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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  
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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

AND50    ANDERSON, JOAN  
10-00342 02/09/10 PETTY CASH REIMBURSEMENT  
1 PW TOLLS                              9.00    0-01-26-290-440-235    B EQUIP. MAINT.-PUBLIC WORKS                              R    02/09/10    02/11/10                              N  
2 POSTAGE                              56.50    0-01-20-100-101-283    B POSTAGE    R    02/09/10    02/11/10                              N  
3 DOG CLINIC                              15.48    T-12-56-850-000-000    B ANIMAL CONTROL FUND DOG                              R    02/09/10    02/11/10                              N  
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80.98  
Vendor Total:                              80.98

ANJ50    ANJEC  
10-00322 02/08/10 2010 MEMBERSHIP DUES  
1 2010 MEMBERSHIP DUES                              280.00    0-01-27-335-000-229    B DUES AND MEMBERSHIPS                              R    02/08/10    02/09/10                              2010 MEMBERSHIP N  
3 ALTERNATE MEMBEERS                              40.00    0-01-27-335-000-229    B DUES AND MEMBERSHIPS                              R    02/08/10    02/09/10                              2010 MEMBERSHIP N  
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320.00  
Vendor Total:                              320.00

AT75    AT&T  
10-00338 02/09/10 TELEPHONE LINE FOR VIDEO-01/10  
1 TELEPHONE LINE FOR VIDEO                              321.52    0-01-31-450-000-284    B TELEPHONE    R    02/09/10    02/11/10                              JANUARY, 2010    N  
Vendor Total:                              321.52

CON27    ATLANTIC CITY ELECTRIC  
10-00344 02/11/10 STREET LIGHTING - JANUARY,2010  
1 STREET LIGHTING - JANUARY,2010                              4.32    0-01-31-435-100-281    B STREET LIGHTING    R    02/11/10    02/11/10                              JANUARY, 2010    N  
2 STREET LIGHTING - JANUARY,2010                              15,177.99    0-01-31-435-100-281    B STREET LIGHTING    R    02/11/10    02/11/10                              JANUARY, 2010    N  
3 STREET LIGHTING - JANUARY,2010                              1,119.92    0-01-31-435-100-281    B STREET LIGHTING    R    02/11/10    02/11/10                              JANUARY, 2010    N  
4 STREET LIGHTING - JANUARY,2010                              4.32    0-01-31-435-100-281    B STREET LIGHTING    R    02/11/10    02/11/10                              JANUARY, 2010    N  
5 STREET LIGHTING - JANUARY,2010                              64.57    0-01-31-435-100-281    B STREET LIGHTING    R    02/11/10    02/11/10                              JANUARY, 2010    N  
6 STREET LIGHTING - JANUARY,2010                              62.69    0-01-31-435-100-281    B STREET LIGHTING    R    02/11/10    02/11/10                              JANUARY, 2010    N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
7 STREET LIGHTING - JANUARY, 2010	4.32	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
8 STREET LIGHTING - JANUARY, 2010	26.57	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
9 STREET LIGHTING - JANUARY, 2010	679.06	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
10 STREET LIGHTING - JANUARY, 2010	46.56	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
11 STREET LIGHTING - JANUARY, 2010	75.62	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
12 STREET LIGHTING - JANUARY, 2010	4.63	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
13 STREET LIGHTING - JANUARY, 2010	99.61	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
14 STREET LIGHTING - JANUARY, 2010	4.32	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
15 STREET LIGHTING - JANUARY, 2010	15.11	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
16 STREET LIGHTING - JANUARY, 2010	139.10	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
17 STREET LIGHTING - JANUARY, 2010	173.77	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
18 STREET LIGHTING - JANUARY, 2010	57.64	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
19 STREET LIGHTING - JANUARY, 2010	123.10	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
20 STREET LIGHTING - JANUARY, 2010	93.54	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
21 STREET LIGHTING - JANUARY, 2010	50.76	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
22 STREET LIGHTING - JANUARY, 2010	54.22	0-01-31-435-100-281	B STREET LIGHTING	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
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	18,081.74									
10-00364 02/11/10 PUMP STATIONS - JANUARY, 2010										
1 PUMP STATIONS - JANUARY, 2010	4.32	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
2 PUMP STATIONS - JANUARY, 2010	33.79	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
3 PUMP STATIONS - JANUARY, 2010	9.06	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
4 PUMP STATIONS - JANUARY, 2010	4.32	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
5 PUMP STATIONS - JANUARY, 2010	5.29	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
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	56.78									
10-00365 02/11/10 ELECTRIC BILLING-JANUARY, 2010										
1 ELECTRIC BILLING-JANUARY, 2010	277.61	0-01-31-441-000-231	B ELECTRICITY	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
2 ELECTRIC BILLING-JANUARY, 2010	162.44	0-01-31-441-000-231	B ELECTRICITY	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
3 ELECTRIC BILLING-JANUARY, 2010	1,495.83	0-01-31-441-000-231	B ELECTRICITY	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
4 ELECTRIC BILLING-JANUARY, 2010	8,390.79	0-01-31-441-000-231	B ELECTRICITY	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
5 ELECTRIC BILLING-JANUARY, 2010	71.78	0-01-31-441-000-231	B ELECTRICITY	02/11/10	02/11/10	02/11/10	JANUARY, 2010	N		
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	10,398.45									
Vendor Total: 28,536.97										

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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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ATL34 ATLANTIC CO. MUN. CLERKS ASSN.										
10-00257	02/02/10	ANNUAL MEMBERSHIP DUES								
1 2010 MEMBERSHIP DUES X3	200.00	0-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	02/02/10	02/09/10		2010 MEMBERSHIP	N	
Vendor Total:	200.00									
ATL50 ATLANTIC COUNTY UTILITIES										
10-00326	02/08/10	TIPPING & RECYCLE FEES-JAN.,10								
1 TIPPING FEES-JANUARY, 2010	17,984.67	0-01-26-305-445-265	B TIPPING FEES	R	02/08/10	02/09/10		JANUARY, 2010	N	
2 RECYCLE FEES-JANUARY, 2010	26,791.30	0-01-26-305-445-266	B RECYCLING CONTRACT	R	02/08/10	02/09/10		JANUARY, 2010	N	
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	44,775.97									
Vendor Total:	44,775.97									
ATL62 ATLANTIC WATER PRODUCTS										
10-00009	01/06/10	RENTAL COOLER 2010		B						
3 25272 WATER COOLER MIZPAH CT	55.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/01/10	02/02/10		25272	N	
Vendor Total:	55.00									
BAYSHFOR BAYSHORE FORD TRUCK SALES,INC.										
10-00064	01/12/10	WHEEL ASSY MG83721 PW								
1 0011/8C3Z1015G WHEEL ASSY	178.72	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	02/09/10		I001095538:01	N	
Vendor Total:	178.72									
MAI33 BIEL, ZLOTNICK & FEINBERG, PA										
10-00330	02/08/10	PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES	42.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	02/08/10	02/09/10		28030	N	
Vendor Total:	42.00									
BIL50 BILL MCELREA										
10-00198	01/28/10	TUITION- FALL 2009								
1 TUITION REIMBURSEMENT	1,238.00	9-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	01/28/10	02/11/10		FALL 2009	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Vendor Total:				1,238.00					
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BIR66 BIRCH'S COMMUNICATIONS, L.L.C.									
10-00231 01/28/10 VEHICLE #262 LIGHTBAR REPAIR									
1 VEHICLE #262 LIGHTBAR REPAIR	85.00	0-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	01/28/10	02/11/10		132766	N
Vendor Total:				85.00					
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BUT50 BUTTERHOF'S FARM SUPPLY									
09-03191 12/16/09 CHAIN SAWS									
1 ECHO CHAINSAW 16" BAR	262.99	C-04-08-625-000-907	B EQUIPMENT - LAURELDALE FIRE COMPANY	R	12/16/09	02/11/10			N
2 ECHO CHAINSAW 20" BAR	493.00	C-04-08-625-000-907	B EQUIPMENT - LAURELDALE FIRE COMPANY	R	12/16/09	02/11/10			N
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	755.99								
Vendor Total:				755.99					
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TRIPICIA CARL N. TRIPICIAN, ESQ.									
10-00163 01/27/10 CONFLICT PROSECUTION									
1 CONFLICT PROSECUTOR	250.00	0-01-20-155-002-296	B SPECIAL COUNSEL	R	01/27/10	02/11/10		01/27/10	N
Vendor Total:				250.00					
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CHA36 CHAPMAN FORD SALES, INC.									
10-00169 01/27/10 OIL FILTERS POLICE STOCK									
1 910 OIL FILTERS STOCK POLICE	162.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/27/10	02/09/10		285480	N
2 8205 OIL FILTERS STOCK POLICE	131.76	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/27/10	02/09/10		285480	N
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	293.76								
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10-00176 01/27/10 STROBLE LIGHT POLICE U/C									
1 STROBLE LIGHT MG88907	29.95	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/27/10	02/09/10		FOSC328163	N
Vendor Total:				323.71					
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CHR50 CHRISTINE ARMITAGE									
10-00207 01/28/10 TUITION- FALL 2009									
1 TUITION REIMBURSEMENT	1,562.36	9-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	01/28/10	02/11/10		FALL 2009	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	Invoice	Excl
Vendor Total:			1,562.36							
CHU66	CHURCHILL, P.C.									
10-00318	02/08/10	PROFESSIONAL FEES								
1	STONE WALL MAJOR SUBDIVISION		128.00	SD10-99	P STONE, LAWRENCE	R	02/08/10	02/08/10	85523	N
Vendor Total:			128.00							
CIN66	CINTAS FIRST AID AND SAFETY									
10-00172	01/27/10	FIRST AID SUPPLIES								
1	0105546494	SUPLY SENIOR CT	36.05	0-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/10	02/09/10	0105546494	N
2	0105546497	SUPPLIES P.W. SHOP	133.84	0-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/10	02/09/10	0105546497	N
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			169.89							
Vendor Total:			169.89							
CRO75	CROWN TROPHY OF MAYS LANDING									
10-00073	01/12/10	ACRYLIC/PLASTIC NAME PLATE								
1	NAME PLATE JENNIE C. AYRES		9.60	0-01-20-175-000-257	B OFFICE EXPENSES	R	01/12/10	02/02/10	6384	N
10-00173	01/27/10	NAME PLATE/SOLICITOR/SANDMAN								
1	NAME PLATE/SOLICITOR/SANDMAN		9.60	0-01-20-120-200-257	B OFFICE EXPENSES	R	01/27/10	02/02/10	6475	N
10-00197	01/28/10	PLAQUES AND ENGRAVING- CHIEF								
1	9 X 12 PLAQUES- FIRE COMPANIES		140.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	01/28/10	02/11/10	6377	N
2	ENGRAVING X 4		129.60	0-01-25-240-500-253	B OFFICE EXPENSES	R	01/28/10	02/11/10	6377	N
3	PERPETUAL PLAQUE ENGRAVING		25.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	01/28/10	02/11/10	6377	N
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			294.60							
10-00247	02/01/10	NAME PLATE								
1	Name Plates for New Members		36.00	0-01-21-180-310-257	B OFFICE EXPENSES	R	02/01/10	02/02/10	6479	N
Vendor Total:			349.80							
DELTONA1	DELTONA DISCOUNT TIRES, INC.									



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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09-03276	12/29/09	SIMULATOR SOLUTION									
1			SIMULATOR SOLUTION	200.00	G-01-41-745-000-301	R	12/29/09	02/11/10		90538737	N
2			SHIPPING, HANDLING & INSURANCE	24.95	G-01-41-745-000-301	R	12/29/09	02/11/10		90538737	N
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				224.95							
			Vendor Total:	508.95							
GAL25	GALL'S, INC.										
09-03217	12/17/09	STREAMLIGHT VULCAN LIGHTS									
1			STREAMLIGHT VULCAN SERIES	464.96	9-01-26-290-420-215	R	12/17/09	02/02/10		510324978/14927	N
			Vendor Total:	464.96							
GEN28	GENERAL CODE PUBLISHERS, CORP.										
09-02680	10/28/09	Codification of Ordinances									
1				4,313.96	9-01-21-180-310-266	R	10/28/09	02/11/10		BILL000334	N
2				112.86	9-01-21-180-310-266	R	10/28/09	02/11/10		BILL000334	N
3				413.00	9-01-21-180-310-266	R	10/28/09	02/11/10		BILL000334	N
4				916.00	9-01-21-180-310-266	R	10/28/09	02/11/10		BILL000334	N
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				5,755.82							
			Vendor Total:	5,755.82							
GER72	GERARD P. MEAD										
10-00236	01/28/10	ASSESSOR'S RECERTIFICATION									
1			ASSESSOR'S RECERTIFICATION	50.00	0-01-20-150-000-229	R	01/28/10	02/02/10			N
			Vendor Total:	50.00							
GOV42	GOVCONNECTION, INC.										
09-03098	12/08/09	FLASDH DRIVES/HEADPHONES- CID									
1			JVC STEREO HEADPHONES	99.90	9-01-25-240-500-251	R	12/08/09	02/02/10		46002805	N
2			8GB DISKO USB 2.0 FLASH DRIVE	220.00	9-01-25-240-500-251	R	12/08/09	02/02/10		45999447	N
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				319.90							

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:				319.90					
GRANDFAL GRAND FALLONS/STEPHEN RINGOLD									
09-02935	11/17/09	Clean Communities Event							
1 CleanCommunities Event 1/20/10	1,850.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/17/09	02/02/10		01/20/10	N
Vendor Total:				1,850.00					
GRE14 GREATER EGG HARBOR REGIONAL									
10-00149	01/22/10	CURRENT EXPENSE - FEB., 2010							
1 CURRENT EXPENSE FEB., 2010	647,318.44	0-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/22/10	02/02/10		FEBRUARY, 2010	N
Vendor Total:				647,318.44					
HAM54 HAMILTON TOWNSHIP MUA									
10-00276	02/03/10	JANUARY, 2010 WATER/SEWER							
1 JANUARY, 2010 WATER/SEWER	462.50	0-01-31-445-000-293	B WATER	R	02/03/10	02/09/10		JANUARY, 2010	N
Vendor Total:				462.50					
HOM50 HOME DEPOT									
09-02728	11/04/09	Open PO for Rec Tools							
1 Recreation Tools	1,019.62	9-01-26-290-410-279	B DIV REC & FIELD SMALL TOOLS	R	11/04/09	02/09/10		1568880/3132990	N
10-00282	02/04/10	FLASHLIGHTS P.W. VEHICLES							
1 FLASHLIGHT P.W. VEHICLES	102.27	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/04/10	02/11/10		09300001500404	N
Vendor Total:				1,121.89					
HUB50 HUBER LOCKSMITH, INC.									
10-00136	01/21/10	CHANGE LOCK IT OFFICE T.H.							
1 CHANGE LOCK IT OFFICE T.H.	80.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/21/10	02/02/10		102952	N
Vendor Total:				80.00					
JC33 J.C. MILLER COMPANY									
09-02754	11/06/09	FILTER STOCK PW VEHICLES							
1 FILTER P.W. VEHICLES STOCK	1,294.92	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/06/09	02/11/10		479767/66/65	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Vendor Total:			1,294.92						
JANCOMM1 JAN COMMUNICATIONS									
09-02551 10/13/09 MDT INSTALLATION TO CROWN VIC									
1 MDT INSTALLATION TO CROWN VIC	625.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/13/09	02/11/10		00001596	N
2 CABLES	400.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/13/09	02/11/10		00001596	N
			-----						
Vendor Total:			1,025.00						
09-02944 11/17/09 MDT INSTALLATION & PARTS									
1 CROWN VIC MONITOR MOUNTS	149.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/17/09	02/11/10		00001597	N
2 CROWN VIC DATA 911 MONITOR	70.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/17/09	02/11/10		00001597	N
3 MISC. PARTS CROWN VIC RADIO	0.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/17/09	02/11/10		00001597	N
4 RADIO RELOCATION CABLE ASSY	196.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/17/09	02/11/10		00001597	N
5 DATA 911 POWER CABLES/MISC	250.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/17/09	02/11/10		00001597	N
6 VIDEO POWER CABLES	39.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/17/09	02/11/10		00001597	N
7 AUDIO EXTENSION CABLES	9.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/17/09	02/11/10		00001597	N
8 USB KEYBOARD EXTENSIONS	116.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/17/09	02/11/10		00001597	N
9	0.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/17/09	02/11/10		00001597	N
10 VIDEO DISPLAY CABLES	240.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/17/09	02/11/10		00001597	N
11 MVR INSTALLATIONS	825.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/17/09	02/11/10		00001597	N
12	975.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/17/09	02/11/10		00001597	N
13 MDT INSTALLATIONS	0.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/17/09	02/11/10		00001597	N
			-----						
Vendor Total:			2,869.00						
MIN50 KONICA MINOLTA BUS SOL., INC.									
09-00048 01/14/09 2009 ADMIN. COPIER LEASE B									
13 ADMIN. COPIER LEASE-NOV., 09	278.00	9-01-20-120-200-262	B PHOTOCOPIY	R	05/20/09	02/11/10		213589772	N
14 ADMIN. COPIER LEASE-DEC., 09	152.45	9-01-20-120-200-262	B PHOTOCOPIY	R	05/20/09	02/11/10		213590010	N
			-----						
Vendor Total:			430.45						
09-00051 01/14/09 COURT COPIER LEASE B									
13 COURT COPIER LEASE-NOV.2009	174.90	9-01-43-490-700-256	B NEW EQUIPMENT	R	05/22/09	02/11/10		213589758	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
	14		COURT COPIER LEASE-DEC.2009	95.91	9-01-43-490-700-256	B NEW EQUIPMENT	R	05/22/09	02/11/10		213589843	N
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				270.81								
09-00057	01/14/09		COPIER DI470/DII811			B						
	26		COPIER DII811 - NOV., 2009	201.64	9-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/22/09	02/11/10		213589760	N
	27		COPIER DI470 - NOV., 2009	39.30	9-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/22/09	02/11/10		213517538	N
	28		COPIER DII811 - DEC., 2009	110.58	9-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/22/09	02/11/10		213589914	N
	29		COPIER DI470 - DEC., 2009	21.55	9-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/22/09	02/11/10		213589839	N
				-----								
				373.07								
			Vendor Total:	1,074.33								

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
LAN20			LANDSMAN UNIFORM, INC.									
	09-02618	10/20/09	UNIFORMS - COMMUNICATION									
	1		UNIFORMS - COMMUNICATION	30.00	9-01-25-240-500-231	B UNIFORMS	R	10/20/09	02/02/10		21450	N
	2		SHORT SLEEVE SHIRT	30.00	9-01-25-240-500-231	B UNIFORMS	R	10/20/09	02/02/10		21450	N
	3		UNIFORMS - COMMUNICATION	30.00	9-01-25-240-500-231	B UNIFORMS	R	10/20/09	02/02/10		21450	N
	4		SHORT SLEEVE SHIRT	30.00	9-01-25-240-500-231	B UNIFORMS	R	10/20/09	02/02/10		21450	N
	5		UNIFORMS - COMMUNICATION	70.00	9-01-25-240-500-231	B UNIFORMS	R	10/20/09	02/02/10		21450	N
	6		UNIFORMS - COMMUNICATION	70.00	9-01-25-240-500-231	B UNIFORMS	R	10/20/09	02/02/10		21450	N
	7		UNIFORMS - COMMUNICATION	35.00	9-01-25-240-500-231	B UNIFORMS	R	10/20/09	02/02/10		21450	N
	8		UNIFORMS - COMMUNICATION	30.00	9-01-25-240-500-231	B UNIFORMS	R	10/20/09	02/02/10		21450	N
	9		UNIFORMS - COMMUNICATION	35.00	9-01-25-240-500-231	B UNIFORMS	R	10/20/09	02/02/10		21450	N
	10		UNIFORMS - COMMUNICATION	35.00	9-01-25-240-500-231	B UNIFORMS	R	10/20/09	02/02/10		21450	N
	11		UNIFORMS - COMMUNICATION	60.00	9-01-25-240-500-231	B UNIFORMS	R	10/20/09	02/02/10		21450	N
	12		UNIFORMS - COMMUNICATION	70.00	9-01-25-240-500-231	B UNIFORMS	R	10/20/09	02/02/10		21450	N
	13		UNIFORMS - COMMUNICATION	30.00	9-01-25-240-500-231	B UNIFORMS	R	10/21/09	02/02/10		21450	N
	14		UNIFORMS - COMMUNICATION	35.00	9-01-25-240-500-231	B UNIFORMS	R	10/21/09	02/02/10		21450	N
	15		UNIFORMS - COMMUNICATION	30.00	9-01-25-240-500-231	B UNIFORMS	R	10/21/09	02/02/10		21450	N
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				620.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
09-02619	10/21/09		UNIFORMS-FIRE & CONSTRUCTION									
	1		UNIFORMS-FIRE	120.00	9-01-25-266-340-231	B UNIFORMS	R	10/21/09	02/09/10		21465	N
	2		UNIFORMS-FIRE	210.00	9-01-25-266-340-231	B UNIFORMS	R	10/21/09	02/09/10		21465	N
	3		UNIFORMS-FIRE	159.00	9-01-25-266-340-231	B UNIFORMS	R	10/21/09	02/09/10		21465	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
				1,432.00								
Vendor Total:				1,432.00								
LIT50	LITWORNIA ASSOCIATES INC.											
09-03306	12/31/09	PROFESSIONAL FEES										
1	PROFESSIONAL FEES	307.50	WKS00127	P	SUMMIT ASSOCIATES, INC.	R	12/31/09	02/08/10		11052	N	
Vendor Total:				307.50								
MAY60	MAYS LANDING VET. HOSPITAL, LLC											
10-00199	01/28/10	OFFICE VISITS- ANDY & HUNTER										
1	OFFICE VISIT- ANDY	21.05	G-01-41-784-000-301	B	WORKING GRP FOR HOMELAND SECURITY CANINE	R	01/28/10	02/11/10		49913	N	
2	OFFICE VISIT- HUNTER	335.60	G-01-41-784-000-301	B	WORKING GRP FOR HOMELAND SECURITY CANINE	R	01/28/10	02/11/10		49723	N	
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		356.65										
10-00222	01/28/10	OFFICE VISIT- HUNTER										
1	OFFICE VISIT- HUNTER	36.35	G-01-41-784-000-301	B	WORKING GRP FOR HOMELAND SECURITY CANINE	R	01/28/10	02/11/10		50018	N	
Vendor Total:				393.00								
VERNOMIC	MICHELE C. VERNO, ESQ.											
10-00077	01/12/10	PROFESSIONAL SRVS/PROSECUTOR										
7	PROFESSIONAL SRVS/PROSECUTOR	6,500.00	0-01-25-275-720-268	B	PROFESSIONAL FEES	R	01/14/10	02/11/10		3775	N	
Vendor Total:				6,500.00								
MIDATLAN	MID-ATLANTIC SALT, LLC.											
10-00131	01/21/10	SALT FOR ROADS										
1	SALT FOR ROADS	15,851.12	0-01-26-291-431-298	B	SNOW RESERVE CONTRIBUTION	R	01/21/10	02/02/10		9690	N	
Vendor Total:				15,851.12								
MUN12	MUN. CLERK'S ASSN. OF NJ, INC.											
10-00258	02/02/10	2010 CONFERENCE										
1	JOAN ANDERSON 3 DAYS	255.00	0-01-20-120-200-226	B	COURSES AND SEMINARS	R	02/02/10	02/09/10		2010 CONFERENCE	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:			255.00						
MUN72	MUNIDEX, INC.								
10-00134	01/21/10	SOFTWARE MAINTENANCE	1/1-12/30						
1	MERCANTILE LICENSE	417.60	0-01-20-120-200-222	B	COMPUTER SOFTWARE	R	01/21/10	02/02/10	986408 N
2	PETS	301.60	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG	R	01/21/10	02/02/10	986408 N
3	VITAL STATISTICS	423.20	0-01-27-331-230-257	B	OFFICE EXPENSES	R	01/21/10	02/02/10	986408 N
		-----							
		1,142.40							
Vendor Total:			1,142.40						
NE66	N.E.REG.ASSN.OF ASSESSING OFF.								
10-00075	01/12/10	2010 NRAAO DUES RENEWAL							
1	2010 NRAAO DUES RENEWAL	30.00	0-01-20-150-000-229	B	DUES AND MEMBERSHIPS	R	01/12/10	02/02/10	2010 MEMBERSHIP N
2	2010 NRAAO DUES RENEWAL	30.00	0-01-20-150-000-229	B	DUES AND MEMBERSHIPS	R	01/12/10	02/02/10	2010 MEMBERSHIP N
		-----							
		60.00							
Vendor Total:			60.00						
NEW35	NEW JERSEY DEPT. OF HEALTH								
10-00283	02/04/10	JANUARY, 2010 LICENSE REPORT							
1	JANUARY, 2010 LICENSE REPORT	1,483.20	T-12-56-851-000-000	B	DUE STATE ANIMAL CONTROL	R	02/04/10	02/09/10	JANUARY, 2010 N
Vendor Total:			1,483.20						
NJ 24	NJ DEPARTMENT OF LABOR								
10-00273	02/03/10	QTR. ENDING 12/31/09							
1	QTR. ENDING 12/31/09 UNEMPLOYM	26,942.36	T-17-56-850-000-017	B	UNEMPLOYMENT TRUST RESERVE	R	02/03/10	02/09/10	4TH QTR. 2009 N
Vendor Total:			26,942.36						
PET60	PETERSON SERVICE CO., INC.								
10-00189	01/27/10	HEAT PROBLEM POLICE DEPT							
1	48755 HEAT PROBLEM POLICE DEPT	179.80	0-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/27/10	02/09/10	48755 N
Vendor Total:			179.80						

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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	Date	Invoice	Excl
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PHI14 PHIL SARTORIO										
10-00329 02/08/10 TRAVEL REIMBURSEMENT										
1 TRAVEL REIMBURSEMENT/MILEAGE	48.40	0-01-21-180-310-288	B TRAVEL	R	02/08/10	02/09/10			1/21/10 MEETING	N
Vendor Total:	48.40									
POL70 POLISTINA & ASSOCIATES, LLC.										
10-00307 02/08/10 PROFESSIONAL FEES										
1 METRO PCS CEDAR ST	100.00	ADM00024	P METROPCS/CEDAR	R	02/08/10	02/08/10			12-09-78	N
2 METRO PCS BHP	100.00	ADM00023	P METRO PCS/PIKE	R	02/08/10	02/08/10			12-09-79	N
3 SIMCARE PHARMACY	1,200.00	WKS00149	P SIMCARE SURGICAL, LTD	R	02/08/10	02/08/10			12-09-80	N
4 BUFFALO PIKE ASSOC.	100.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	02/08/10	02/08/10			12-09-81	N
5 METROPCS PENNY POT	900.00	2009-017	P METROPCS/PLATINUM	R	02/08/10	02/08/10			12-09-82	N
6 BARBARA AIKEN	800.00	2009-015	P BARBARA AIKEN	R	02/08/10	02/08/10			12-09-83	N
7 BRUGGEWORTH	800.00	2009-016	P ANNIKA BRUGGEWORTH	R	02/08/10	02/08/10			12-09-84	N
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	4,000.00									
10-00320 02/08/10 PROFESSIONAL FEES										
1 WOODS LANDING	400.00	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	02/08/10	02/08/10			12-09-77	N
2 BUFFALO PIKE	200.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	02/08/10	02/08/10			1-10-84	N
3 METROPCS - PANSA	200.00	2009-13	P METROPCS/PANZA	R	02/08/10	02/08/10			1-10-83	N
4 METROPCS - PIKE	200.00	ADM00023	P METRO PCS/PIKE	R	02/08/10	02/08/10			1-10-82	N
5 SIMCARE PHARMACY	200.00	WKS00149	P SIMCARE SURGICAL, LTD	R	02/08/10	02/08/10			1-10-81	N
6 RAILROAD ESTATES	500.00	WKS00143	P RICH HOLLANDER	R	02/08/10	02/08/10			1-10-79	N
7 HARRISON BEVERAGE	1,000.00	WKS00138	P HARRISON BEVERAGE CO.	R	02/08/10	02/08/10			1-10-85	N
8 WOODS LANDING	200.00	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	02/08/10	02/08/10			1-10-80	N
	-----									
	2,900.00									
Vendor Total:	6,900.00									
PRO11 PRO PEDALS BIKE SHOP										
09-03090 12/08/09 PATROL BIKE TUNE-UPS										
1 PATROL BIKE TUNE-UPS	390.00	9-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	12/08/09	02/11/10			33517	N
2 BLACK BIKE HELMETS	96.00	9-01-25-240-500-243	B EQUIPMENT: GENERAL	R	12/08/09	02/11/10			33517	N
3 PARTS FOR TUNE-UPS & REPAIRS	127.15	9-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	02/11/10	02/11/10			33517	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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613.15

Vendor Total: 613.15

QSC50 QSCEND TECHNOLOGIES, INC.

10-00272 02/03/10 WEBSITE HOSTING - 2010

1 WEBSITE HOSTING - 2010	1,190.25	0-01-20-140-120-221	B COMPUTER SERVICES	R	02/03/10	02/11/10	3488	N
2 HOSTING FEES - QALERT	1,200.00	0-01-20-140-120-221	B COMPUTER SERVICES	R	02/03/10	02/11/10	3488	N
3 ANNUAL SOFTEARE MAINTENANCE	2,053.19	0-01-20-140-120-221	B COMPUTER SERVICES	R	02/03/10	02/11/10	3488	N
4 HOSTING FEES	1,200.00	0-01-20-140-120-221	B COMPUTER SERVICES	R	02/03/10	02/11/10	3488	N

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5,643.44

Vendor Total: 5,643.44

DOXTECH1 R.M. WADE & CO.

09-03097 12/08/09 SPECIMEN CONTAINER- CID

1 URINE SPECIMEN CONTAINER	160.00	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/02/10	802271	N
2 FREIGHT	16.26	9-01-25-240-500-251	B MATERIALS: GENERAL	R	02/02/10	02/02/10	802271	N

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176.26

Vendor Total: 176.26

REM50 REMINGTON, VERNICK &

09-02081 08/11/09 PROFESSIONAL FEES

6 HUNTER PINES CONSTRUCTION	115.00	INSP0041	P HUNTER PINES CONSTRUCTION	R	08/11/09	02/08/10	0112I056-2	N
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10-00335 02/09/10 PROFESSIONAL SERVICES

1 PROFESSIONAL SERVICES	35.00	0-01-20-165-000-232	B ENGINEERING FEES	R	02/09/10	02/09/10	0112T037-6	N
2 PROFESSIONAL SERVICES	1,590.00	9-01-20-165-000-232	B ENGINEERING FEES	R	02/09/10	02/09/10	0112T027-10	N
3 PROFESSIONAL SERVICES	792.50	9-01-20-165-000-232	B ENGINEERING FEES	R	02/09/10	02/09/10	0112T027-9R	N
4 PROFESSIONAL SERVICES	630.00	0-01-20-165-000-232	B ENGINEERING FEES	R	02/09/10	02/09/10	0112T050-1	N

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3,047.50

10-00341 02/09/10 PROFESSIONAL SERVICES





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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SA33	S.A. COMUNALE, INC.											
	09-02499	10/07/09	SPRINKLERS HEAD RELOCATE									
	1		SPRINKLER HEAD RELOCATE POLICE	1,970.00	9-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/07/09	02/02/10		F278763	N
	Vendor Total:			1,970.00								
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SEN50	SENN OIL COMPANY											
	10-00190	01/27/10	PROPANE MG78092 P.W.									
	1		PROPANE MG78092 P.W.	158.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/27/10	02/09/10			N
	Vendor Total:			158.00								
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SHOREBLD SHORE BUILDING CONTRACTORS												
	10-00284	02/04/10	RECONFIGURATION BASEMENT ENT		C9-00010 C							
	1		RECONFIGURATION BASEMENT ENT	4,000.00	C-04-03-476-000-901	B IMPROVEMENTS TO PUBLIC BUILDINGS	R	03/16/09	02/09/10		CERT. #2-FINAL	N
	Vendor Total:			4,000.00								
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SIR75	SIRCHIE ACQUISITION CO., LLC.											
	09-03101	12/08/09	EVIDENCE SUPPLIES- CID									
	1		POLICE LINE- DO NOT CROSS TAPE	310.00	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	2		FACE MASK (FLU/TB)	0.00	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	3		DUST RESPIRATOR/MASK	89.85	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	4		LATENT PRINT KIT	330.00	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	5		LARGE PLASTIC EVIDENCE BAGS	238.00	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	6		MEDIUM PLASTIC EVIDENCE BAGS	147.00	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	7		SMALL PLASTIC EVIDENCE BAGS	227.50	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	8		SMALL PAPER EVIDENCE BAGS	94.75	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	9		MEDIUM PAPER EVIDENCE BAGS	124.75	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	10		EVIDENCE TAGS	82.50	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	11		BULK BLACK VOLCANO POWDER	123.50	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	12		SILVER POWDER	7.25	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	13		2 X 2 BLACK HINGE LIFTERS	43.75	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	14		2 X 4 BLACK HINGE LIFTERS	33.75	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	15		4 X 4 BLACK HINGE LIFTERS	38.75	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	16		ARSON CANISTERS 1 QT	31.50	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	N
	17		ARSON CANISTERS 1 GAL	51.25	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/08/09	02/11/10		0536265/58/59	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		
18 ADHESIVE-SIDE POWDER KIT	89.50	9-01-25-240-500-251	B MATERIALS: GENERAL	12/08/09	02/11/10		0536265/58/59		N	
19 HYDROCARBON DETECTOR 110V	395.00	9-01-25-240-500-251	B MATERIALS: GENERAL	12/08/09	02/11/10		0536265/58/59		N	
20 SHAKE-N-CAST IMPRESSION KIT	145.00	9-01-25-240-500-251	B MATERIALS: GENERAL	12/08/09	02/11/10		0536265/58/59		N	
21 PALM LIFTER W/ WHITE BACK	21.95	9-01-25-240-500-251	B MATERIALS: GENERAL	12/08/09	02/11/10		0536265/58/59		N	
22 FOOTPRINT RESIDUE LIFTERS	24.25	9-01-25-240-500-251	B MATERIALS: GENERAL	12/08/09	02/11/10		0536265/58/59		N	
23 SHIPPING	158.01	9-01-25-240-500-251	B MATERIALS: GENERAL	02/11/10	02/11/10		0536265/58/59		N	
	-----									
	2,807.81									
Vendor Total:	2,807.81									

SOCHUMAN SOCIETY OF HUMAN RESOURCE										
10-00132	01/21/10	2010 MEMBERSHIP DUES								
1 SHRM ASSOCIATE MEMBERSHIP 2010	160.00	0-01-20-115-110-229	B DUES AND MEMBERSHIPS	01/21/10	02/09/10		9003009881		N	
Vendor Total:	160.00									

SOU12 SOUTH JERSEY GAS COMPANY										
10-00241	01/29/10	NATURAL GAS SERVICE-JAN., 2010								
1 NATURAL GAS SERVICE-JAN., 2010	954.44	0-01-31-446-000-255	B NATURAL GAS	01/29/10	02/02/10		JANUARY, 2010		N	
10-00337 02/09/10 NATURAL GAS SERVICE-FEB.,2010										
1 NATURAL GAS SERVICE-FEB.,2010	2,617.49	0-01-31-446-000-255	B NATURAL GAS	02/09/10	02/11/10		FEBRUARY, 2010		N	
2 NATURAL GAS SERVICE-FEB.,2010	774.13	0-01-31-446-000-255	B NATURAL GAS	02/09/10	02/11/10		FEBRUARY, 2010		N	
3 NATURAL GAS SERVICE-FEB.,2010	442.60	0-01-31-446-000-255	B NATURAL GAS	02/09/10	02/11/10		FEBRUARY, 2010		N	
4 NATURAL GAS SERVICE-FEB.,2010	4,845.83	0-01-31-446-000-255	B NATURAL GAS	02/09/10	02/11/10		FEBRUARY, 2010		N	
	-----									
	8,680.05									
Vendor Total:	9,634.49									

SPECIA01 SPECIALTY CLEANING &										
10-00187	01/27/10	BLOOD BIO-HAZARD P.W. SHOP								
1 BIO-HAZARD CLEANING P.W. SHOP	200.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	01/27/10	02/09/10		125565		N	
Vendor Total:	200.00									

TELVUE01 TELVUE

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
-----												
10-00016	01/06/10	WEBUS SERVICE 2010			B							
	3	WEBUS SERVICE 2010	200.00	0-01-31-450-000-284	B TELEPHONE	R	01/13/10	02/11/10			01187/FEB	N
		Vendor Total:	200.00									
THE40	THE KEELER CO., INC.											
10-00109	01/19/10	QTRLY CHEMICAL & SERVICE T.H.										
	1	0081958 QTRLY CHEM & SERV T.H.	443.75	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/19/10	02/02/10			0081958	N
		Vendor Total:	443.75									
THI50	THIS & THAT UNIFORMS											
09-03280	12/29/09	CAPTAIN BARS										
	1	CAPTAIN BARS- SMALL	16.00	9-01-25-240-500-231	B UNIFORMS	R	12/29/09	02/02/10			36909	N
	2	CAPTAIN BARS- LARGE	16.00	9-01-25-240-500-231	B UNIFORMS	R	12/29/09	02/02/10			36909	N
			-----									
			32.00									
10-00230	01/28/10	SMPO PATCHES- MACLEAN/HAUSMANN										
	1	SMPO PATCHES	84.00	0-01-25-240-500-231	B UNIFORMS	R	01/28/10	02/11/10			37180	N
		Vendor Total:	116.00									
TRE48	TREASURER, STATE OF NJ											
10-00325	02/08/10	ENVIRONMENTAL REGULATION-NJPDE										
	1	ENVIRONMENTAL REGULATION-NJPDE	220.00	G-01-41-772-000-300	B NJ DEP STORMWATER REGULATION	R	02/08/10	02/09/10			100173440	N
	2	ENVIRONMENTAL REGULATION-NJPDE	5,030.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/08/10	02/09/10			100173440	N
			-----									
			5,250.00									
		Vendor Total:	5,250.00									
TRI64	TRICO EQUIPMENT, INC.											
10-00061	01/12/10	PARTS MG68006 LOADER PW										
	1	76082416 CUTTING EDGE MG68006	443.82	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	02/09/10			PV97266	N
	2	372081A1 CUTTING EDGE MG68008	360.74	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	02/09/10			PV97266	N
	3	301228 3/4x3.0 NUT MG68006	27.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	02/09/10			PV97266	N
	4	301228 3/4 NUT MG68006 PW	8.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	02/09/10			PV97266	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
	839.92								
Vendor Total:	839.92								
VAL25 VAL-U AUTO PARTS									
09-02921 11/16/09 SUPPLIES/PARTS DEC 2009		B							
4 940298 ANTI-FREEZE SHOP P.W.	53.94	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		940298	N
5 940363 BRAKE PADS MG38189	57.21	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		940363	N
6 940449 FUEL INJECTOR MG38189	145.38	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		940449	N
7 940707 FUEL INJECTOR MG38188	72.69	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		940707	N
8 940556 CABLE LUBE MG80107	42.42	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		940556	N
9 940556 CABLE TIES MG80107	11.28	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		940556	N
10 940827 ALTERNATOR MG70176	274.83	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		940827	N
11 000005 COOLANT TEMP MG56551	17.18	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		000005	N
12 000005 THERMOSTAT REG MG56551	5.38	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		000005	N
13 000005 THERMOSTAT MG56551	1.55	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		000005	N
14 941772 U-JOINT MG25262	26.70	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		941772	N
15 941772 CLAMP KIT MG25262	12.00	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		941772	N
16 941819 BRAKE PADS MG48317 PW	62.97	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		941819	N
17 941861 PAINT BRUSH MG50280 PW	5.07	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		941861	N
18 942210 FILTER KIT MG41975 PW	33.12	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		942210	N
19 942210 ATP FILTER MG41975	8.83	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		942210	N
20 942210 ATF PLUS 4 MG41975 PW	52.20	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		942210	N
21 942364 FLASHER ELEC STOCK PW	13.59	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		942364	N
22 942487 FLASHER ELEC MG35254 PW	13.59	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		942487	N
23 941197 PAINT YELLOW MG48579 PW	15.66	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		941197	N
24 942491 ATP FILTER MG41975 PW	8.83	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		942491	N
25 9425998 BLOWER MOTOR MG2922	47.26	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		942598	N
26 942598 BLOWER RESIST MG29222	17.44	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		942598	N
27 941121 OIL PRESS LIGHT MG25262	14.58	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		941121	N
28 941121 OIL PRESS GAUGE MG25262	33.67	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		941121	N
29 941698 BRAKE ROTOR MG25262	91.54	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		941698	N
30 943162 HALOGEN LIGHT STOCK	41.08	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		943162	N
31 943418 AIR HOSE STOCK PW	42.38	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		943418	N
32 943418 COUPLER STOCK PW	3.90	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/16/09	02/09/10		943418	N
33 943677 FUSE PAC POLICE U/C	3.76	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		943677	N
34 943676 WHEEL BOLT POLICE U/C	12.45	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10		943676	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1		
35 943728 MASK CARTRIDGE STOCK PW	35.46	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	943728	N			
36 943589 PAINT BRUSH STOCK PW	5.07	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	943589	N			
37 943884 PEAR HOOKS STOCK PW	13.32	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	943884	N			
38 944007 GRAY PRIMER MG78087 PW	16.98	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	944007	N			
39 944007 BRAKE CLEAN MG78087 PW	17.94	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	944007	N			
40 943869 TUBE MUFFLER MG41975 PW	140.47	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	943869	N			
41 943869 PIPE MG41975 PW	63.91	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	943869	N			
42 943869 U-BOLTS MG41975 PW	10.48	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	943869	N			
43 944266 WIPER BLADES STOCK	183.96	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/16/09	02/09/10	944266	N			
44 944266 WIPER BLADES STOCK	179.04	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/16/09	02/09/10	944266	N			
45 944174 BRUSH KIT STOCK PW	14.39	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	944174	N			
46 944314 BULBS STOCK PW	13.70	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	944314	N			
47 944312 TOGG PLOWS LIGHTS STOCK	18.78	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	944312	N			
48 944334 TOGGS LIGHTS MG48317 PW	9.39	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	944334	N			
49 944334 HINGE PINS MG48317 PW	7.75	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	944334	N			
50 943755 AIR FILTER MG75344 PW	20.08	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	943755	N			
51 943755 AIR FILTER MG75344 PW	48.51	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	943755	N			
52 943755 AIR FILTER MG75344 PW	23.06	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	943755	N			
53 944644 PLOW OIL STOCK PW	47.95	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	944644	N			
54 944645 BLADES STOCK PW	74.60	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	944645	N			
55 944645 POLY BAGS STOCK PW	47.94	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	944645	N			
56 944280 HINGE PINS STOCK PW	23.25	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	944280	N			
57 944175 WIRE BRUSH KIT STOCK PW	14.39	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	944175	N			
58 944939 ALTERNATOR MG64wv PW	69.66	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	944939	N			
59 945308 SOLENOID STOCK PW	18.36	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	945308	N			
60 945307 SOLENOID MG80107 PW	36.72	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	945307	N			
61 945307 LINCH PINS MG80107 PW	8.58	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	945307	N			
62 945307 LINCH PINS MG80107 PW	5.68	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	945307	N			
63 945307 CABLE TIES MG80107 PW	11.63	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	945307	N			
64 945009 BRACKET MG41975 PW	65.90	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	945009	N			
65 945009 SPOUT MG41975 PW	94.23	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	945009	N			
66 945009 CLAMP MG41975 PW	10.00	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	945009	N			
67 944966 LINK REAR MG63883	75.03	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/16/09	02/09/10	944966	N			
68 945066 PLOW OIL STOCK PW	47.95	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	945066	N			
69 945879 IGN COIL MG70178 POLICE	3.26	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/16/09	02/09/10	945879	N			
70 945878 IGNITION COIL MG70178	42.98	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	11/16/09	02/09/10	945878	N			
71 946154 PARKING BRAKE MG62999	37.12	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	946154	N			
72 946154 BRAKE PADS MG62999 PW	43.60	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	11/16/09	02/09/10	946154	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		
73 946484 THERMOSAT POLICE U/C	7.42	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10	946484	N		
74 946484 THERMOSAT POLICE U/C	0.48	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10	946484	N		
75 946484 SWITCH POLICE U/C	13.79	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10	946484	N		
76 946399 BRAKE SHOE MG62999 PW	22.09	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/31/09	02/09/10	946399	N		
77 946162 POR 15 BLK MG78087 PW	82.78	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/31/09	02/09/10	946162	N		
78 946162 CART MG78087 PW	35.16	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/31/09	02/09/10	946162	N		
79 946162 RATCHET GUN MG78087 PW	2.99	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/31/09	02/09/10	946162	N		
80 946162 PAINT MG78087 PW	3.38	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/31/09	02/09/10	946162	N		
81 946309 BRAKE PADS MG74562	62.79	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10	946309	N		
82 946309 BRAKE ROTORS MG74562	229.26	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	11/16/09	02/09/10	946309	N		
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	3,268.92									
09-03209 12/16/09 SUPPLIES DEC 2009		B								
3 944837 BULBS STOCK PW	59.64	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/16/09	02/09/10	944837	N		
4 944837 LINCH PINS STOCK PW	8.58	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/16/09	02/09/10	944837	N		
5 946229 IGNITION COIL MG32631	343.86	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/16/09	02/09/10	946229	N		
6 946229 SPARK PLUGS MG32631	38.24	9-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/16/09	02/09/10	946229	N		
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	450.32									
10-00104 01/14/10 PARTS - RESCUE SQUAD TRUCK										
1 PARTS - RESCUE SQ. TRUCK	22.64	0-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	01/14/10	02/02/10	949001	N		
Vendor Total:	3,741.88									
VAN50 VAN METER & ASSOC., INC.										
10-00218 01/28/10 MANAGEMENT RIGHTS COURSE										
1 MANAGEMENT RIGHTS COURSE	145.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/28/10	02/11/10	00-12762	N		
Vendor Total:	145.00									
VER16 VERIZON										
10-00366 02/11/10 PHONE SERVICE - JANUARY, 2010										
1 PHONE SERVICE - JANUARY, 2010	31.09	0-01-31-450-000-284	B TELEPHONE	R	02/11/10	02/11/10	JANUARY, 2010	N		
2 PHONE SERVICE - JANUARY, 2010	344.65	0-01-31-450-000-284	B TELEPHONE	R	02/11/10	02/11/10	JANUARY, 2010	N		
3 PHONE SERVICE - JANUARY, 2010	128.39	0-01-31-450-000-284	B TELEPHONE	R	02/11/10	02/11/10	JANUARY, 2010	N		
4 PHONE SERVICE - JANUARY, 2010	512.31	0-01-31-450-000-284	B TELEPHONE	R	02/11/10	02/11/10	JANUARY, 2010	N		



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
1 PRISONER FOOD	4.98	0-01-25-240-500-272	B CONTINGENCY	01/28/10	02/11/10					N
Vendor Total:	4.98									
JOHNSONW WILLIAM JOHNSON										
10-00237 01/28/10 ASSESSOR'S RECERTIFICATION										
1 ASSESSOR'S RECERTIFICATION	50.00	0-01-20-150-000-229	B DUES AND MEMBERSHIPS	01/28/10	02/02/10					N
Vendor Total:	50.00									
YOUNGB01 YOUNGBLOOD, LAFFERTY &										
10-00086 01/13/10 INDUSTRIAL COMMISSION-DEC.,09										
1 INDUSTRIAL COMMISSION-DEC.,09	850.50	9-01-20-170-000-268	B PROFESSIONAL FEES	01/13/10	02/09/10		49140			N
Vendor Total:	850.50									
-----										
Total Purchase Orders:	100	Total P.O. Line Items:	365	Total List Amount:	894,976.46	Total Void Amount:	0.00			
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	807,001.38	0.00	807,001.38	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	14,140.00
	Year Total:	807,001.38	0.00	807,001.38	0.00	14,140.00
CURRENT FUND	9-01	37,265.72	0.00	37,265.72	0.00	0.00
GENERAL CAPITAL	C-04	4,755.99	0.00	4,755.99	0.00	0.00
GRANT FUND	G-01	2,971.95	0.00	2,971.95	0.00	0.00
ANIMAL FUND	T-12	1,800.28	0.00	1,800.28	0.00	0.00
UNEMPLOYMENT TRUST	T-17	26,942.36	0.00	26,942.36	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	56.78	0.00	56.78	0.00	0.00
HOUSING TRUST FUND COAH	T-39	42.00	0.00	42.00	0.00	0.00
	Year Total:	28,841.42	0.00	28,841.42	0.00	0.00
	Total Of All Funds:	880,836.46	0.00	880,836.46	0.00	14,140.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	192.50	0.00	192.50
C. RICHARD TUNNEY, INC.	SD04-05	315.00	0.00	315.00
STONE, LAWRENCE	SD10-99	128.00	0.00	128.00
WAL-MART	SP02-92	105.00	0.00	105.00
SCOTT BRUGGEWORTH	ZB29-07	15.00	0.00	15.00
BUFFALO PIKE ASSOCIATES	2009-012	345.00	0.00	345.00
METRO PCS/PIKE	ADM00023	400.00	0.00	400.00
METROPCS/CEDAR	ADM00024	100.00	0.00	100.00
HUNTER PINES CONSTRUCTION	INSP0041	115.00	0.00	115.00
CN CONSTRUCTION,LLC	INSP0044	392.00	0.00	392.00
RYAN/EAGLESMERE	INSP0045	735.00	0.00	735.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	900.00	0.00	900.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	1,167.50	0.00	1,167.50
SUMMIT ASSOCIATES, INC.	WKS00127	307.50	0.00	307.50
HARRISON BEVERAGE CO.	WKS00138	1,120.00	0.00	1,120.00
RICH HOLLANDER	WKS00143	770.00	0.00	770.00
DORTHEA ANNE VONSUSKIL	WKS00144	525.00	0.00	525.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	600.00	0.00	600.00
SIMCARE SURGICAL, LTD	WKS00149	1,730.00	0.00	1,730.00
US HOME	INSP00027	812.50	0.00	812.50

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
BARBARA AIKEN	2009-015	800.00	0.00	800.00
ANNIKA BRUGGEWORTH	2009-016	1,265.00	0.00	1,265.00
METROPCS/PLATINUM	2009-017	1,000.00	0.00	1,000.00
METROPCS/PANZA	2009-13	300.00	0.00	300.00
		=====	=====	=====
	Total of All Projects:	14,140.00	0.00	14,140.00

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/02/10 to 02/11/10  
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
ANIMAL FUND	ANIMAL FUND						
2	02/03/10	TOW42 TOWNSHIP OF HAMILTON NET PR					2984
10-00274	39	PAYROLL 2/5/10	973.75	T-12-56-850-000-000	Budget		1
				ANIMAL CONTROL FUND DOG			
10-00274	47	PAYROLL 2/5/10	72.73	T-12-56-850-000-000	Budget		2
				ANIMAL CONTROL FUND DOG			
			-----				
			1,046.48				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	1,046.48
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	1,046.48

CURRENT FUND	CURRENT FUND						
79	02/03/10	TOW42 TOWNSHIP OF HAMILTON NET PR					2981
10-00274	1	PAYROLL 2/5/10	6,418.31	0-01-20-100-100-101	Budget		1
				SALARY			
10-00274	2	PAYROLL 2/5/10	2,275.60	0-01-20-110-210-101	Budget		2
				SALARY			
10-00274	3	PAYROLL 2/5/10	1,686.47	0-01-20-115-110-101	Budget		3
				SALARY			
10-00274	4	PAYROLL 2/5/10	6,928.80	0-01-20-120-200-101	Budget		4
				SALARY			
10-00274	5	PAYROLL 2/5/10	8,856.74	0-01-20-130-000-101	Budget		5
				SALARY			
10-00274	6	PAYROLL 2/5/10	2,541.44	0-01-20-140-120-101	Budget		6
				SALARY			
10-00274	7	PAYROLL 2/5/10	4,802.14	0-01-20-145-000-101	Budget		7
				SALARY			
10-00274	8	PAYROLL 2/5/10	6,366.78	0-01-20-150-000-101	Budget		8
				SALARY			
10-00274	9	PAYROLL 2/5/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-00274	10	PAYROLL 2/5/10	7,190.41	0-01-21-180-310-101	Budget		10
				SALARY			
10-00274	11	PAYROLL 2/5/10	4,243.79	0-01-21-185-320-101	Budget		11
				SALARY			
10-00274	12	PAYROLL 2/5/10	11,821.03	0-01-22-195-330-101	Budget		12
				SALARY			
10-00274	13	PAYROLL 2/5/10	239,780.08	0-01-25-240-500-101	Budget		13
				SALARY			
10-00274	14	PAYROLL 2/5/10	3,742.48	0-01-25-240-500-103	Budget		14
				OVERTIME			
10-00274	15	PAYROLL 2/5/10	862.92	0-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
10-00274	16	PAYROLL 2/5/10	473.49	0-01-25-240-500-106	Budget		16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-00274	17	PAYROLL 2/5/10	59.50	PERSONAL DAYS 0-01-25-240-500-108	Budget		17
10-00274	18	PAYROLL 2/5/10	113.34	OIC PAY 0-01-25-252-510-101	Budget		18
10-00274	19	PAYROLL 2/5/10	1,922.89	SALARY 0-01-25-266-340-101	Budget		19
10-00274	20	PAYROLL 2/5/10	50,150.98	SALARY 0-01-26-290-400-101	Budget		20
10-00274	21	PAYROLL 2/5/10	2,451.24	SALARY 0-01-26-290-400-103	Budget		21
10-00274	22	PAYROLL 2/5/10	2,944.77	OVERTIME 0-01-27-330-450-101	Budget		22
10-00274	23	PAYROLL 2/5/10	205.53	SALARY 0-01-27-331-230-101	Budget		23
10-00274	24	PAYROLL 2/5/10	95.00	SALARY 0-01-27-335-000-101	Budget		24
10-00274	25	PAYROLL 2/5/10	95.00	SALARY 0-01-27-355-000-101	Budget		25
10-00274	26	PAYROLL 2/5/10	3,368.10	SALARY 0-01-28-370-451-101	Budget		26
10-00274	27	PAYROLL 2/5/10	17,949.14	SALARY 0-01-43-490-700-101	Budget		27
10-00274	28	PAYROLL 2/5/10	572.34	SALARY 0-01-43-490-700-103	Budget		28
10-00274	29	PAYROLL 2/5/10	3,123.99	OVERTIME 9-01-25-240-500-101	Budget		29
10-00274	30	PAYROLL 2/5/10	63.09	SALARY 9-01-25-240-500-103	Budget		30
10-00274	31	PAYROLL 2/5/10	1,256.63	OVERTIME 9-01-26-290-400-101	Budget		31
10-00274	32	PAYROLL 2/5/10	62.04	SALARY 9-01-26-290-400-103	Budget		32
10-00274	33	PAYROLL 2/5/10	959.11	OVERTIME 9-01-43-490-700-101	Budget		33
10-00274	34	PAYROLL 2/5/10	29.01	SALARY 9-01-43-490-700-103	Budget		34
10-00274	35	PAYROLL 2/5/10	1,020.00	OVERTIME G-01-41-745-000-301	Budget		35
10-00274	36	PAYROLL 2/5/10	9,829.51	DRUNK DRIVING G-01-41-751-000-300	Budget		36
10-00274	37	PAYROLL 2/5/10	3,386.77	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		37
10-00274	38	PAYROLL 2/5/10	3,405.44	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		38
10-00274	44	PAYROLL 2/5/10	30,651.50	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-36-471-000-261	Budget		39
10-00274	45	PAYROLL 2/5/10	1,013.38	PERS 0-01-23-226-000-283	Budget		40
10-00274	46	PAYROLL 2/5/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		41
				DCRP			
			-----				
			436,628.77				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
80	02/11/10	STA76 STATE OF NJ HEALTH BENEFITS					2986
10-00099	1	FEBRUARY, 10 MEDICAL BENEFITS	166,109.53	0-01-23-220-000-218	Budget	1	
				EMPLOYEE GROUP INSURANCE			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	602,738.30
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	602,738.30

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
137	02/03/10	TOW42 TOWNSHIP OF HAMILTON NET PR				2982
10-00274	42	PAYROLL 2/5/10	310.96	T-39-56-850-000-001	Budget	1
				RESERVE FOR HOUSING TRUST COAH		
10-00274	50	PAYROLL 2/5/10	23.84	T-39-56-850-000-001	Budget	2
				RESERVE FOR HOUSING TRUST COAH		
			-----			
			334.80			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
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:	4	0	0.00	604,119.58
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	604,119.58

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	585,850.69	0.00
CURRENT FUND	9-01	754.11-	0.00
GRANT FUND	G-01	17,641.72	0.00
ANIMAL FUND	T-12	1,046.48	0.00
HOUSING TRUST FUND COAH	T-39	334.80	0.00
	Year Total:	1,381.28	0.00
	Total Of All Funds:	604,119.58	0.00

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Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/02/10 to 02/11/10  
 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 Ref Seq
TRUST OTHER		TRUST OTHER FUND					
39	02/03/10	TOW42 TOWNSHIP OF HAMILTON NET PR				02/03/10 VOID	2983
10-00274	39	PAYROLL 2/5/10	973.75	T-12-56-850-000-000	Budget		1
				ANIMAL CONTROL FUND DOG			
10-00274	40	PAYROLL 2/5/10	5,685.42	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
10-00274	41	PAYROLL 2/5/10	1,138.56	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
10-00274	47	PAYROLL 2/5/10	72.73	T-12-56-850-000-000	Budget		4
				ANIMAL CONTROL FUND DOG			
10-00274	48	PAYROLL 2/5/10	434.93	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
10-00274	49	PAYROLL 2/5/10	87.10	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			8,392.49				

40	02/03/10	TOW42 TOWNSHIP OF HAMILTON NET PR					2985
10-00274	40	PAYROLL 2/5/10	5,685.42	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-00274	41	PAYROLL 2/5/10	1,138.56	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-00274	48	PAYROLL 2/5/10	434.93	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
10-00274	49	PAYROLL 2/5/10	87.10	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
			7,346.01				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	1	8,392.49	7,346.01
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	1	8,392.49	7,346.01

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	1	8,392.49	7,346.01
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	1	8,392.49	7,346.01



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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	6,120.35	0.00
PUBLIC DEFENDER TRUST	T-31	1,225.66	0.00
Total Of All Funds:		<u>7,346.01</u>	<u>0.00</u>

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