

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

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

MR50    "MR. GLASS"

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
10-00056	01/12/10	WINDSHIELD/PANEL MG79514											
1		GREEN TINT WINDSHIELD MG79514	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	1,647.30			R	01/12/10	01/22/10		13487	N
2		DOOR GREEN TINT WINDOW MG79514	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	195.00			R	01/12/10	01/22/10		13487	N
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					1,842.30								
10-00057	01/12/10	WINDSHIELD MG67998 P.W.											
1		WINDSHIELD REPAIRS MG67998 PW	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	50.00			R	01/12/10	01/22/10		13511	N
Vendor Total:					1,892.30								

AME72    AMERICAN WEAR

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
09-03086	12/07/09	CLOTHING RENTAL - DEC., 09											
1		CLOTHING RENTAL - PUBLIC WORKS	9-01-26-290-400-272	B RENTALS - CLOTHING	213.75			R	12/07/09	01/28/10		581671	N
2		CLOTHING RENTAL - PUBLIC WORKS	9-01-26-290-400-272	B RENTALS - CLOTHING	213.75			R	12/07/09	01/28/10		583762	N
3		CLOTHING RENTAL - PUBLIC WORKS	9-01-26-290-400-272	B RENTALS - CLOTHING	213.75			R	12/07/09	01/28/10		585836	N
4		CLOTHING RENTAL - PUBLIC WORKS	9-01-26-290-400-272	B RENTALS - CLOTHING	213.75			R	12/07/09	01/28/10		587872	N
5		CLOTHING RENTAL - PUBLIC WORKS	9-01-26-290-400-272	B RENTALS - CLOTHING	213.75			R	12/07/09	01/28/10		587872	N
6		CLOTHING RENTAL - CONSTRUCTION	9-01-22-195-330-217	B CLOTHING	38.45			R	12/07/09	01/28/10		581672	N
7		CLOTHING RENTAL - CONSTRUCTION	9-01-22-195-330-217	B CLOTHING	38.45			R	12/07/09	01/28/10		585837	N
8		CLOTHING RENTAL - CONSTRUCTION	9-01-22-195-330-217	B CLOTHING	38.45			R	12/07/09	01/28/10		583763	N
9		CLOTHING RENTAL - CONSTRUCTION	9-01-22-195-330-217	B CLOTHING	38.45			R	12/07/09	01/28/10		587873	N
10		CLOTHING RENTAL - CONSTRUCTION	9-01-22-195-330-217	B CLOTHING	38.45			R	12/07/09	01/28/10		589951	N
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					1,261.00								
Vendor Total:					1,261.00								

SAN40    AMSAN

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
09-03253	12/23/09	PAPER SUPPLIES TOWN HALL											
1		SMALL CLEAR TRASH BAGS 48 T.H	9-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	281.27			R	12/23/09	01/27/10		215246786	N
2		PAPER TOWELS TOWN HALL	9-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	771.05			R	12/23/09	01/27/10		215246786	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
	3		REG TOILET PAPER TOWN HALL	878.69	9-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/23/09	01/27/10		215593955	N
				----- 1,931.01								
			Vendor Total:	1,931.01								
APPDEV01 APPDEV PRODUCTS, LLC.												
	09-03155	12/11/09	SHARE POINT LIBRARY									
	1		SHARE POINT LIBRARY	540.00	9-01-20-140-120-229	B DUES AND MEMBERSHIPS	R	12/11/09	01/22/10		99-53665	N
			Vendor Total:	540.00								
ARA66 ARAWAK PAVING COMPANY												
	09-03131	12/09/09	ASPHALT FOR ROADS TOP I-5									
	1		ASPHALT FOR ROADS TOP I-5	411.28	9-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/09/09	01/22/10		624/626/672	N
			Vendor Total:	411.28								
ATL24 ATLANTIC CHRYSLER-PLYMOUTH												
	09-03289	12/29/09	CONTAINER CLIPS/DURANGO									
	1		CONTAINER CLIPS/DURANGO #235	45.42	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/29/09	01/22/10		04993	N
			Vendor Total:	45.42								
CON27 ATLANTIC CITY ELECTRIC												
	10-00107	01/15/10	PUMP STATIONS - DECEMBER, 09									
	1		PUMP STATIONS - DECEMBER, 09	5.78	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/15/10	01/22/10		DECEMBER, 2009	N
	2		PUMP STATIONS - DECEMBER, 09	6.81	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/15/10	01/22/10		DECEMBER, 2009	N
	3		PUMP STATIONS - DECEMBER, 09	5.28	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/15/10	01/22/10		DECEMBER, 2009	N
	4		PUMP STATIONS - DECEMBER, 09	5.28	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/15/10	01/22/10		DECEMBER, 2009	N
	5		PUMP STATIONS - DECEMBER, 09	5.28	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/15/10	01/22/10		DECEMBER, 2009	N
				----- 28.43								
	10-00158	01/26/10	STREET LIGHTING - DECEMBE, 09									
	1		STREET LIGHTING - DECEMBE, 09	81.54	0-01-31-435-100-281	B STREET LIGHTING	R	01/26/10	01/28/10		DECEMBER, 2009	N
	2		STREET LIGHTING - DECEMBE, 09	1,018.89	0-01-31-435-100-281	B STREET LIGHTING	R	01/26/10	01/28/10		DECEMBER, 2009	N
	3		STREET LIGHTING - DECEMBE, 09	162.03	0-01-31-435-100-281	B STREET LIGHTING	R	01/26/10	01/28/10		DECEMBER, 2009	N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	
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4	STREET LIGHTING - DECEMBE, 09	46.80	0-01-31-435-100-281		B STREET LIGHTING	R	01/26/10	01/28/10		DECEMBER, 2009 N	
5	STREET LIGHTING - DECEMBER, 09	0.00	0-01-31-435-100-281		B STREET LIGHTING	R	01/26/10	01/28/10		DECEMBER, 2009 N	
6	STREET LIGHTING - DECEMBER, 09	0.00	0-01-31-435-100-281		B STREET LIGHTING	R	01/26/10	01/28/10		DECEMBER, 2009 N	
7	STREET LIGHTING - DECEMBER, 09	53.30	0-01-31-435-100-281		B STREET LIGHTING	R	01/26/10	01/28/10		DECEMBER, 2009 N	
8	STREET LIGHTING - DECEMBER, 09	43.06	0-01-31-435-100-281		B STREET LIGHTING	R	01/26/10	01/28/10		DECEMBER, 2009 N	
9	STREET LIGHTING - DECEMBER, 09	86.11	0-01-31-435-100-281		B STREET LIGHTING	R	01/26/10	01/28/10		DECEMBER, 2009 N	
10	STREET LIGHTING - DECEMBER, 09	133.88	0-01-31-435-100-281		B STREET LIGHTING	R	01/26/10	01/28/10		DECEMBER, 2009 N	
11	STREET LIGHTING - DECEMBER, 09	106.39	0-01-31-435-100-281		B STREET LIGHTING	R	01/26/10	01/28/10		DECEMBER, 2009 N	
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		1,732.00									
10-00194 01/28/10 ELECTRIC BILLING - DECEMBER,09											
1	ELECTRIC BILLING - DECEMBER,09	644.19	9-01-31-441-000-231		B ELECTRICITY	R	01/28/10	01/28/10		DECEMBER, 2009 N	
2	ELECTRIC BILLING - DECEMBER,09	696.15	9-01-31-441-000-231		B ELECTRICITY	R	01/28/10	01/28/10		DECEMBER, 2009 N	
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		1,340.34									
Vendor Total:		3,100.77									
ATL50 ATLANTIC COUNTY UTILITIES											
09-02796 11/10/09 TIPPING & RECYCLE FEES-DEC,09											
1	TIPPING FEES-DECEMBER,09	33,045.34	9-01-26-305-445-265		B TIPPING FEES	R	11/10/09	01/22/10		DECEMBER, 2009 N	
2	RECYCLE FEES-DECEMBER,09	26,791.32	9-01-26-305-445-266		B RECYCLING CONTRACT	R	11/10/09	01/22/10		DECEMBER, 2009 N	
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		59,836.66									
Vendor Total:		59,836.66									
ATLANT01 ATLANTIC TIME SYSTEMS											
10-00063 01/12/10 TIME CLOCK P.W GARAGE											
1	QB31871 TIME CLOCK P.W. GARAGE	248.85	0-01-26-290-420-215		B BUILDING-MAINT. & CONSTRUCTION	R	01/12/10	01/27/10		QBE1871 N	
Vendor Total:		248.85									
BEN64 BENNETT BATTERIES, LLC											
10-00096 01/13/10 BATTERIES POLICE/ P.W STOCK											
1	665MF BATTERIES STOCK POLICE	539.40	0-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES	R	01/13/10	01/28/10		2379 N	
2	1231 PMF BATTERIES STOCK PW	217.80	0-01-26-290-440-235		B EQUIP. MAINT.-PUBLIC WORKS	R	01/13/10	01/28/10		2379 N	

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099	
Item Description				Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl
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3	1231		MF BATTERIES STOCK PW	108.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/13/10	01/28/10	2379	N
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				866.10							
10-00101 01/13/10 BATTERIES FOR PUMPER 18-52											
1			BATTERIES FOR PUMPER 18-52	379.80	0-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/13/10	01/26/10	2410	N
Vendor Total:				1,245.90							
BIL75 BILLOWS ELECTRIC SUPPLY CO.											
09-03214 12/16/09 LIGHTS SENIOR CENTER											
1			LIGHTS SENIOR CENTER	78.92	9-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/16/09	01/22/10	903226	N
10-00060 01/12/10 BALLAST PUBLIC WORKS GARAGE											
1			BALLAST PUBLIC WORKS GARAGE	63.76	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/10	01/27/10	926266	N
Vendor Total:				142.68							
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.											
09-02553 10/13/09 REMOVE AND INSTALL LIGHT BAR+											
1			REMOVAL OF LIGHT BAR, CONSOLE,	255.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/13/09	01/28/10	132756	N
2			INSTALLATION TO REPLACEMENT	855.99	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/13/09	01/28/10	132756	N
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				1,110.99							
Vendor Total:				1,110.99							
BRO50 BROWNELL'S, INC.											
09-03260 12/23/09 AMMUNITION											
1			AMMUNITION	350.19	9-01-25-240-500-252	B MATERIALS: RANGE	R	12/23/09	01/28/10	05735442.00	N
2			SHIPPING	11.50	9-01-25-240-500-252	B MATERIALS: RANGE	R	12/23/09	01/28/10	05735442.00	N
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				361.69							
Vendor Total:				361.69							
CA50 C.A.M. CO.											
10-00067 01/12/10 SUPPLIES PW PLOWS											



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Vendor # Name  
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099  
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl  
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CITTECH1 CIT TECHNOLOGY FIN SERV, INC.

10-00012 01/06/10 PATROL ROOM BIZHUB 250 LEASE B  
3 PATROL ROOM BIZHUB-FEB., 2010 185.25 0-01-25-240-500-245 B EQUIPMENT CONTRACTUAL MAINT R 01/01/10 01/28/10 FEBRUARY, 2010 N

Vendor Total: 185.25

COM08 COMCAST OF PLEASANTVILLE/VINEL

10-00004 01/06/10 2010 INTERNET SERVICE B  
3 INTERNET SERVICE-FEBRUARY, 10 169.97 0-01-31-450-000-284 B TELEPHONE R 01/01/10 01/26/10 FEBRUARY, 2010 N

Vendor Total: 169.97

DEL55 DELTA DENTAL PLAN OF NJ

10-00160 01/26/10 DENTAL INSURANCE JAN10/DEC.,09  
1 DENTAL INSURANCE JANUARY, 2010 220.05 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 01/26/10 01/27/10 JANUARY, 2010 N  
2 DENTAL CLAIMS DECEMBER, 09 1,022.00 9-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 01/26/10 01/27/10 DECEMBER, 2009 N  
3 DENTAL INSURANCE JANUARY, 2010 260.80 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 01/26/10 01/27/10 JANUARY, 2010 N  
4 DENTAL CLAIMS DECEMBER, 09 2,363.80 9-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 01/26/10 01/27/10 DECEMBER, 2009 N  
5 DENTAL INSURANCE JANUARY, 2010 798.70 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 01/26/10 01/27/10 JANUARY, 2010 N  
6 DENTAL CLAIMS DECEMBER, 09 7,916.00 9-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 01/26/10 01/27/10 DECEMBER, 2009 N  
7 DENTAL INSURANCE JANUARY, 2010 28.90 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 01/26/10 01/27/10 JANUARY, 2010 N  
8 DENTAL CLAIMS DECEMBER, 09 0.00 9-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 01/26/10 01/27/10 DECEMBER, 2009 N  
9 DENTAL INSURANCE JANUARY, 2010 28.90 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 01/26/10 01/27/10 JANUARY, 2010 N  
10 DENTAL CLAIMS DECEMBER, 09 0.00 9-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 01/26/10 01/27/10 DECEMBER, 2009 N  
11 DENTAL INSURANCE JANUARY, 2010 20.43 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 01/26/10 01/27/10 JANUARY, 2010 N  
12 DENTAL CLAIMS DECEMBER, 09 0.00 9-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 01/26/10 01/27/10 DECEMBER, 2009 N

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12,659.58

Vendor Total: 12,659.58

DELTONA1 DELTONA DISCOUNT TIRES, INC.

10-00058 01/12/10 ALIGNMENT MG63883 POLICE  
1 FRONT END ALIGNMENT MG63883 75.00 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 01/12/10 01/22/10 116293 N

Vendor Total: 75.00

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
DIXASSOC DIXON ASSOC. ENGINEERING, LLC									
10-00154 01/26/10 PROFESSIONAL FEES									
1 US HOME	982.50	INSP00027	P US HOME	R	01/26/10	01/26/10		11166	N
2 BUFFALO PIKE ASSOCIATES	187.50	2009-012	P BUFFALO PIKE ASSOCIATES	R	01/26/10	01/26/10		11162	N
3 RYAN/EALGESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	01/26/10	01/26/10		11165	N
4 RICH HOLLANDER	25.00	WKS00143	P RICH HOLLANDER	R	01/26/10	01/26/10		11164	N
5 FERNMOOR HOMES @ WOODS LANDING	275.00	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	01/26/10	01/28/10		11163	N
6 ANNIKA BRUGGEWORTH	817.50	2009-016	P ANNIKA BRUGGEWORTH	R	01/26/10	01/26/10		11161	N
7 BARBARA AIKEN	475.00	2009-015	P BARBARA AIKEN	R	01/26/10	01/26/10		11160	N
8 METROPCS/PLATINUM	617.50	2009-017	P METROPCS/PLATINUM	R	01/26/10	01/26/10		11159	N
9 SIMCARE SURGICAL, LTD	1,320.00	WKS00149	P SIMCARE SURGICAL, LTD	R	01/26/10	01/26/10		11158	N
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	5,000.00								
10-00161 01/27/10 PROFESSIONAL FEES									
1 SIMCARE SURGICAL, LTD	520.00	WKS00149	P SIMCARE SURGICAL, LTD	R	01/27/10	01/27/10		11171	N
Vendor Total:	5,520.00								
DYNTEK01 DYNTEK SERVICES, INC.									
09-01168 05/08/09 COMPUTER SUPPLIES									
1 COMPUTER SUPPLIES	117.00	9-01-25-240-500-253	B OFFICE EXPENSES	R	05/08/09	01/26/10		42983346	N
Vendor Total:	117.00								
EME14 EMERGENCY MEDICAL PRODUCTS INC									
09-03297 12/30/09 CPR RESUSCITATOR W/CLIP MASK									
1 CPR RESUSCITATOR W/CLIP MASK	517.70	9-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	12/30/09	01/28/10		1243101	N
Vendor Total:	517.70								
FASTE001 FASTENAL INDUST.&CONST. SUPPLY									
10-00065 01/12/10 NUTS/BOLTS WASHER STOCK PW									
1 NUTS/BOLTS/WASHER STOCK PW	307.53	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	01/27/10		NJATA15414	N
Vendor Total:	307.53								





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Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
1 HP97 COLOR CARTRIDGES	116.00	9-01-20-100-100-257	B OFFICE EXPENSES	11/23/09	01/22/10		46016105	N		
2 HP96 BLACK CARTRIDGES	208.00	9-01-20-100-100-257	B OFFICE EXPENSES	11/23/09	01/22/10		46016105	N		
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	324.00									
09-03298 12/31/09 PRINTER/ADMINISTRATOR										
1 HP OFFICE JET PRO 8000 PRINTER	141.00	9-01-20-100-100-257	B OFFICE EXPENSES	12/31/09	01/22/10		46020124	N		
2 HP 940XL BLACK INK CARTRIDGE	93.00	9-01-20-100-100-257	B OFFICE EXPENSES	12/31/09	01/22/10		46020124	N		
3 HP 940XL CYAN INK CARTRIDGE	42.00	9-01-20-100-100-257	B OFFICE EXPENSES	12/31/09	01/22/10		46020124	N		
4 HP 940XL MAGENTA INK CARTRIDGE	42.00	9-01-20-100-100-257	B OFFICE EXPENSES	12/31/09	01/22/10		46020124	N		
5 HP 940XL YELLOW INK CARTRIDGE	42.00	9-01-20-100-100-257	B OFFICE EXPENSES	12/31/09	01/22/10		46020124	N		
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	360.00									
09-03329 12/31/09 PRINTER CARTRIDGES										
1 PRINTER CARTRIDGES	81.00	9-01-26-290-400-257	B OFFICE EXPENSES	12/31/09	01/22/10		46040069	N		
2 PRINTER CARTRIDGES	81.00	9-01-20-115-110-257	B OFFICE EXPENSE	12/31/09	01/22/10		46040069	N		
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	162.00									
Vendor Total:	846.00									
HAVENTEC HAVEN TECHNOLOGY CORPORATION										
09-02790 11/09/09 MICROPHONES COURT OFFICE										
1 SC-100 BOX OFFICE COURT ROOM	1,070.00	9-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	11/09/09	01/27/10		12909	N		
2 FRT ABOVE ORDER COURT OFFICE	31.18	9-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	11/09/09	01/27/10		12909	N		
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	1,101.18									
Vendor Total:	1,101.18									
HOM50 HOME DEPOT										
09-02697 10/30/09 CABINETS, COUNTER SENIOR CT										
1 CABINETS, COUNTER HDWE SENIOR	1,257.83	9-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	10/30/09	01/27/10		20888/21977	N		
Vendor Total:	1,257.83									

HUB50 HUBER LOCKSMITH, INC.



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
LAW50 LAWREN SUPPLY COMPANY OF N.J.									
09-01698 06/30/09 AMMO & RANGE SUPPLIES									
1 DEF-TECH MK-6 OC SPRAY	423.50	9-01-25-240-500-252	B MATERIALS: RANGE	R	06/30/09	01/28/10		538140	N
2 HOPPE'S NO 9 SOLVENT 32 OZ.	32.09	9-01-25-240-500-252	B MATERIALS: RANGE	R	06/30/09	01/28/10		538081	N
3 MAX30 LE W/CORD EAR PROTECTION	50.00	9-01-25-240-500-252	B MATERIALS: RANGE	R	06/30/09	01/28/10		538081	N
4 CCI BLAZER .40 CAL 180 GR TMJ	12,282.06	9-01-25-240-500-252	B MATERIALS: RANGE	R	06/30/09	01/28/10		0000087-IN	N
5 SPEER GOLD DOT .40 CAL 180GR	1,132.74	9-01-25-240-500-252	B MATERIALS: RANGE	R	06/30/09	01/28/10		0000087-IN	N
6 SPEER FRANGIBLE .40 CAL 125 GR	9,954.36	9-01-25-240-500-252	B MATERIALS: RANGE	R	06/30/09	01/28/10		0000087-IN	N
7 REMINGTON 12 GA REDUCED	2,399.21	9-01-25-240-500-252	B MATERIALS: RANGE	R	06/30/09	01/28/10		539055	N
8 REMINGTON 12 GA 1 OZ SLUGGER	141.45	9-01-25-240-500-252	B MATERIALS: RANGE	R	06/30/09	01/28/10		539055	N
	-----								
	26,415.41								
09-03045 12/02/09 SHOOTING EYEWEAR									
1 BOYT WRAP AROUND SHOOTING	179.04	9-01-25-240-500-252	B MATERIALS: RANGE	R	12/02/09	01/28/10		540537	N
09-03124 12/09/09 AMMUNITION									
1 SPEER FRANGIBLE .40 CAL 125 GR	10,286.11	9-01-25-240-500-252	B MATERIALS: RANGE	R	12/09/09	01/28/10		0000086-IN	N
Vendor Total:	36,880.56								
MAXCOMM1 MAX COMMUNICATIONS, INC.									
10-00017 01/06/10 MONTHLY SERVICE AGREEMENT B									
2 MONTHLY SERVICE AGREEMENT	585.00	0-01-31-450-000-284	B TELEPHONE	R	01/01/10	01/26/10		2450	N
Vendor Total:	585.00								
PEYTONM1 MICHAEL T. PEYTON, ESQ.									
10-00046 01/11/10 CONFLICT PUBLIC DEFENDER									
1 CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/11/10	01/27/10		01/27/10	N
Vendor Total:	250.00								
MIDATLAN MID-ATLANTIC SALT, LLC.									
09-03254 12/23/09 SALT FOR ROADS									
1 SALT FOR ROADS	10,012.50	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	12/23/09	01/22/10		9098/9261	N
2 SALT FOR ROADS	25,142.72	9-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/23/09	01/22/10		9098/9261	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
			-----						
	35,155.22								
Vendor Total:	35,155.22								
MIT50 MITCHELL HUMPHREY & COMPANY									
10-00094	01/13/10	ANNUAL MAINTENANCE FEE 2010	2010						
1 ANNUAL MAINTENANCE FEE 2010	1,900.00	0-01-22-195-330-233	B EQUIPMENT MAINTENANCE	R	01/13/10	01/28/10		19980000000007	N
Vendor Total:	1,900.00								
MOT66 MOTT ASSOCIATES, LLC									
10-00080	01/13/10	PROFESSIONAL FEES							
1 SUMMIT ASSOCIATES, INC.	152.50	WKS00127	P SUMMIT ASSOCIATES, INC.	R	01/13/10	01/26/10		149-5025.3	N
10-00162	01/27/10	PROFESSIONAL FEES							
1 HOPE ANIMAL SANCTUARY, INC.	575.00	WKS00128	P HOPE ANIMAL SANCTUARY, INC.	R	01/27/10	01/27/10		150-5017.9	N
Vendor Total:	727.50								
MUN12 MUN. CLERK'S ASSN. OF NJ, INC.									
10-00185	01/27/10	ANNUAL MEMBERSHIP X3							
1 ANNUAL MEMBERSHIP DUES X3	250.00	0-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	01/27/10	01/28/10		2010 MEMBERSHIP	N
Vendor Total:	250.00								
NEW77 NEW WORLD SYSTEMS									
10-00005	01/06/10	SOFTWARE MAINT. (SSMA) 2010	B						
2 SOFTWARE MAINT. (SSMA) 2010	15,383.00	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/01/10	01/28/10		0000066689	N
Vendor Total:	15,383.00								
NEWKIRK1 NEWKIRK FAMILY VETERINARIANS									
10-00070	01/12/10	2010 RABIES CLINIC 1/23/10							
1 2010 RABIES CLINIC 1/23/10	255.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/12/10	01/26/10		01/23/10 CLINIC	N
Vendor Total:	255.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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NEX80 NEXTEL COMMUNICATIONS									
10-00018 01/06/10 MDT AIR CARDS/CELL PHONES		B							
5 MDT AIR CARDS-PD - JAN., 10	1,918.41	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	12/31/09	01/26/10		744893027-091	N
6 MDT AIR CARD/TAX ASSES. 01/10	47.39	0-01-20-150-000-257	B OFFICE EXPENSES	R	12/31/09	01/26/10		744893027-091	N
7 CELL PHONES/JAN., 2010	2,258.73	0-01-31-450-000-285	B CELLULAR PHONES	R	12/31/09	01/26/10		744893027-091	N
8 MDT AIR CARD - FIRE - JAN., 10	94.78	0-01-25-266-340-257	B OFFICE EXPENSES	R	12/31/09	01/26/10		744893027-091	N
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	4,319.31								
Vendor Total:	4,319.31								
OC50 O.C.S. PRINTING, INC.									
09-02964 11/18/09 BUSINESS CARDS									
1 BUSINESS CARDS 500/CT.	130.00	9-01-20-110-210-257	B OFFICE EXPENSES	R	11/18/09	01/22/10		53158	N
2 ANDERSON BUS CARDS 500/CT.	65.00	9-01-20-120-200-257	B OFFICE EXPENSES	R	11/18/09	01/22/10		53158	N
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	195.00								
Vendor Total:	195.00								
OLAFDROZ OLAF DROZDOV									
10-00152 01/26/10 RELEASE PROFESSIONAL ESCROW									
1 RELEASE PROFESSIONAL ESCROW	118.53	SD16-90	P DROZDOV, OLAF	R	01/26/10	01/26/10		ESCROW	N
Vendor Total:	118.53								
OLD33 OLD DOMINION BRUSH									
09-03210 12/16/09 PARTS LEAF MACHINES MG78087									
1 LC.SDH.16.120 UC MG78087 PW	800.00	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/16/09	01/28/10		8445-7098	N
2 FRT ABOVE ORDER MG78087 PW	140.00	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/16/09	01/28/10		8445-7098	N
	-----								
	940.00								
Vendor Total:	940.00								
PARKERMC PARKER MCCAY									
10-00156 01/26/10 SPECIAL COUNSEL - LABOR ISSUES									
1 SPECIAL COUNSEL - LABOR ISSUES	478.50	9-01-20-155-002-296	B SPECIAL COUNSEL	R	01/26/10	01/27/10		2377596	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
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Vendor Total:				478.50									
FIENIPEG PEGGI FIENI													
10-00193 01/27/10 INCREASE CHANGE FUND													
1	INCREASE CHANGE FUND		100.00	0-01-55-101-004-001	B CASH - CHANGE FUNDS	R	01/27/10	01/28/10				N	
Vendor Total:				100.00									
PET60 PETERSON SERVICE CO., INC.													
10-00059 01/12/10 REPLACE CONTROLLER T.H. HEAT													
1	REPLACE CONTROLLER HEAT T.H.		857.59	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/10	01/27/10			48432	N	
Vendor Total:				857.59									
PETSMART PETSMA RT, INC.													
09-03095 12/08/09 K-9 FOOD- HUNTER & ANDY													
1	EUKENUBA LARGE BREED SPORTING		140.97	G-01-41-784-000-301	B WORKING GRP FOR HOMELAND SECURITY CANINE R		12/08/09	01/28/10			72870576103	N	
2	SCIENCE DIET ADVANCED FITNESS		104.97	G-01-41-784-000-301	B WORKING GRP FOR HOMELAND SECURITY CANINE R		12/08/09	01/28/10			72870576103	N	
			-----										
			245.94										
Vendor Total:				245.94									
POL17 POLE TAVERN EQUIPMENT													
10-00121 01/19/10 PARTS MG75344 SWEEPER PW													
1	AT141011 RELAY MG75344 PW		41.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/10	01/22/10			562379	N	
2	RE523502 STARTER KIT MG75344		470.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/10	01/22/10			562379	N	
3	PS751 FRT ABOVE ORDER MG75344		15.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/19/10	01/22/10			562379	N	
			-----										
			526.50										
Vendor Total:				526.50									
PROMOFOC PROMO FOCUS, LLC.													
09-02117 08/14/09 Promo Items for Clean Com													
1	Recycled Pencils		160.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	08/14/09	01/22/10				N	
2	Manufacturer Set up Charge		30.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	08/14/09	01/22/10				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	
3 Shipping of pens UPS ground	21.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	08/14/09	01/22/10					N
4 Recycled Pens	300.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	08/14/09	01/22/10					N
5 Shipping pens UPS ground	17.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	08/14/09	01/22/10					N
6 Recycled Rulers	275.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	08/14/09	01/22/10					N
7 Manufacturer Set up charge	50.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	08/14/09	01/22/10					N
8 Shipping of rulers UPS Ground	24.72	G-01-41-770-000-301	B CLEAN COMMUNITIES	08/14/09	01/22/10					N
9 Grocery Totes	250.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	08/14/09	01/22/10					N
10 Shipping of Totes	26.25	G-01-41-770-000-301	B CLEAN COMMUNITIES	08/14/09	01/22/10					N
11 Promo Focus Art Charges	75.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	08/14/09	01/22/10					N
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	1,228.97									
Vendor Total:	1,228.97									
REM50 REMINGTON, VERNICK &										
09-03174 12/14/09 PROFESSIONAL FEES										
2 DELILAH CONSTRUCTION	500.00	SP07-95	P DELILAH CONSTRUCTION CO.	12/14/09	01/26/10			112I030-7		N
10-00082 01/13/10 PROFESSIONAL FEES										
10 TACO BELL	539.00	WKS00131	P TACO BELL	01/13/10	01/26/10			0112I053-8		N
10-00123 01/19/10 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	250.00	9-01-20-165-000-232	B ENGINEERING FEES	01/19/10	01/22/10			0112T046-1		N
2 PROFESSIONAL FEES	250.00	9-01-20-165-000-232	B ENGINEERING FEES	01/19/10	01/22/10			0112T045-1		N
3 PROFESSIONAL FEES	2,500.00	9-01-20-165-000-232	B ENGINEERING FEES	01/19/10	01/22/10			0112T047-1		N
4 PROFESSIONAL FEES	4,950.00	9-01-20-165-000-232	B ENGINEERING FEES	01/19/10	01/22/10			0112T048-1		N
5 PROFESSIONAL FEES	750.00	9-01-20-165-000-232	B ENGINEERING FEES	01/19/10	01/22/10			0112T049-1		N
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	8,700.00									
Vendor Total:	9,739.00									
COOPERR1 ROBERT A. COOPER, ESQUIRE										
10-00106 01/15/10 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	100.00	ZB17-09	P AMY GATTO	01/15/10	01/22/10					N
2 PROFESSIONAL SERVICES	100.00	ZB15-09	P CLEOFE CRUZ JR.	01/15/10	01/22/10					N
3 PROFESSIONAL SERVICES	100.00	ZB14-09	P KEWY SANTANA	01/15/10	01/22/10					N
4 PROFESSIONAL SERVICES	100.00	ZB12-09	P DOROTHY DAVIS	01/15/10	01/22/10					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Amount	Charge Account	Acct Type Description					
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				400.00							
			Vendor Total:	400.00							
ROBERTSO ROBERTS OXYGEN CO., INC.											
	09-02988	11/23/09	SUPPLIES PW SHOP								
	1		R40 ARGON COMPRESS GAS STOCK	24.00	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/23/09	01/22/10	664506	N
	2		MD MONTHLY CYL RENTAL STOCK	44.40	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/23/09	01/22/10	N11503	N
				-----							
				68.40							
			Vendor Total:	68.40							
ROTERYML ROTERY CLUB OF MAYS LANDING											
	10-00155	01/26/10	ESCROW REFUND								
	1		ESCROW REFUND	841.33	TWPODP-061	P ROTERY CLUB OF MAYS LANDING	R	01/26/10	01/27/10	ESCROW REFUND	N
			Vendor Total:	841.33							
CURCIO01 SAMUEL A. CURCIO, JR. ESQ.											
	10-00165	01/27/10	CONFLICT PROSECUTION								
	1		CONFLICT PROSECUTOR	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/27/10	01/28/10	01/27/10	N
			Vendor Total:	250.00							
SCH84 SCHWAAB, INC.											
	09-03202	12/16/09	OFFICE SUPPLIES - CONSTRUCTION								
	1		DATE STAMP	71.00	9-01-22-195-330-257	B OFFICE EXPENSES	R	12/16/09	01/22/10	Y73441	N
	2		REPLACEMENT INK PADS (RED)	20.50	9-01-22-195-330-257	B OFFICE EXPENSES	R	12/16/09	01/22/10	Y73441	N
	3		REPLACEMENT INK PADS (BLACK)	31.50	9-01-22-195-330-257	B OFFICE EXPENSES	R	12/16/09	01/22/10	Y73441	N
	4		REPLACEMENT INK PADS (RED)	31.50	9-01-22-195-330-257	B OFFICE EXPENSES	R	12/16/09	01/22/10	Y73441	N
	5		REPLACEMENT INK PADS (RED)	31.50	9-01-22-195-330-257	B OFFICE EXPENSES	R	12/16/09	01/22/10	Y73441	N
	6		REPLACEMENT INK PADS (RED)	31.50	9-01-22-195-330-257	B OFFICE EXPENSES	R	12/16/09	01/22/10	Y73441	N
	7		REPLACEMENT INK PADS (RED)	31.50	9-01-22-195-330-257	B OFFICE EXPENSES	R	12/16/09	01/22/10	Y73441	N
	8		REPLACEMENT INK PADS (BLACK)	31.50	9-01-22-195-330-257	B OFFICE EXPENSES	R	12/16/09	01/22/10	Y73441	N
	9		SHIPPING	12.90	9-01-22-195-330-257	B OFFICE EXPENSES	R	01/22/10	01/22/10	Y73441	N
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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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SOU12 SOUTH JERSEY GAS COMPANY									
10-00159	01/26/10	NATURAL GAS SERVICE - JAN.,10							
1	NATURAL GAS SERVICE - JAN.,10	3,229.17	0-01-31-446-000-255	B	NATURAL GAS	R	01/26/10 01/27/10	JANUARY, 2010	N
2	NATURAL GAS SERVICE - JAN.,10	751.52	0-01-31-446-000-255	B	NATURAL GAS	R	01/26/10 01/27/10	JANUARY, 2010	N
3	NATURAL GAS SERVICE - JAN.,10	495.32	0-01-31-446-000-255	B	NATURAL GAS	R	01/26/10 01/27/10	JANUARY, 2010	N
4	NATURAL GAS SERVICE - JAN.,10	5,646.04	0-01-31-446-000-255	B	NATURAL GAS	R	01/26/10 01/27/10	JANUARY, 2010	N
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		10,122.05							
	Vendor Total:	10,122.05							
SOU42 SOUTH JERSEY WELDING & MEDICAL									
10-00062	01/12/10	ACETYLENE CYLINDER RENTAL JAN							
1	00998905 ACETYLENE CYL RENTAL	4.40	0-01-26-290-400-273	B	RENTALS - EQUIPMENT	R	01/12/10 01/22/10	00998905	N
	Vendor Total:	4.40							
SPECIALA01 SPECIALTY CLEANING &									
10-00117	01/19/10	BIO HAZARD CLEAN MG79514							
1	125531 BIO HAZARD MG79514	200.00	0-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	01/19/10 01/28/10	125531	N
	Vendor Total:	200.00							
STAPLES1 STAPLES INC. & SUBSIDIARIES									
09-03228	12/21/09	OFFICE SUPPLIES/ADMIN							
1	AVERY READY INDEX COLOR 1-31	52.20	9-01-20-100-100-257	B	OFFICE EXPENSES	R	12/21/09 01/22/10	3129408262	N
2	GENERAL USE VIEW BINDERS 1 1/2	28.10	9-01-20-100-100-257	B	OFFICE EXPENSES	R	12/21/09 01/22/10	3129408262	N
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		80.30							
09-03330 12/31/09 OFFICE SUPPLIES									
1	OFFICE SUPPLIES	87.48	9-01-26-290-400-257	B	OFFICE EXPENSES	R	12/31/09 01/26/10	3130082342/43	N
2	OFFICE SUPPLIES	42.72	9-01-26-290-400-257	B	OFFICE EXPENSES	R	12/31/09 01/26/10	3130082342/43	N
3	OFFICE SUPPLIES	17.08	9-01-20-130-000-257	B	OFFICE EXPENSES	R	12/31/09 01/26/10	3130082342/43	N
4	OFFICE SUPPLIES	5.30	9-01-20-130-000-257	B	OFFICE EXPENSES	R	12/31/09 01/26/10	3130082342/43	N
5	OFFICE SUPPLIES	2.65	9-01-20-100-100-257	B	OFFICE EXPENSES	R	12/31/09 01/26/10	3130082342/43	N
6	OFFICE SUPPLIES	6.86	9-01-20-130-000-257	B	OFFICE EXPENSES	R	12/31/09 01/26/10	3130082342/43	N
7	OFFICE SUPPLIES	3.43	9-01-20-100-100-257	B	OFFICE EXPENSES	R	12/31/09 01/26/10	3130082342/43	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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TAX33			TAX COLL. & TREAS ASSN. OF NJ									
	10-00168	01/27/10	2010 DUES									
	1		2010 MEMBERSHIP	150.00	0-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	01/27/10	01/28/10		2010 MEMBERSHIP	N
	2		2010 MEMBERSHIP	150.00	0-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	01/28/10	01/28/10		2010 MEMBERSHIP	N
				-----								
				300.00								
			Vendor Total:	300.00								
TAX66			TAX COLL.&TREAS.ASSN.OF ATL CO									
	10-00167	01/27/10	DUES FOR 2010									
	1		2010 MEMBERSHIP	200.00	0-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	01/27/10	01/28/10		2010 MEMBERSHIP	N
			Vendor Total:	200.00								
THE25			THE DAILY JOURNAL									
	09-03125	12/09/09	legal advertisement									
	1		AD for RFP's for 2010	19.00	9-01-21-180-310-201	B ADVERTISING	R	12/09/09	01/26/10		0003727048	N
			Vendor Total:	19.00								
THE50			THE PRESS OF ATLANTIC CITY									
	10-00147	01/22/10	ADVERTISEMENT - LEGAL									
	1		ADVERTISEMENT - LEGAL	16.53	0-01-21-180-310-201	B ADVERTISING	R	01/22/10	01/26/10		90565744	N
			Vendor Total:	16.53								
UPSSTORE			THE UPS STORE									
	09-03277	12/29/09	POLICE- SHIPPING TO DRAEGER									
	1		SHIPPING	22.92	G-01-41-745-000-301	B DRUNK DRIVING	R	12/29/09	01/28/10		88330842888292	N
			Vendor Total:	22.92								
TRE60			TREASURER, STATE OF NJ									
	10-00074	01/12/10	LIEPE TRACT-PAYMENT #14									
	1		LIEPE TRACT-PAYMENT #14	15,545.80	0-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	01/12/10	01/22/10		PAYMENT #14	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:				15,545.80					
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TRE48	TREASURER, STATE OF NJ								
10-00148	01/22/10	WATER ALLOCATION UNDERHILL/HIC							
1		205.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/10	01/26/10	00000067094200	N
2		205.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/10	01/26/10	00000067031000	N
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		410.00							
Vendor Total:				410.00					
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TRI16	TRI-COUNTY ANIMAL								
10-00044	01/11/10	ANIMAL CONTROL SERVICES 02/10		C9-00002 C					
1		2,325.00	0-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/11/10	01/26/10	FEBRUARY, 2010	N
Vendor Total:				2,325.00					
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BIGTRAY1	TRIMARK ERF INC.								
09-03154	12/11/09	REACH IN REFRIDGERATOR SR CTR							
1		1,700.00	9-01-27-330-450-256	B NEW EQUIPMENT	R	12/11/09	01/27/10	514423	N
2		869.00	T-26-56-850-000-851	B DONATION SOCIAL SERVICES CENTER	R	12/11/09	01/27/10	514423	N
		-----							
		2,569.00							
Vendor Total:				2,569.00					
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UNI30	UNITED ELECTRIC SUPPLY CO., INC								
09-02920	11/16/09	LIGHT FIELD #5 REC							
1		7,020.00	T-22-56-850-001-855	B OFFSITE IMPROVEMENT RECREATION	R	11/16/09	01/27/10	S100983608	N
Vendor Total:				7,020.00					
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UNI60	UNITED RENTALS								
09-02736	11/04/09	HAMILTON WALK BASIN REPAIRS							
1		2,059.12	9-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/04/09	01/22/10	84582340-001	N
2		527.52	9-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/22/10	01/22/10	84582340-001	N
		-----							
		1,531.60							

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Vendor # Name  
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099  
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl  
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Vendor Total: 1,531.60

VE50 V.E. RALPH & SON, INC.

09-03096 12/08/09 GLOVES & SHARPS SHUTTLE- CID  
1 P2 SHARPS SHUTTLE 140.40 9-01-25-240-500-251 B MATERIALS: GENERAL R 12/08/09 01/28/10 187424 N  
2 BLACKHAWK RUBBER GLOVES 174.75 9-01-25-240-500-251 B MATERIALS: GENERAL R 12/08/09 01/28/10 188664 N  
3 BLACKHAWK RUBBER GLOVES 174.75 9-01-25-240-500-251 B MATERIALS: GENERAL R 12/08/09 01/28/10 188664 N  
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489.90

Vendor Total: 489.90

VER16 VERIZON

10-00166 01/27/10 PHONE SERVICE - JANUARY, 2010  
1 PHONE SERVICE - JANUARY, 2010 85.58 0-01-31-450-000-284 B TELEPHONE R 01/27/10 01/28/10 JANUARY, 2010 N  
2 PHONE SERVICE - JANUARY, 2010 120.93 0-01-31-450-000-284 B TELEPHONE R 01/27/10 01/28/10 JANUARY, 2010 N  
3 PHONE SERVICE - JANUARY, 2010 164.67 0-01-31-450-000-284 B TELEPHONE R 01/27/10 01/28/10 JANUARY, 2010 N  
4 PHONE SERVICE - JANUARY, 2010 83.14 0-01-31-450-000-284 B TELEPHONE R 01/27/10 01/28/10 JANUARY, 2010 N  
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454.32

Vendor Total: 454.32

VIT50 VITAL COMMUNICATIONS, INC.

10-00006 01/06/10 2010 BILLING B  
2 2010 BILLING-JANUARY, 2010 1,075.00 0-01-20-150-000-221 B COMPUTER SERVICES R 01/01/10 01/28/10 V39873 N  
3 TI INTERNET CONNECTION 335.00 0-01-20-150-000-221 B COMPUTER SERVICES R 01/01/10 01/28/10 V39873 N  
4 VPN CONNECTION FOR ASSESSMENT 50.00 0-01-20-150-000-221 B COMPUTER SERVICES R 01/01/10 01/28/10 V39873 N  
-----  
1,460.00

10-00040 01/11/10 NOTICE OF ASSESSMENT - BALANCE

1 NOTICE OF ASSESSMENT - BALANCE 2,375.58 0-01-20-150-000-221 B COMPUTER SERVICES R 01/11/10 01/27/10 V39765 N  
2 NOTICE OF ASSESSMENT - BALANCE 1.40 0-01-20-150-000-221 B COMPUTER SERVICES R 01/26/10 01/27/10 V39765 N  
-----  
2,376.98

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

Vendor Total: 3,836.98

VIT75 VITAL COMPUTER RESOURCES

10-00122	01/19/10	MODIV TAPE							
1 MOD IV TAPE	100.00	0-01-20-145-000-257	B OFFICE EXPENSES	R	01/19/10	01/27/10		V39728	N

Vendor Total: 100.00

WBMASON1 W.B.MASON CO., INC.

09-01537	06/16/09	OFFICE SUPPLIES							
1 PEN REFILLS BILL/CHUCK	14.80	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
2 PENS MILLIE	9.60	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
3 2 INCH BINDER	8.62	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
4 PENS BOB	5.81	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
5 PENS STACEY	11.62	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
6 PENS STACEY	5.81	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
7 ID BADGE CLIPS	21.96	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		BQE505	N
8 RUBBER FINGERS STACEY	2.08	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
9 DRY ERASER	4.71	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
10 SHEARS STACEY	4.35	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
11 POST IT FLAGS SUE	3.29	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
12 POST IT FLAGS SUE	3.29	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
13 BINDERS INGRID	40.70	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
14 BINDERS INGRID	59.60	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435/SOV522	N
15 REPORT COVERS INGRID	4.52	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOV522	N
16 PENS INGRID	19.44	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
17 HANGING FOLDERS	27.42	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
18 EXPO MARKERS BRETT	1.45	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
19 EXPO MARKERS BRETT	1.45	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
20 EXPO MARKERS BRETT	1.45	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOS435	N
21 PHOTO PAPER (IDS)	25.96	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/16/09	01/27/10		SOV522	N

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277.93

09-02220 08/31/09 office supplies

1 office supplies	25.05	9-01-20-150-000-257	B OFFICE EXPENSES	R	08/31/09	01/26/10		SCK854	N
2 office supplies	8.34	9-01-20-150-000-257	B OFFICE EXPENSES	R	08/31/09	01/26/10		SCK854	N
3 office supplies	14.50	9-01-20-150-000-257	B OFFICE EXPENSES	R	08/31/09	01/26/10		SCK854	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		
4 office supplies	39.65	9-01-20-150-000-257	B OFFICE EXPENSES	08/31/09	01/26/10		SCK854		N	
5 office supplies	11.28	9-01-20-150-000-257	B OFFICE EXPENSES	08/31/09	01/26/10		SCK854		N	
6 office supplies	22.30	9-01-20-150-000-257	B OFFICE EXPENSES	08/31/09	01/26/10		SCK854		N	
7 office supplies	5.64	9-01-20-150-000-257	B OFFICE EXPENSES	08/31/09	01/26/10		SCK854		N	
8 office supplies	8.70	9-01-20-120-200-257	B OFFICE EXPENSES	01/15/10	01/26/10		SCK854		N	
9 office supplies	11.60	9-01-22-195-330-257	B OFFICE EXPENSES	01/15/10	01/26/10		SCK854		N	
10 office supplies	39.65	9-01-20-130-000-257	B OFFICE EXPENSES	01/15/10	01/26/10		SCK854		N	
11 office supplies	15.86	9-01-22-195-330-257	B OFFICE EXPENSES	01/15/10	01/26/10		SCK854		N	
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	202.57									
09-02977 11/23/09 OFFICE SUPPLIES										
1 WALLET 15X10	42.10	9-01-21-180-310-257	B OFFICE EXPENSES	11/23/09	01/26/10		SLI128		N	
2 9.5 X 12.5 ENVELOPE	25.58	9-01-21-180-310-257	B OFFICE EXPENSES	11/23/09	01/26/10		SLI128		N	
3 LGl Folder	13.12	9-01-21-180-310-257	B OFFICE EXPENSES	11/23/09	01/26/10		SLI128		N	
4 Base, Prong Fstner 2" Cap	5.07	9-01-21-180-310-257	B OFFICE EXPENSES	11/23/09	01/26/10		SLI128		N	
5 tape 3/4 x 1296	11.65	9-01-21-180-310-257	B OFFICE EXPENSES	11/23/09	01/26/10		SLI128		N	
6 pen blpt betr med be	9.59	9-01-21-180-310-257	B OFFICE EXPENSES	11/23/09	01/26/10		SLI128		N	
7 book steno 6x9 gregg 50 sh	21.84	9-01-21-180-310-257	B OFFICE EXPENSES	11/23/09	01/26/10		SLI128		N	
8 label, addr 2-5/8x1, 3M/BX	0.00	9-01-21-180-310-257	B OFFICE EXPENSES	11/23/09	01/26/10		SLI128		N	
9 bndr, 1", RR, VIEW, WE	24.60	9-01-21-180-310-257	B OFFICE EXPENSES	11/23/09	01/26/10		SLI128		N	
10 fubgermoadmkrge rybr,oarr	2.08	9-01-21-180-310-257	B OFFICE EXPENSES	11/23/09	01/26/10		SLI128		N	
11 marker, sharpie, twn top, bk	6.54	9-01-21-180-310-257	B OFFICE EXPENSES	11/23/09	01/26/10		SLI128		N	
12 pencil, triangle, #2, YW	2.02	9-01-21-180-310-257	B OFFICE EXPENSES	11/23/09	01/26/10		SLI128		N	
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	164.19									
09-03179 12/14/09 2010 CALENDARS										
1 2010 CALENDARS/HUMAN RESOURCES	12.55	9-01-20-115-110-257	B OFFICE EXPENSE	12/14/09	01/26/10		SPS410/BVT453		N	
2 2010 CALENDARS/CLERK	25.10	9-01-20-115-110-257	B OFFICE EXPENSE	12/14/09	01/26/10		SPS410/BVT453		N	
3 2010 CALENDARS/CLERK	11.42	9-01-20-115-110-257	B OFFICE EXPENSE	12/14/09	01/26/10		SPS410/BVT453		N	
4 2010 CALENDARS/CLERK	9.40	9-01-20-115-110-257	B OFFICE EXPENSE	12/14/09	01/26/10		SPS410/BVT453		N	
5 2010 CALENDARS/TAX ASSESSOR	25.10	9-01-20-150-000-257	B OFFICE EXPENSES	12/14/09	01/26/10		SPS410/BVT453		N	
6 2010 CALENDARS/PLANNING	25.10	9-01-20-150-000-257	B OFFICE EXPENSES	12/14/09	01/26/10		SPS410/BVT453		N	
7 2010 CALENDARS/ZONING	12.55	9-01-21-185-320-257	B OFFICE EXPENSES	12/14/09	01/26/10		SPS410/BVT453		N	
8 2010 CALENDARS/ZONING	14.34	9-01-21-185-320-257	B OFFICE EXPENSES	12/14/09	01/26/10		SPS410/BVT453		N	
9 2010 CALENDARS/ZONING	9.40	9-01-21-185-320-257	B OFFICE EXPENSES	12/14/09	01/26/10		SPS410/BVT453		N	
10 2010 CALENDARS/CONSTRUCTION	15.89	9-01-22-195-330-257	B OFFICE EXPENSES	12/14/09	01/26/10		SPS410/BVT453		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		
11 2010 CALENDARS/CONSTRUCTION	8.93	9-01-22-195-330-257	B OFFICE EXPENSES	12/14/09	01/26/10		SPS410/BVT453	N		
12 2010 CALENDARS/PUBLIC WORKS	31.02	9-01-26-290-400-257	B OFFICE EXPENSES	12/14/09	01/26/10		SPS410/BVT453	N		
13 2010 CALENDARS/PUBLIC WORKS	31.78	9-01-26-290-400-257	B OFFICE EXPENSES	12/14/09	01/26/10		SPS410/BVT453	N		
14 2010 CALENDARS/PUBLIC WORKS	37.65	9-01-26-290-400-257	B OFFICE EXPENSES	12/14/09	01/26/10		SPS410/BVT453	N		
15 2010 CALENDARS/SOCIAL SERVICES	30.26	9-01-27-330-450-257	B OFFICE EXPENSES	12/14/09	01/26/10		SPS410/BVT453	N		
16 2010 CALENDARS/ADMIN	8.93	9-01-20-100-100-257	B OFFICE EXPENSES	01/26/10	01/26/10		SPS410/BVT453	N		
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	309.42									
09-03328 12/31/09 OFFICE SUPPLIES										
1 OFFICE SUPPLIES	16.30	9-01-26-290-400-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
2 OFFICE SUPPLIES	9.35	9-01-20-130-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
3 OFFICE SUPPLIES	6.15	9-01-20-100-100-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
4 OFFICE SUPPLIES	7.06	9-01-20-100-100-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
5 OFFICE SUPPLIES	4.00	9-01-20-100-100-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
6 OFFICE SUPPLIES	5.00	9-01-20-130-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
7 OFFICE SUPPLIES	3.48	9-01-20-100-100-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
8 OFFICE SUPPLIES	5.80	9-01-20-130-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
9 OFFICE SUPPLIES	1.77	9-01-20-130-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
10 OFFICE SUPPLIES	29.97	9-01-20-130-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
11 OFFICE SUPPLIES	6.90	9-01-20-130-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
12 OFFICE SUPPLIES	30.52	9-01-20-150-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
13 OFFICE SUPPLIES	10.07	9-01-20-150-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
14 OFFICE SUPPLIES	5.99	9-01-20-150-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
15 OFFICE SUPPLIES	152.95	9-01-20-150-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
16 OFFICE SUPPLIES	159.30	9-01-20-150-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
17 OFFICE SUPPLIES	12.76	9-01-20-130-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
18 OFFICE SUPPLIES	5.08	9-01-20-130-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
19 OFFICE SUPPLIES	166.88	9-01-20-130-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
20 OFFICE SUPPLIES	269.76	9-01-20-130-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
21 OFFICE SUPPLIES	35.48	9-01-20-130-000-257	B OFFICE EXPENSES	12/31/09	01/26/10		SVJ527	N		
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	944.57									
Vendor Total:	1,898.68									

WAS50 WASTE MANAGEMENT OF NJ INC.  
10-00144 01/21/10 SOLID WASTE COLLECTION-02/10

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 SOLID WASTE COLLECTION-02/10	41,031.33	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	01/21/10	01/26/10		1289092-2407-2	N		
2 SOLID WASTE COLLECTION-02/10	75.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	01/21/10	01/26/10		1289092-2407-2	N		
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	41,106.33									
10-00145 01/21/10 NEW HOMES S/W COLL. 12/09										
1 NEW HOMES S/W COLL. DECEMBER	6,347.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	01/21/10	01/26/10		1289092-2407-2	N		
10-00146 01/21/10 WASTE HAULING SERVICES - 02/10										
1 WASTE HAULING SERVICES - 02/10	1,300.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	01/21/10	01/26/10		1289092-2407-2	N		
2 WASTE HAULING SERVICES - 02/10	2,135.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	01/21/10	01/26/10		1289092-2407-2	N		
3 WASTE HAULING SERVICES - 02/10	45.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	01/21/10	01/26/10		1289092-2407-1	N		
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	3,480.00									
10-00150 01/22/10 WASTE HAULING SERVICES 02/10										
1 WASTE HAULING SERVICES 02/10	2,112.61	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	01/22/10	01/26/10		1289881-2407-8	N		
Vendor Total:	53,045.94									
WINNFORD WINNER FORD FLEET SALES										
09-02549 10/13/09 2010 CROWN VIC - POLICE										
1 2010 CROWN VICTORIA	22,623.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	10/13/09	01/28/10		192985	N		
2 TWO TONE PAINT JOB	885.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	10/13/09	01/28/10		192985	N		
	-----									
	23,508.00									
Vendor Total:	23,508.00									
YOUNGB01 YOUNGBLOOD, LAFFERTY &										
10-00084 01/13/10 GENERAL MATTERS - DECEMBER, 09										
1 GENERAL MATTERS - DECEMBER, 09	6,753.57	9-01-20-155-001-268	B PROFESSIONAL FEES	01/13/10	01/26/10		49151	N		
2 GENERAL MATTERS - DECEMBER, 09	384.75	9-01-20-155-001-268	B PROFESSIONAL FEES	01/13/10	01/26/10		49142	N		
3 GENERAL MATTERS - DECEMBER, 09	243.00	9-01-20-155-001-268	B PROFESSIONAL FEES	01/13/10	01/26/10		49141	N		
4 GENERAL MATTERS - DECEMBER, 09	270.00	9-01-20-155-001-268	B PROFESSIONAL FEES	01/13/10	01/26/10		49143	N		
5 GENERAL MATTERS - DECEMBER, 09	202.50	9-01-20-155-001-268	B PROFESSIONAL FEES	01/13/10	01/26/10		49149	N		
6 GENERAL MATTERS - DECEMBER, 09	148.50	9-01-20-155-001-268	B PROFESSIONAL FEES	01/13/10	01/26/10		49150	N		
7 GENERAL MATTERS - DECEMBER, 09	81.00	9-01-20-155-001-268	B PROFESSIONAL FEES	01/13/10	01/26/10		49147	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
	8,083.32								
10-00085 01/13/10 TAX APPEALS - DECEMBER, 09									
1 TAX APPEALS - DECEMBER, 09	1,403.46	9-01-20-150-000-268	B PROFESSIONAL FEES	R	01/13/10	01/27/10		49144	N
10-00087 01/13/10 LEGAL SERVICES -TAX COLL 12/10									
1 LEGAL SERVICES -TAX COLL 12/09	108.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	01/13/10	01/27/10		49145	N
2 LEGAL SERVICES -TAX COLL 12/09	4,583.14	9-01-20-145-000-268	B PROFESSIONAL FEES	R	01/13/10	01/27/10		49148	N
3 LEGAL SERVICES -TAX COLL 12/09	216.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	01/13/10	01/27/10		49146	N
	4,907.14								
10-00157 01/26/10 ADVERTISEMENT - LEGAL									
1 ADVERTISEMENT - LEGAL	240.32	9-01-20-145-000-201	B ADVERTISING	R	01/26/10	01/27/10		1162503	N
2 ADVERTISEMENT - LEGAL	59.28	9-01-20-145-000-201	B ADVERTISING	R	01/26/10	01/27/10		90560648	N
	299.60								
Vendor Total:	14,693.52								

Total Purchase Orders: 120 Total P.O. Line Items: 370 Total List Amount: 367,864.33 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	118,896.62	0.00	118,896.62	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	8,938.11
Year Total:		118,896.62	0.00	118,896.62	0.00	8,938.11
CURRENT FUND	9-01	210,777.22	0.00	210,777.22	0.00	0.00
GRANT FUND	G-01	10,567.45	0.00	10,567.45	0.00	0.00
ANIMAL FUND	T-12	255.00	0.00	255.00	0.00	0.00
OFFSITE IMPROVEMENTS TRUST	T-22	7,020.00	0.00	7,020.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	28.43	0.00	28.43	0.00	0.00
DONATION TRUST	T-26	869.00	0.00	869.00	0.00	0.00
SNOW REMOVAL TRUST	T-30	10,012.50	0.00	10,012.50	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	500.00	0.00	500.00	0.00	0.00
Year Total:		18,684.93	0.00	18,684.93	0.00	0.00
Total Of All Funds:		358,926.22	0.00	358,926.22	0.00	8,938.11

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DROZDOV, OLAF	SD16-90	118.53	0.00	118.53
DELILAH CONSTRUCTION CO.	SP07-95	791.75	0.00	791.75
DOROTHY DAVIS	ZB12-09	100.00	0.00	100.00
KEWY SANTANA	ZB14-09	100.00	0.00	100.00
CLEOFE CRUZ JR.	ZB15-09	100.00	0.00	100.00
AMY GATTO	ZB17-09	100.00	0.00	100.00
BUFFALO PIKE ASSOCIATES	2009-012	187.50	0.00	187.50
RYAN/EAGLESMERE	INSP0045	300.00	0.00	300.00
SUMMIT ASSOCIATES, INC.	WKS00127	152.50	0.00	152.50
HOPE ANIMAL SANCTUARY, INC.	WKS00128	575.00	0.00	575.00
TACO BELL	WKS00131	539.00	0.00	539.00
RICH HOLLANDER	WKS00143	25.00	0.00	25.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	275.00	0.00	275.00
SIMCARE SURGICAL, LTD	WKS00149	1,840.00	0.00	1,840.00
US HOME	INSP00027	982.50	0.00	982.50
BARBARA AIKEN	2009-015	475.00	0.00	475.00
ANNIKA BRUGGEWORTH	2009-016	817.50	0.00	817.50
METROPCS/PLATINUM	2009-017	617.50	0.00	617.50
ROTARY CLUB OF MAYS LANDING	TWPODP-061	841.33	0.00	841.33

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
Total of All Projects:		8,938.11	0.00	8,938.11

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Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 01/20/10 to 01/29/10  
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						
73	01/20/10	TOW42 TOWNSHIP OF HAMILTON NET PR					2968
10-00128	1	PAYROLL 1/22/10	6,406.64	0-01-20-100-100-101	Budget		1
				SALARY			
10-00128	2	PAYROLL 1/22/10	2,275.60	0-01-20-110-210-101	Budget		2
				SALARY			
10-00128	3	PAYROLL 1/22/10	1,686.47	0-01-20-115-110-101	Budget		3
				SALARY			
10-00128	4	PAYROLL 1/22/10	6,928.80	0-01-20-120-200-101	Budget		4
				SALARY			
10-00128	5	PAYROLL 1/22/10	8,856.74	0-01-20-130-000-101	Budget		5
				SALARY			
10-00128	6	PAYROLL 1/22/10	2,541.44	0-01-20-140-120-101	Budget		6
				SALARY			
10-00128	7	PAYROLL 1/22/10	4,802.14	0-01-20-145-000-101	Budget		7
				SALARY			
10-00128	8	PAYROLL 1/22/10	6,366.78	0-01-20-150-000-101	Budget		8
				SALARY			
10-00128	9	PAYROLL 1/22/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-00128	10	PAYROLL 1/22/10	7,190.41	0-01-21-180-310-101	Budget		10
				SALARY			
10-00128	11	PAYROLL 1/22/10	4,091.99	0-01-21-185-320-101	Budget		11
				SALARY			
10-00128	12	PAYROLL 1/22/10	11,706.72	0-01-22-195-330-101	Budget		12
				SALARY			
10-00128	13	PAYROLL 1/22/10	315,632.91	0-01-25-240-500-101	Budget		13
				SALARY			
10-00128	14	PAYROLL 1/22/10	4,264.47	0-01-25-240-500-103	Budget		14
				OVERTIME			
10-00128	15	PAYROLL 1/22/10	356.08	0-01-25-240-500-106	Budget		15
				PERSONAL DAYS			
10-00128	16	PAYROLL 1/22/10	165.24	0-01-25-240-500-108	Budget		16
				OIC PAY			
10-00128	17	PAYROLL 1/22/10	113.34	0-01-25-252-510-101	Budget		17
				SALARY			
10-00128	18	PAYROLL 1/22/10	1,922.89	0-01-25-266-340-101	Budget		18
				SALARY			
10-00128	19	PAYROLL 1/22/10	49,742.44	0-01-26-290-400-101	Budget		19
				SALARY			
10-00128	20	PAYROLL 1/22/10	1,046.95	0-01-26-290-400-103	Budget		20
				OVERTIME			
10-00128	21	PAYROLL 1/22/10	3,048.21	0-01-27-330-450-101	Budget		21
				SALARY			
10-00128	22	PAYROLL 1/22/10	205.53	0-01-27-331-230-101	Budget		22
				SALARY			
10-00128	23	PAYROLL 1/22/10	95.00	0-01-27-335-000-101	Budget		23
				SALARY			
10-00128	24	PAYROLL 1/22/10	95.00	0-01-27-355-000-101	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00128	25	PAYROLL 1/22/10	3,368.10	SALARY 0-01-28-370-451-101	Budget		25
10-00128	26	PAYROLL 1/22/10	17,669.22	SALARY 0-01-43-490-700-101	Budget		26
10-00128	27	PAYROLL 1/22/10	858.77	SALARY 0-01-43-490-700-103	Budget		27
10-00128	28	PAYROLL 1/22/10	1,680.00	OVERTIME G-01-41-745-000-301	Budget		28
10-00128	29	PAYROLL 1/22/10	16,033.16	DRUNK DRIVING G-01-41-753-000-300	Budget		29
10-00128	30	PAYROLL 1/22/10	5,024.74	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		30
10-00128	34	PAYROLL 1/22/10	45.24	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-36-473-000-261	Budget		31
10-00128	35	PAYROLL 1/22/10	36,666.58	DCRP 0-01-36-472-000-278	Budget		32
10-00128	36	PAYROLL 1/22/10	1,209.32	SOCIAL SECURITY 0-01-23-226-000-283	Budget		33
			----- 522,194.57				
74	01/20/10	DEPOS001 DEPOSITORY TRUST					2971
10-00105	1	BOND INTEREST	100,535.42	0-01-45-930-000-308 INTEREST ON BONDS	Budget		1
75	01/20/10	POSTAG01 UNITED STATES POSTAGE SERVICE					2971
10-00108	1	POSTAGE - ADMINISTRATION	5,000.00	0-01-20-100-101-283 POSTAGE	Budget		2
76	01/21/10	TOW42 TOWNSHIP OF HAMILTON NET PR					2972
10-00130	1	EMPLOYER PORT 3RD PARTY SICK	318.68	9-01-36-472-000-278 SOCIAL SECURITY	Budget		1
77	01/27/10	ATL39 ATLANTIC CO. TREASURER					2973
09-02617	1	ADDED & OMITTED TAXES 2009	46,848.47	9-01-55-208-000-000 ATLANTIC COUNTY TAX PAYABLE	Budget		1
78	01/27/10	ATL39 ATLANTIC CO. TREASURER					2973
10-00103	1	1ST QTR 2010 COUNTY TAXES	2,057,915.79	0-01-55-208-000-000 ATLANTIC COUNTY TAX PAYABLE	Budget		2
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
		Checks:	6	0	0.00	2,732,812.93	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	6	0	0.00	2,732,812.93	
HOUSING TRUST HOUSING TRUST FUND							
136	01/20/10	TOW42 TOWNSHIP OF HAMILTON NET PR					2969
10-00128	33	PAYROLL 1/22/10	310.96	T-39-56-850-000-001 RESERVE FOR HOUSING TRUST COAH	Budget		1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-00128	39	PAYROLL 1/22/10	23.84	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			

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334.80

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	334.80
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	334.80

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	7	0	0.00	2,733,147.73
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	7	0	0.00	2,733,147.73

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,662,907.88	0.00
CURRENT FUND	9-01	47,167.15	0.00
GRANT FUND	G-01	22,737.90	0.00
HOUSING TRUST FUND COAH	T-39	334.80	0.00
Total of All Funds:		<u>2,733,147.73</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/20/10 to 01/29/10  
 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					
38	01/20/10	TOW42 TOWNSHIP OF HAMILTON NET PR					2970
10-00128	31	PAYROLL 1/22/10	6,002.88	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-00128	32	PAYROLL 1/22/10	1,138.56	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-00128	37	PAYROLL 1/22/10	459.19	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
10-00128	38	PAYROLL 1/22/10	87.10	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

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7,687.73

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	7,687.73
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	7,687.73

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	7,687.73
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	7,687.73

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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	6,462.07	0.00
PUBLIC DEFENDER TRUST	T-31	1,225.66	0.00
Total Of All Funds:		<u>7,687.73</u>	<u>0.00</u>

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