 10/29/10	18.36	0-01-25-240-500-108 OIC PAY	Budget		16
10-02319	17	PAYROLL 10/29/10	236.42	0-01-25-252-510-101 SALARY	Budget		17
10-02319	18	PAYROLL 10/29/10	1,525.43	0-01-25-266-340-101 SALARY	Budget		18
10-02319	19	PAYROLL 10/29/10	45,766.83	0-01-26-290-400-101 SALARY	Budget		19
10-02319	20	PAYROLL 10/29/10	264.09	0-01-26-290-400-103 OVERTIME	Budget		20
10-02319	21	PAYROLL 10/29/10	2,914.41	0-01-27-330-450-101 SALARY	Budget		21
10-02319	22	PAYROLL 10/29/10	205.53	0-01-27-331-230-101	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-02319	23	PAYROLL 10/29/10	95.00	SALARY 0-01-27-335-000-101	Budget		23
10-02319	24	PAYROLL 10/29/10	95.00	SALARY 0-01-27-355-000-101	Budget		24
10-02319	25	PAYROLL 10/29/10	3,280.27	SALARY 0-01-28-370-451-101	Budget		25
10-02319	26	PAYROLL 10/29/10	17,658.09	SALARY 0-01-43-490-700-101	Budget		26
10-02319	27	PAYROLL 10/29/10	322.20	SALARY 0-01-43-490-700-103	Budget		27
10-02319	28	PAYROLL 10/29/10	6,527.24	OVERTIME G-01-41-704-000-301	Budget		28
10-02319	29	PAYROLL 10/29/10	1,290.00	SAFE & SECURE COMMUNITIES G-01-41-745-000-301	Budget		29
10-02319	30	PAYROLL 10/29/10	9,983.14	DRUNK DRIVING G-01-41-751-000-300	Budget		30
10-02319	31	PAYROLL 10/29/10	9,421.38	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		31
10-02319	35	PAYROLL 10/29/10	29,250.74	NJ HIGHWAY SAFETY GRANT 0-01-36-472-000-278	Budget		32
10-02319	36	PAYROLL 10/29/10	106.76	SOCIAL SECURITY 0-01-23-226-000-283	Budget		33
			----- 415,048.27				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	415,108.27
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	415,108.27

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
156 10/29/10	TOW42 TOWNSHIP OF HAMILTON NET PR				3199
10-02319	34 PAYROLL 10/29/10	310.96	T-39-56-850-000-001	Budget	1
10-02319	39 PAYROLL 10/29/10	23.83	T-39-56-850-000-001	Budget	2
		----- 334.79			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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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	415,443.06
Direct Deposit:	0	0	0.00	0.00

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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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		Total:	3	0	0.00	415,443.06	
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	387,886.51	0.00
GRANT FUND	G-01	27,221.76	0.00
HOUSING TRUST FUND COAH	T-39	334.79	0.00
		=====	=====
Total of All Funds:		415,443.06	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/19/10 to 11/04/10  
 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					
59	10/29/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3200
10-02319	32	PAYROLL 10/29/10	7,186.14	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-02319	33	PAYROLL 10/29/10	1,108.01	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-02319	37	PAYROLL 10/29/10	549.31	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
10-02319	38	PAYROLL 10/29/10	84.77	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

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8,928.23

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	8,928.23
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	8,928.23

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	8,928.23
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	8,928.23

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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	7,735.45	0.00
PUBLIC DEFENDER TRUST	T-31	1,192.78	0.00
Total Of All Funds:		<u>8,928.23</u>	<u>0.00</u>

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