

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

AME08	AMERICAN AUTO SALVAGE & 10-02619 12/02/10 TOWING MG49621 POLICE										
	1 HT792 TOWING MG49621 POLICE	115.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/02/10	12/14/10		HT792	N	
	Tracking Id: PWP-49621 2001 CHEVY IMPALA VIN#63573										

Vendor Total: 115.00

AME64	AMERICAN TEST CENTER, INC. 10-02336 11/03/10 2010 LADDER TESTING										
	1 2010 LADDER TESTING	287.00	0-01-25-265-300-250	B LADDER TESTING	R	11/03/10	12/14/10		2102810	N	
	2 2010 LADDER TESTING	410.00	0-01-25-265-300-250	B LADDER TESTING	R	11/03/10	12/14/10		2102811	N	
	3 2010 LADDER TESTING	500.00	0-01-25-265-300-250	B LADDER TESTING	R	11/03/10	12/14/10		2102811	N	
	4 ML 18-1 / 2010 LADDER TESTING	500.00	0-01-25-265-300-250	B LADDER TESTING	R	11/03/10	12/14/10		2102812	N	
	5 ML 18-1 / 2010 LADDER TESTING	697.00	0-01-25-265-300-250	B LADDER TESTING	R	11/03/10	12/14/10		2102812	N	
	6 ML 18-1 / 2010 LADDER TESTING	328.00	0-01-25-265-300-250	B LADDER TESTING	R	11/03/10	12/14/10		2102813	N	
	7 LVFD18-3 / 2010 LADDER TESTING	123.00	0-01-25-265-300-250	B LADDER TESTING	R	11/03/10	12/14/10		2102814	N	

2,845.00

Vendor Total: 2,845.00

SAN40	AMSAN 10-02560 11/29/10 PAPER TOWELS TOWN HALL										
	1 PAPER TOWELS TOWN HALL	513.30	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/10	12/14/10		235251378	N	
	Tracking Id: PWB-215-09 TOWN HALL										

	10-02561 11/29/10 PAPER SUPPLIES TOWN HALL										
	1 PAPER TOWELS TOWN HALL	513.30	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/10	12/14/10		235331758	N	
	Tracking Id: PWB-215-09 TOWN HALL										
	2 REG TOILET PAPER TOWN HALL	375.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/10	12/14/10		235331758	N	
	Tracking Id: PWB-215-09 TOWN HALL										
	3 TOILET SEAT COVERS TOWN HALL	38.37	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/10	12/14/10		235331758	N	
	Tracking Id: PWB-215-09 TOWN HALL										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
4 55 GALLON TRASH BAGS TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	161.64	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	11/29/10	12/14/10		235331758		N	
5 15 GALLON SMALL BAGS TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	178.44	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	11/29/10	12/14/10		235331758		N	
	----- 1,266.75									
Vendor Total:	1,780.05									
AT75 AT&T										
10-02742 12/15/10 TELEPHONE LINE FOR VIDEO-11/10 1 TELEPHONE LINE FOR VIDEO	82.78	0-01-31-450-000-284	B TELEPHONE	12/15/10	12/15/10		NOVEMBER, 2010		N	
Vendor Total:	82.78									
AT7TCEDA AT&T MOBILE AND SUBSIDIARIES										
10-02741 12/14/10 REFUND PROFESSIONAL ESCROW 1 NEW CINGULAR/CARMENTOWN	1,013.75	ADM00015	P NEW CINGULAR/CARMENTOWN	12/14/10	12/14/10		ESCROW REFUND		N	
Vendor Total:	1,013.75									
CON27 ATLANTIC CITY ELECTRIC										
10-02703 12/13/10 PUMP STATIONS - NOVEMBER, 2010										
1 PUMP STATIONS - NOVEMBER, 2010	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/13/10	12/14/10		NOVEMBER, 2010		N	
2 PUMP STATIONS - NOVEMBER, 2010	5.88	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/13/10	12/14/10		NOVEMBER, 2010		N	
3 PUMP STATIONS - NOVEMBER, 2010	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/13/10	12/14/10		NOVEMBER, 2010		N	
4 PUMP STATIONS - NOVEMBER, 2010	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/13/10	12/14/10		NOVEMBER, 2010		N	
5 PUMP STATIONS - NOVEMBER, 2010	7.05	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/13/10	12/14/10		NOVEMBER, 2010		N	
6 PUMP STATIONS - NOVEMBER, 2010	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/13/10	12/14/10		NOVEMBER, 2010		N	
7 PUMP STATIONS - NOVEMBER, 2010	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/13/10	12/14/10		NOVEMBER, 2010		N	
8 PUMP STATIONS - NOVEMBER, 2010	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/13/10	12/14/10		NOVEMBER, 2010		N	
9 PUMP STATIONS - NOVEMBER, 2010	5.90	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/13/10	12/14/10		NOVEMBER, 2010		N	
10 PUMP STATIONS - NOVEMBER, 2010	31.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	12/13/10	12/14/10		NOVEMBER, 2010		N	
	----- 83.50									
10-02744 12/15/10 ELECTRIC BILLING - NOVEMBER,10 1 ELECTRIC BILLING - NOVEMBER,10	284.59	0-01-31-441-000-231	B ELECTRICITY	12/15/10	12/15/10		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:				22,728.69					
ATL37 ATLANTIC CO. POLICE ACADEMY									
10-02041 09/20/10 FIREARMS INSTRUCTOR RECERT									
1 FIREARMS INSTRUCTOR	450.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/20/10	12/16/10		11/8-10/10	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
Vendor Total:				450.00					
ATL39 ATLANTIC CO. TREASURER									
10-02691 12/10/10 GAS/DIESEL NOVEMBER 2010									
1 UNLEADED GAS NOV 2010	16,411.10	0-01-31-460-000-242	B GASOLINE	R	12/10/10	12/14/10		20101103N	N
2 DIESEL NOVEMBER 2010	7,486.45	0-01-31-460-000-242	B GASOLINE	R	12/10/10	12/14/10		20101103N	N

				23,897.55					
Vendor Total:				23,897.55					
ATL50 ATLANTIC COUNTY UTILITIES									
10-02437 11/10/10 TIPPING & RECYCLE FEES-NOV,10									
1 TIPPING FEES-NOVEMBER, 2010	52,200.70	0-01-26-305-445-265	B TIPPING FEES	R	11/10/10	12/14/10		NOVEMBER, 2010	N
2 RECYCLE FEES-NOVEMBER, 2010	26,791.32	0-01-26-305-445-266	B RECYCLING CONTRACT	R	11/10/10	12/14/10		NOVEMBER, 2010	N

				78,992.02					
Vendor Total:				78,992.02					
BSAFEINC B SAFE, INC.									
10-02215 10/12/10 VIDEO INSIGHT IP									
1 VIDEO INSIGHT IP	2,147.99	0-01-20-140-120-221	B COMPUTER SERVICES	R	10/12/10	12/16/10		662196	N
Vendor Total:				2,147.99					
BHPHOT01 B&H PHOTO VIDEO									
10-02282 10/21/10 BEACHTEK DXA-2T									
1 BEACHTEK DXA-2T COMPACT DUAL X	370.44	0-01-20-140-120-221	B COMPUTER SERVICES	R	10/21/10	12/16/10		46284860	N
Vendor Total:				370.44					

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:				1,805.00					
TROOP126 BOY SCOUT TROOP 126									
10-02541 11/23/10 road clean-ups 2009 Holly St									
1 Adopt-A-Road	300.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/23/10	12/15/10		2010	N
Vendor Total:				300.00					
BRO50 BROWNELL'S, INC.									
10-02470 11/19/10 30 ROUND MAGAZINES									
1 MAGPUL 30-ROUND PMAG POLYMER	389.10	0-01-25-240-500-252	B MATERIALS: RANGE	R	11/19/10	12/15/10		06316105.00	N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
2 SHIPPING	11.95	0-01-25-240-500-252	B MATERIALS: RANGE	R	11/19/10	12/15/10		06316105.00	N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
				401.05					
Vendor Total:				401.05					
CAR80 CARROT-TOP INDUSTRIES, INC.									
10-02066 09/23/10 FLAGS TOWN HALL									
1 AA140 5X8 AMER FLAG NYLON T.H	258.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/23/10	12/14/10		CI1043166	N
Tracking Id: PWB-215-09 TOWN HALL									
2 AZ803 P.O.W. FLAGS 4X6 T.H.	312.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/23/10	12/14/10		CI1043166	N
Tracking Id: PWB-215-09 TOWN HALL									
3 CI1043166 FRT ABOVE ORDER	13.75	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/13/10	12/14/10		CI1043166	N
Tracking Id: PWB-215-09 TOWN HALL									
				583.75					
Vendor Total:				583.75					
CDW33 CDW GOVERNMENT INC.									
10-02540 11/23/10 AXIS Camera's									
1 AXIS Camera's	1,561.78	0-01-20-140-120-221	B COMPUTER SERVICES	R	11/23/10	12/16/10		VSL9896	N
Vendor Total:				1,561.78					

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

CHA36	CHAPMAN FORD SALES, INC.											
	10-02352	11/03/10	REPAIR HEAT/DEFROST MG70170									
	1		REPAIR HEAT/DEFROST MG70170	993.46	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/03/10	12/14/10		F0CS345392	N
			Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398									
	10-02435	11/10/10	LAURELDALE 18-30 CHIEF VEHICLE									
	1		LAURELDALE 18-30 CHIEF VEHICLE	0.00	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/10/10	12/14/10		90135	N
	2		LAURELDALE 18-30 CHIEF VEHICLE	199.90	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/10/10	12/14/10		90135	N
	3		LAURELDALE 18-30 CHIEF VEHICLE	50.62	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/10/10	12/14/10		90135	N
	4		LAURELDALE 18-30 CHIEF VEHICLE	36.73	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/10/10	12/14/10		90135	N
	5		LAURELDALE 18-30 CHIEF VEHICLE	91.44	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/10/10	12/14/10		90135	N
	6		LAURELDALE 18-30 CHIEF VEHICLE	36.73	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/10/10	12/14/10		90135	N
	7		LAURELDALE 18-30 CHIEF VEHICLE	49.98	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/10/10	12/14/10		90135	N

				465.40								
	Vendor Total:			1,458.86								
CHE64	CHERRY VALLEY FORD											
	10-02477	11/19/10	ASSY LAMPS MG67568/MG68013									
	1		37410-52290 ASSY LAMP MG67568	25.25	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/19/10	12/14/10		45467B	N
			Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
	Vendor Total:			25.25								
CIN66	CINTAS FIRST AID AND SAFETY											
	10-02622	12/03/10	FIRST AID SUPPLIES VAR									
	1		0105587394 SPLY SENIOR CT	36.72	0-01-26-290-400-217	B CLOTHING & SAFETY	R	12/03/10	12/14/10		0105587394	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
	2		0105587390 SPLY P.W GARAGE	152.22	0-01-26-290-400-217	B CLOTHING & SAFETY	R	12/03/10	12/14/10		0105587390	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	3		0105587395 SPLY DISPATCH	70.09	0-01-26-290-400-217	B CLOTHING & SAFETY	R	12/03/10	12/14/10		0105587395	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	4		0105587395 SPLY POLICE DEPT	63.02	0-01-26-290-400-217	B CLOTHING & SAFETY	R	12/03/10	12/14/10		0105587395	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	5		0105587395 SPLY TOWN HALL KITC	44.44	0-01-26-290-400-217	B CLOTHING & SAFETY	R	12/03/10	12/14/10		0105587395	N
			Tracking Id: PWB-215-09 TOWN HALL									

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

10-02625	12/03/10	EMISSION INSPECTION MG87356								
1	158248	EMISSION INSP MG87356	42.80	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/03/10	12/14/10	158248	N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905										
Vendor Total:		249.01								
DATA911 DATA 911										
10-02473	11/19/10	POWER SUPPLIE & MOUNT								
1	M5	POWER SUPPLY	422.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/19/10	12/15/10	INV-18051	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										
2	M5	POWER SUPPLY MOUNT w/FAN	75.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/19/10	12/15/10	INV-18051	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										
3	SHIPPING		39.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/19/10	12/15/10	INV-18051	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										

		536.00								
Vendor Total:		536.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC										
10-00019	01/06/10	DEER CARCASS REMOVAL SERVICE		B						
9	DEER CARCASS REMOVAL SERVICE	260.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	11/29/10	12/14/10	1203123	N	
Vendor Total:		260.00								
DEJANATR DEJANA TRUCK EQUIPMENT OF										
10-02349	11/03/10	PLOW PARTS & SUPPLIES P.W.								
1	BUY 1303005	SHOE ASSY PLOWS	265.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/03/10	12/15/10	CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
2	BUY 1306155	SEAL KIT PLOWS	27.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/03/10	12/15/10	CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
3	BUY 1311005	LAMP KIT PLOWS	127.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/03/10	12/15/10	CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
4	BUY 1401100P	CONVEY CHAIN PLOW	594.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/03/10	12/15/10	CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
5	FW 28800-1	HEADLITH KIT PLOWS	228.42	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/03/10	12/15/10	CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
6 MEYER 15888 SEAL KIT PLOWS				81.82	0-01-26-290-440-235	R	11/03/10	12/15/10		CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
7 MEYER 22092 CONTROLLER PLOWS				157.74	0-01-26-290-440-235	R	11/03/10	12/15/10		CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
8 MEYER 22144C HOSE ASSY PLOWS				105.00	0-01-26-290-440-235	R	11/03/10	12/15/10		CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
9 MEYER 22444C NIPPLE PLOWS				78.50	0-01-26-290-440-235	R	11/03/10	12/15/10		CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
10 MEYER 22445C COUPLER PLOWS				117.80	0-01-26-290-440-235	R	11/03/10	12/15/10		CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
11 MISC CHARGE PLOWS				1,792.70	0-01-26-290-440-235	R	11/03/10	12/15/10		CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
12 MISC PARTS PLOWS PW				288.35	0-01-26-290-440-235	R	11/03/10	12/15/10		CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
13 WEST 23039 SPRING PLOWS				30.32	0-01-26-290-440-235	R	11/03/10	12/15/10		CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
14 WEST 49311 FLUID PLOWS				77.76	0-01-26-290-440-235	R	11/03/10	12/15/10		CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
15 WEST 56131K-2 RELAY KIT PLOWS				37.60	0-01-26-290-440-235	R	11/03/10	12/15/10		CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
16 WEST 59700 BLADE GUIDE PLOWS				299.70	0-01-26-290-440-235	R	11/03/10	12/15/10		CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
17 WEST 62220-1 DEFLECTOR PLOWS				280.26	0-01-26-290-440-235	R	11/03/10	12/15/10		CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
18 WEST 64148 RAM ASSY PLOWS				351.72	0-01-26-290-440-235	R	11/03/10	12/15/10		CP13276	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											

				4,942.95							
Vendor Total:				4,942.95							
DEL33 DELL MARKETING L.P.											
10-02310 10/26/10 WIRELESS KEYBOARD AND MICE											
1 WIRELESS KEYBOARD AND MOUSE				158.36	0-01-25-240-500-242	R	10/26/10	12/15/10		XF49TJR65	N
Tracking Id: PD-242-02 COMPUTER HARDWARE											
10-02642 12/09/10 Laptop Parts											
1 Laptop Battery				127.91	0-01-20-140-120-221	R	12/09/10	12/16/10		XF5M6D622	N

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	2		Laptop Memory	345.56	0-01-20-140-120-221	R	12/09/10	12/16/10		XF5MC2KX6	N

				473.47							
			Vendor Total:	631.83							

DEL55 DELTA DENTAL PLAN OF NJ											
10-02747 12/15/10 DENTAL INSURANCE DEC./NOV., 10											
	1		DENTAL INSURANCE DEC., 2010	228.20	0-01-23-220-000-218	R	12/15/10	12/15/10		DECEMBER, 2010	N
	2		DENTAL CLAIMS NOVEMBER, 2010	3,773.25	0-01-23-220-000-218	R	12/15/10	12/15/10		NOVEMBER, 2010	N
	3		DENTAL INSURANCE DEC., 2010	260.80	0-01-23-220-000-218	R	12/15/10	12/15/10		DECEMBER, 2010	N
	4		DENTAL CLAIMS NOVEMBER, 2010	2,606.00	0-01-23-220-000-218	R	12/15/10	12/15/10		NOVEMBER, 2010	N
	5		DENTAL INSURANCE DEC., 2010	725.35	0-01-23-220-000-218	R	12/15/10	12/15/10		NOVEMBER, 2010	N
	6		DENTAL CLAIMS NOVEMBER, 2010	3,769.00	0-01-23-220-000-218	R	12/15/10	12/15/10		NOVEMBER, 2010	N
	7		DENTAL INSURANCE DEC., 2010	28.90	0-01-23-220-000-218	R	12/15/10	12/15/10		DECEMBER, 2010	N
	8		DENTAL CLAIMS NOVEMBER, 2010	0.00	0-01-23-220-000-218	R	12/15/10	12/15/10		NOVEMBER, 2010	N

				11,391.50							
			Vendor Total:	11,391.50							

DELTONA1 DELTONA DISCOUNT TIRES, INC.											
10-02549 11/29/10 FRONT END ALIGNMENT MG82977											
	1		FRONT END ALIGNMENT MG82977	55.00	0-01-26-290-440-234	R	11/29/10	12/14/10		127801	N
			Tracking Id: PWP-82977 2FAHP71V89X111661 2009 FORD CROWN VICT								
10-02611 12/02/10 FRONT END ALIGNMENT MG75703											
	1		WHEEL ALIGNMENT MG75703 PW	55.00	0-01-26-290-440-235	R	12/02/10	12/14/10		128435	N
			Tracking Id: PWV-75703 07 CHEVY IMPALA SENIOR'S VEHICLE								
10-02624 12/03/10 WHEEL ALIGNMENT MG83719 PW											
	1		WHEEL ALIGNMENT MG83719 PW	55.00	0-01-26-290-440-235	R	12/03/10	12/14/10		128477	N
			Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE								
			Vendor Total:	165.00							

DIXASSOC DIXON ASSOC. ENGINEERING, LLC											
10-02735 12/14/10 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		
1 BARBARA AIKEN	100.00	2009-015	P BARBARA AIKEN			R	12/14/10	12/14/10	12048	N
Vendor Total:	100.00									
ELPATI01 EL PATIO										
10-02657 12/09/10 safety incentive breakfast										
1 snow plan safety review	186.90	0-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)			R	12/09/10	12/14/10		N
Vendor Total:	186.90									
ESI50 ESI EQUIPMENT										
10-02455 11/16/10 COLOGNE 18-5 HOLMATRO SERVICE										
1 COLOGNE 18-5 HOLMATRO SERVICE	275.00	0-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE			R	11/16/10	12/14/10	10-1813	N
2 COLOGNE 18-5 HOLMATRO SERVICE	100.00	0-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE			R	11/16/10	12/14/10	SERVICEAGREEMEN	N
3 COLOGNE 18-5 HOLMATRO SERVICE	65.00	0-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE			R	11/16/10	12/14/10	SERVICEAGREEMEN	N
4 COLOGNE 18-5 HOLMATRO SERVICE	30.00	0-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE			R	11/16/10	12/14/10	SERVICEAGREEMEN	N

	470.00									
Vendor Total:	470.00									
EST50 ESTELL MANOR EDUCATION										
10-02758 12/15/10 MUNICIPAL ALLIANCE										
1 MUNICIPAL ALLIANCE	1,200.00	G-01-41-703-010-313	B COMM. OUTREACH RECOGNITION E.M.			R	12/15/10	12/16/10	10 MUN ALLIANCE	N
Vendor Total:	1,200.00									
FIREAPPA FIRE APPARATUS REPAIR, INC.										
10-02289 10/25/10 PUMP PREVENT. MAINTENANCE										
1 18-2 PUMP PREVENT. MAINTENANCE	600.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH			R	10/25/10	12/14/10	7915	N
10-02416 11/09/10 18- PUMP REPAIR & MAINTENANCE										
1 18-1 PUMP REPAIR & MAINTENANCE	198.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING			R	11/09/10	12/14/10	8476	N
2 18-1 PUMP REPAIR & MAINTENANCE	234.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING			R	11/09/10	12/14/10	8476	N
3 18-1 PUMP REPAIR & MAINTENANCE	156.00	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING			R	11/09/10	12/14/10	8477	N
4 18-1 PUMP REPAIR & MAINTENANCE	18.52	0-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING			R	11/09/10	12/14/10	8477	N
5 18-1 PUMP REPAIR & MAINTENANCE	400.00	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	11/09/10	12/14/10	8504	N
6 18-1 PUMP REPAIR & MAINTENANCE	600.00	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE			R	11/09/10	12/14/10	8504	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

1,606.52

Vendor Total: 2,206.52

GAL50 GALLO GMC TRUCK SALES

10-02546 11/29/10 LEFT/RIGHT FUEL TANKS MG62984

1	20904789	FUEL TANK MG62984 PW	1,208.70	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/29/10	12/14/10	4804	N
		Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427								
2	20904798	FUEL TANK MG62984 PW	1,344.73	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/29/10	12/14/10	4804	N
		Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427								
3	88983032	STRAP MG62984 PW	354.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/13/10	12/14/10	4804	N
		Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427								
4	25027015	SEAL MG62984 PW	13.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/13/10	12/14/10	4804	N
		Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427								

2,921.79

Vendor Total: 2,921.79

GEO72 GEORGE SENN COMPANY, INC.

10-02618 12/02/10 SUPPLIES REC/TOWN HALL

1	008638	SUPPLIES UNDERHILL PK	65.69	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/02/10	12/14/10	008638	N
		Tracking Id: PWR-258-19 UNDERHILL PARK								
2	009115	SUPPLIES TOWN HALL	14.95	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	12/14/10	009115	N
		Tracking Id: PWB-215-09 TOWN HALL								

80.64

Vendor Total: 80.64

GOV42 GOVCONNECTION, INC.

10-02475 11/19/10 KEYBOARDS/MICE/MEDIA/BATTERIES

1	RBC7	REPLACEMENT BATTERY	465.00	0-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	11/19/10	12/15/10	47207017	N
		Tracking Id: PD-242-02 COMPUTER HARDWARE								
2	KENSINGTON	KEYBOARD FOR LIFE	150.00	0-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	11/19/10	12/15/10	47207017	N
		Tracking Id: PD-242-02 COMPUTER HARDWARE								
3	LOGITECH	B100 OPTICAL MOUSE	40.00	0-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	11/19/10	12/15/10	47207017	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:			1,150.00						
HESSCORP HESS CORPORATION									
10-02658 12/10/10 ELECTRIC BILLING-NOVEMBER,10									
1 ELECTRIC BILLING-NOVEMBER,10	673.22	0-01-31-441-000-231	B ELECTRICITY	R	12/10/10	12/14/10		ES10253864	N
2 ELECTRIC BILLING-NOVEMBER,10	6,393.75	0-01-31-441-000-231	B ELECTRICITY	R	12/10/10	12/14/10		ES10253864	N

			7,066.97						
Vendor Total:			7,066.97						
HUM50 HUMAN RESOURCE DEVELOPMENT									
10-02577 11/30/10 MANAGEMENT SEMINAR									
1 MANAGEMENT SEMINAR	218.00	9-01-20-115-110-226	B COURSES AND SEMINARS	R	11/30/10	12/15/10		54003	N
Vendor Total:			218.00						
INT44 INTERCON TRUCK EQUIPMENT									
10-02558 11/29/10 GEAR BOXES SNOW SPREADERS									
1 05051148 GEARBOX SPREADER SNOW	2,966.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/29/10	12/14/10		1028606-IN	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
2 FRT ABOVE ORDER SNOW SPREADER	97.09	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/29/10	12/14/10		1028606-IN	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									

			3,063.09						
Vendor Total:			3,063.09						
JC33 J.C. MILLER COMPANY									
10-02405 11/08/10 SUPPLIES P.W. POLICE NOV 2010									
3 519373 AD CARTRIDGE STOCK PW	66.26	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		519373	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
4 519373 CORE DEPOSIT STOCK PW	61.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		519373	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
5 519223 CABLE TIES STOCK PW	5.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		519223	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
6 519223 CABLE TIES STOCK PW	7.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		519223	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									

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		
7 519223 AEROSOL PAINT STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	31.16	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	519223	N			
8 520058 COMPOUND STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	22.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520058	N			
9 520058 BATTERY STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	85.95	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520058	N			
10 520058 CORE DEPOSIT STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	10.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520058	N			
11 520058 SEALANT STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	16.78	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520058	N			
12 520058 THRD LOCK STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	49.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520058	N			
13 520058 SILICONE STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	7.59	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520058	N			
14 520262 OIL FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	3.11	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520262-2	N			
15 520262 OIL FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	3.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520262-2	N			
16 520262 OIL FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	8.18	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520262-2	N			
17 520262 HYD FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	11.52	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520262-2	N			
18 520262 FUEL FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	39.66	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520262-2	N			
19 520262 FUEL FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	18.66	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520262-2	N			
20 520262 FUEL FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	13.52	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520262-2	N			
21 520262 FUEL FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	5.55	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520262-4	N			
22 520262 FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	6.26	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520262-4	N			
23 520262 FUEL FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	5.54	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520262-4	N			
24 520262 AIR FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	23.82	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520262-4	N			
25 520262 HD AIR FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	15.69	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10	520262-4	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
64	520262	AIR FILTER STOCK PW	18.11	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520262-1	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
65	520262	AIR FILTER STOCK PW	28.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520262-1	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
66	520262	AIR FILTER STOCK PW	7.57	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520262-1	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
67	520262	OIL FILTER STOCK PW	10.03	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520262-1	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
68	520262	OIL FILTER STOCK PW	3.35	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520262-1	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
69	520262	AIR FILTER STOCK PW	22.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520262-5	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
70	520262	AIR FILTER STOCK PW	64.68	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520262-5	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
71	520262	AIR FILTER STOCK PW	30.74	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520262-5	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
72	520263	FUEL FILTER STOCK PW	21.52-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520263-4	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
73			0.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/08/10	12/15/10			N
74	520263	FUEL FILTER STOCK PW	14.32-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520263-4	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
75	520263	FUEL FILTER STOCK PW	35.92-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520263-4	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
76	520263	AIR FILTER STOCK PW	31.30-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520263-4	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
77	520263	AIR FILTER STOCK PW	11.97-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520263-4	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
78	520263	AIR FILTER STOCK PW	35.35-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520263-4	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
79	520263	AIR FILTER STOCK PW	31.62-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520263-4	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
80	520263	AIR FILTER STOCK PW	14.53-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520263-5	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
81	519770	CORE DEPOSIT STOCK PW	61.50-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		519770	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
82	520534	CHAIN OIL STOCK PW	45.48	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520534	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
83	520534	RUGGLYDE STOCK PW	13.41	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/08/10	12/15/10		520534	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	Exc1		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
84 520534 SWAB STOCK PW	3.05	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		520534	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
85 520534 WTR MIX STOCK PW	5.39	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		520534	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
86 520534 LGT BULBS STOCK PW	15.44	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		520534	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
87 523085 DISC STOCK PW	29.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		523085	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
88 523085 DISC STOCK PW	32.25	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		523085	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
89 523085 DISC STOCK PW	34.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		523085	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
90 520436 GALDRUM B.G. MG87356	224.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		520436	N		
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905										
91 522157 DRYER CART MG62984 PW	23.79	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		522157	N		
Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427										
92 521737 CORE DEPOST STOCK PW	10.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		521737	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
93 522084 DISC STOCK PW	17.05	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		522084	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
94 522084 DISC STOCK PW	38.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		522084	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
95 522084 ROLOC DISC STOCK PW	24.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/06/10	12/15/10		522084	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
96 520982 BATTERY MG70176	123.95	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		520982	N		
Tracking Id: PWP-70176 2006 FORD CRN VICTORIA VIN#36392										
97 520982 CORE DEPOSIT MG70176	10.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		520982	N		
Tracking Id: PWP-70176 2006 FORD CRN VICTORIA VIN#36392										
98 522815 CORE DEPOSIT CR POLICE	10.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		522815	N		
Tracking Id: PWP-STOCK STOCK PARTS										
99 522815 CORE DEPOSIT CR POLICE	10.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		522815	N		
Tracking Id: PWP-STOCK STOCK PARTS										
100 522458 BATTERY STOCK PW	84.95	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		522458	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
101 522458 CORE DEPOSIT STOCK PW	10.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/06/10	12/15/10		522458	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
102 522458 BATTERY STOCK PW	85.95	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/06/10	12/15/10		522458	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										
103 522458 CORE DEPOSIT STOCK PW	10.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/06/10	12/15/10		522458	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
	1,045.55									
10-02648 12/09/10 SUPPLIES PW. NOV 2010										
1 522280 U-BOLTS STOCK PW	4.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
2 522280 U-BOLTS STOCK PW	4.42	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
3 522280 U-BOLTS STOCK PW	4.92	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
4 522280 U-BOLTS STOCK PW	5.10	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
5 522280 U-BOLTS STOCK PW	3.31	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
6 522280 HOSE CLAMPS STOCK PW	17.10	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
7 522280 HOSE CLAMPS STOCK PW	6.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
8 522280 HOSE CLAMPS STOCK PW	6.40	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
9 522280 BRAKE CLEAN STOCK PW	26.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
10 522280 STARTING FLD STOCK PW	21.48	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
11 522280 FUEL FILTER STOCK PW	18.94	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
12 522280 FUEL FILTER STOCK PW	10.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
13 522280 FUEL FILTER STOCK PW	8.13	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
14 522280 FUEL FILTER STOCK PW	40.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
15 522280 FUEL FILTER STOCK PW	10.31	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
16 522280 FUEL FILTER STOCK PW	13.31	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280	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										
17 522280 FUEL FLITER STOCK PW	13.06	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
18 522280 FUEL FLITER STOCK PW	11.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
19 522280 FUEL FILTER STOCK PW	11.93	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
20 522280 FUEL FILTER STOCK PW	16.71	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
21 522280 FUEL FILTER STOCK PW	6.02	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
22 522280 HYD FILTER STOCK PW	9.64	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
23 522280 OIL FILTER STOCK PW	26.87	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/09/10	12/15/10		522280		N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										

	296.51									
Vendor Total:	1,342.06									
JERSEYPR JERSEY PROFESSIONAL MNGT CORP.										
10-02001 09/14/10 PROFESSIONAL SERVICES		B								
7 PROFESSIONAL SERVICES	800.00	0-01-35-470-000-295	B CONTINGENCY	09/14/10	12/14/10		702420		N	
Vendor Total:	800.00									
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE										
10-02737 12/14/10 PROFESSIONAL FEES										
1 BUFFALO PIKE ASSOCIATES	390.00	2009-012	P BUFFALO PIKE ASSOCIATES	12/14/10	12/14/10		24730		N	
2 RESTORED ISRAEL OF YAHWEH	180.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	12/14/10	12/14/10		24732		N	
3 WAL-MART	30.00	SP02-92	P WAL-MART	12/14/10	12/14/10		24733		N	
4 BARBARA AIKEN	90.00	2009-015	P BARBARA AIKEN	12/14/10	12/14/10		24729		N	

	690.00									
Vendor Total:	690.00									
KOWALSKI KOWALSKI TIRE, LLC.										

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

10-02616	12/02/10	GOODYEAR TIRE P.W TRUCKS										
1	GOODYEAR	LT265/70R17	TRUCKS	2,684.32	0-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	12/02/10	12/14/10	w13636	N
			Tracking Id: PWV-STOCK	STOCK	PUBLIC WORKS							
Vendor Total:			2,684.32									

LAN20	LANDSMAN UNIFORM, INC.											
10-01053	05/06/10	Class 3 Safety Vest										
1	Class 3 Safety Vest Large	210.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	05/06/10	12/14/10		21959/22239	N	
2	Class 3 Safety Vest X large	140.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	05/06/10	12/14/10		21959/22239	N	
3	Class 3 Safety Vest 2x large	360.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	05/06/10	12/14/10		21959/22239	N	
4	Class 3 Safety Vest 3x large	80.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	05/06/10	12/14/10		21959/22239	N	
5	Class 3 Safety Vest 4x large	120.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	05/06/10	12/14/10		21959/22239	N	
6	Class 3 Safety Vest 5x1 Tall	40.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	05/06/10	12/14/10		21959/22239	N	

		950.00										

10-01962	09/13/10	FIREARMS INSTRUCTOR UNIFORMS										
1	RED FIREARMS INSTRUCTOR SHIRT	45.90	0-01-25-240-500-231	B	UNIFORMS	R	09/13/10	12/15/10		22278	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	09/13/10	12/15/10		22278	N	
			Tracking Id: PD-231-03	OFFICER NEW UNIFORMS								
3	511 PANTS- TACLITE W/KNEE PADS	43.95	0-01-25-240-500-231	B	UNIFORMS	R	09/13/10	12/15/10		22278	N	
			Tracking Id: PD-231-03	OFFICER NEW UNIFORMS								
4	511 PANTS- TACLITE W/KNEE PADS	43.95	0-01-25-240-500-231	B	UNIFORMS	R	09/13/10	12/15/10		22278	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	09/13/10	12/15/10		22278	N	
			Tracking Id: PD-231-03	OFFICER NEW UNIFORMS								

		206.65										

10-01963	09/13/10	FIREARMS INSTRUCTOR UNIFORM-JH										
1	511 PANTS- TACTILE W/KNEE PADS	43.95	0-01-25-240-500-231	B	UNIFORMS	R	09/13/10	12/15/10		22279	N	
			Tracking Id: PD-231-03	OFFICER NEW UNIFORMS								
2	511 PANTS- TACTILE W/KNEE PADS	43.95	0-01-25-240-500-231	B	UNIFORMS	R	09/13/10	12/15/10		22279	N	
			Tracking Id: PD-231-03	OFFICER NEW UNIFORMS								
3	RED PULLOVER HOODED SWEATSHIRT	26.95	0-01-25-240-500-231	B	UNIFORMS	R	09/13/10	12/15/10		22279	N	
			Tracking Id: PD-231-03	OFFICER NEW UNIFORMS								

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
			570.72							
	Vendor Total:		570.72							
LAW50	LAWMEN SUPPLY COMPANY OF N.J.									
	10-02468	11/19/10	FLASHLIGHTS AND BATTERIES							
	1		474.24	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	11/19/10	12/15/10	0015683-IN	N
	Tracking Id: PD-243-03 FLASHLIGHTS									
	Vendor Total:		474.24							
LEN25	LENAPE ELECTRIC									
	10-02628	12/03/10	CHECK VOLTAGE P.W. GARAGE							
	1		180.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/03/10	12/15/10	6717	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	Vendor Total:		180.00							
HEDRIL01	LISA HEDRICK									
	10-02772	12/16/10								
	1		14.00	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/16/10	12/16/10		N
	2		7.96	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/16/10	12/16/10		N
	3		5.98	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/16/10	12/16/10		N

			27.94							
	Vendor Total:		27.94							
MALACHI1	MALACHI'S HEAVY TRUCK REPAIR									
	10-02545	11/29/10	18-27 PREVENTATIVE MAINTENANCE							
	1		85.00	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/29/10	12/14/10	115	N
	2		21.25	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	11/29/10	12/14/10	114	N
	3		42.50	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	11/29/10	12/14/10	114	N
	4		42.50	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	11/29/10	12/14/10	114	N
	5		14.02	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	11/29/10	12/14/10	114	N
	6		13.27	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	11/29/10	12/14/10	114	N
	7		12.30	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	11/29/10	12/14/10	114	N
	8		29.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	11/29/10	12/14/10	114	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	Date	Invoice	Excl	
9 18-22 PREVENTATIVE MAINTENANCE	7.50	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		114	N		
10 18-22 PREVENTATIVE MAINTENANCE	1.10	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		114	N		
11 18-22 PREVENTATIVE MAINTENANCE	3.37	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		114	N		
12 18-22 PREVENTATIVE MAINTENANCE	6.10	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		114	N		
13 18-22 PREVENTATIVE MAINTENANCE	10.58	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		114	N		
14 18-22 PREVENTATIVE MAINTENANCE	1.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		114	N		
15 18-22 PREVENTATIVE MAINTENANCE	65.75	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		114	N		
16 18-22 PREVENTATIVE MAINTENANCE	1.50	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		114	N		
17 18-22 PREVENTATIVE MAINTENANCE	1.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		114	N		
18 18-22 PREVENTATIVE MAINTENANCE	97.60	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		114	N		
19 18-22 PREVENTATIVE MAINTENANCE	2.55	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		114	N		
20 18-22 PREVENTATIVE MAINTENANCE	85.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		114	N		
21 18-27 PREVENTATIVE MAINTENANCE	170.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
22 18-27 PREVENTATIVE MAINTENANCE	85.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
23 18-27 PREVENTATIVE MAINTENANCE	106.25	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
24 18-27 PREVENTATIVE MAINTENANCE	42.50	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
25 18-27 PREVENTATIVE MAINTENANCE	2.55	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
26 18-27 PREVENTATIVE MAINTENANCE	109.35	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
27 18-27 PREVENTATIVE MAINTENANCE	24.05	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
28 18-27 PREVENTATIVE MAINTENANCE	48.94	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
29 18-27 PREVENTATIVE MAINTENANCE	12.20	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
30 18-27 PREVENTATIVE MAINTENANCE	12.55	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
31 18-27 PREVENTATIVE MAINTENANCE	6.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
32 18-27 PREVENTATIVE MAINTENANCE	134.20	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
33 18-27 PREVENTATIVE MAINTENANCE	3.49	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
34 18-27 PREVENTATIVE MAINTENANCE	10.58	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	11/29/10	12/14/10		116	N		
35 LAURELDALE 18-33 GENERATOR REP	212.50	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	11/29/10	12/14/10		115	N		
36 LAURELDALE 18-33 GENERATOR REP	4,195.00	0-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	11/29/10	12/14/10		115	N		
37 18-22 PREVENTATIVE MAINTENANCE	170.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	12/14/10	12/14/10		114	N		

5,888.05

Vendor Total: 5,888.05

MAXCOMM1 MAX COMMUNICATIONS, INC.

10-00017 01/06/10 MONTHLY SERVICE AGREEMENT		B								
12 MONTHLY SERVICE AGREEMENT	585.00	0-01-31-450-000-284	B TELEPHONE	04/21/10	12/16/10		3039	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

10-02771	12/16/10	PHONE SERVICE										
	1	PHONE SERVICE	120.00	0-01-31-450-000-284	B TELEPHONE	R	12/16/10	12/16/10			3042	N
		Vendor Total:	705.00									
MAY50 MAYS LANDING MERCHANTS ASSOC.												
10-02732	12/14/10	Security Deposit Refund										
	1	Security Deposit Refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	12/14/10	12/15/10			REFUND	N
		Vendor Total:	500.00									
MIC55 MICHAEL SCHNURR												
10-02688	12/10/10	TUITION- FALL 2010										
	1	TUITION REIMBURSEMENT	1,437.72	0-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	12/10/10	12/16/10			FALL 2010	N
		Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT										
		Vendor Total:	1,437.72									
VERNOMIC MICHELE C. VERNO, ESQ.												
10-00077	01/12/10	PROFESSIONAL SRVS/PROSECUTOR			B							
	17	PROFESSIONAL SRVS/PROSECUTOR	6,500.00	0-01-25-275-720-268	B PROFESSIONAL FEES	R	04/15/10	12/15/10			3906	N
		Vendor Total:	6,500.00									
MUCKDOGS MUCK DOGS												
10-02757	12/15/10	MUNICIPAL ALLIANCE										
	1	MUNICIPAL ALLIANCE	1,000.00	G-01-41-703-010-301	B PAL BOWLING	R	12/15/10	12/16/10			10 MUN ALLIANCE	N
		Vendor Total:	1,000.00									
NETCARRI NETCARRIER TELECOM, INC.												
10-02708	12/13/10	PHONE SERVICE - DECEMBER, 10										
	1	PHONE SERVICE - DECEMBER, 10	1,129.71	0-01-31-450-000-284	B TELEPHONE	R	12/13/10	12/14/10			077176	N
	2	PHONE SERVICE - DECEMBER, 10	440.36	0-01-31-450-000-284	B TELEPHONE	R	12/13/10	12/14/10			077177	N
	3	PHONE SERVICE - DECEMBER, 10	113.99	0-01-31-450-000-284	B TELEPHONE	R	12/13/10	12/14/10			077178	N
	4	PHONE SERVICE - DECEMBER, 10	31.32	0-01-31-450-000-284	B TELEPHONE	R	12/13/10	12/14/10			077179	N
		-----	1,715.38									

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:			1,715.38						
NEW35	NEW JERSEY DEPT. OF HEALTH								
10-02661	12/10/10	NOVEMBER, 2010 LICENSE REPORT							
1 NOVEMBER, 2010 LICENSE REPORT	11.40	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	12/10/10	12/14/10		NOVEMBER, 2010	N
Vendor Total:			11.40						
NIGP	NIGP								
10-02433	11/10/10	Online courses							
1 Online courses	60.00	0-01-43-490-700-226	B COURSES AND SEMINARS	R	11/10/10	12/16/10		82060	N
2 Online courses	60.00	0-01-43-490-700-226	B COURSES AND SEMINARS	R	11/10/10	12/16/10		82061	N

	120.00								
Vendor Total:			120.00						
PAL50	PALACE RESTAURANT & OUTFITTERS								
10-01758	08/11/10	FOOD FOR EMPLOYEES/HAMILTON WK							
1 FOOD FOR EMPLOYEES/HAMILTON WK	602.25	0-01-26-290-400-257	B OFFICE EXPENSES	R	08/11/10	12/14/10			N
Vendor Total:			602.25						
PET60	PETERSON SERVICE CO., INC.								
10-02415	11/09/10	HVAC MAINTENANCE/DECEMBER, 10	C9-00011 C						
1 HVAC MAINTENANCE	2,663.58	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/09/10	12/14/10		53839	N
10-02620	12/02/10	TOWN HALL POLICE DEPT							
1 53784 VAV BOXES POLICE DEPT	809.10	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	12/14/10		53784	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT									
2 53784 MATERIAL POLICE DEPT	115.45	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/10	12/14/10		53784	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT									

	924.55								
Vendor Total:			3,588.13						

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 NINHYDRIN SPRAY Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	191.70	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
2 WHITE ASSORTMENT HINGE LIFTER Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	131.25	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
3 WHITE HINGE LIFTER- SMALL Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	581.25	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
4 WHITE HINGE LIFTER- MEDIUM Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	47.25	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
5 STERILE SWABS Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	55.50	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
6 SWAB BOXES Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	131.70	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
7 EVIDENCE TAPE Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	57.00	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
8 EVIDENCE TAGS Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	131.70	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
9 DRUG TEST KIT- HEROIN Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	62.40	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
10 DRUG TEST KIT- MARIJUANA Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	106.20	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
11 DRUG TEST KIT- COCAINE Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	106.20	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
12 EVIDENCE BAGS- SMALL PLASTIC Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	227.50	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
13 EVIDENCE BAGS- MEDIUM PLASTIC Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	294.00	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
14 EVIDENCE BAGS- LARGE PLASTIC Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	285.60	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
15 EVIDENCE BAGS- X-LARGE PLASTIC Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	79.50	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
16 KRAFT PAPER ROLL 36" X 1500' Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	61.46	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
17 KNIFE BOX 16" X 3" X 2" Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	119.80	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
18 GUN EVIDENCE BOX Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	72.50	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	N			
19 RELEASABLE EVIDENCE TIES Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	79.75	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10	19912/20042-IN	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		
20 SNOW IMPRESSION WAX Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	47.85	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
21 MAGNETIC POWDER APPLICATOR Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	46.50	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
22 SILVER/BLACK MAGNETIC LATENT Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	28.50	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
23 STANDARD CARTRIDGES (10 CT) Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	35.25	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
24 1" x 500" TAPE Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	39.00	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
25 SHAKE-N-CAST IMPRESSION KIT Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	101.50	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
26 CARRYING CASE Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	89.50	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
27 SEARCH METAL DETECTOR SWEEPER Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	297.00	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
28 DFO PUMP SPRAY 100ML Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	104.85	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
29 FINGERPRINT MAGNIFIER Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	199.00	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
30 HENRY DISC Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	48.50	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
31 BATTLE DISC Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	104.50	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
32 HENLEY/BATTLE DISC Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	93.50	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
33 MIRACODE PALM DISC Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	94.50	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
34 REVERSIBLE RIDGE COUNTER Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	34.75	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
35 CYANO SHOT SYSTEM 72 PACK Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	155.95	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
36 CYANO BLOC PADS 5 EACH Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	50.00	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
37 OMEGA- PRINT DISPOSABLE FUMING Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	11.85	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	N		
38 OMEGA- PRINT FINGERPRINT Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	49.50	0-01-25-240-500-251	B MATERIALS: GENERAL	11/23/10	12/15/10		19912/20042-IN	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		
39 SHIPPING	172.50	0-01-25-240-500-251	B MATERIALS: GENERAL			R	12/15/10	12/15/10	19912/20042-IN	N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS										
	4,626.76									
Vendor Total:	4,626.76									

SOU5 SOUTH JERSEY AUTO SUPPLY, INC.										
10-02406 11/08/10 SUPPLIES P.W. POLICE NOV 2010			B							
3 E316865 30 AMP MOMEN MG31355	48.20	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/15/10	E316865	N
Tracking Id: PWV-31355 1997 TARRCO LEAF COLLECTOR 25 CY VIN#61N01										
4 E316577 COIL MG29221 PW	16.05	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/15/10	E316577	N
Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789										
5 E316577 COMP UNION MG29221 PW	19.02	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/15/10	E316577	N
Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789										
6 E317403 STEERING FLD MG45483	9.39	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	11/08/10	12/15/10	E317403	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
7 E317402 THERMOSTAT MG70170	53.09	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	11/08/10	12/15/10	E317402	N
Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398										
8 E317402 STEERING FLD MG70170	9.39	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	11/08/10	12/15/10	E317402	N
Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398										
9 E317402 ANTI-FREEZE MG70170	19.87	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	11/08/10	12/15/10	E317402	N
Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398										
10 E317401 GASKET MG45483 POLICE	4.75	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	11/08/10	12/15/10	E317401	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
11 E317401 RESONATOR MG45483	76.52	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	11/08/10	12/15/10	E317401	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
12 E317401 CLAMP MG45483 POLICE	1.32	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	11/08/10	12/15/10	E317401	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
13 E317401 PIPE EXT MG45483	35.33	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	11/08/10	12/15/10	E317401	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
14 E317401 CLAMP MG45483 POLICE	1.32	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	11/08/10	12/15/10	E317401	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
15 E317401 MUFFLER MG45483 POLICE	78.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES			R	11/08/10	12/15/10	E317401	N
Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525										
16 E316638 BLEEDER MG62999 PW	8.57	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/15/10	E316638	N
Tracking Id: PWV-62999 2004 FORD TRUCK VIN#63604										
17 E317373 THERMOSTAT MG62999 PW	40.49	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	11/08/10	12/15/10	E317373	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-62999 2004 FORD TRUCK VIN#63604										
18 E317377 TAIL PIPE MG62984 PW	20.69	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		E317377	N		
Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427										
19 E317377 MUFFLER MG62984 PW	166.34	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		E317377	N		
Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427										
20 E317377 CLAMP STRAP MG62984 PW	31.17	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		E317377	N		
Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427										
21 E317425 STR TUBE MG25262	59.96	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		E317425	N		
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862										
22 E317454 CLAMP MG25262 POLICE	1.32	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		E317454	N		
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862										
23 E317454 MUFFLER MG25262	32.38	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		E317454	N		
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862										
24 E317454 CLAMP MG25262 POLICE	1.32	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		E317454	N		
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862										
25 E317454 TAIL PIPE MG25262	55.07	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		E317454	N		
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862										
26 E317454 SWAY BAR MG25262	47.50	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		E317454	N		
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862										
27 E317454 SWAY BAR MG25262	11.40	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		E317454	N		
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862										
28 E317454 OIL MG25262 POLICE	23.51	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		E317454	N		
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862										
29 E317768 HANGER MG62984 PW	45.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		E317768	N		
Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427										
30 E317615 AIR HOSE PW STOCK	60.82	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/08/10	12/15/10		E317615	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
31 E317815 ALTERNATOR MG70171	289.87-	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/22/10	12/15/10		E317815	N		
Tracking Id: PWP-70171 2006 FORD CRN VICTORIA VIN#36390										
32 E317815 CORE MG70171 POLICE	80.00-	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		E317815	N		
Tracking Id: PWP-70171 2006 FORD CRN VICTORIA VIN#36390										
33 E317815 WHEEL CYL MG70171	13.98-	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		E317815	N		
Tracking Id: PWP-70171 2006 FORD CRN VICTORIA VIN#36390										
34 E317815 BRAKES PADS MG70171	25.01-	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		E317815	N		
Tracking Id: PWP-70171 2006 FORD CRN VICTORIA VIN#36390										
35 E317815 SENSOR MG70171 POLICE	156.68-	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		E317815	N		
Tracking Id: PWP-70171 2006 FORD CRN VICTORIA VIN#36390										
36 E317482 ALTERNATOR MG70171	289.87	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/08/10	12/15/10		E317482	N		

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

			Tracking Id: PWP-70171 2006 FORD CRN VICTORIA VIN#36390								
37	E317482		CORE MG70171 POLICE	80.00	0-01-26-290-440-234	R	11/08/10	12/15/10		E317482	N
			Tracking Id: PWP-70171 2006 FORD CRN VICTORIA VIN#36390								
			-----	782.48							

10-02623	12/03/10		SUPPLIES PARTS P.W.POLICE NOV								
1	E317848		THERMOSTAT MG74124 PW	53.09	0-01-26-290-440-235	R	12/03/10	12/15/10		E317848	N
			Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238								
2	E317767		ANTIFREEZE STOCK PW	101.88	0-01-26-290-440-235	R	12/03/10	12/15/10		E317767	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
3	E317944		ROTOR HUB MG63927 PW	127.38	0-01-26-290-440-235	R	12/03/10	12/15/10		E317944	N
			Tracking Id: PWV-63927 2005 DODGE WAGON VIN#59824								
4	E317918		THERMOSTAT MG63927	53.09	0-01-26-290-440-235	R	12/03/10	12/15/10		E317918	N
			Tracking Id: PWV-63927 2005 DODGE WAGON VIN#59824								
5	E317918		THERMOSTAT MG82973	53.09	0-01-26-290-440-234	R	12/03/10	12/15/10		E317918	N
			Tracking Id: PWP-82973 2009 FORD CRN VICT 2FAHP71V69X111657								
6	E318158		BEARING MG63927 PW	22.82	0-01-26-290-440-235	R	12/03/10	12/15/10		E318158	N
			Tracking Id: PWV-63927 2005 DODGE WAGON VIN#59824								
7	E318158		BEARING MG63927 PW	8.96	0-01-26-290-440-235	R	12/03/10	12/15/10		E318158	N
			Tracking Id: PWV-63927 2005 DODGE WAGON VIN#59824								
8	E318158		BEARING MG63927 PW	21.32	0-01-26-290-440-235	R	12/03/10	12/15/10		E318158	N
			Tracking Id: PWV-63927 2005 DODGE WAGON VIN#59824								
9	E318158		BEARING MG63927 PW	10.34	0-01-26-290-440-235	R	12/03/10	12/15/10		E318158	N
			Tracking Id: PWV-63927 2005 DODGE WAGON VIN#59824								
10	E318158		OIL SEAL MG63927 PW	23.74	0-01-26-290-440-235	R	12/03/10	12/15/10		E318158	N
			Tracking Id: PWV-63927 2005 DODGE WAGON VIN#59824								
			-----	475.71							
Vendor Total:				1,258.19							

SOU12 SOUTH JERSEY GAS COMPANY											
10-02702 12/13/10 NATURAL GAS SERVICE -DEC.,10											
1	NATURAL GAS SERVICE -DEC.,10			998.35	0-01-31-446-000-255	R	12/13/10	12/14/10		DECEMBER, 2010	N
2	NATURAL GAS SERVICE -DEC.,10			795.37	0-01-31-446-000-255	R	12/13/10	12/14/10		DECEMBER, 2010	N
3	NATURAL GAS SERVICE -DEC.,10			403.16	0-01-31-446-000-255	R	12/13/10	12/14/10		DECEMBER, 2010	N
4	NATURAL GAS SERVICE -DEC.,10			2,634.60	0-01-31-446-000-255	R	12/13/10	12/14/10		DECEMBER, 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

4,831.48

Vendor Total: 4,831.48

STAPLES1 STAPLES INC. & SUBSIDIARIES

10-02564 11/29/10 SENIOR CENTER OFFICE SUPPLIES

1	PREMIUM BUSINESS ENVELOPES WHI	4.55	0-01-27-330-450-257	B OFFICE EXPENSES	R	11/29/10	12/14/10	3146236750	N
2	DAB N' SEAL ENVELOPE MOISTENER	5.40	0-01-27-330-450-257	B OFFICE EXPENSES	R	11/29/10	12/14/10	3146236750	N
3	PREMIUM BUSINESS ENVELOPES WHI	13.65	0-01-20-130-000-257	B OFFICE EXPENSES	R	11/29/10	12/14/10	3146236750	N

23.60

Vendor Total: 23.60

THE25 THE DAILY JOURNAL

10-02228 10/13/10 ADVERTISEMENT-LEGAL

1	ADVERTISEMENT-LEGAL	9.88	0-01-20-120-200-201	B ADVERTISING	R	10/13/10	12/16/10	0003974601	N
2	ADVERTISEMENT-LEGAL	11.21	0-01-20-120-200-201	B ADVERTISING	R	10/13/10	12/16/10	0003974601	N
3	ADVERTISEMENT-LEGAL	60.42	0-01-20-120-200-201	B ADVERTISING	R	10/13/10	12/16/10	0003974601	N
4	ADVERTISEMENT-LEGAL	51.30	0-01-20-120-200-201	B ADVERTISING	R	10/13/10	12/16/10	0003974601	N
5	ADVERTISEMENT-LEGAL	34.20	0-01-20-120-200-201	B ADVERTISING	R	11/04/10	12/16/10	0003974601	N
6	ADVERTISEMENT-LEGAL	11.78	0-01-20-120-200-201	B ADVERTISING	R	11/04/10	12/16/10	0003974601	N
7	ADVERTISEMENT-LEGAL	11.21	0-01-20-120-200-201	B ADVERTISING	R	11/04/10	12/16/10	0003974601	N
8	ADVERTISEMENT-LEGAL	83.60	0-01-20-120-200-201	B ADVERTISING	R	12/15/10	12/16/10	0003974601	N
9	ADVERTISEMENT-LEGAL	38.76	0-01-20-120-200-201	B ADVERTISING	R	12/15/10	12/16/10	0003974601	N
10	ADVERTISEMENT-LEGAL	36.48	0-01-20-120-200-201	B ADVERTISING	R	12/15/10	12/16/10	0003974601	N
11	ADVERTISEMENT-LEGAL	17.10	0-01-20-120-200-201	B ADVERTISING	R	12/15/10	12/16/10	0003974601	N

365.94

10-02755 12/15/10 ADVERTISING - LEGAL

1	ADVERTISING - LEGAL	19.00	0-01-21-180-310-201	B ADVERTISING	R	12/15/10	12/16/10	0001491056	N
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Vendor Total: 384.94

THI50 THIS & THAT UNIFORMS

10-02482 11/19/10 MAYOR BADGE/WALLET

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 BADGE GOLD - MAYOR	99.00	0-01-20-100-100-257	B OFFICE EXPENSES	11/19/10	12/14/10		40322		N	
2 BADGE WALLET	24.00	0-01-20-100-100-257	B OFFICE EXPENSES	11/19/10	12/14/10		40322		N	

	123.00									
Vendor Total:	123.00									
TOW06 TOWNE PAINT, INC.										
10-00494	02/25/10	PAINT BASEMENT TOWN HALL								
1 PAINT BASEMENT TOWN HALL	517.57	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	02/25/10	12/14/10		00856/00857		N	
Tracking Id: PWB-215-09 TOWN HALL										
10-02459 11/16/10 PAINT PLOWS P.W.										
1 PAINT/SPLY SNOW PLOWS P.W.	132.31	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/10	12/14/10		01384		N	
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
10-02600 12/02/10 PAINT - ADMIN OFFICES										
1 PAINT/SPLY ADMIN'S OFFICE	363.76	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	12/02/10	12/15/10		01163		N	
Tracking Id: PWB-215-09 TOWN HALL										
Vendor Total:	1,013.64									
TOW18 TOWNSHIP OF HAMILTON CAPITAL										
10-02781	12/16/10	EOY SAFETY INCENTIVE								
1 EOY SAFETY INCENTIVE	1,000.00	0-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	12/16/10	12/16/10		EOY SAFETY INCE		N	
2 EOY SAFETY INCENTIVE	1,000.00	0-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	12/16/10	12/16/10		EOY SAFETY INCE		N	

	2,000.00									
Vendor Total:	2,000.00									
TRI64 TRICO EQUIPMENT, INC.										
10-02351	11/03/10	BRAKE PADS MG68006 LOADER								
1 8603631 BRAKE PADS MG68006	237.23	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/03/10	12/14/10		PV01631		N	
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932										
2 8603631 BRAKE PADS MG68006	237.23	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/10/10	12/14/10		PV01801		N	
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932										
3 FRT ABOVE ORDER MG68006 PW	12.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	12/10/10	12/14/10		PV01801		N	

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

Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932

486.96

Vendor Total: 486.96

VER16 VERIZON
10-02704 12/13/10 PHONE SERVICE - NOVEMBER, 2010
1 PHONE SERVICE - NOVEMBER, 2010 506.92 0-01-31-450-000-284 B TELEPHONE R 12/13/10 12/14/10 NOVEMBER, 2010 N
2 PHONE SERVICE - NOVEMBER, 2010 339.76 0-01-31-450-000-284 B TELEPHONE R 12/13/10 12/14/10 NOVEMBER, 2010 N

846.68

Vendor Total: 846.68

VER80 VERY CLEAN AUTO DETAILING
10-02617 12/02/10 DETAIL INSIDE/OUTSIDE MG83719
1 DETAIL INSIDE/OUTSIDE MG83719 475.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 12/02/10 12/14/10 959896 N
Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE

Vendor Total: 475.00

VIN40 VINELAND AUTO ELECTRIC, INC.
10-02339 11/03/10 ML 18-19 ELECTRICAL SWITCH
1 ML 18-19 ELECTRICAL SWITCH 8.74 0-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 11/03/10 12/14/10 273065 N
2 ML 18-19 ELECTRICAL SWITCH 80.34 0-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 11/03/10 12/14/10 273065 N
3 ML 18-19 ELECTRICAL SWITCH 226.60 0-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 11/03/10 12/14/10 273065 N
4 ML 18-19 ELECTRICAL SWITCH 475.00 0-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 11/03/10 12/14/10 273065 N

790.68

10-02529 11/23/10 STROBE LIGHTS MG82976 POLICE
1 329001-4 STROBE LIGHT MG82976 192.60 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 11/23/10 12/14/10 273532 N
Tracking Id: PWP-82976 2009 FORD CRN VICT 2FAHP71V69X111660

Vendor Total: 983.28

VIS33 VISION SERVICE PLAN (CT)

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

10-02655	12/09/10	VISION CLAIMS - NOV., 2010									
	1		VISION CLAIMS - NOV., 2010	434.50	0-01-23-220-000-218	R	12/09/10	12/14/10		NOVEMBER, 2010	N
	2		VISION CLAIMS - NOV., 2010	691.88	0-01-23-220-000-218	R	12/09/10	12/14/10		NOVEMBER, 2010	N

				1,126.38							
10-02746	12/15/10	VISION INSURANCE/DEC., 2010									
	1		VISION INSURANCE - DEC., 10	280.02	0-01-23-220-000-218	R	12/15/10	12/15/10		DECEMBER, 2010	N
	2		VISION INSURANCE -DEC., 10	644.65	0-01-23-220-000-218	R	12/15/10	12/15/10		DECEMBER, 2010	N

				924.67							
			Vendor Total:	2,051.05							

WBMASON1 W.B.MASON CO., INC.

10-02250	10/15/10	CALENDARS - 2011									
	1		CALENDARS - 2011/ADMINISTRATIO	10.74	0-01-20-100-100-257	R	10/15/10	12/14/10		SLX449-000	N
	2		FINANCE DEPT	2.97	0-01-20-100-100-257	R	10/15/10	12/14/10		SLX449-000	N
	3		FINANCE DEPT	1.99	0-01-20-100-100-257	R	10/15/10	12/14/10		SLX449-000	N
	4		TAX COLLECTOR	0.99	0-01-20-145-000-257	R	10/29/10	12/14/10		SLX449-000	N
	5		TAX COLLECTOR	9.95	0-01-20-145-000-257	R	10/29/10	12/14/10		SLX449-000	N
	6		TAX ASSESSOR	0.99	0-01-20-150-000-257	R	10/29/10	12/14/10		SLX449-000	N
	7		TAX ASSESSOR	3.98	0-01-20-150-000-257	R	10/29/10	12/14/10		SLX449-000	N
	8		CLERK	1.98	0-01-20-150-000-257	R	10/29/10	12/14/10		SLX449-000	N
	9		CLERK	3.98	0-01-20-150-000-257	R	10/29/10	12/14/10		SLX449-000	N
	10		CLERK	11.42	0-01-20-150-000-257	R	10/29/10	12/14/10		SLX449-000	N
	11		PLANNING	0.99	0-01-21-180-310-257	R	10/29/10	12/14/10		SLX449-000	N
	12		PLANNING	3.98	0-01-21-180-310-257	R	10/29/10	12/14/10		SLX449-000	N
	13		ZONING	0.99	0-01-21-185-320-257	R	10/29/10	12/14/10		SLX449-000	N
	14		ZONING	1.99	0-01-21-185-320-257	R	10/29/10	12/14/10		SLX449-000	N
	15		CONSTRUCTION	13.93	0-01-21-185-320-257	R	10/29/10	12/14/10		SLX449-000	N
	16		CONSTRUCTION	31.30	0-01-21-185-320-257	R	10/29/10	12/14/10		SLX449-000	N
	17		CONSTRUCTION	10.74	0-01-21-185-320-257	R	10/29/10	12/14/10		SLX449-000	N
	18		PUBLIC WORKS	0.99	0-01-20-150-000-257	R	10/29/10	12/14/10		SLX449-000	N
	19		PUBLIC WORKS	1.99	0-01-20-150-000-257	R	10/29/10	12/14/10		SLX449-000	N
	20		PUBLIC WORKS	22.42	0-01-20-150-000-257	R	10/29/10	12/14/10		SLX449-000	N
	21		PUBLIC WORKS	15.95	0-01-20-150-000-257	R	10/29/10	12/14/10		SLX449-000	N
	22		SOCIAL SERVICES	44.28	0-01-27-330-450-257	R	10/29/10	12/14/10		SLX449-000	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		
23 SOCIAL SERVICES	13.80	0-01-27-330-450-257	B OFFICE EXPENSES	10/29/10	12/14/10		SLX449-000		N	
24 SOCIAL SERVICES	1.99	0-01-27-330-450-257	B OFFICE EXPENSES	10/29/10	12/14/10		SLX449-000		N	
25 RECREATION	6.90	0-01-28-370-451-257	B OFFICE EXPENSES	10/29/10	12/14/10		SLX449-000		N	
26 RECREATION	1.99	0-01-28-370-451-257	B OFFICE EXPENSES	10/29/10	12/14/10		SLX449-000		N	
27 COURT	1.98	0-01-43-490-700-257	B OFFICE EXPENSES	10/29/10	12/14/10		SLX449-000		N	
28 COURT	15.92	0-01-43-490-700-257	B OFFICE EXPENSES	10/29/10	12/14/10		SLX449-000		N	
29 COURT	20.70	0-01-43-490-700-257	B OFFICE EXPENSES	10/29/10	12/14/10		SLX449-000		N	
30 COURT	4.31	0-01-43-490-700-257	B OFFICE EXPENSES	10/29/10	12/14/10		SLX449-000		N	

	266.13									
10-02311 10/26/10 LATERAL FILE & CHAIRS										
1 FIVE DRAWER LATERAL FILE	850.00	0-01-25-240-500-243	B EQUIPMENT: GENERAL	10/26/10	12/16/10		SMA135		N	
Tracking Id: PD-243-01 OFFICE FURNITURE										
2 EXECUTIVE HIGH BACK CHAIR	828.92	0-01-25-240-500-243	B EQUIPMENT: GENERAL	10/26/10	12/16/10		452720		N	
Tracking Id: PD-243-01 OFFICE FURNITURE										
3 BLACK LEATHER SAET STOOL	204.25	0-01-25-240-500-243	B EQUIPMENT: GENERAL	10/26/10	12/16/10		SMA135		N	
Tracking Id: PD-243-01 OFFICE FURNITURE										

	1,883.17									
Vendor Total:	2,149.30									
WAS50 WASTE MANAGEMENT OF NJ INC.										
10-02496 11/22/10 SOLID WASTE COLLECTION-12/10										
1 SOLID WASTE COLLECTION-12/10	46,735.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	11/22/10	12/14/10		1584529-2407-5		N	
10-02659 12/10/10 ROLL OFFS										
1 ROLL OFFS-PUBLIC WORK GARAGE	181.90	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	12/10/10	12/14/10		1587385-2407-9		N	
2 ROLL OFFS-EVERGREEN @TIMBERG	329.48	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	12/10/10	12/14/10		1587438-2407-6		N	

	511.38									
Vendor Total:	47,246.38									
WHITMER1 WITMER ASSOCIATES, INC.										
09-02764 11/06/09 TURNOUT GEAR/COLOGNE										
1 TURNOUT GEAR/COLOGNE	955.99	C-04-08-625-000-906	B EQUIPMENT - COLOGNE FIRE COMPANY	11/06/09	12/16/10					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	2		TURNOUT GEAR/COLOGNE	660.99	C-04-08-625-000-906	R	11/06/09	12/16/10			N
	3		TURNOUT GEAR/COLOGNE	32.00	C-04-08-625-000-906	R	11/06/09	12/16/10			N
	5		TURNOUT GEAR/COLOGNE	48.49	C-04-08-625-000-906	R	11/06/09	12/16/10			N

1,697.47

Vendor Total: 1,697.47

YOUNGB01 YOUNGBLOOD, LAFFERTY &
10-02488 11/19/10 GENERAL LEGAL - OCT., 2010

	1		GENERAL LEGAL - OCT., 2010	391.50	0-01-20-155-001-268	R	11/19/10	12/16/10		51179	N
	2		GENERAL LEGAL - NOV., 2010	189.00	0-01-20-155-001-268	R	12/16/10	12/16/10		51336	N

580.50

Vendor Total: 580.50

Total Purchase Orders: 125 Total P.O. Line Items: 595 Total List Amount: 1,468,561.19 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	1,400,036.32	0.00	1,400,036.32	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	8,541.25
	Year Total:	1,400,036.32	0.00	1,400,036.32	0.00	8,541.25
CURRENT FUND	9-01	218.00	0.00	218.00	0.00	0.00
	C-01	15,768.00	0.00	15,768.00	0.00	0.00
GENERAL CAPITAL	C-04	37,878.72	0.00	37,878.72	0.00	0.00
	Year Total:	53,646.72	0.00	53,646.72	0.00	0.00
GRANT FUND	G-01	4,600.00	0.00	4,600.00	0.00	0.00
ANIMAL FUND	T-12	271.40	0.00	271.40	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	1,000.00	0.00	1,000.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	83.50	0.00	83.50	0.00	0.00
HOUSING TRUST FUND COAH	T-39	164.00	0.00	164.00	0.00	0.00
	Year Total:	1,518.90	0.00	1,518.90	0.00	0.00
	Total Of All Funds:	1,460,019.94	0.00	1,460,019.94	0.00	8,541.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	150.00	0.00	150.00
JACK TROCKI DEVELOPMENT CO.	SP01-72	245.00	0.00	245.00
MAYSLANDING DEVELOPMENT,LLC	SP01-97	375.00	0.00	375.00
WAL-MART	SP02-92	30.00	0.00	30.00
RESTORED ISRAEL OF YAHWEH	ZB13-05	180.00	0.00	180.00
CHARLES MEACHON	ZB19-10	100.00	0.00	100.00
VALENTIINO, RESTO	ZB20-10	100.00	0.00	100.00
ROMEO FORTIS	ZB27-10	100.00	0.00	100.00
BUFFALO PIKE ASSOCIATES	2009-012	562.50	0.00	562.50
T MOBILE/RACE TRACK	2010-009	57.50	0.00	57.50
NEW CINGULAR/CARMENTOWN	ADM00015	1,013.75	0.00	1,013.75
ENCLAVE AT MAYS LANDING, CORP.	INSP0053	375.00	0.00	375.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	2,390.00	0.00	2,390.00
DORTHEA ANNE VONSUSKIL	WKS00144	460.00	0.00	460.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	1,710.00	0.00	1,710.00
SIMCARE SURGICAL, LTD	WKS00149	35.00	0.00	35.00
MICHELLE MORRIS-PHY	WKS00153	115.00	0.00	115.00
FRED KNEBLE	ZON46-99	175.00	0.00	175.00
US HOME	INSP00027	177.50	0.00	177.50
BARBARA AIKEN	2009-015	190.00	0.00	190.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
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Total of All Projects:		<u>8,541.25</u>	<u>0.00</u>	<u>8,541.25</u>
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Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/07/10 to 12/16/10
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						
136	12/08/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3237
10-02635	1	PAYROLL 12/10/10	6,271.31	0-01-20-100-100-101	Budget		1
				SALARY			
10-02635	2	PAYROLL 12/10/10	1,771.60	0-01-20-110-210-101	Budget		2
				SALARY			
10-02635	3	PAYROLL 12/10/10	1,641.22	0-01-20-115-110-101	Budget		3
				SALARY			
10-02635	4	PAYROLL 12/10/10	8,489.49	0-01-20-120-200-101	Budget		4
				SALARY			
10-02635	5	PAYROLL 12/10/10	11,553.33	0-01-20-130-000-101	Budget		5
				SALARY			
10-02635	6	PAYROLL 12/10/10	2,473.25	0-01-20-140-120-101	Budget		6
				SALARY			
10-02635	7	PAYROLL 12/10/10	8,209.11	0-01-20-145-000-101	Budget		7
				SALARY			
10-02635	8	PAYROLL 12/10/10	5,687.34	0-01-20-150-000-101	Budget		8
				SALARY			
10-02635	9	PAYROLL 12/10/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-02635	10	PAYROLL 12/10/10	7,041.22	0-01-21-180-310-101	Budget		10
				SALARY			
10-02635	11	PAYROLL 12/10/10	3,958.75	0-01-21-185-320-101	Budget		11
				SALARY			
10-02635	12	PAYROLL 12/10/10	11,569.15	0-01-22-195-330-101	Budget		12
				SALARY			
10-02635	13	PAYROLL 12/10/10	81,238.48	0-01-23-220-000-218	Budget		13
				EMPLOYEE GROUP INSURANCE			
10-02635	14	PAYROLL 12/10/10	217,502.03	0-01-25-240-500-101	Budget		14
				SALARY			
10-02635	15	PAYROLL 12/10/10	9,933.02	0-01-25-240-500-103	Budget		15
				OVERTIME			
10-02635	16	PAYROLL 12/10/10	14,024.02	0-01-25-240-500-105	Budget		16
				HOLIDAY PAY			
10-02635	17	PAYROLL 12/10/10	338.68	0-01-25-240-500-106	Budget		17
				PERSONAL DAYS			
10-02635	18	PAYROLL 12/10/10	17.28	0-01-25-240-500-108	Budget		18
				OIC PAY			
10-02635	19	PAYROLL 12/10/10	74,575.00	0-01-25-240-500-211	Budget		19
				CONTRACTUAL REIMBURSEMENTS			
10-02635	20	PAYROLL 12/10/10	236.42	0-01-25-252-510-101	Budget		20
				SALARY			
10-02635	21	PAYROLL 12/10/10	3,201.69	0-01-25-266-340-101	Budget		21
				SALARY			
10-02635	22	PAYROLL 12/10/10	48,609.55	0-01-26-290-400-101	Budget		22
				SALARY			
10-02635	23	PAYROLL 12/10/10	368.74	0-01-26-290-400-103	Budget		23
				OVERTIME			
10-02635	24	PAYROLL 12/10/10	2,793.73	0-01-27-330-450-101	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-02635	25	PAYROLL 12/10/10	205.53	SALARY 0-01-27-331-230-101	Budget		25
10-02635	26	PAYROLL 12/10/10	95.00	SALARY 0-01-27-335-000-101	Budget		26
10-02635	27	PAYROLL 12/10/10	95.00	SALARY 0-01-27-355-000-101	Budget		27
10-02635	28	PAYROLL 12/10/10	4,117.77	SALARY 0-01-28-370-451-101	Budget		28
10-02635	29	PAYROLL 12/10/10	17,099.49	SALARY 0-01-43-490-700-101	Budget		29
10-02635	30	PAYROLL 12/10/10	87.54	SALARY 0-01-43-490-700-103	Budget		30
10-02635	31	PAYROLL 12/10/10	6,527.24	OVERTIME G-01-41-704-000-301	Budget		31
10-02635	32	PAYROLL 12/10/10	540.00	SAFE & SECURE COMMUNITIES G-01-41-745-000-301	Budget		32
10-02635	33	PAYROLL 12/10/10	9,983.14	DRUNK DRIVING G-01-41-751-000-300	Budget		33
10-02635	34	PAYROLL 12/10/10	9,421.38	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		34
10-02635	38	PAYROLL 12/10/10	42,141.15	NJ HIGHWAY SAFETY GRANT 0-01-36-472-000-278	Budget		35
10-02635	39	PAYROLL 12/10/10	78.84	SOCIAL SECURITY 0-01-23-226-000-283	Budget		36
10-02635	40	PAYROLL 12/10/10	84.70	DISABILITY 0-01-36-473-000-261	Budget		37
				DCRP			

612,078.84

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	612,078.84
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	612,078.84

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
159 12/08/10	TOW42 TOWNSHIP OF HAMILTON NET PR				3235
10-02635	37 PAYROLL 12/10/10	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
10-02635	43 PAYROLL 12/10/10	23.83	T-39-56-850-000-001	Budget	2
			RESERVE FOR HOUSING TRUST COAH		

334.79

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

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

Report Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	2	0	0.00	612,413.63		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	2	0	0.00	612,413.63		

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	585,607.08	0.00
GRANT FUND	G-01	26,471.76	0.00
HOUSING TRUST FUND COAH	T-39	334.79	0.00
Total of All Funds:		<u>612,413.63</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/07/10 to 12/16/10
 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					
62	12/08/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3236
10-02635	35	PAYROLL 12/10/10	17,316.00	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-02635	36	PAYROLL 12/10/10	1,108.01	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-02635	41	PAYROLL 12/10/10	1,324.67	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
10-02635	42	PAYROLL 12/10/10	84.77	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

			19,833.45				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	19,833.45
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	19,833.45

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	19,833.45
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	19,833.45

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	18,640.67	0.00
PUBLIC DEFENDER TRUST	T-31	1,192.78	0.00
Total Of All Funds:		<u>19,833.45</u>	<u>0.00</u>
