BOROUGH OF MEDFORD LAKES, NEW JERSEY

WORKSHOP MEETING

OCTOBER 27, 2010

A Workshop Meeting of the Borough Council of the Borough of Medford Lakes, New Jersey, was held on the above date in Oaks Hall at Municipal Cabin, 1 Cabin Circle, Medford Lakes, NJ 08055 beginning at 7:30pm. Following the pledge of allegiance and a moment of silence (Council and the public observed a moment of silence to honor service men and women defending our country). Clerk McIntosh read the Open Public Meetings Act: pursuant to the requirements of the Open Public Meetings Act, adequate notice of this meeting had been provided by advertisement of the annual notice of meetings in the central record (1/7), Burlington County Times (1/7), Courier Post (1/6) and posted on the official bulletin board of the Borough of Medford Lakes. Those wishing to be notified for changes to scheduled meetings were notified via email or regular mail.

ROLL CALL

Clerk McIntosh called roll. Mayor Gary A. Miller, Deputy Mayor Thomas J. Cranston, Councilman Gregory C. Lackey, Councilman Jeffrey Fitzpatrick and Councilman Robert D. Hanold, Sr. answered in attendance. Also present were Manager Julie Horner-Keizer, Deputy Manager/Clerk Mark J. McIntosh, Borough Engineer Jeff McNesby and Solicitor Peter C. Lange, Jr.

PUBLIC COMMENT #1

Mayor Miller opened the meeting for public comment.

Rudy Levak of 77 Onondago Trail asked for status updates on the gas line maintenance process that Manager Horner – Kaiser was investigating, renovation of the Recycling Center and who would be responsible for the Stokes Road guard rail maintenance.

Manager Horner – Keizer stated that she recently attended a gas-line seminar and was told that the Borough doesn't contain any large diameter lines, most lines are small feeder lines for residential use.

Councilman Lackey stated that he was working with the Public Works Department to develop a scope of work for renovating the recycling center and stated that the Borough recently received notice from the County regarding the recycling tonnage grant and those funds would be used to fund the project.

Bob McGowan of 18 Cochise Circle thanked Manager Horner – Kaiser for the follow-up on having the, "caution – children at play" sign installed at the entrance of Cochise Circle and he asked if the Borough or County would be do a study regarding the cancer issues brought up earlier this year at the municipal candidate question/answer forum.

Manager Horner – Kaiser thanked Bob and stated that she had provided the County cancer report to the requestor and the report had not identified our community as having a cancer cluster issue but that the Borough would follow-up with the County on conducting a possible test.

Joe Aromando of 285 Shingowack Trail asked if any decision had been made regarding changing due dates for sewer fees and if the Borough is accepting/declining the Green Acres Grant.

Manager Horner – Keizer stated that the CFO was researching information and it would be a topic for discussion at the next Administration Committee meeting. She further stated that she would review the Green Acres Grant and provide Mr. Aromando with the information.

Mr. Aromando expressed concern over the new phone system not allowing him to transfer from extension to extension, not being able to reach a live person and asked if the system has caller ID.

Councilman Hanold stated that he has encountered similar problems when calling into the office.

Manager Horner – Keizer apologized for the inconvenience but it wasn't for lack of trying. The Borough was faced with an adopted budget that required cutbacks of 18 man-hours in the office. She stated that the administration staff makes attempts to answer the phone when at their desks and always return calls from messages and the system does not have caller ID.

Councilman Cranston stated that the Manager was doing a good job of providing services to the residents given the budget parameters she is working under.

Mike Powers of 19 Onondago stated that calls at night are not being transferred to the Planning/Zoning office.

Manager Horner – Keizer stated she would investigate.

Pete Rogers of 156 Apache Trail provided Council with a copy of the National Transportation Safety Board report detailing the September 9th gas pipeline explosion in San Bruno, CA.

Mayor Miller thanked Mr. Rogers for providing the update.

Hearing no further comment, Mayor Miller closed public comment.

MAYORAL PRESENTATION

Mayor Miller presented a New Jersey Department of Environmental Protection award for Outstanding Achievement in Recycling to Medford Lakes Cub Scout Pack Leader Pam Bigelow – O'Neill and members of pack #48.

SPECIAL PRESENTATION

Mayor Miller introduced Wayne Hunter of Viridian Energy.

Mr. Hunter explained the Viridian Energy Fundraising Program which offers an innovative way for organizations to raise funds without over-burdening their members. The program is simple and is a true win-win situation enabling charitably organizations to raise funds without ever asking for money.

Mr. Hunter presented the following to Council:
By signing up as a fundraising entity, you are able to help members of your organization save money by switching their energy supplier to Viridian. As they do, you earn money for your organization. From day one, you earn a residual check each month for every active customer you refer. All your members have to do is use greener more affordable electricity at their home or business. It's that simple. You get to help your members and Associates make a better energy choice for themselves... they SAVE money all while helping you EARN money!

Many types of charitable organizations and fundraising entities can benefit from the Program. Some of the ones that have benefited through working with Viridian include:

Churches and Synagogues
Private and Religious Schools
Sports Teams
Charities and Foundations

Volunteer and Community Service Organizations	Parent Associations School Groups

Mr. Hunter concluded his presentation and thanked Mayor and Council for allowing him the time.

Mayor Miller opened the meeting for public comment on the presentation.

Joe Aromando of 285 Shingowack Trail asked about maximum contributions and the age of the company.

Mr. Hunter explained the contributions and stated that the company is a little over one-year old.

Rudy Levak of 77 Onondago Trail asked if there was a penalty to go back to PSE&G if a resident was not pleased with Viridian.

Mr. Hunter stated that he was unaware of any penalty.

Mayor Miller thanked Mr. Hunter for his presentation and asked Solicitor Lange to investigate the NJ Public Contracts Law regarding the Borough's involvement in supporting/promoting this program.

MINUTES

Mayor Miller motioned for approval/adoption of the October 13, 2010 Executive Session meeting minutes, seconded by Councilman Lackey

Vote to approve/adopt
Yeas – Miller, Cranston, Lackey, Hanold, Fitzpatrick
Nays – None
Minutes approved/adopted

Mayor Miller motioned for approval/adoption of the October 13, 2010 Regular Session meeting minutes, seconded by Deputy Mayor Cranston

Vote to approve/adopt
Yeas – Miller, Cranston, Lackey, Hanold, Fitzpatrick
Nays – None
Minutes approved/adopted

RESOLUTIONS

Mayor Miller introduced Resolution Number 167-10, seconded by Deputy Mayor Cranston

RESOLUTION NUMBER 167-10

A RESOLUTION AUTHORIZING TEMPORARY TRAFFIC REGULATIONS IN SUPPORT OF A BLOCK PARTY ON MANHASSET TRAIL

WHEREAS, on October 29, 2010, residents Rose Price and Meredith Del Rossi would like to hold a block party; and

WHEREAS, said residents would like to close a specified trail within the Borough to enable safe pedestrian passage; and

WHEREAS, N.J.R.S. 39:4-197.3 provides that "the governing body of any municipality may, upon the adoption of a resolution declaring that an emergency or temporary condition dictates adoption of special traffic

regulations within the scope of any of the items listed in subparagraph (1) b through h, (2) and (3) revised Statutes 39:4-197"; and

WHEREAS, it is in the best interest of public safety that special traffic regulations be imposed during the period of time during which the block parties are to be held;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Medford Lakes, County of Burlington, State of New Jersey, as follows:

1. the Borough Council of the Borough of Medford Lakes does hereby find and declare that a temporary condition dictates adoption of special traffic regulations within the scope of N.J.R.S. 39:4-197(1)e; and

2. pursuant to N.J.R.S. 39:4-197(1)e, the following trail shall be closed to vehicular traffic:

Manhasset Trail between Hahiah Trail and Hiawatha Trail; and

3. the aforementioned street closing shall be between 3:30pm and 6:00pm on October 29, 2010; and

4. block party contact person #1 is Rose Price, 41 Manhasset Trail, and contact person #2 is Meredith Del Rossi, 38 Manhasset Trail, shall be responsible for contacting the Medford Lakes Department of Public Works to obtain and return barricades; and

5. the Chief of Police of the Borough of Medford Lakes is hereby ordered and directed to take all actions appropriate and necessary for the implementation of the foregoing temporary traffic regulations.

Mayor Miller asked for Council comment, hearing none he asked for public comment hearing none he requested a roll call vote.

Vote to approve/adopt Resolution 167-10
Yeas – Miller, Cranston, Lackey, Hanold, Fitzpatrick
Nays – None
Resolution approved/adopted

Councilman Hanold introduced Resolution Number 168-10, seconded by Councilman Lackey

RESOLUTION NUMBER 168-10

A RESOLUTION OF THE BOROUGH OF MEDFORD LAKES COUNCIL AUTHORIZING A WASTEWATER TREATMENT PLANT CHEMICAL CONTRACT (MICRO CG)

WHEREAS, the Borough of Medford Lakes in accordance with the Local Public Contracts Law, N.J.S.A. 40A: 11-1 et seq. received bids on October 14, 2010 for Carbon Source for Wastewater Dentrification; and

WHEREAS, Environmental Operating Solutions, Inc., 4A Colonel Drive, Bourne, MA 02532 was the low bidder received by the Borough; and

WHEREAS, Environmental Operating Solutions, Inc. submitted a qualified bid which complied with the bid specifications as prepared by the Borough; and

WHEREAS, funds are available for this purpose as evidenced by the attached certificate of availability of funds.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Medford Lakes this 27 day of October 2010, that Environmental Operating Solutions, Inc. be and hereby is awarded the contract to furnish MICRO CG as detailed in the instructions and specifications for Wastewater Treatment Plant Chemicals. The contract prices are as follows:

MICRO CG price shall be $3,600 per 1000-gallon as ordered by the Borough for the time period of 24-months starting November 1, 2010; and

BE IT FURTHER RESOLVED, that the Mayor and Borough Clerk are hereby authorized and directed to execute the contract as proposed and included in the Borough's bid package and any other related document with Environmental Operating Solutions, Inc. in order to complete said Contract.

Mayor Miller asked for Council comment.

Councilman Lackey asked how this year's bids compared to last year's.

Councilman Hanold provided Council with the prior contract figures.

Mayor Miller asked for public comment.

Mayor Miller requested a roll call vote.

Vote to approve/adopt resolution 168-10
Yeas – Miller, Cranston, Lackey, Hanold, Fitzpatrick
Nays – None
Resolution approved/adopted

Councilman Hanold introduced Resolution Number 169-10, seconded by Councilman Lackey

RESOLUTION NUMBER 169-10

A RESOLUTION OF THE BOROUGH OF MEDFORD LAKES COUNCIL AUTHORIZING A WASTEWATER TREATMENT PLANT CHEMICALS CONTRACT (LIQUID ALUMINUM SULFATE)

WHEREAS, the Borough of Medford Lakes pursuant to the public contract law received a bid to furnish liquid aluminum sulfate to be used as wastewater treatment plant chemicals on October 14, 2010; and

WHEREAS, Delta Chemical Corp. of 2601 Cannery Avenue, Baltimore, MD 21226-1595 was the only bid received by the Borough; and

WHEREAS, Delta Chemical Corp. submitted a qualified bid which complied with the bid specifications as prepared by the Borough; and

WHEREAS, funds are available for this purpose as evidenced by the attached certificate of availability of funds.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Medford Lakes this 27 day of October 2010, that Delta Chemical Corp., be and hereby is awarded the Contract to furnish liquid aluminum sulfate as detailed in the instructions and specifications for Wastewater Treatment Plant Chemicals. The amount of the contract shall be $321.10 per dry ton based upon quantities as ordered by the Borough of Medford Lakes for the time period of 24-months starting November 1, 2010.

BE IT FURTHER RESOLVED, that the Mayor and Borough Clerk are hereby authorized and directed to execute the contract as proposed and included in the Borough's bid package and any other related document with Delta Chemical Corp., in order to complete said Contract.

Mayor Miller asked for Council comment, hearing none he asked for public comment, hearing none he requested a roll call vote.

Vote to approve/adopt Resolution 169-10
Yeas – Miller, Cranston, Lackey, Hanold, Fitzpatrick
Nays – None
Resolution approved/adopted

Councilman Hanold introduced Resolution Number 170-10, seconded by Councilman Lackey

RESOLUTION NUMBER 170-10

A RESOLUTION OF THE BOROUGH OF MEDFORD LAKES COUNCIL AUTHORIZING A WASTEWATER TREATMENT PLANT CHEMICALS CONTRACT (CHLORINE AND SULFUR DIOXIDE)

WHEREAS, the Borough of Medford Lakes pursuant to the public contract law received bids to furnish chlorine and sulfur dioxide, to be used as wastewater treatment plant chemicals on October 14, 2010; and

WHEREAS, Univar-USA, Inc. of 532 E. Emaus St, Building 24, Middletown, PA 17057 was the low bid received by the Borough; and

WHEREAS, Univar-USA, Inc. submitted a qualified bid which complied with the bid specifications as prepared by the Borough; and

WHEREAS, funds are available for this purpose as evidenced by the attached certificate of availability of funds.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Medford Lakes this 27 day of October 2010, that Univar – USA, hereby is awarded the Contract to furnish chlorine and sulfur dioxide as detailed in the instructions and specifications for Wastewater Treatment Plant Chemicals. The contract prices are as follows:

Chlorine price per pound shall be $1.22 per pound as ordered by the Borough for the time period of 24- months starting November 1, 2010, and

Sulfur Dioxide price per pound shall be $1.38lb. in quantities as ordered by the Borough for the time period of 24-months starting November 1, 2010.

BE IT FURTHER RESOLVED, that the Mayor and Borough Clerk are hereby authorized and directed to execute the contract as proposed and included in the Borough's bid package and any other related document with Univar- USA, Inc. in order to complete said Contract.

Mayor Miller asked for Council comment, hearing none he asked for public comment, hearing none he asked for a roll call vote.

Vote to approve/adopt Resolution 170-10
Yeas – Miller, Cranston, Lackey, Hanold, Fitzpatrick
Nays – None
Resolution approved/adopted

Councilman Hanold introduced Resolution Number 171-10, seconded by Councilman Lackey

RESOLUTION NUMBER 171-10

A RESOLUTION OF THE BOROUGH OF MEDFORD LAKES COUNCIL AUTHORIZING A REMOVAL, TRANSPORTATION AND FINAL DISPOSAL OF LIQUID SEWERAGE SLUDGE CONTRACT

WHEREAS, the Borough of Medford Lakes pursuant to the public contract law received bids for the removal, transportation and final disposal of liquid sewerage sludge on October 14, 2010; and

WHEREAS, Freehold Cartage, Inc. of 825 Highway 33, Freehold, NJ 07728 was the low bid received by the Borough; and

WHEREAS, Freehold Cartage, Inc. submitted a qualified bid which complied with the bid specifications as prepared by the Borough; and

WHEREAS, funds are available for this purpose.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Medford Lakes this 27 day of October 2010, that Freehold Cartage, Inc., be and hereby is awarded the Contract for the removal, transportation and final disposal of liquid sewerage sludge as detailed in the instructions and specification for a 24-month period at $.0885 cents per gallon starting November 1, 2010.

BE IT FURTHER RESOLVED, that the Mayor and Borough Clerk are hereby authorized and directed to execute the contract as proposed and included in the Borough's bid package and any other related document with Freehold Cartage, Inc., in order to complete said Contract.

Mayor Miller asked for Council comment, hearing none asked for public comment.

Pete Rogers of 156 Apache Trail asked where the disposal site for the sludge was.

Councilman Hanold stated Pennsylvania and further explained that the Borough didn't identify a disposal site in the bid specs which allowed the bidders to decide which DEP approved site would be more advantageous.

Mayor Miller requested a roll call vote.

Vote to approve/adopt Resolution 171-10

Yeas – Miller, Cranston, Lackey, Hanold, Fitzpatrick
Nays – None
Resolution approved/adopted

Councilman Hanold introduced Resolution Number 172-10, seconded by Councilman Lackey

RESOLUTION NUMBER 172-10

A RESOLUTION AWARDING A CONTRACT FOR LABORATORY SERVICES FOR THE WASTEWATER TREATMENT PLANT

WHEREAS, the Borough of Medford Lakes pursuant to the public contract law received bids to perform various Laboratory analyses on October 14, 2010; and

WHEREAS, Garden State Laboratories, 410 Hillside Avenue, Hillside, NJ 07205 was the lowest responsible bidder received by the Borough; and

WHEREAS, Garden State Laboratories submitted a qualified bid which complied with the bid specifications as prepared by the Borough; and

WHEREAS, the CFO has certified that funds are available.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Medford Lakes this 27 day of October 2010, that Garden State Laboratories, be and hereby is awarded the Contract for performance of various laboratory analyses as detailed in the instructions and specifications.

BE IT FURTHER RESOLVED, that the Mayor and Borough Clerk are hereby authorized and directed to execute the contract as proposed and included in the Borough's bid package and any other related document with Garden State Laboratories, in order to complete said Contract.

Mayor Miller asked for Council comment, hearing none he asked for public comment, hearing none he requested a roll call vote.

Vote to approve/adopt Resolution 172-10
Yeas – Miller, Cranston, Lackey, Hanold, Fitzpatrick
Nays – None
Resolution approved/adopted

Councilman Hanold introduced Resolution Number 173-10, seconded by Councilman Lackey

RESOLUTION NUMBER 173-10

A RESOLUTION APPROVING CHANGE ORDER NUMBER 1 FOR CONTRACT 2010-1 KNOWN AS BALLINGER PEDESTRIAN SAFETY IMPROVEMENTS, INCREASING THE CONTRACT SUM FROM $84,775.00 TO $92,896.00, AN INCREASE OF $8,121.00

WHEREAS, the Borough has entered into to a certain contract with CURB CON, INC. for the construction of the Ballinger Pedestrian Safety Improvement project; and

WHEREAS, said contract has resulted in the contracting of project# C-0360-0079-000 in the original amount of $84,775.00; and

WHEREAS, the Senior Project Manager with the Richard A. Alaimo Association of Engineers recommends approval of Change Order Number 1 pursuant to the terms of said contract based on field quantity adjustments and changes due to field conditions; and

WHEREAS, Change Order Number 1 dated October 13, 2010 amends the contract with CURB CON, INC. from $84,775.00 to $92,896.00, an increase in the contract of $8,121.00; and

WHEREAS, the Chief Financial Officer has certified the availability of funds.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Medford Lakes, County of Burlington, State of New Jersey, that Change Order Number 1 is hereby approved.

BE IT FURTHER RESOLVED, that the Mayor and Borough Clerk are hereby directed and authorized to execute any and all necessary documents required to effectuate said Change Order.

Mayor Miller asked for Council comment.

Manager Horner – Keizer explained that there would be an additional change order for the fifty (50) feet of guardrail.

Councilman Lackey stated that had the project been designed properly this change order would have been addressed in the original estimate.

Mayor Miller asked for public comment

Pete Rogers of 156 Apache Trail asked for an explanation for the break in the sidewalk.

Councilman Hanold explained that the missing section is directly over top of the emergency spillway for Ballinger Dam and the Borough is seeking approvals from the NJ DEP – Dam Safety Unit.

Engineer McNesby stated that the Ballinger Dam Engineer (Princeton Hydro) has approached the NJ DEP with a proposal and early indications from them are favorable.

Mayor Miller requested a roll call vote.

Vote to approve/adopt Resolution 173-10
Yeas – Miller, Cranston, Lackey, Hanold, Fitzpatrick
Nays – None
Resolution approved/adopted

Councilman Hanold introduced Resolution Number 174-10, seconded by Councilman Lackey

RESOLUTION NUMBER 174-10

AWARDING A CONTRACT FOR CONSTRUCTION OBSERVATION SERVICES TO ENVIRONMENTAL RESOLUTIONS INC. THE MUNICIPAL ENGINEER

WHEREAS, the Borough of Medford Lakes has a need to acquire construction observation services associated with a NJDOT Municipal Aid grant; and

WHEREAS, Environmental Resolutions, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Environmental Resolutions, Inc. has not made any reportable contributions to a political or candidate committee in the Borough of Medford Lakes in the previous one year, and that the contract will prohibit Environmental Resolutions, Inc. from making any reportable contributions through the term of the contract; and

WHEREAS, the certification of the availability of funds requirements per N.J.A.C. 5:30-5.4 has been met; and

WHEREAS, there exists in the Borough of Medford Lakes a need for the Municipal Engineer to perform Engineering services for the Borough in connection with Roadway, Dams and Drainage issues; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Medford Lakes, New Jersey that ***Environmental Resolutions, Inc.***, be and is, hereby awarded a contract for construction observation services for the Borough of Medford Lakes in association with the Hiawatha and Tontonava Trail Drainage Project.

The amount of this contract shall not exceed the amount as identified in the 2010 budget.

The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

This resolution shall take place immediately.

Mayor Miller asked for Council comment

Joe Aromando of 285 Shingowack Trail asked for clarification of the resolution.

Councilman Lackey stated that originally these services were to be done by the in-house staff engineer but the scope of the project has required the Borough to have the appointed Borough Engineer complete them.

Mayor Miller asked for public comment

Mayor Miller requested a roll call vote.

Vote to approve/adopt Resolution 174-10
Yeas – Miller, Cranston, Lackey, Hanold, Fitzpatrick
Nays – None
Resolution approved/adopted

Deputy Mayor Cranston introduced Resolution Number 175-10, seconded by Mayor Miller.

RESOLUTION NUMBER: 175-10

A RESOLUTION AMENDING RESOLUTION NUMBER 10-10, A RESOLUTION AUTHORIZING THE RE-ESTABLISHMENT OF A PETTY CASH FUND

WHEREAS, N.J.S.A.40A: 5-21 authorizes the establishment of a Petty Cash Fund for the Clerk's Office of the Borough of Medford Lakes; and,

WHEREAS, said Petty Cash Fund was established by Resolution dated June 8, 1972 by the Borough Council of the Borough of Medford Lakes; and,

WHEREAS, by order of the Administrative Office of the Courts of the State of New Jersey, Rule 7:7-8(e) the Medford Lakes Borough Court is required to pay subpoenaed witnesses a $2.00 fee when called to testify on behalf of the State or on behalf of indigent defendants; and

WHEREAS, this requires an increase of $20.00 to the Petty Cash Fund authorized by Resolution Number 10-10.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Medford Lakes, New Jersey, that:

1. During the year 2010 Mark J. McIntosh, Borough Clerk be and is hereby authorized and permitted to establish a Petty Cash Fund in the amount not to exceed $220.00 pursuant to the provisions of N.J.S.A 40A: 5-21 an increase of $20.00. Said Petty Cash Fund will be used by such office or department to pay claims for small miscellaneous expenses.

2. Mark J. McIntosh, Borough Clerk, having custody of the Fund be bonded in an amount not less than $1,000.00 and will maintain said Fund in accordance with the laws and regulations governing its operation.

Mayor Miller asked for Council comment, hearing none he asked for public comment, hearing none he requested a roll call vote.

Vote to approve/adopt Resolution 175-10
Yeas – Miller, Cranston, Lackey, Hanold, Fitzpatrick
Nays – None
Resolution approved/adopted

Mayor Miller introduced Resolution Number 176-10, seconded by Deputy Mayor Cranston

RESOLUTION NUMBER: 176-10

A RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF BURLINGTON AND THE BOROUGH OF MEDFORD LAKES

WHEREAS, the Borough of Medford Lakes and the County of Burlington desire to enter into a Shared Service Agreement for utilization of the Burlington County Department of Public Safety, Division of Central Communications/911 call service; and

WHEREAS, the Shared Services Agreement shall be for the period of July 1, 2010 through June 30, 2013; and

WHEREAS, the Borough of Medford Lakes and the County of Burlington have agreed to participate as documented in the attached Shared Services Agreement which establishes the respective rights and obligations of the parties.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Medford Lakes, New Jersey, that:

1. The attached Shared Services Agreement between the Borough of Medford Lakes and Burlington County Department of Public Safety, Division of Central Communications for utilization of the Burlington County Department of Public Safety, Division of Central Communications/911 call service shall be effective for the period of July 1, 2010 through June 30, 2013.
2. The Mayor and Borough Clerk are hereby authorized to sign, seal, execute and witness/attest the agreement on behalf of the Borough of Medford Lakes.
3. The Mayor is authorized to take any action necessary to implement the terms of this Shared Services Agreement.
4. All terms, conditions and responsibilities between the Borough of Medford Lakes and the County of Burlington as detailed in the attached Shared Services Agreement shall remain in full force and effect.

Mayor Miller asked for Council comment.

Councilman Lackey expressed concern with the wording.

Solicitor Lange stated that he believes there is no Borough liability signing the agreement.

It was determined by all Council to table the Resolution until the concerns were communicated to the County.

Mayor Miller motioned to table, seconded by Councilman Hanold

Mayor Miller requested a roll call vote.

Vote to table Resolution 176-10
Yeas – Miller, Cranston, Lackey, Hanold, Fitzpatrick
Nays – None
Resolution tabled

REPORTS

Manager Horner-Keizer provided Council with a written report and discussed the financial report for which Council was pleased to receive.

Deputy Manager/ Clerk McIntosh provided Council with a written report and answered Councils concern over the recent employee injuries. He further explained the increase in the Recycling Tonnage Grant and confirmed with Council that they wanted the November 24, 2010 meeting cancelled due to the Thanksgiving Holiday.

Solicitor Lange reported that he would like to see Council introduce the Street Opening Ordinance and had reviewed with the Clerk the Wastewater Bids acted on at this meeting.

CORRESPONDENCE

Manager Horner – Keizer read a letter from the Lions Club that expressed their organizations excitement and appreciation for the opportunity to share in the proposed Public Works/Fire House building.

Mayor Miller read a letter from the Medford Lakes Farmer's Market Committee thanking Mayor, Council and Borough Staff (Admin., Police, DPW) for helping make the 2010 Market a success and the committee is looking forward to the 2011 Market.

PUBLIC COMMENT #2

Mayor Miller opened the meeting for public comment.

Joe Aromando of 285 Shingowack Trail asked if there had been any photo-shopping done on the front page of the web site, he asked if the Resolutions could be posted on the site with the agenda and if the Executive Session minutes could be posted.

Deputy Mayor Cranston stated that the front page photo appeared to be.

Manager Horner – Keizer stated that the front page photo was transferred from the previous site.

Clerk McIntosh stated that he would in the future post the agendas and resolutions on the web site. He further stated that Executive Session minutes were available in the Clerk's Office.

***Mr. Aromando** offered his assistance with Code Enforcement and Zoning.*

Mayor Miller closed public comment.

Mayor Miller motioned to adjourn the regular meeting, seconded by Councilman Lackey

Vote to Adjourn
Yeas – Miller, Cranston, Lackey, Hanold, Fitzpatrick
Nays – None
Meeting Adjourned

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Rcvd: Y Paid: N
Held: Y Aprv: N Void: N
Bid: Y State: Y Other: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00802 AIR GAS EAST									
10-00070 01/14/10 2010 RENTAL, EXCHANGE OXYGEN			B						
13 9/2010 CYLINDER RENTAL	103.99	0-01-25-256-201	B OTHER EXPENSES	R	01/20/10	10/21/10		116999630	N
Vendor Total:	103.99								
1107 ALL INDUSTRIAL SAFETY PRODUCTS									
10-01104 10/06/10 CHECK HARNESS F/ CONFINED SPAC									
1 CHECK HARNESS F/ CONFINED SPAC	279.00	0-07-55-501-229	B SAFETY	R	10/07/10	10/21/10		179126	N
Vendor Total:	279.00								
02800 B&C FIRE EQUIPMENT									
10-01061 09/24/10 FIRE EXIT LIGHT IN DPW GARAGE									
1 REPAIR/REPLACE EMERGENCY EXIT	220.90	0-01-26-310-224	B EQUIPMENT	R	09/24/10	10/26/10		6052	N
10-01085 09/28/10 FIRE EXTINGUISHER TESTS									
1 20LB CO2 FIRE EXTINGUISHER	76.00	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/28/10	10/21/10		5947	N
2 15LB CO2 FIRE EXTINGUISHER	63.95	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/28/10	10/21/10		5947	N
	139.95								
10-01086 09/28/10 FIRE EXTINGUISHER TESTS									
1 5LB ABC FIRE EXTINGUISHER	28.25	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/28/10	10/21/10		5969	N
2 5LB FIRE EXTINGUISHER	15.00	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/28/10	10/21/10		5969	N
3 O-RINGS	2.15	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/28/10	10/21/10		5969	N
	45.40								
Vendor Total:	406.25								
04307 BREATHE SAFE AIR SYSTEMS, INC									
10-00997 09/16/10 HYDROSTATIC TESTING SCBA CYLIN									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 HYDROSTATIC TESTING FOR ALL	864.00	0-01-25-265-224	B EQUIPMENT MAINTENANCE	R	09/16/10	10/26/10		101062	N
2 TRAVEL TIME	120.00	0-01-25-265-224	B EQUIPMENT MAINTENANCE	R	09/16/10	10/26/10		101062	N
	984.00								
Vendor Total:	984.00								
04607 BURLINGTON CO ANIMAL & RABIES									
10-01154 10/21/10 8/2010 & 9/2010 DOG REPORT									
1 8/2010 DOG REPORT	18.00	T-12-56-850-001	B ANIMAL CONTROL TRUST	R	10/21/10	10/21/10		8/2010	N
2 9/2010 DOG REPORT	6.00	T-12-56-850-001	B ANIMAL CONTROL TRUST	R	10/21/10	10/21/10		9/2010	N
	24.00								
10-10783 10/26/10 6/2010 ANIMAL SHELTER SERVICE									
1 6/2010 ANIMAL SHELTER SERVICE	60.00	T-12-56-850-001	B ANIMAL CONTROL TRUST	R	10/26/10	10/26/10		6/2010	N
Vendor Total:	84.00								
4606 BURLINGTON COUNTY TREASURER									
10-10812 11/02/10 4TH QTR TAXES									
1 4TH QTR CTY TAXES	373,916.41	0-01-55-001-001	B COUNTY TAX	R	11/02/10	11/02/10			N
2 4TH QTR CTY LIBRARY TAX	37,453.87	0-01-55-001-003	B COUNTY LIBRARY TAX	R	11/02/10	11/02/10			N
3 4TH QTR CTY FARMLAND PRES.	51,348.14	0-01-55-001-002	B COUNTY OPEN SPACE TAXES	R	11/02/10	11/02/10			N
	462,718.42								
10-10824 11/03/10 FIREHOUSE SOFTWARE FEE									
1 FIREHOUSE SOFTWARE FEE	1,300.00	0-01-25-265-226	B DEPARTMENT OPERATIONS	R	11/03/10	11/03/10			N
Vendor Total:	464,018.42								
05211 CASA PAYROLL SERVICE									
10-00042 01/08/10 1/10-3/10 PAYROLL SERVICE		B							
22 P/R SERVICE 10/15/10	129.25	0-01-20-100-245	B PAYROLL SERVICE	R	01/08/10	10/15/10		655541	N
23 P/R SERVICE 10/29/10	128.25	0-01-20-100-245	B PAYROLL SERVICE	R	01/08/10	10/27/10		657205	N
	257.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	257.50								
5903 CHERRY VALLEY TRACTOR									
10-01067 09/28/10 10/2010 DPW SUPPLIES									
1 10/2010 DPW SUPPLIES	178.73	0-01-26-315-202	B VEHICLE MAINT. - DPW	R	09/28/10	11/03/10			N
Vendor Total:	178.73								
59000 CHIEF SUPPLY									
10-01056 09/24/10 ALUMINUM ROOF LADDER 14'									
1 ALUMINUM ROOF LADDER 14'	276.99	0-01-25-265-224	B EQUIPMENT MAINTENANCE	R	09/24/10	11/02/10		361969	N
2 SHIPPING	110.00	0-01-25-265-224	B EQUIPMENT MAINTENANCE	R	09/24/10	11/02/10		361969	N
	386.99								
Vendor Total:	386.99								
06000 CINTAS CORPORATION LOC #061									
10-01068 09/28/10 10/2010 UNIFORM CLEANING									
1 10/2010 UNIFORM CLEANING	414.42	0-01-26-300-265	B UNIFORMS	R	09/28/10	11/03/10			N
Vendor Total:	414.42								
06623 COMCAST CABLE									
10-01164 10/21/10 9/2010 INTERNET SERVICE									
1 9/2010 WW INTERNET SVC	60.07	0-07-55-501-223	B COMMUNICATIONS	R	10/21/10	10/21/10		20001 370933018	N
2 9/2010 PD INTERNET SVC	60.07	0-01-31-440-000	B UNCLASSIFIED TELEPHONE	R	10/21/10	11/03/10		20001 370936012	N
3 9/2010 FD INTERNET SVC	60.07	0-01-31-440-000	B UNCLASSIFIED TELEPHONE	R	10/21/10	11/03/10		20001 370934016	N
4 9/2010 ADM INTERNET SVC	60.00	0-01-31-440-000	B UNCLASSIFIED TELEPHONE	R	10/21/10	11/03/10		20001 370935014	N
	240.21								
Vendor Total:	240.21								
4604 COURIER TIMES									
10-01053 09/28/10 FARMERS MARKET ADD									
1 FARMERS MARKET ADD	419.79	0-01-55-009-006	B Reserve for Farmers Market Expenses	R	09/28/10	10/21/10		6094719941	N

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10-01064 09/24/10 CLERK LEGAL NOTICES									
1 CLERK LEGAL NOTICES	69.84	0-01-20-120-263	B LEGAL ADVERTISEMENTS	R	09/24/10	10/21/10			N
Vendor Total:	489.63								
06901 CRYSTAL SPRINGS									
10-01160 10/21/10 9/2010 WATER DELIVERY									
1 9/2010 WATER DELIVERY	42.47	0-01-20-100-266	B WATER DELIVERY	R	10/21/10	11/02/10		8116090 100210	N
10-01161 10/21/10 9/2010 DPW WATER DELIVERY									
1 9/2010 DPW WATER DELIVERY	19.09	0-01-26-300-275	B OFFICE SUPPLIES	R	10/21/10	11/02/10		8116119 100210	N
10-01162 10/21/10 9/2010 WW WATER DELIVERY									
1 9/2010 WW WATER DELIVERY	93.09	0-07-55-501-201	B OTHER EXPENSES	R	10/21/10	11/02/10		8116039 100210	N
Vendor Total:	154.65								
07202 CURB CON									
10-00833 07/29/10 BALLINGER PEDESTRIAN PROJECT									
1 BALLINGER PEDESTRIAN SAFETY	84,775.00	G-01-41-716-000	B NJ TRANSPORTATION TRUST	R	07/29/10	11/03/10			N
2 BALLINGER PEDESTRIAN SAFETY	10,981.00	G-01-41-716-000	B NJ TRANSPORTATION TRUST	R	11/03/10	11/03/10			N
	95,756.00								
Vendor Total:	95,756.00								
07200 CUSTOM BANDAG INC									
10-01059 09/24/10 TIRES FOR PD									
1 POLICE TIRES 235 55R17	388.00	0-01-26-315-201	B VEHICLE MAINT. - POLICE	R	09/24/10	10/21/10		90032235	N
2 CREDIT FOR OLD TIRES	220.00-	0-01-26-315-201	B VEHICLE MAINT. - POLICE	R	10/21/10	10/21/10		90032235	N
	168.00								
Vendor Total:	168.00								
09503 DRAGER SAFETY DIAGNOSTICS, INC									
10-01058 09/24/10 MISC REPAIR TO ALCOTEST									

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1 RE-CERTIFICATION OF SIMULATOR	75.00	G-01-41-708-000	B DRUNK DRIVER ENF. FUND	R	09/24/10	11/02/10		90608722	N
2 RE-CERTIFICATION OF PROBE	35.00	G-01-41-708-000	B DRUNK DRIVER ENF. FUND	R	09/24/10	11/02/10		90608722	N
3 HOSES (PART # 12043)	12.00	G-01-41-708-000	B DRUNK DRIVER ENF. FUND	R	09/24/10	11/02/10		90608722	N
4 SHIPPING	20.00	G-01-41-708-000	B DRUNK DRIVER ENF. FUND	R	09/24/10	11/02/10		90608722	N
	142.00								
Vendor Total:	142.00								
CC-12 DRY DOCKS FLOAT GROUP									
10-01128 10/06/10 ADOPT A TRAIL									
1 ADOPT A TRAIL	150.00	G-01-41-704-000	B CLEAN COMMUNITIES GRANT	R	10/06/10	11/04/10			N
Vendor Total:	150.00								
09800 DUBELL LUMBER CO.									
10-01039 09/23/10 DOOR FOR PW GARAGE & SUPPLIES									
1 DOOR FOR PW GARAGE & SUPPLIES	167.49	0-01-26-310-269	B BUILDING EXPENSES	R	09/23/10	10/21/10		004-443095	N
2 DOOR FOR PW GARAGE & SUPPLIES	132.20	0-01-26-310-269	B BUILDING EXPENSES	R	10/21/10	10/21/10		004-443095	N
	299.69								
Vendor Total:	299.69								
8601 ELKINS CHEVROLET									
10-01135 10/07/10 PARTS TO FIX DEFORSTER WWV3750									
1 PARTS TO FIX DEFORSTER WWV3750	193.71	0-07-55-501-262	B VEHICLE MAINTENANCE	R	10/07/10	10/21/10		501508	N
Vendor Total:	193.71								
11703 ENVIRONMENTAL EQUIPMENT									
10-01004 09/16/10 CHEMICAL FEED METER PUMP PARTS									
1 P40231 WIRE	1.00	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/16/10	10/21/10		4175	N
2 U23431 TACHOMETER	406.00	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/16/10	10/21/10		4175	N
3 P44796 SHROUD	226.00	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/16/10	10/21/10		4175	N
4 P44199 TIMING PULLEY	39.50	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/16/10	10/21/10		4175	N
5 PC2954 MACH. SCREWS	0.69	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/16/10	10/21/10		4175	N
6 P42757 MOUNTER SCREWS	1.40	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/16/10	10/21/10		4175	N

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7 P38740 MOUNTING WASHERS	1.30	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/16/10	10/21/10		4175	N
8 SHIPPING AND HANDLING	20.00	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/16/10	10/21/10		4175	N
	695.89								
Vendor Total:	695.89								
11704 ENVIRONMENTAL RESOLUTIONS, INC									
09-15982 11/25/09 DRNGE IMPRV. HIAWATHA, TONTONA		B							
9 BIDDING SERVICES	657.00	C-04-55-930-001	B 550 - DRAINAGE HIAWATHER/MUDJEKEEWIS	R	11/25/09	10/21/10		54011	N
10 CONTRACT ADMINISTRATION	261.00	C-04-55-930-001	B 550 - DRAINAGE HIAWATHER/MUDJEKEEWIS	R	11/25/09	10/21/10		54011	N
	918.00								
10-10828 11/03/10 TONTONAVA&HIWATHA CONST. OBSER									
1 TONTONAVA&HIWATHA CONST. OBSER	7,500.00	C-04-55-930-001	B 550 - DRAINAGE HIAWATHER/MUDJEKEEWIS	R	11/03/10	11/03/10			N
Vendor Total:	8,418.00								
13818 FIRE APPARATUS REPAIR, INC									
10-01122 10/06/10 EMERGENCY REPAIR ENGINE 3712									
1 EMERGENCY REPAIR ENGINE 3712	2,170.65	0-01-25-265-262	B VEHICLE MAINTENANCE	R	10/06/10	11/02/10			N
Vendor Total:	2,170.65								
13806 FIRST PRIORITY EMERGENCY VEHIC									
10-00996 09/16/10 INSTALL EQUIP ON NEW FIRE TRK									
1 INSTALATION OF EQUIPMENT ON	2,950.00	0-01-25-265-224	B EQUIPMENT MAINTENANCE	R	09/16/10	10/21/10		42522	N
Vendor Total:	2,950.00								
14101 FLANAGAN'S MOBIL, INC.									
10-00993 09/16/10 DPW DOT & EMIS INSP 3733&3741									
1 DOT & NJ EMISSIONS INSPECTIONS	164.00	0-01-26-315-202	B VEHICLE MAINT. - DPW	R	09/16/10	10/21/10		182620	N
2 DOT & NJ EMISSIONS INSPECTIONS	164.00	0-01-26-315-202	B VEHICLE MAINT. - DPW	R	09/16/10	10/21/10		182604	N
	328.00								

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10-01115 10/06/10 MAINTENANCE TO PV3706									
1 MAINTENANCE TO PV3706	826.45	0-01-26-315-201	B VEHICLE MAINT. - POLICE	R	10/06/10	10/21/10		119712	N
10-01117 10/06/10 BATTERY FOR PV3702									
1 BATTERY FOR PV3702	125.95	0-01-26-315-201	B VEHICLE MAINT. - POLICE	R	10/06/10	10/21/10		119834	N
Vendor Total:	1,280.40								
31300 FREEHOLD CARTAGE									
10-00961 09/01/10 9/2010 SLUDGE HAULING									
1 9/7/2010 SLUDGE HAULING	598.00	0-07-55-501-271	B SLUDGE	R	09/01/10	10/21/10		S214456	N
2 9/7/2010 SLUDGE HAULING	598.00	0-07-55-501-271	B SLUDGE	R	10/21/10	10/21/10		S214457	N
3 9/14/2010 SLUDGE HAULING	598.00	0-07-55-501-271	B SLUDGE	R	10/21/10	10/21/10		S214464	N
4 9/14/2010 SLUDGE HAULING	598.00	0-07-55-501-271	B SLUDGE	R	10/21/10	10/21/10		S214465	N
5 9/21/2010 SLUDGE HAULING	598.00	0-07-55-501-271	B SLUDGE	R	10/21/10	10/21/10		S216027	N
6 9/21/2010 SLUDGE HAULING	598.00	0-07-55-501-271	B SLUDGE	R	10/21/10	10/21/10		S216028	N
7 9/28/2010 SLUDGE HAULING	598.00	0-07-55-501-271	B SLUDGE	R	10/21/10	10/21/10		S217934	N
8 9/28/2010 SLUDGE HAULING	616.40	0-07-55-501-271	B SLUDGE	R	10/21/10	10/21/10		S287669	N
	4,802.40								
Vendor Total:	4,802.40								
48004 GALETON GLOVES									
10-00932 08/31/10 DPW SUPPLIES FOR 9/2010		B							
2 DPW SUPPLIES FOR 9/2010	228.86	0-01-26-300-227	B HEALTH & SAFETY	R	08/31/10	10/21/10		930353-00	N
Vendor Total:	228.86								
16003 GENIE HOUSE									
10-00633 06/10/10 EXTERIOR LIGHT REPAIR (ADM)		B							
3 EXTERIOR LIGHT REPAIR	30.00	0-01-26-310-201	B OTHER EXPENSES	R	06/10/10	11/04/10		M252	N
Vendor Total:	30.00								
31211 GOODFELLOW, CARL									
10-01129 10/06/10 CONSULTING SERVICES 8/2010									
1 CONSULTING SVCS. 8/2-8/06	2,000.00	0-07-55-501-201	B OTHER EXPENSES	R	10/06/10	10/21/10			N

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2 CONSULTING SVCS. 8/9-8/15	1,850.00	0-07-55-501-201	B OTHER EXPENSES	R	10/06/10	10/21/10			N
3 CONSULTING SVCS. 8/16-8/22	1,800.00	0-07-55-501-201	B OTHER EXPENSES	R	10/06/10	10/21/10			N
4 CONSULTING SVCS. 8/23-8/29	1,750.00	0-07-55-501-201	B OTHER EXPENSES	R	10/06/10	10/21/10			N
5 CONSULTING SVCS. 8/30-8/31	700.00	0-07-55-501-201	B OTHER EXPENSES	R	10/06/10	10/21/10			N
	8,100.00								
10-01130 10/06/10 CONSULTING SVCS 9/2010									
1 CONSULTING SVCS 9/1 - 9/05	1,050.00	0-07-55-501-201	B OTHER EXPENSES	R	10/06/10	10/21/10			N
2 CONSULTING SVCS 9/6 - 9/12	1,400.00	0-07-55-501-201	B OTHER EXPENSES	R	10/06/10	10/21/10			N
3 CONSULTING SVCS 9/13 - 9/19	1,750.00	0-07-55-501-201	B OTHER EXPENSES	R	10/06/10	10/21/10			N
4 CONSULTING SVCS 9/20 - 9/26	1,600.00	0-07-55-501-201	B OTHER EXPENSES	R	10/06/10	10/21/10			N
5 CONSULTING SVCS 9/27 - 9/30	1,600.00	0-07-55-501-201	B OTHER EXPENSES	R	10/06/10	10/21/10			N
	7,400.00								
Vendor Total:	15,500.00								
18202 HACH COMPANY									
10-01094 09/30/10 10/2010 MISC SUPPLIES									
1 9/2010 MISC SUPPLIES	18.60	0-07-55-501-249	B LABORATORY EXPENSES	R	09/30/10	11/03/10		6909507	N
2 9/2010 MISC SUPPLIES	326.65	0-07-55-501-249	B LABORATORY EXPENSES	R	11/03/10	11/03/10		6896683	N
3 10/2010 MISC SUPPLIES	446.00	0-07-55-501-249	B LABORATORY EXPENSES	R	11/03/10	11/03/10		6940417	N
	791.25								
Vendor Total:	791.25								
20204 HUNTER JERSEY PETERBILT									
10-01152 10/21/10 TURN SIGNAL V3748									
1 TURN SIGNAL V3748	103.10	0-01-26-315-202	B VEHICLE MAINT. - DPW	R	10/21/10	10/26/10		5202940051	N
Vendor Total:	103.10								
22110 INSTITUTE FOR PROF DEVELOPMENT									
10-00990 09/16/10 10/8 SEMIAR FOR MARK & JULIE									
1 SPECIFICATION WRITING SEMINAR	99.00	0-01-20-100-210	B DUES & MEMBERSHIP	R	09/16/10	10/21/10			N
2 SPECIFICATION WRITING SEMINAR	99.00	0-01-20-120-210	B DUES & MEMBERSHIP	R	09/16/10	10/21/10			N

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	198.00								
Vendor Total:	198.00								
31650 JOEL REIDENBAKER									
10-01126 10/06/10 EMERGENCY TREE REMOVAL MOHAWK									
1 EMERGENCY TREE REMOVAL	325.00	0-01-26-300-298	B TREE REMOVAL	R	10/06/10	10/21/10			N
Vendor Total:	325.00								
25402 JUNIOR WOMENS AUXILIARY									
10-00834 07/29/10 ADOPT-A-TRAIL									
1 ADOPT-A-TRAIL	150.00	G-01-41-704-000	B CLEAN COMMUNITIES GRANT	R	07/29/10	11/03/10			N
10-10789 10/27/10 ADOPT-A-TRAIL									
1 ADOPT-A-TRAIL	150.00	G-01-41-704-000	B CLEAN COMMUNITIES GRANT	R	10/27/10	11/03/10			N
Vendor Total:	300.00								
29001 LENAPE REGIONAL H.S. DISTRICT									
10-01051 09/24/10 10/2010-11/2010 SCHOOL TAXES		B							
3 11/2010 SCHOOL TAX	247,478.10	0-01-55-001-006	B REGIONAL HIGH SCHOOL DISTRICT	R	09/24/10	10/25/10		11/2010	N
Vendor Total:	247,478.10								
29402 LIFESAVERS, INC.									
10-01112 10/06/10 PEDIATRIC ELECTRODES									
1 PEDIATRIC ELECTRODES	165.72	0-01-25-240-224	B EQUIPMENT REPAIRS	R	10/06/10	11/02/10		33379	N
Vendor Total:	165.72								
31241 MAC-ROSE CONTRACTORS									
10-10827 11/03/10 HIAWATHA&TONTONAVA PROJECT		B							
3 PAYMENT #1	65,138.64	G-01-41-716-000	B NJ TRANSPORTATION TRUST	R	11/03/10	11/03/10			N
Vendor Total:	65,138.64								

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31203 MAGELLAN HILL TECHNOLOGIES									
10-01185 10/21/10 10/2010 WW PHONE CHARGES									
1 10/2010 WW PHONE CHARGES	170.36	0-07-55-501-248	B TELEPHONE	R	10/21/10	11/04/10		103041288	N
10-01188 10/21/10 10/2010 COURT PHONE CHARGES									
1 10/2010 COURT PHONE CHARGES	89.05	0-01-43-490-201	B OTHER EXPENSES	R	10/21/10	11/04/10		103041288	N
10-01191 10/21/10 10/2010 ADMIN PHONE CHARGES									
1 10/2010 ADMIN PHONE CHARGES	519.00	0-01-31-440-000	B UNCLASSIFIED TELEPHONE	R	10/21/10	11/04/10		103041288	N
Vendor Total:	778.41								
31212 MANTEK									
10-01088 09/28/10 DPW SUPPLIES 10/2010									
1 DPW SUPPLIES 10/2010	395.61	0-01-26-300-231	B SUPPLIES & TOOLS	R	09/28/10	11/03/10		505644	N
Vendor Total:	395.61								
7201 MARK MCINTOSH/CUSTODIAN									
10-10782 10/25/10 REIM PETTY CASH									
1 REIM PETTY CASH	67.25	0-01-26-315-202	B VEHICLE MAINT. - DPW	R	10/25/10	10/25/10			N
2 REIM PETTY CASH	4.49	0-01-25-265-201	B OTHER EXPENSES	R	10/25/10	10/25/10			N
3 REIM PETTY CASH	21.48	0-01-26-300-227	B HEALTH & SAFETY	R	10/25/10	10/25/10			N
4 REIM PETTY CASH	17.83	0-01-20-120-201	B OTHER EXPENSES	R	10/25/10	10/25/10			N
5 REIM PETTY CASH	8.00	0-01-20-145-263	B LEGAL ADVERTISEMENTS	R	10/25/10	10/25/10			N
6 REIM PETTY CASH	18.30	0-01-31-461-000	B UNCLASSIFIED POSTAGE & PRINTIN	R	10/25/10	10/25/10			N
7 REIM PETTY CASH	11.72	0-01-26-315-201	B VEHICLE MAINT. - POLICE	R	10/25/10	10/25/10			N
8 REIM PETTY CASH	9.00	0-01-26-310-299	B MISC EXPENSES	R	10/25/10	10/25/10			N
9 REIM PETTY CASH	9.00	0-07-55-501-201	B OTHER EXPENSES	R	10/25/10	10/25/10			N
	167.07								
10-10815 11/02/10 $20 COURT SUBPOENA MONEY									
1 $20 COURT SUBPOENA MONEY	20.00	0-01-55-003-001	B PETTY CASH	R	11/02/10	11/04/10			N
Vendor Total:	187.07								
31601 MECHANICS NAPA									

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10-01095 09/30/10 7/2010 WW SUPPLIES									
1 7/2010 WW SUPPLIES	9.63	0-07-55-501-262	B VEHICLE MAINTENANCE	R	09/30/10	11/04/10		211302	N
Vendor Total:	9.63								
31605 MEDFORD FORD									
10-01124 10/06/10 BRAKES & ROTORS FOR PV3702									
1 ROTORS FOR PV3702	124.94	0-01-26-315-201	B VEHICLE MAINT. - POLICE	R	10/06/10	11/02/10		224072	N
2 FRONT BRAKE PADS FOR PV3702	59.98	0-01-26-315-201	B VEHICLE MAINT. - POLICE	R	10/06/10	11/02/10		224072	N
	184.92								
Vendor Total:	184.92								
31604 MEDFORD LAKES BOARD OF ED.									
10-01052 09/24/10 10/2010-12/2010 SCHOOL TAXES		B							
3 11/2010 SCHOOL TAX	461,935.50	0-01-55-001-005	B LOCAL DISTRICT SCHOOL TAX	R	09/24/10	10/25/10		11/2010	N
Vendor Total:	461,935.50								
31607 MEDFORD LAKES EMERGENCY SQD.									
10-10784 10/27/10 REIMB FOR CONVENTION FEES									
1 REIMB FOR CONVENTION FEES	170.00	0-01-25-256-201	B OTHER EXPENSES	R	10/27/10	10/27/10			N
Vendor Total:	170.00								
31606 MEDFORD LAKES FIRE COMPANY									
10-01133 10/06/10 BRICK FOR MEMORIAL									
1 BRICK FOR MEMORIAL	100.00	0-01-55-009-006	B Reserve for Farmers Market Expenses	R	10/06/10	10/21/10			N
Vendor Total:	100.00								
32015 MIDDLESEX WELDING SALES									
10-00893 08/16/10 CYLINDER RENTAL 7/2010-12/2010		B							
4 9/2010 CYLINDER RENTAL	20.40	0-01-26-300-231	B SUPPLIES & TOOLS	R	08/16/10	10/21/10		924593	N
10-01072 09/28/10 10/2010 SUPPLIES									
1 10/2010 SUPPLIES	192.33	0-01-26-300-231	B SUPPLIES & TOOLS	R	09/28/10	11/02/10		335712	N

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Vendor Total:	212.73								
32002 MIHLITSCH ENTERPRISES INC									
10-01073 09/28/10 10/2010 BRUSH DISPOSAL									
1 10/2010 BRUSH DISPOSAL	261.00	0-01-32-465-273	B RECYCLING TIPPING FEES	R	09/28/10	11/04/10			N
Vendor Total:	261.00								
33806 NATIONAL FIRE PROTECTION ASSOC									
10-00999 09/16/10 2010 FIRE PREVENTION IN A BOX									
1 2010 FIRE PREVENTION WEEK	292.50	0-01-25-265-226	B DEPARTMENT OPERATIONS	R	09/16/10	10/21/10		497190Y	N
2 SHIPPING & HANDLING	8.95	0-01-25-265-226	B DEPARTMENT OPERATIONS	R	09/16/10	10/21/10		497190Y	N
	301.45								
Vendor Total:	301.45								
34215 NJLM EDUCATIONAL FUND									
10-10837 11/04/10 SEMINAR TOM CRANSTON									
1 SEMINAR TOM CRANSTON	35.00	0-01-20-110-201	B OTHER EXPENSES	R	11/04/10	11/04/10			N
Vendor Total:	35.00								
37702 ONE CALL CONCEPTS									
10-00954 09/01/10 7/2010 NJ ONE CALL									
1 7/2010 NJ ONE CALL	17.12	0-07-55-501-252	B COLLECTION MAINTENANCE	R	09/01/10	10/21/10		0075403	N
10-01084 09/28/10 8/2010 ONE CALL MESSAGES									
1 8/2010 ONE CALL MESSAGES	24.61	0-07-55-501-252	B COLLECTION MAINTENANCE	R	09/28/10	10/21/10		0085401	N
Vendor Total:	41.73								
39005 PARDO'S TRUCK PARTS									
10-01074 09/28/10 10/2010 DPW SUPPLIES									
1 10/2010 DPW SUPPLIES	19.29	0-01-26-315-202	B VEHICLE MAINT. - DPW	R	09/28/10	11/04/10		320456	N
2 10/2010 DPW SUPPLIES	207.14	0-01-26-315-202	B VEHICLE MAINT. - DPW	R	11/04/10	11/04/10		321567	N

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	226.43								
Vendor Total:	226.43								
39004 PATTY B'S HATS & TEES									
10-01022 09/15/10 FARMERS MARKET SUPPLIES									
1 MENS STAFF/VOLUNTEER T-SHIRTS	50.00	0-01-55-009-006	B Reserve for Farmers Market Expenses	R	09/15/10	11/02/10		1135	N
2 LADIES STAFF/VOLUNTEER T-SHIRT	90.00	0-01-55-009-006	B Reserve for Farmers Market Expenses	R	09/15/10	11/02/10		1135	N
3 REORDER FEE	10.00	0-01-55-009-006	B Reserve for Farmers Market Expenses	R	09/15/10	11/02/10			N
4 TANK TOPS & V-NECK T-SHIRTS	270.00	0-01-55-009-006	B Reserve for Farmers Market Expenses	R	09/15/10	11/02/10		1146	N
5 SCREEN SPRINT	30.00	0-01-55-009-006	B Reserve for Farmers Market Expenses	R	09/15/10	11/02/10			N
	450.00								
Vendor Total:	450.00								
39008 PAYROLL HEALTHCARE									
10-10799 10/29/10 10/2010 HEALTHCARE									
1 10/2010 HEALTHCARE	17,833.01	0-01-23-220-000	B INS - GROUP HEALTH	R	10/29/10	10/29/10		10/2010	N
2 10/2010 HEALTHCARE	2,624.53	0-07-55-501-278	B HEALTH INSURANCE PREMIUMS	R	10/29/10	10/29/10		10/2010	N
	20,457.54								
Vendor Total:	20,457.54								
39402 PEDRONI FUEL COMPANY									
10-01075 09/28/10 10/2010 DIESEL DELIVERY									
1 10/2010 DIESEL DELIVERY	2,658.04	0-01-31-460-000	B UNCLASSIFIED GASOLINE/DIESEL	R	09/28/10	11/03/10			N
Vendor Total:	2,658.04								
39412 PETROLEUM TRADERS									
10-01076 09/28/10 10/2010 GASOLINE DELIVERY									
1 10/2010 GASOLINE DELIVERY	1,582.89	0-01-31-460-000	B UNCLASSIFIED GASOLINE/DIESEL	R	09/28/10	11/03/10		429332	N
Vendor Total:	1,582.89								
39801 PINELANDS ELECTRICAL CONTR.									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
10-00863 08/12/10 LABOR&MATERIAL TO WIRE PUMP									
1 LABOR & MATERIALS TO REWIRE	300.00	0-07-55-501-252	B COLLECTION MAINTENANCE	R	08/12/10	10/21/10		102	N
Vendor Total:	300.00								
40701 PRINCETON HYDRO, LLC									
10-01103 09/30/10 PROFESSIONAL SVCS MISHE DAM		B							
2 TASK: 01 SURVEY	6,000.00	C-04-55-935-004	B MISHEMOKWA DAM - SEC 2-20 EXP	R	10/06/10	10/21/10		0016945	N
3 TASK: 02 60% COMPLETE	3,900.00	C-04-55-935-004	B MISHEMOKWA DAM - SEC 2-20 EXP	R	10/06/10	10/21/10		0016945	N
4 TASK: 02 NOW 100% COMPLETE	2,600.00	C-04-55-935-004	B MISHEMOKWA DAM - SEC 2-20 EXP	R	10/06/10	10/21/10		0017123	N
5 TASK: 03 PIPING VIDEO INSP.	2,000.00	C-04-55-935-004	B MISHEMOKWA DAM - SEC 2-20 EXP	R	10/06/10	10/21/10		0017123	N
	14,500.00								
Vendor Total:	14,500.00								
41001 PUBLIC SERVICE ELECTRIC & GAS									
10-01165 10/21/10 9/2010 AREA ST LIGHTING									
1 VARIOUS LOCATIONS	639.93	0-01-31-435-000	B UNCLASSIFIED STREET LIGHTING	R	10/21/10	10/21/10		603800776775	N
2 LENAPE ST SIGNAL	44.25	0-01-31-435-000	B UNCLASSIFIED STREET LIGHTING	R	10/21/10	10/21/10		603900740070	N
3 AETNA WAY LIGHT	63.21	0-01-31-435-000	B UNCLASSIFIED STREET LIGHTING	R	10/21/10	10/21/10		600700948217	N
4 TRADING POST SIGNAL	51.23	0-01-31-435-000	B UNCLASSIFIED STREET LIGHTING	R	10/21/10	10/21/10		602400858836	N
	798.62								
10-01194 10/21/10 10/2010 WW ELETRIC									
1 WW PLANT	10,096.85	0-07-55-501-246	B ELECTRIC	R	10/21/10	10/27/10		603800779396	N
2 CHICAGAMI STATION	71.44	0-07-55-501-246	B ELECTRIC	R	10/21/10	10/27/10		603500836541	N
3 DIXONTOWN STATION	41.53	0-07-55-501-246	B ELECTRIC	R	10/21/10	10/27/10		600600998524	N
4 WW TRAILER	171.20	0-07-55-501-246	B ELECTRIC	R	10/21/10	10/27/10		603200873612	N
	10,381.02								
10-01197 10/21/10 10/2010 ELETRIC SERVICE									
1 10/2010 FD ELECTRIC	445.15	0-01-31-430-000	B UNCLASSIFIED ELECTRICITY	R	10/21/10	10/26/10		605800255634	N
2 10-2010 DPW TRAILER ELECTRIC	274.88	0-01-31-430-000	B UNCLASSIFIED ELECTRICITY	R	10/21/10	10/26/10		603400852254	N
3 10/2010 CELL TOWER ELECTRIC	61.05	0-01-31-430-000	B UNCLASSIFIED ELECTRICITY	R	10/21/10	10/26/10		604000768829	N
4 10/2010 OAKS HALL ELECTRIC	988.23	0-01-31-430-000	B UNCLASSIFIED ELECTRICITY	R	10/21/10	10/26/10		600501001500	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1,769.31								
10-01200 10/21/10 10/2010 BEACH DRIVE									
1 10/2010 BEACH DRIVE	24.58	0-01-31-435-000	B UNCLASSIFIED STREET LIGHTING	R	10/21/10	10/26/10		603500836540	N
2 10/2010 LENAPE SIGNAL	38.47	0-01-31-435-000	B UNCLASSIFIED STREET LIGHTING	R	10/26/10	10/26/10		602400907796	N
3 10/2010 AETNA WAY	55.49	0-01-31-435-000	B UNCLASSIFIED STREET LIGHTING	R	10/26/10	10/26/10		600301007655	N
4 10/2010 TRADING POST SIGNAL	44.01	0-01-31-435-000	B UNCLASSIFIED STREET LIGHTING	R	10/26/10	10/26/10		605800254342	N
	162.55								
Vendor Total:	13,111.50								
41801 QC									
10-00964 09/01/10 9/2010 OUTSIDE LAB TESTING									
1 9/2010 OUTSIDE LAB TESTING	1,490.00	0-07-55-501-270	B OUTSIDE TESTING	R	09/01/10	10/21/10		1248803	N
10-01096 09/30/10 10/2010 OUTSIDE LAB TESTING									
1 10/2010 OUTSIDE LAB TESTING	1,207.00	0-07-55-501-270	B OUTSIDE TESTING	R	09/30/10	11/04/10		1256888	N
Vendor Total:	2,697.00								
44612 RESERVE ACCT.									
10-10813 11/02/10 POSTAGE									
1 POSTAGE	2,000.00	0-01-31-461-000	B UNCLASSIFIED POSTAGE & PRINTIN	R	11/02/10	11/02/10			N
Vendor Total:	2,000.00								
45602 ROBEY'S LAWNMOWER REPAIR									
10-01077 09/28/10 10/2010 DPW SUPPLIES									
1 10/2010 DPW SUPPLIES	190.90	0-01-26-300-231	B SUPPLIES & TOOLS	R	09/28/10	11/03/10			N
Vendor Total:	190.90								
46803 SAFELITE AUTO GLASS									
10-01065 09/28/10 WINDSHIELD V3733 BRUSH TRUCK									
1 WINDSHIELD V3733 BRUSH TRUCK	174.95	0-01-26-315-202	B VEHICLE MAINT. - DPW	R	09/28/10	11/03/10		00830-0276231	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	174.95								
46804 SALLY STEINBERG-BRENT									
10-01155 10/21/10 WW LEGAL ARBITRATION									
1 WW LEGAL ARBITRATION	650.00	0-07-55-501-240	B WW - LEGAL EXPENSES	R	10/21/10	11/03/10			N
Vendor Total:	650.00								
00001 SOUTH JERSEY EMPLOYEE BENEFITS									
10-01143 10/08/10 10/2010-12/2010 DENTAL & RX		B							
7 11/2010 DENTAL (ADM)	1,355.55	0-01-23-220-277	B INS - GROUP DENTAL	R	10/08/10	10/25/10		11/2010	N
8 11/2010 RX (ADM)	4,709.50	0-01-23-220-276	B PRESCRIPTION PREMIUMS	R	10/08/10	10/25/10		11/2010	N
9 11/2010 DENTAL & RX (WW)	1,599.50	0-07-55-501-276	B DENTAL & RX PREMIUMS	R	10/08/10	10/25/10		11/2010	N
	7,664.55								
Vendor Total:	7,664.55								
48201 SOUTH JERSEY GAS CO.									
10-01163 10/21/10 9/2010 OAKS HALL GAS USAGE									
1 9/2010 OAKS HALL GAS USAGE	54.37	0-01-31-446-000	B UNCLASSIFIED NATURAL GAS	R	10/21/10	10/21/10		2 02 03 3316 06	N
Vendor Total:	54.37								
48301 SPOTTS HARDWARE & GARDEN CNTR.									
10-01078 09/28/10 10/2010 DPW SUPPLIES									
1 10/2010 DPW SUPPLIES	8.89	0-01-26-310-269	B BUILDING EXPENSES	R	09/28/10	11/03/10		161661	N
2 10/2010 DPW SUPPLIES	173.81	0-01-26-300-231	B SUPPLIES & TOOLS	R	11/03/10	11/03/10		161661	N
	182.70								
10-01097 09/30/10 10/2010 WW MISC SUPPLIES									
1 10/2010 WW MISC SUPPLIES	214.90	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	09/30/10	11/04/10			N
Vendor Total:	397.60								
17602 STANDARD INSURANCE CO.									
10-01050 09/24/10 10-2010/12-2010 LIFE INS		B							

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
5 11/2010 LIFE INS (ADM)	77.00	0-01-23-220-004	B EMPLOYEE GROUP INS - LIFE	R	09/24/10	10/25/10		11/2010	N
6 11/2010 LIFE INS (WW)	15.40	0-07-55-501-280	B LIFE INS. PREMIUMS	R	09/24/10	10/25/10		11/2010	N
	92.40								
Vendor Total:	92.40								
48719 STATE OF NJ TOXICOLOGY LAB.									
10-00919 08/27/10 8/2010 RANDOM DRUG TESTING									
1 8/2010 RANDOM DRUG TESTING	35.00	0-01-25-240-226	B OPERATIONS	R	08/27/10	10/21/10			N
Vendor Total:	35.00								
48713 STEVENSON SUPPLY CO., INC.									
10-01159 10/21/10 WW PLUMBING SUPPLIES									
1 WW PLUMBING SUPPLIES	63.52	0-07-55-501-224	B EQUIPMENT MAINTENANCE	R	10/21/10	11/04/10		429460	N
Vendor Total:	63.52								
48802 SULLIVAN, PATTY									
10-01132 10/06/10 PLASCOR FOR SIGNS									
1 PLASCOR FOR SIGNS	27.82	0-01-55-009-006	B Reserve for Farmers Market Expenses	R	10/06/10	11/03/10			N
Vendor Total:	27.82								
49410 TARANTINO, MARK,ESQ									
10-01156 10/21/10 10/4/10 PROSECUTOR SERVICES									
1 10/4/10 PROSECUTOR SERVICES	525.00	0-01-25-275-201	B OTHER EXPENSES	R	10/21/10	10/21/10			N
Vendor Total:	525.00								
50107 THIS AND THAT UNIFORMS									
10-01101 09/30/10 UNIFORM MICHAEL MAY									
1 UNIFORM MICHAEL MAY	1,375.00	0-01-25-240-265	B UNIFORMS	R	09/30/10	10/21/10		39645	N
Vendor Total:	1,375.00								
4620 TREASURER COUNTY OF BURLINGTON									

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10-00719 07/07/10 OUTSTANDING LANDFILL FEES		B							
5 4th PAYMENT 10/2010	1,122.77	0-01-26-305-273	B LANDFILL FEES	R	07/07/10	11/04/10			N
10-01066 09/28/10 10/2010 LANDFILL TIPPING									
1 10/2010 LANDFILL TIPPING	10,402.26	0-01-26-305-273	B LANDFILL FEES	R	09/28/10	11/04/10			N
Vendor Total:	11,525.03								
51102 TREASURER, STATE OF NEW JERSEY									
10-10781 10/25/10 3RD QTR. 2010 MARRIAGE RPT									
1 3RD QTR. 2010 MARRIAGE RPT	75.00	0-01-55-004-001	B TRES. NJ - MARRIAGE LIC. FEES	R	10/25/10	10/25/10		3RD QTR 2010	N
Vendor Total:	75.00								
31208 UNIVAR USA, INC.									
10-01098 09/30/10 10/10 CHLORINE & SULPHUR GAS									
1 CHLROINE GAS	357.00	0-07-55-501-251	B TREATMENT CHEMICALS	R	09/30/10	10/21/10		HB-657013	N
2 SULFUR DIOXIDE GAS	402.00	0-07-55-501-251	B TREATMENT CHEMICALS	R	09/30/10	10/21/10		HB-657013	N
	759.00								
Vendor Total:	759.00								
53501 UPS									
10-01111 10/06/10 PD POSTAGE DRAGER									
1 PD POSTAGE DRAGER	20.36	0-01-25-240-206	B PRINTING/POSTAGE	R	10/06/10	11/03/10		000001508X410	N
Vendor Total:	20.36								
55402 VCI EMERGENCY VEHICLE SPECIAL.									
10-01054 09/24/10 MISC FD SUPPLIES									
1 RED REFLECTIVE W/BLK OUTLINE	25.00	0-01-25-265-262	B VEHICLE MAINTENANCE	R	09/24/10	10/26/10		0067104	N
2 RED 6 INCH STRIPE	30.00	0-01-25-265-262	B VEHICLE MAINTENANCE	R	09/24/10	10/26/10		0067104	N
3 1/4 INCH BLACK PIN STRIPE	2.50	0-01-25-265-262	B VEHICLE MAINTENANCE	R	09/24/10	10/26/10		0067104	N
4 6 COLOR DEPARTMENT DECAL	170.00	0-01-25-265-262	B VEHICLE MAINTENANCE	R	09/24/10	10/26/10		0067104	N
5 FDNY 9/11 DECALS	40.00	0-01-25-265-262	B VEHICLE MAINTENANCE	R	09/24/10	10/26/10		0067104	N
6 6 COLOR DEPARTMENT DECAL	85.00	0-01-25-265-262	B VEHICLE MAINTENANCE	R	09/24/10	10/26/10		0067402	N

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	352.50								
Vendor Total:	352.50								
34209 VERIZON									
10-10808 11/02/10 DPW 10/2010 PHONE SERVICE									
1 DPW 10/2010 PHONE SERVICE	133.82	0-01-31-440-000	B UNCLASSIFIED TELEPHONE	R	11/02/10	11/02/10		6096549383	N
Vendor Total:	133.82								
03003 VERIZON CDMA									
10-10811 11/02/10 PD 10-2010 CDMA CARDS									
1 PD 10-2010 CDMA CARDS	136.04	0-01-25-240-212	B DATA PROCESSING (COMPUTERS)	R	11/02/10	11/02/10		6489499628	N
Vendor Total:	136.04								
03000 VERIZON WIRELESS, INC.									
10-10836 11/04/10 10/2010 CELL PHONE CHARGES									
1 DPW CELL PHONE	148.00	0-01-26-300-223	B COMMUNICATION	R	11/04/10	11/04/10			N
2 FD CELL PHONE	68.54	0-01-25-265-223	B COMMUNICATION MAINTENANCE	R	11/04/10	11/04/10			N
3 PD CELL PHONE	165.41	0-01-25-240-223	B COMMUNICATIONS (RADIOS)	R	11/04/10	11/04/10			N
4 WW CELL PHONE	84.45	0-07-55-501-223	B COMMUNICATIONS	R	11/04/10	11/04/10			N
5 MARK CELL PHONE	46.90	0-01-20-100-201	B OTHER EXPENSES	R	11/04/10	11/04/10			N
	513.30								
Vendor Total:	513.30								
55001 VERMEER NORTH AMERICAN SALES									
10-01087 09/28/10 TEEH FOR STUMP GRINDER									
1 TEEH FOR STUMP GRINDER	99.28	0-01-26-315-202	B VEHICLE MAINT. - DPW	R	09/28/10	10/21/10		10206271	N
Vendor Total:	99.28								
57201 W.B. MASON COMPANY									
10-00879 10/21/10 MISC OFFICE SUPPLIES									
1 LEGAL SIZE COPY PAPER	39.90	0-01-20-100-275	B OFFICE SUPPLIES	R	10/21/10	11/03/10		892396-001	N
2 KEY TAGS	26.08	0-01-20-100-275	B OFFICE SUPPLIES	R	10/21/10	11/03/10		892396-000	N

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	65.98								
10-01038 09/24/10 MISC SUPPLIES									
1 SCOTT BATHROOM TISSUE	57.38	0-01-26-310-267	B CLEANING	R	09/24/10	10/21/10		195280-000	N
2 ROLLED TOWELS	42.06	0-01-26-310-267	B CLEANING	R	09/24/10	10/21/10		195280-000	N
3 ENVISION C-FOLD	34.70	0-01-26-310-267	B CLEANING	R	09/24/10	10/21/10		195280-000	N
4 SOFT SOAP, GALLON	7.30	0-01-26-310-267	B CLEANING	R	09/24/10	10/21/10		195280-000	N
5 LARGE TRASH BAGS	25.92	0-01-26-310-267	B CLEANING	R	09/24/10	10/21/10		195280-000	N
6 PRESS GUARD REPORT COVERS	17.88	0-01-20-130-206	B PRINTING/FORMS	R	09/24/10	10/21/10		195280-000	N
	185.24								
10-01153 10/21/10 MISC SUPPLIES									
1 C-FOLD PAPER TOWELS	52.86	0-07-55-501-253	B BUILDINGS & GROUNDS	R	10/21/10	11/03/10			N
2 2" ROUND METAL RINGS	5.79	0-01-20-100-275	B OFFICE SUPPLIES	R	10/21/10	11/03/10			N
	58.65								
10-01171 10/21/10 MISC SUPPLIES									
1 COURT OFFICE SUPPLIES	24.23	0-01-43-490-201	B OTHER EXPENSES	R	10/21/10	11/03/10		372148-000	N
2 ADMIN. OFFICE SUPPLIES	64.84	0-01-20-100-275	B OFFICE SUPPLIES	R	10/21/10	11/03/10		372148-000	N
	89.07								
Vendor Total:	398.94								
57207 WAINWRIGHT EQUIPMENT									
10-01020 09/15/10 WALK BEHIND MOWER									
1 JOHN DEERE 7G18 GEAR 18HP	3,600.00	0-01-26-300-221	B NEW EQUIPMENT	R	09/15/10	11/03/10			N
Vendor Total:	3,600.00								
57204 WATER ENVIRONMENT FEDERATION									
10-01007 09/15/10 MEMBERSHIP DUES FOR DYREMOSE									
1 MEMBERSHIP DUES FOR	75.00	0-07-55-501-211	B EDUCATION/TRAINING	R	09/15/10	10/21/10			N
10-01008 09/15/10 MEMBERSHIP DUES FOR WALTON									

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 MEMBERSHIP DUES FOR	75.00	0-07-55-501-211	B EDUCATION/TRAINING	R	09/15/10	10/21/10			N
Vendor Total:	150.00								
58008 WINZINGER INC									
10-00924 08/31/10 9/2010 DUMPSTER SERVICE									
1 9/2010 DUMPSTER SERVICE	255.00	0-01-32-465-273	B RECYCLING TIPPING FEES	R	08/31/10	10/26/10		10374	N
Vendor Total:	255.00								

Total Purchase Orders: 111 Total P.O. Line Items: 209 Total List Amount: 1,467,149.03 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	1,240,236.73	0.00	1,240,236.73	0.00
WASTE WATER OPERATING FUND	0-07	42,423.66	0.00	42,423.66	0.00
Year Total:		1,282,660.39	0.00	1,282,660.39	0.00
GENERAL CAPITAL ACCOUNTS	C-04	22,918.00	0.00	22,918.00	0.00
STATE/FEDERAL GRANT FUND:	G-01	161,486.64	0.00	161,486.64	0.00
	T-12	84.00	0.00	84.00	0.00
Total Of All Funds:		1,467,149.03	0.00	1,467,149.03	0.00

P.O. Type: All
Range: 10-01144 to 10-01149
Format: Detail without Line Item Notes

Open: N Rcvd: Y Paid: N
Held: Y Aprv: N Void: N
Bid: Y State: Y Other: Y

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
10-01144	10/15/10	PAYRO MEDFORD LAKE - PAYROLL ACCT									
1 10/15/10 DCRP (WW)			56.25	0-07-55-501-300	B	WW - DEFINED CONTR RETIREMENT	R	10/15/10	10/15/10		10/15/10
10-01145	10/15/10	PAYRO MEDFORD LAKE - PAYROLL ACCT									
1 10/15/10 P/R TAXES (WW)			832.24	0-07-55-501-301	B	WW - SOCIAL SECURITY PAYMTS	R	10/15/10	10/15/10		10/15/10
2 10/15/10 P/R TAXES (WW)			194.64	0-07-55-501-301	B	WW - SOCIAL SECURITY PAYMTS	R	10/15/10	10/15/10		10/15/10
3 10/15/10 P/R TAXES (WW)			0.00	0-07-55-501-302	B	WW - UNEMPLOYMENT	R	10/15/10	10/15/10		10/15/10
			1,026.88								
10-01146	10/15/10	PAYRO MEDFORD LAKE - PAYROLL ACCT									
1 10/15/10 P/R (WW)			7,580.30	0-07-55-501-101	B	SALARIES & WAGES	R	10/15/10	10/15/10		10/15/10
2 10/15/10 P/R (WW)			480.00	0-07-55-501-102	B	OVERTIME	R	10/15/10	10/15/10		10/15/10
3 10/15/10 P/R (WW)			5,600.00	9-07-55-501-101	B	SALARIES & WAGES	R	10/15/10	10/15/10		10/15/10
			13,660.30								
10-01147	10/15/10	PAYRO MEDFORD LAKE - PAYROLL ACCT									
1 10/15/10 DCRP (ADM)			56.25	0-01-36-476-000	B	DEFINED CONTR. RETIREMENT FD	R	10/15/10	10/15/10		10/15/10
10-01148	10/15/10	PAYRO MEDFORD LAKE - PAYROLL ACCT									
1 10/15/10 P/R TAXES (ADM)			3,211.80	0-01-36-472-000	B	SOCIAL SECURITY TAXES	R	10/15/10	10/15/10		10/15/10
2 10/15/10 P/R TAXES (ADM)			751.13	0-01-36-472-000	B	SOCIAL SECURITY TAXES	R	10/15/10	10/15/10		10/15/10
3 10/15/10 P/R TAXES (ADM)			16.73	0-01-23-225-000	B	UNEMPLOYMENT	R	10/15/10	10/15/10		10/15/10
			3,979.66								
10-01149	10/15/10	PAYRO MEDFORD LAKE - PAYROLL ACCT									
1 10/15/10 P/R (ADM)			3,762.59	0-01-20-100-101	B	SALARIES	R	10/15/10	10/15/10		10/15/10
2 10/15/10 P/R (ADM)			1,012.06	0-01-20-120-101	B	SALARIES	R	10/15/10	10/15/10		10/15/10
3 10/15/10 P/R (ADM)			1,313.23	0-01-20-130-101	B	SALARIES	R	10/15/10	10/15/10		10/15/10
4 10/15/10 P/R (ADM)			692.22	0-01-20-145-101	B	SALARIES	R	10/15/10	10/15/10		10/15/10
5 10/15/10 P/R (ADM)			1,617.84	0-01-43-490-101	B	REGULAR SALARIES & WAGES	R	10/15/10	10/15/10		10/15/10
6 10/15/10 P/R (ADM)			198.07	0-01-21-180-101	B	REGULAR SALARIES	R	10/15/10	10/15/10		10/15/10
7 10/15/10 P/R (ADM)			141.78	0-01-27-335-101	B	SALARIES & WAGES	R	10/15/10	10/15/10		10/15/10

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
8	10/15/10	P/R (ADM)		1,699.42	0-01-25-240-103	B	CROSSING GUARDS	R	10/15/10	10/15/10		10/15/10
9	10/15/10	P/R (ADM)		969.83	0-01-25-266-101	B	REGULAR SALARIES	R	10/15/10	10/15/10		10/15/10
10	10/15/10	P/R (ADM)		22,661.06	0-01-25-240-101	B	SALARIES & WAGES	R	10/15/10	10/15/10		10/15/10
11	10/15/10	P/R (ADM)		1,777.03	0-01-25-240-102	B	OVERTIME	R	10/15/10	10/15/10		10/15/10
12	10/15/10	P/R (ADM)		493.19	0-01-23-220-000	B	INS - GROUP HEALTH	R	10/15/10	10/15/10		10/15/10
13	10/15/10	P/R (ADM)		1,627.84	0-01-22-195-101	B	SALARIES	R	10/15/10	10/15/10		10/15/10
14	10/15/10	P/R (ADM)		297.81	0-01-22-200-101	B	REGULAR SALARIES	R	10/15/10	10/15/10		10/15/10
15	10/15/10	P/R (ADM)		76.92	0-01-25-252-101	B	REGULAR SALARIES & WAGES	R	10/15/10	10/15/10		10/15/10
16	10/15/10	P/R (ADM)		11,986.74	0-01-26-300-101	B	SALARIES & WAGES	R	10/15/10	10/15/10		10/15/10
17	10/15/10	P/R (ADM)		81.36	0-01-26-300-102	B	OVERTIME	R	10/15/10	10/15/10		10/15/10
18	10/15/10	P/R (ADM)		1,845.60	0-01-32-465-101	B	SALARIES & WAGES	R	10/15/10	10/15/10		10/15/10
19	10/15/10	P/R (ADM)		108.97	0-01-20-175-101	B	REGULAR SALARIES & WAGES	R	10/15/10	10/15/10		10/15/10
				52,363.56								

Total Purchase Orders: 6 Total P.O. Line Items: 30 Total List Amount: 71,142.90 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	56,399.47	0.00	56,399.47	0.00
WASTE WATER OPERATING FUND	0-07	9,143.43	0.00	9,143.43	0.00
Year Total:		65,542.90	0.00	65,542.90	0.00
WASTE WATER OPERATING FUND	9-07	5,600.00	0.00	5,600.00	0.00
Total Of All Funds:		71,142.90	0.00	71,142.90	0.00

P.O. Type: All
Range: 10-10790 to 10-10795
Format: Detail without Line Item Notes

Open: N Rcvd: Y Paid: N
Held: Y Aprv: N Void: N
Bid: Y State: Y Other: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
10-10790	10/27/10	PAYRO MEDFORD LAKE - PAYROLL ACCT									
1	10/29/10	P/R TAXES (ANIMAL)	15.33	T-12-56-850-001	B	ANIMAL CONTROL TRUST	R	10/27/10	10/27/10		10/29/10
2	10/29/10	P/R TAXES (ANIMAL)	3.58	T-12-56-850-001	B	ANIMAL CONTROL TRUST	R	10/27/10	10/27/10		10/29/10
			18.91								
10-10791	10/27/10	PAYRO MEDFORD LAKE - PAYROLL ACCT									
1	10/29/10	P/R (ANIMAL)	247.20	T-12-56-850-001	B	ANIMAL CONTROL TRUST	R	10/27/10	10/27/10		10/29/10
10-10792	10/27/10	PAYRO MEDFORD LAKE - PAYROLL ACCT									
1	10/29/10	P/R TAXES (WW)	522.18	0-07-55-501-301	B	WW - SOCIAL SECURITY PAYMTS	R	10/27/10	10/27/10		10/29/10
2	10/29/10	P/R TAXES (WW)	122.13	0-07-55-501-301	B	WW - SOCIAL SECURITY PAYMTS	R	10/27/10	10/27/10		10/29/10
			644.31								
10-10793	10/27/10	PAYRO MEDFORD LAKE - PAYROLL ACCT									
1	10/29/10	P/R (WW)	7,727.66	0-07-55-501-101	B	SALARIES & WAGES	R	10/27/10	10/27/10		
2	10/29/10	P/R (WW)	685.41	0-07-55-501-102	B	OVERTIME	R	10/27/10	10/27/10		
			8,413.07								
10-10794	10/27/10	PAYRO MEDFORD LAKE - PAYROLL ACCT									
1	10/29/10	P/R TAXES (ADM)	2,913.74	0-01-36-472-000	B	SOCIAL SECURITY TAXES	R	10/27/10	10/27/10		10/29/10
2	10/29/10	P/R TAXES (ADM)	681.46	0-01-36-472-000	B	SOCIAL SECURITY TAXES	R	10/27/10	10/27/10		10/29/10
3	10/29/10	P/R TAXES (ADM)	12.75	0-01-23-225-000	B	UNEMPLOYMENT	R	10/27/10	10/27/10		10/29/10
			3,607.95								
10-10795	10/27/10	PAYRO MEDFORD LAKE - PAYROLL ACCT									
1	10/29/10	P/R (ADM)	3,803.84	0-01-20-100-101	B	SALARIES	R	10/27/10	10/27/10		10/29/10
2	10/29/10	P/R (ADM)	1,012.06	0-01-20-120-101	B	SALARIES	R	10/27/10	10/27/10		10/29/10
3	10/29/10	P/R (ADM)	1,313.23	0-01-20-130-101	B	SALARIES	R	10/27/10	10/27/10		10/29/10
4	10/29/10	P/R (ADM)	692.22	0-01-20-145-101	B	SALARIES	R	10/27/10	10/27/10		10/29/10
5	10/29/10	P/R (ADM)	770.44	0-01-43-490-101	B	REGULAR SALARIES & WAGES	R	10/27/10	10/27/10		10/29/10
6	10/29/10	P/R (ADM)	198.07	0-01-21-180-101	B	REGULAR SALARIES	R	10/27/10	10/27/10		10/29/10

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type / Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
7	10/29/10	P/R (ADM)	141.78	0-01-27-335-101		B SALARIES & WAGES	R	10/27/10	10/27/10		10/29/10
8	10/29/10	P/R (ADM)	1,667.17	0-01-25-240-103		B CROSSING GUARDS	R	10/27/10	10/27/10		10/29/10
9	10/29/10	P/R (ADM)	21,466.20	0-01-25-240-101		B SALARIES & WAGES	R	10/27/10	10/27/10		10/29/10
10	10/29/10	P/R (ADM)	1,256.74	0-01-25-240-102		B OVERTIME	R	10/27/10	10/27/10		10/29/10
11	10/29/10	P/R (ADM)	963.92	0-01-22-195-101		B SALARIES	R	10/27/10	10/27/10		10/29/10
13	10/29/10	P/R (ADM)	297.81	0-01-22-200-101		B REGULAR SALARIES	R	10/27/10	10/27/10		10/29/10
14	10/29/10	P/R (ADM)	76.92	0-01-25-252-101		B REGULAR SALARIES & WAGES	R	10/27/10	10/27/10		10/29/10
15	10/29/10	P/R (ADM)	11,302.17	0-01-26-300-101		B SALARIES & WAGES	R	10/27/10	10/27/10		10/29/10
16	10/29/10	P/R (ADM)	1,845.60	0-01-32-465-101		B SALARIES & WAGES	R	10/27/10	10/27/10		10/29/10
17	10/29/10	P/R (ADM)	108.97	0-01-20-175-101		B REGULAR SALARIES & WAGES	R	10/27/10	10/27/10		10/29/10
			46,917.14								

Total Purchase Orders: 6 Total P.O. Line Items: 26 Total List Amount: 59,848.58 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	50,525.09	0.00	50,525.09	0.00
WASTE WATER OPERATING FUND	0-07	9,057.38	0.00	9,057.38	0.00
Year Total:		59,582.47	0.00	59,582.47	0.00
	T-12	266.11	0.00	266.11	0.00
Total Of All Funds:		59,848.58	0.00	59,848.58	0.00