

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 Amount	PO Type Charge Account	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ALLSTARP ALL STAR KENNELS, LLC.
 10-00200 01/28/10 KENNELING- HUNTER FEBRUARY

1	KENNELING- HUNTER	125.00	G-01-41-784-000-301	B WORKING GRP FOR HOMELAND SECURITY CANINE	R	01/28/10	02/23/10		5364		N	
2	KENNELING- HUNTER	50.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/23/10	02/23/10		5364		N	

		175.00										
Vendor Total:		175.00										

ARA66 ARAWAK PAVING COMPANY
 09-02433 09/29/09 REGRIND MILLING ROADS

1	REGRIND MILLING ROADS	891.84	9-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/29/09	02/18/10		540/65/87/600/7		N	
Tracking Id: PWR-275-AS ASPHALT												
1	REGRIND MILLING SHOULDER OF RD	599.52	9-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/20/09	02/18/10		636		N	
Tracking Id: PWR-275-AS ASPHALT												
Vendor Total:		1,491.36										

ATL02 ATL. CAPE COMMUNITY COLLEGE
 10-00217 01/28/10 PLANNING & ZONING CLASS

1	PLANNING & ZONING CLASS	147.00	0-01-21-180-310-226	B COURSES AND SEMINARS	R	01/28/10	02/18/10		6927-10N-1		N	
Vendor Total:		147.00										

ATL07 ATL. CO. FIRE ACADEMY
 10-00281 02/04/10 FIREFIGHTER 1 TRAINING

1	FIREFIGHTER 1 TRAINING	78.00	0-01-25-265-300-281	B TRAINING - COLOGNE	R	02/04/10	02/18/10		201039		N	
Vendor Total:		78.00										

ATL13 ATL.CO. CHAMBER OF COMMERCE

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

10-00252	02/01/10	NEXTGEM AVIATION PARK UPDATE							
1	25.00	0-01-21-180-310-226	B COURSES AND SEMINARS	R	02/01/10	02/25/10			N
Vendor Total:		25.00							
CON27 ATLANTIC CITY ELECTRIC									
10-00382	02/16/10	PUMP STATIONS - JANUARY, 2010							
1	4.79	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/10	02/18/10		JANUARY, 2010	N
2	5.48	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/10	02/18/10		JANUARY, 2010	N
3	4.48	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/10	02/18/10		JANUARY, 2010	N
4	9.89	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/10	02/18/10		JANUARY, 2010	N
5	4.48	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/10	02/18/10		JANUARY, 2010	N

		29.12							
10-00416 02/18/10 STREET LIGHTING - JANUARY,10									
1	137.14	0-01-31-435-100-281	B STREET LIGHTING	R	02/18/10	02/25/10		JANUARY, 2010	N
2	829.48	0-01-31-435-100-281	B STREET LIGHTING	R	02/18/10	02/25/10		JANUARY, 2010	N
3	120.13	0-01-31-435-100-281	B STREET LIGHTING	R	02/18/10	02/25/10		JANUARY, 2010	N
4	40.28	0-01-31-435-100-281	B STREET LIGHTING	R	02/18/10	02/25/10		JANUARY, 2010	N
5	0.00	0-01-31-435-100-281	B STREET LIGHTING	R	02/18/10	02/25/10		JANUARY, 2010	N
6	50.49	0-01-31-435-100-281	B STREET LIGHTING	R	02/18/10	02/25/10		JANUARY, 2010	N
7	44.20	0-01-31-435-100-281	B STREET LIGHTING	R	02/18/10	02/25/10		JANUARY, 2010	N
8	34.60	0-01-31-435-100-281	B STREET LIGHTING	R	02/18/10	02/25/10		JANUARY, 2010	N
9	669.79	0-01-31-435-100-281	B STREET LIGHTING	R	02/18/10	02/25/10		JANUARY, 2010	N
10	55.84	0-01-31-435-100-281	B STREET LIGHTING	R	02/18/10	02/25/10		JANUARY, 2010	N
11	105.36	0-01-31-435-100-281	B STREET LIGHTING	R	02/18/10	02/25/10		JANUARY, 2010	N

		2,087.31							
Vendor Total:		2,116.43							
ATL39 ATLANTIC CO. TREASURER									
10-00375	02/12/10	GAS/DIESEL JANUARY 2010							
1	15,539.67	0-01-31-460-000-242	B GASOLINE	R	02/12/10	02/18/10		20100103N	N
2	7,701.43	0-01-31-460-000-242	B GASOLINE	R	02/12/10	02/18/10		20100103N	N

		23,241.10							

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:				23,241.10						

ATL62 ATLANTIC WATER PRODUCTS										
09-00052 01/14/09 RENTAL COOLER 2009			B							
24 25034 WATER SYSTEM MIZPAH CT	55.00	9-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/06/09	02/18/10		25034	N	
Tracking Id: PWB-215-04 MIZPAH CENTER										
25 25037 WATER SYSTEM SOCCERFLD	70.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/06/09	02/18/10		25037	N	
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										

				125.00						
Vendor Total:				125.00						

BEN64 BENNETT BATTERIES, LLC										
10-00304 02/05/10 BATTERIES P.W./POLICE STOCK										
1 727MF BATTERIES P.W. STOCK	284.70	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/05/10	02/25/10		2444	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
2 665MF BATTERIES POLICE STOCK	269.70	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/05/10	02/25/10		2444	N	
Tracking Id: PWP-STOCK STOCK PARTS										

				554.40						
Vendor Total:				554.40						

CA50 C.A.M. CO.										
10-00400 02/17/10 SUPPLIES PARTS MG80107 PW										
1 MEY-22444C COUPLER MG80107 PW	48.42	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/17/10	02/25/10		12842	N	
Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993										
2 MEY-22445C MALE COUP MG80107	72.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/17/10	02/25/10		12842	N	
Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993										

				121.02						

10-00401 02/17/10 PARTS PLOWS										
1 1301815 CURB GUARD PLOWS PW	107.64	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/17/10	02/25/10		12841	N	
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										

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: 114.75

COM08 COMCAST OF PLEASANTVILLE/VINEL
10-00004 01/06/10 2010 INTERNET SERVICE B
4 INTERNET SERVICE-MARCH, 10 169.97 0-01-31-450-000-284 B TELEPHONE R 01/01/10 02/25/10 MARCH, 2010 N

Vendor Total: 169.97

CON72 CONTINENTAL FIRE AND SAFETY
10-00239 01/28/10 BRACKETS
1 HANDELOCK BRACKETS 638.00 C-04-09-649-000-910 B EQUIPMENT MAYS LANDING FIRE COMPANY R 01/28/10 02/18/10 36312 N
2 TOOLOCK BRACKETS 189.00 C-04-09-649-000-910 B EQUIPMENT MAYS LANDING FIRE COMPANY R 01/28/10 02/18/10 36312 N
3 SHIPPING & HANDLING 18.00 C-04-09-649-000-910 B EQUIPMENT MAYS LANDING FIRE COMPANY R 01/28/10 02/18/10 36312 N

845.00

Vendor Total: 845.00

CRAFTOIL CRAFT OIL CORPORATION
10-00171 01/27/10 5W20GF4 OIL STOCK POLICE
1 MOTOR OIL STOCK POLICE 1,007.90 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 01/27/10 02/18/10 7160076 N
Tracking Id: PWP-STOCK STOCK PARTS

Vendor Total: 1,007.90

CRO75 CROWN TROPHY OF MAYS LANDING
10-00292 02/05/10 PHOTO PLAQUES & ENGRAVING
1 PHOTO PLAQUES 9 X 12 75.00 0-01-25-240-500-251 B MATERIALS: GENERAL R 02/05/10 02/23/10 6460 N
Tracking Id: PD-251-10 MISCELLANEOUS
2 ENGRAVING 37.50 0-01-25-240-500-251 B MATERIALS: GENERAL R 02/05/10 02/23/10 6460 N
Tracking Id: PD-251-10 MISCELLANEOUS

112.50

10-00347 02/11/10 ZONING BOARD NAME PLATES
1 ZONING BOARD NAMEPLATES 36.00 0-01-21-185-320-257 B OFFICE EXPENSES R 02/11/10 02/23/10 6503 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:			148.50						
MAHERDEB DEBORAH MAHER									
10-00387 02/16/10 SMOKE DETECTOR INSP REFUND									
1 SMOKE DETECTOR INSP REFUND	50.00	0-01-08-106-001	R SMOKE DETECTOR INSPECTION	R	02/16/10	02/18/10		10-0060	N
Vendor Total:			50.00						
DEL33 DELL MARKETING L.P.									
10-00118 01/19/10 BATTERY LAP TOP SUE'S SENIOR									
1 BATTERY LAP TOP SUE'S SENIOR	121.71	0-01-28-370-451-257	B OFFICE EXPENSES	R	01/19/10	02/18/10		XDMC365P9	N
Vendor Total:			121.71						
DEL55 DELTA DENTAL PLAN OF NJ									
10-00381 02/16/10 DENTAL INSURANCE FEB/JAN,2010									
1 DENTAL INSURANCE FEB., 2010	220.05	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/16/10	02/18/10		FEBRUARY, 2010	N
2 DENTAL CLAIMS JANUARY, 2010	1,650.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/16/10	02/18/10		JANUARY, 2010	N
3 DENTAL INSURANCE FEB., 2010	293.40	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/16/10	02/18/10		FEBRUARY, 2010	N
4 DENTAL CLAIMS JANUARY, 2010	5,182.40	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/16/10	02/18/10		JANUARY, 2010	N
5 DENTAL INSURANCE FEB., 2010	774.25	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/16/10	02/18/10		FEBRUARY, 2010	N
6 DENTAL CLAIMS JANUARY, 2010	4,431.75	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/16/10	02/18/10		JANUARY, 2010	N
7 DENTAL INSURANCE FEB., 2010	28.90	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/16/10	02/18/10		FEBRUARY, 2010	N
8 DENTAL CLAIMS JANUARY, 2010	0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/16/10	02/18/10		JANUARY, 2010	N
9 DENTAL INSURANCE FEB., 2010	28.90	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/16/10	02/18/10		FEBRUARY, 2010	N
10 DENTAL CLAIMS JANUARY, 2010	0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/16/10	02/18/10		JANUARY, 2010	N
11 DENTAL INSURANCE FEB., 2010	20.43	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/16/10	02/18/10		FEBRUARY, 2010	N
12 DENTAL CLAIMS JANUARY, 2010	0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/16/10	02/18/10		JANUARY, 2010	N
			12,630.08						
Vendor Total:			12,630.08						
DELTONA1 DELTONA DISCOUNT TIRES, INC.									
10-00251 02/01/10 FRONT ALIGNMENT MG82977 POLICE									
1 FRONT ALIGNMENT MG82977 POLICE	55.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/01/10	02/25/10		117053	N
Tracking Id: PWP-82977 2FAHP71V89X111661 2009 FORD CROWN VICT									

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

1	004144		FLASHLIGHT P.W VEHICLES	28.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/08/10	02/18/10		004144	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
2	004144		LONG HANDLES SHOVELS RD	43.80	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/08/10	02/18/10		004144	N
			Tracking Id: PWR-275-SU SUPPLIES									
3	004144		SHOVELS POINTED ROADS	48.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/08/10	02/18/10		004144	N
			Tracking Id: PWR-275-SU SUPPLIES									
			-----	120.30								
			Vendor Total:	120.30								
GLOBALCN GLOBAL CONNECT												
10-00208 01/28/10 2010 CONTRACT												
1	2010		USER AGREEMENT	48.40	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/28/10	02/25/10		00010518200910	N
			Tracking Id: PD-245-06 COMPUTER HARDWARE MAINT. CONTRACT									
			Vendor Total:	48.40								
GOV42 GOVCONNECTION, INC.												
10-00054 01/12/10												
1			Cyan Solid Ink Printer	780.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/12/10	02/25/10		46057157	N
2			3 yr extended onsite service	465.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/12/10	02/25/10		46067114	N
3			yellow ink	94.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/12/10	02/25/10		46057157	N
4			magenta ink	94.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/12/10	02/25/10		46057157	N
5			black ink	94.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/12/10	02/25/10		46057157	N
6			cyan solid ink	94.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/12/10	02/25/10		46057157	N
			-----	1,621.00								
10-00293 02/05/10 WEB MANAGED PROCURE SWITCH												
1			WEB MANAGED PROCURE SWITCH	365.00	0-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	02/05/10	02/23/10		46153427	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
			Vendor Total:	1,986.00								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
10-00328 02/08/10 SPECIAL COUNSEL-LABOR ISSUES												
1			SPECIAL COUNSEL-LABOR ISSUES	3,052.50	0-01-20-155-002-296	B SPECIAL COUNSEL	R	02/08/10	02/18/10		29770	N

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

Vendor Total: 3,052.50

HAM45 HAMILTON TOWNSHIP BOARD OF ED.

10-00420 02/19/10 SCHOOL TAX LEVY-MARCH, 2010
 1 CURRENT EXPENSE - MARCH, 2010 2,698,433.00 0-01-55-207-000-000 B LOCAL SCHOOL TAX PAYABLE R 02/19/10 02/25/10 MARCH, 2010 N
 2 DEBT SERVICE - MARCH, 2010 85,456.00 0-01-55-207-000-000 B LOCAL SCHOOL TAX PAYABLE R 02/19/10 02/25/10 MARCH, 2010 N

 2,783,889.00

Vendor Total: 2,783,889.00

IBM33 IBM CORPORATION

09-03262 12/23/09 2009-2010 MAINTENANCE
 1 2009-2010 MAINTENANCE 3,528.00 9-01-25-240-500-245 B EQUIPMENT CONTRACTUAL MAINT R 12/23/09 02/23/10 9115981 N
 Tracking Id: PD-245-10 IBM CORP

Vendor Total: 3,528.00

MIN55 KONICA MINOLTA BUS. USA, INC.

09-00098 01/16/09 COPIER - PLANNING/ZONING/CLERK B
 47 COPIER - PLANNING/ZONING 61.80 9-01-21-180-310-257 B OFFICE EXPENSES R 05/21/09 02/18/10 213719647 N
 48 COPIER - =COLOR COPIES 14.40 9-01-21-180-310-257 B OFFICE EXPENSES R 01/16/09 02/18/10 213719647 N
 49 COPIER - TOWNSHIP CLERK 46.80 9-01-20-120-200-262 B PHOTOCOPY R 05/21/09 02/18/10 213595788 N
 50 COPIER - EXTRA & COLOR COPIES 11.30 9-01-20-120-200-262 B PHOTOCOPY R 02/10/09 02/18/10 213595788 N

 134.30

Vendor Total: 134.30

LH50 L&H SUPPLY

10-00170 01/27/10 RECHARGING UNIT STOCK P.W.
 1 ROB-34788P RECHARGING UNIT 3,225.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 01/27/10 02/18/10 42217 N
 Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

10-00179 01/27/10 SUPPLIES EMPLOYEE/SHOP PW

1 300L GRIP GLOVES PW EMPLOYEE 16.95 0-01-26-290-400-217 B CLOTHING & SAFETY R 01/27/10 02/25/10 42203 N
 2 LIS19852 WHEEL PAN PW STOCK 19.90 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 01/27/10 02/25/10 42203 N

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

			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
3	LIS43300		WRENCH SET STOCK PW	163.95	0-01-26-290-440-235	R	01/27/10	02/25/10		42203	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
4	LIS42090		BRAKE CONNECT LINES	51.10	0-01-26-290-440-235	R	01/27/10	02/25/10		42203	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
5	OTC		OIL LINE DISCONNT TOOL PW	39.95	0-01-26-290-440-235	R	01/27/10	02/25/10		42203	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
6	LIS19860		TIRE DEFLAT KIT PW	13.35	0-01-26-290-440-235	R	01/27/10	02/25/10		42203	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												

				305.20								
Vendor Total:				3,530.20								

LAN20 LANDSMAN UNIFORM, INC.											
09-02620 10/21/09 UNIFORMS - PUBLIC WORKS											
1			UNIFORMS - PUBLIC WORKS	95.00	9-01-26-290-400-272	R	10/21/09	02/23/10		21530/21574	N
Tracking Id: UPWT-AMARO PHILIP AMOROSO											
2			UNIFORMS - PUBLIC WORKS	42.00	9-01-26-290-400-272	R	10/21/09	02/23/10		21530/21574	N
Tracking Id: UPWT-AMARO PHILIP AMOROSO											
3			UNIFORMS - PUBLIC WORKS	110.00	9-01-26-290-400-272	R	10/21/09	02/23/10		21530/21574	N
Tracking Id: UPWT-AMARO PHILIP AMOROSO											
4			UNIFORMS - PUBLIC WORKS	95.00	9-01-26-290-400-272	R	10/21/09	02/23/10		21530/21574	N
Tracking Id: UPWT-BARIS JOSEPH BARISH											
5			UNIFORMS - PUBLIC WORKS	42.00	9-01-26-290-400-272	R	10/21/09	02/23/10		21530/21574	N
Tracking Id: UPWT-BARIS JOSEPH BARISH											
6			UNIFORMS - PUBLIC WORKS	110.00	9-01-26-290-400-272	R	10/21/09	02/23/10		21530/21574	N
Tracking Id: UPWT-BARIS JOSEPH BARISH											
7			UNIFORMS - PUBLIC WORKS	95.00	9-01-26-290-400-272	R	10/21/09	02/23/10		21530/21574	N
Tracking Id: UPWT-GALE BILL GALE											
8			UNIFORMS - PUBLIC WORKS	34.50	9-01-26-290-400-272	R	10/21/09	02/23/10		21530/21574	N
Tracking Id: UPWT-GALE BILL GALE											
9			UNIFORMS - PUBLIC WORKS	90.00	9-01-26-290-400-272	R	10/21/09	02/23/10		21530/21574	N
Tracking Id: UPWT-GALE BILL GALE											
10			UNIFORMS - PUBLIC WORKS	95.00	9-01-26-290-400-272	R	10/21/09	02/23/10		21530/21574	N
Tracking Id: UPWT-TROTT ED TROTTO											
11			UNIFORMS - PUBLIC WORKS	34.50	9-01-26-290-400-272	R	10/21/09	02/23/10		21530/21574	N
Tracking Id: UPWT-TROTT ED TROTTO											

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
12	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TROTT ED TROTTO	90.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
13	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
14	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	42.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
15	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DONOF CHUCK DONOFLIO	110.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
16	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-CANNA PETER CANNAN	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
17	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-CANNA PETER CANNAN	34.50	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
18	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-CANNA PETER CANNAN	90.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
19	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-SPRIG JOE SPRIGG	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
20	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-SPRIG JOE SPRIGG	34.50	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
21	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-SPRIG JOE SPRIGG	90.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
22	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GARDN JERRY GARDNER	38.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
23	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GARDN JERRY GARDNER	28.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
24	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GARDN JERRY GARDNER	110.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
25	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-JENSE JOHN JENSEN	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
26	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-JENSE JOHN JENSEN	34.50	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
27	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-JENSE JOHN JENSEN	90.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
28	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-ESHAM STU ESHAM	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
29	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-ESHAM STU ESHAM	42.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
30	UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-ESHAM STU ESHAM	110.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	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
31 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-VITUL KEN VITULLO	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
32 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-VITUL KEN VITULLO	42.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
33 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-VITUL KEN VITULLO	110.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
34 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
35 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	42.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
36 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-TILLE CHRIS TILLEY	110.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
37 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BLACK SHAWN BLACKWELL	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
38 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BLACK SHAWN BLACKWELL	34.50	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
39 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BLACK SHAWN BLACKWELL	90.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
40 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-CARDO JESUS CARDONA	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
41 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-CARDO JESUS CARDONA	42.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
42 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-CARDO JESUS CARDONA	110.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
43 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-KREUT MATT KREUTZER	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
44 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-KREUT MATT KREUTZER	34.50	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
45 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-KREUT MATT KREUTZER	90.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
46 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LAKE JOHN LAKE	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
47 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LAKE JOHN LAKE	42.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
48 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LAKE JOHN LAKE	110.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
49 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DALY LARRY DALY	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	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
50 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DALY LARRY DALY	34.50	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
51 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-DALY LARRY DALY	90.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
52 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
53 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	34.50	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
54 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-WASH LARRY WASHINGTON	90.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
55 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-MORAT JON MORATELLI	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
57 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-MORAT JON MORATELLI	34.50	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
58 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-MORAT JON MORATELLI	110.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
59 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GROEN JOHN GROEN	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
60 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GROEN JOHN GROEN	34.50	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
61 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-GROEN JOHN GROEN	90.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
62 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
63 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	34.50	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
64 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUGDO ROBERT BUGDON	90.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
65 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	38.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
66 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	42.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
67 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-BUCCA ANTHONY BUCCA	102.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
68 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-OGLES ROBERT OLGESBY	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	N			
69 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-OGLES ROBERT OLGESBY	42.00	9-01-26-290-400-272	B RENTALS - CLOTHING	R	10/21/09	02/23/10	21530/21574	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		
70 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-OGLES ROBERT OLGESBY	99.00	9-01-26-290-400-272	B RENTALS - CLOTHING	10/21/09	02/23/10		21530/21574	N		
71 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LYSIN DONALD LYSINGER	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	10/21/09	02/23/10		21530/21574	N		
72 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LYSIN DONALD LYSINGER	34.50	9-01-26-290-400-272	B RENTALS - CLOTHING	10/21/09	02/23/10		21530/21574	N		
73 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-LYSIN DONALD LYSINGER	87.00	9-01-26-290-400-272	B RENTALS - CLOTHING	10/21/09	02/23/10		21530/21574	N		
74 UNIFORMS - PUBLIC WORKS	0.00	9-01-26-290-400-272	B RENTALS - CLOTHING	10/21/09	02/23/10		21530/21574	N		
75 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	95.00	9-01-26-290-400-272	B RENTALS - CLOTHING	01/27/10	02/23/10		21530/21574	N		
76 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	34.50	9-01-26-290-400-272	B RENTALS - CLOTHING	01/27/10	02/23/10		21530/21574	N		
77 UNIFORMS - PUBLIC WORKS Tracking Id: UPWT-HARTM RICHARD HARTMAN	90.00	9-01-26-290-400-272	B RENTALS - CLOTHING	01/27/10	02/23/10		21530/21574	N		

	5,660.00									
10-00232 01/28/10 UNIFORMS- BERNHARDT										
1 CLASS A UNIFORM TROUSERS Tracking Id: UPDO-BERNH OFFICER ROBERT BERNHARDT	59.50	0-01-25-240-500-231	B UNIFORMS	01/28/10	02/23/10		21606	N		
2 CLASS A UNIFORM SHIRT- L/S Tracking Id: UPDO-BERNH OFFICER ROBERT BERNHARDT	75.00	0-01-25-240-500-231	B UNIFORMS	01/28/10	02/23/10		21606	N		
3 CLASS A UNIFORM SHIRT- S/S Tracking Id: UPDO-BERNH OFFICER ROBERT BERNHARDT	65.00	0-01-25-240-500-231	B UNIFORMS	01/28/10	02/23/10		21606	N		
4 CLASS B UNIFORM TROUSERS Tracking Id: UPDO-BERNH OFFICER ROBERT BERNHARDT	150.00	0-01-25-240-500-231	B UNIFORMS	01/28/10	02/23/10		21606	N		
5 CLASS B UNIFORM SHIRT- L/S Tracking Id: UPDO-BERNH OFFICER ROBERT BERNHARDT	195.00	0-01-25-240-500-231	B UNIFORMS	01/28/10	02/23/10		21606	N		
6 CLASS B UNIFORM SHIRT- S/S Tracking Id: UPDO-BERNH OFFICER ROBERT BERNHARDT	180.00	0-01-25-240-500-231	B UNIFORMS	01/28/10	02/23/10		21606	N		
7 POLICE DEPARTMENT BOOTS Tracking Id: UPDO-BERNH OFFICER ROBERT BERNHARDT	115.00	0-01-25-240-500-231	B UNIFORMS	01/28/10	02/23/10		21606	N		
8 CAPTAIN BARS-SMALL Tracking Id: UPDO-PETUS CAPTAIN MIKE PETUSKEY	12.00	0-01-25-240-500-231	B UNIFORMS	01/28/10	02/23/10		21606	N		
9 LEATHER DUTY BELT Tracking Id: UPDO-BERNH OFFICER ROBERT BERNHARDT	50.00	0-01-25-240-500-231	B UNIFORMS	02/02/10	02/23/10		21606	N		
10 GOLD TIE BAR	6.00	0-01-25-240-500-231	B UNIFORMS	02/02/10	02/23/10		21606	N		

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

Tracking Id: UPDO-PETUS CAPTAIN MIKE PETUSKEY

907.50

10-00297 02/05/10 PD UNIFORM SWEATER REPLACEMENT
 1 POLICE UNIFORM SWEATER 100.00 0-01-25-240-500-231 B UNIFORMS R 02/05/10 02/23/10 21608 N
 Tracking Id: UPDO-RUDOL OFFICER LEO RUDOLPH

Vendor Total: 6,667.50

LAW50 LAWREN SUPPLY COMPANY OF N.J.

09-01414 06/08/09 AMMUNITION- PRACTICE AND DUTY
 1 SPEER LAWREN .223 55 GRAIN 6,431.95 9-01-25-240-500-252 B MATERIALS: RANGE R 06/08/09 02/25/10 0000267-IN N
 Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION
 2 HORNIDAY URBAN TAP .55 GRAIN 2,111.36 9-01-25-240-500-252 B MATERIALS: RANGE R 06/08/09 02/25/10 538808 N
 Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION

8,543.31

09-02950 11/17/09 BODY ARMOR- MILLER
 1 US ARMOR TV VEST 3A 331.25 G-01-41-707-001-301 B BULLETPROOF VEST PARTNERSHIP R 11/17/09 02/23/10 0000867-IN N
 2 US ARMOR TV VEST 3A 331.25 G-01-41-712-000-301 B BODY ARMOR GRANT R 11/17/09 02/23/10 0000867-IN N

662.50

Vendor Total: 9,205.81

LAW80 LAWSON PRODUCTS, INC.

10-00315 02/08/10 NUTS, BOLTS WASHER STOCK PW
 1 NUTS, BOLTS WASHER STOCK PW 586.85 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 02/08/10 02/25/10 8928080 N
 Tracking Id: PWV-STOCK STOCK PUBLIC WORKS
 2 8928080 FRT ABOVE ORDER PW 76.45 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 02/23/10 02/25/10 8928080 N
 Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

663.30

Vendor Total: 663.30

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
LIL50 LILLISTON ENT, INC.											
10-00310 02/08/10 PARTS MG48579 DUMP TRK											
1 56019405 WIRING MG48579 PW	45.56	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	02/08/10	02/25/10		80446	N
Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847											
2 56026842 RELAY MG48579 PW	59.66	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	02/08/10	02/25/10		80364	N
Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847											
3 5086720AC MANIFOLD MG48579	108.68	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	02/08/10	02/25/10		80365	N
Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847											
4 5086721AB GASKET MG48579 PW	6.84	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS			R	02/08/10	02/25/10		80367	N
Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847											

	220.74										
Vendor Total:	220.74										
LIT50 LITWORNIA ASSOCIATES INC.											
10-00475 02/23/10 PROFESSIONAL FEES											
1 RICH HOLLANDER	814.75	WKS00143	P RICH HOLLANDER			R	02/23/10	02/23/10		11113	N
2 BUFFALO PIKE ASSOCIATES	3,308.50	2009-012	P BUFFALO PIKE ASSOCIATES			R	02/23/10	02/23/10		11114	N
4 HARRISON BEVERAGE CO.	1,430.00	WKS00138	P HARRISON BEVERAGE CO.			R	02/23/10	02/23/10		11111	N

	5,553.25										
Vendor Total:	5,553.25										
EASTERNS M & W FRANKLIN, LLC											
09-02550 10/13/09 DECALING/STRIPING POLICE VEH											
1 DECALING/STRIPING OF	450.00	9-01-25-240-500-241	B EQUIPMENT: VEHICLES			R	10/13/09	02/23/10		2009	N
Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING											
Vendor Total:	450.00										
MAINST01 MAIN STREET HARDWARE OF MAYS											
09-02704 10/30/09 SUPPLIES DECEMBER 2009 B											
6 52658 SUPPLIES TOWN HALL	17.81	9-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION			R	10/30/09	02/23/10		52658	N
Tracking Id: PWB-215-09 TOWN HALL											
7 52664 SUPPLIES TOWN HALL	22.04	9-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION			R	10/30/09	02/23/10		52664	N
Tracking Id: PWB-215-09 TOWN HALL											

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

NJ40	N.J. DIV. OF MOTOR VEHICLES											
	10-00372	02/12/10	VEHICLE TITLE POLICE UC									
	1		VEHICLE TITLE POLICE UC	60.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/12/10	02/25/10			N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	10-00490	02/25/10	VEHICLE TITLES									
	1		POLICE VEHICLE	120.00	0-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/25/10	02/25/10			N
	2		PW VEHICLE	60.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/25/10	02/25/10			N

				180.00								
			Vendor Total:	240.00								

NAT07	NAT ALEXANDER COMPANY, INC.											
	10-00248	02/01/10	AIR PACK MAINTENANCE									
	2		AIR PACK REPAIR	420.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/01/10	02/18/10		A30128	N
	3		AIR PACK REPAIR	215.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/01/10	02/18/10		A30128	N
	4		AIR PACK REPAIR	215.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/01/10	02/18/10		A30128	N

				850.00								
			Vendor Total:	850.00								

NAT70	NATIONAL FIRE PROTECTION ASSN.											
	09-03205	12/16/09	FIRE CODE BOOKS									
	1		GUIDE FOR FIRE & EXPLOSION INV	67.50	9-01-25-266-340-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/09	02/18/10		4772039Y	N
	2		NATIONAL FIRE CODES	447.75	9-01-25-266-340-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/09	02/18/10		4772039Y	N
	3			447.75	9-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/09	02/18/10		4772039Y	N
	4		SHIPPING/HANDLING	8.95	9-01-25-266-340-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/09	02/18/10		4772039Y	N

				971.95								
			Vendor Total:	971.95								

NEW49	NEW JERSEY PLANNING OFFICIALS											
	10-00245	02/01/10	MEMBERSHIP PLANNING & ZONING									
	1			180.00	0-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	02/01/10	02/23/10		2010 MEMBERSHIP	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:			400.00						
ROUNDTHE RUDOLPH A. COIA									
10-00039	01/11/10	CENTRAL STATION MONTORING							
1 CENTRAL STATION MONTORING	420.00	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	01/11/10	02/18/10		152427	N
Vendor Total:			420.00						
SEC50 SECURITY IDENTIFICATION SYSTEM									
10-00286	02/05/10	PHOTO ID CARD- MCKEEN/PETUSKEY							
1 PVC ID CARD w/ PHOTO	34.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	02/05/10	02/23/10		6925/6924	N
Tracking Id: PD-253-05 MISC. SUPPLIES									
Vendor Total:			34.00						
SEE66 SEETON TURF WAREHOUSE LLC									
10-00256	02/02/10	ice melt							
1 skid of ice melt	499.60	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/02/10	02/18/10		0088072-IN	N
Vendor Total:			499.60						
SIR50 SIR SPEEDY PRINTING									
10-00285	02/05/10	CAPTAIN BUSINESS CARDS & PADS							
1 BUSINESS CARDS- ONE SIDED	43.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	02/05/10	02/23/10		55237	N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
2 NOTE PADS 4.25 x 5.5	68.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	02/05/10	02/23/10		55237	N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
3 NIGHT OWL CARDS- ONE SIDED	64.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	02/05/10	02/23/10		55237	N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
			175.00						
Vendor Total:			175.00						
SNI50 SNIP LINK, LLC.									
10-00385	02/16/10	PHONE SERVICE FEBRUARY, 2010							
1 PHONE SERVICE FEBRUARY, 2010	1,520.80	0-01-31-450-000-284	B TELEPHONE	R	02/16/10	02/18/10		552607	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
Vendor Total:			1,520.80									
SOU10	SOUTH JERSEY CHEST DISEASES											
10-00240	01/28/10	VOLUNTEER PHYSICAL / TILLET										
1	VOLUNTEER PHYSICAL FOR:		120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	01/28/10	02/18/10		538		N
Vendor Total:			120.00									
SOU72	SOUTHERN NEW JERSEY-N.I.G.P.											
10-00395	02/17/10	PURCHASING MEETING										
1	PURCHASING MEETING 03/04/2010		60.00	0-01-20-130-000-226	B COURSES AND SEMINARS	R	02/17/10	02/23/10			MARCH MEETING	N
10-00396	02/17/10	MEMBERSHIP DUES										
1	MEMBERSHIP DUES		70.00	0-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	02/17/10	02/18/10			2010 MEMBERSHIP	N
Vendor Total:			130.00									
SPECIA01	SPECIALTY CLEANING &											
10-00244	02/01/10	BIO-HAZARD CLEAN POLICE CELL										
1	BIO-HAZARD CLEANING CELL #2		200.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/01/10	02/18/10		125564		N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
Vendor Total:			200.00									
SUN60	SUNLIGHT CLEANING SERVICES											
10-00388	02/16/10	JANITORIAL SERVICE- FEB., 10										
1	JANITORIAL SERVICES - FEB., 10		3,250.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/16/10	02/23/10		294		N
Vendor Total:			3,250.00									
TACTPUBS	TACTICAL PUBLIC SAFETY, LLC.											
10-00296	02/05/10	2010 MAINTENANCE CONTRACT										
1	QUARTERLY MAINTENANCE CONTRACT		3,447.30	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/05/10	02/23/10			TOH20110	N
Tracking Id: PD-245-08 TEK-TRON												
Vendor Total:			3,447.30									

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

THE25	THE DAILY JOURNAL										
	09-03324	12/31/09	ADVERTISING - LEGAL								
	1		ADVERTISING - LEGAL	25.46	9-01-20-120-200-201	R	12/31/09	02/25/10		0003749269	N
	2		ADVERTISING - LEGAL	16.34	9-01-20-120-200-201	R	12/31/09	02/25/10		0003749269	N
	3		ADVERTISING - LEGAL	11.59	9-01-20-120-200-201	R	12/31/09	02/25/10		0003749269	N
	4		ADVERTISING - LEGAL	12.16	9-01-20-120-200-201	R	12/31/09	02/25/10		0003749269	N
	5		ADVERTISING - LEGAL	59.28	9-01-20-120-200-201	R	12/31/09	02/25/10		0003749269	N
	6		ADVERTISING - LEGAL	186.20	9-01-20-120-200-201	R	12/31/09	02/25/10		0003749269	N
	7		ADVERTISING - LEGAL	197.28	9-01-20-120-200-201	R	12/31/09	02/25/10		0003749269	N
	8		ADVERTISING - LEGAL	91.20	9-01-20-120-200-201	R	12/31/09	02/25/10		0003749269	N
	9		ADVERTISING - LEGAL	13.68	9-01-20-120-200-201	R	12/31/09	02/25/10		0003749269	N
	10		ADVERTISING - LEGAL	12.16	9-01-20-120-200-201	R	12/31/09	02/25/10		0003749269	N

				625.35							
			Vendor Total:	625.35							
THE50	THE PRESS OF ATLANTIC CITY										
	10-00408	02/18/10	ADVERTISING - LEGAL								
	1		ADVERTISING - LEGAL	14.82	0-01-20-120-200-201	R	02/18/10	02/23/10		90569904	N
			Vendor Total:	14.82							
THE65	THE STAR LEDGER										
	10-00419	02/19/10	ADVERTISEMENT - LEGAL								
	1		ADVERTISEMENT - LEGAL	84.68	0-01-20-120-200-201	R	02/19/10	02/25/10		02/17/10	N
			Vendor Total:	84.68							
UPSSTORE	THE UPS STORE										
	10-00418	02/19/10	SHIPPING								
	1		SHIPPING/RETURN MDSE	13.19	0-01-26-290-400-257	R	02/19/10	02/25/10		131888306	N
			Vendor Total:	13.19							
TRE48	TREASURER, STATE OF NJ										
	10-00321	02/08/10	NJDES-DGW PERMIT-LANDFILL								
	1		NJDES-DGW PERMIT-LANDFILL	4,941.23	9-01-26-305-445-261	R	02/08/10	02/18/10		NJ0054241	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:			4,941.23						
TRI16 TRI-COUNTY ANIMAL									
10-00045 01/11/10 ANIMAL CONTROL SERVICES	03/10	C9-00002 C							
1 ANIMAL CONTROL SERVICES	03/10	2,325.00	0-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/11/10	02/23/10	MARCH, 2010	N
Vendor Total:			2,325.00						
VIN80 VINELAND GUIDANCE CENTER									
10-00226 01/28/10 PSYCH EVAL- ACERT- CLUNE									
1 PSYCH EVAL- ACERT- CLUNE		175.00	0-01-25-240-500-221	B PERSONNEL SELECTION	R	01/28/10	02/23/10	01-19-10	N
Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING									
Vendor Total:			175.00						
VIT50 VITAL COMMUNICATIONS, INC.									
10-00006 01/06/10 2010 BILLING			B						
5 2010 BILLING-FEBRUARY, 2010		1,075.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/10	02/25/10	V40297	N
6 TI INTERNET CONNECTION		335.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/10	02/25/10	V40297	N
7 VPN CONNECTION FOR ASSESSMENT		50.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/10	02/25/10	V40297	N
Vendor Total:			1,460.00						
WAS50 WASTE MANAGEMENT OF NJ INC.									
10-00472 02/23/10 SOLID WASTE COLLECTION-03/10									
1 SOLID WASTE COLLECTION-03/10		41,031.33	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/23/10	02/25/10	1291332-2407-8	N
2 SOLID WASTE COLLECTION-03/10		75.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/23/10	02/25/10	1291332-2407-8	N
Vendor Total:			41,106.33						
10-00473 02/23/10 NEW HOMES S/W COLL. 01/10									
1 NEW HOMES S/W COLL. JANUARY		6,369.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/23/10	02/25/10	1291332-2407-8	N
10-00474 02/23/10 WASTE HAULING SERVICES - 03/10									
1 WASTE HAULING SERVICES - 03/10		1,300.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/23/10	02/25/10	1291332-2407-8	N

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

YOUNGB01 YOUNGBLOOD, LAFFERTY &											
10-00331	02/08/10	GENERAL MATTERS - JANUARY, 2010									
1			GENERAL MATTERS - JANUARY, 2010	383.77	0-01-20-155-001-268	B	PROFESSIONAL FEES	R	02/08/10	02/23/10	49346 N
2			GENERAL MATTERS - JANUARY, 2010	14.68	0-01-20-155-001-268	B	PROFESSIONAL FEES	R	02/08/10	02/23/10	49346 N
			-----	398.45							
10-00332	02/08/10	TAX APPEALS - JANUARY, 2010									
1			TAX APPEALS - JANUARY, 2010	1,483.09	0-01-20-150-000-268	B	PROFESSIONAL FEES	R	02/08/10	02/18/10	49343 N
10-00333	02/08/10	INDUSTRIAL COMMISSION-JAN., 10									
1			INDUSTRIAL COMMISSION-JAN., 10	61.65	0-01-20-170-000-268	B	PROFESSIONAL FEES	R	02/08/10	02/23/10	49341 N
10-00334	02/08/10	LEGAL SERVICES-TAX COLL. 01/10									
1			LEGAL SERVICES-TAX COLL. 01/10	27.00	0-01-20-145-000-268	B	PROFESSIONAL FEES	R	02/08/10	02/18/10	49344 N
2			IN REM FORECLOSURES (2009)	1,405.84	0-01-20-145-000-268	B	PROFESSIONAL FEES	R	02/08/10	02/18/10	49345 N
			-----	1,432.84							
Vendor Total:				3,376.03							

Total Purchase Orders: 96 Total P.O. Line Items: 300 Total List Amount: 3,073,660.65 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	2,922,952.54	0.00	2,922,952.54	50.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	11,041.25
	Year Total:	2,922,952.54	0.00	2,922,952.54	50.00	11,041.25
CURRENT FUND	9-01	43,845.08	0.00	43,845.08	0.00	0.00
GENERAL CAPITAL	C-04	59,017.00	0.00	59,017.00	0.00	0.00
GRANT FUND	G-01	36,675.66	0.00	36,675.66	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	29.12	0.00	29.12	0.00	0.00
DONATION TRUST	T-26	50.00	0.00	50.00	0.00	0.00
	Year Total:	79.12	0.00	79.12	0.00	0.00
	Total of All Funds:	3,062,569.40	0.00	3,062,569.40	50.00	11,041.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NEXTEL/PANZA	ZB12-01	463.00	0.00	463.00
NPD/TAVISTOCK	ZB23-09	400.00	0.00	400.00
BUFFALO PIKE ASSOCIATES	2009-012	3,308.50	0.00	3,308.50
RYAN/EAGLESMERE	INSP0045	175.00	0.00	175.00
HARRISON BEVERAGE CO.	WKS00138	5,880.00	0.00	5,880.00
RICH HOLLANDER	WKS00143	814.75	0.00	814.75
		=====	=====	=====
	Total of All Projects:	11,041.25	0.00	11,041.25

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/17/10 to 02/26/10
 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					
41	02/17/10	TOW42 TOWNSHIP OF HAMILTON NET PR					2996
10-00394	34	PAYROLL 2/19/10	3,751.80	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-00394	35	PAYROLL 2/19/10	1,138.56	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-00394	40	PAYROLL 2/19/10	287.01	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
10-00394	41	PAYROLL 2/19/10	87.10	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

5,264.47

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,264.47
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,264.47

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,264.47
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,264.47

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	4,038.81	0.00
PUBLIC DEFENDER TRUST	T-31	1,225.66	0.00
Total Of All Funds:		<u>5,264.47</u>	<u>0.00</u>

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/17/10 to 02/26/10
 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					
	81 02/17/10	TOW42 TOWNSHIP OF HAMILTON NET PR					2994
10-00394	1	PAYROLL 2/19/10	6,418.31	0-01-20-100-100-101	Budget		1
				SALARY			
10-00394	2	PAYROLL 2/19/10	2,275.60	0-01-20-110-210-101	Budget		2
				SALARY			
10-00394	3	PAYROLL 2/19/10	1,686.47	0-01-20-115-110-101	Budget		3
				SALARY			
10-00394	4	PAYROLL 2/19/10	6,928.80	0-01-20-120-200-101	Budget		4
				SALARY			
10-00394	5	PAYROLL 2/19/10	8,856.74	0-01-20-130-000-101	Budget		5
				SALARY			
10-00394	6	PAYROLL 2/19/10	2,541.44	0-01-20-140-120-101	Budget		6
				SALARY			
10-00394	7	PAYROLL 2/19/10	4,802.14	0-01-20-145-000-101	Budget		7
				SALARY			
10-00394	8	PAYROLL 2/19/10	6,366.78	0-01-20-150-000-101	Budget		8
				SALARY			
10-00394	9	PAYROLL 2/19/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-00394	10	PAYROLL 2/19/10	7,190.41	0-01-21-180-310-101	Budget		10
				SALARY			
10-00394	11	PAYROLL 2/19/10	4,091.99	0-01-21-185-320-101	Budget		11
				SALARY			
10-00394	12	PAYROLL 2/19/10	11,807.93	0-01-22-195-330-101	Budget		12
				SALARY			
10-00394	13	PAYROLL 2/19/10	222,887.82	0-01-25-240-500-101	Budget		13
				SALARY			
10-00394	14	PAYROLL 2/19/10	5,951.78	0-01-25-240-500-103	Budget		14
				OVERTIME			
10-00394	15	PAYROLL 2/19/10	954.90	0-01-25-240-500-106	Budget		15
				PERSONAL DAYS			
10-00394	16	PAYROLL 2/19/10	146.88	0-01-25-240-500-108	Budget		16
				OIC PAY			
10-00394	17	PAYROLL 2/19/10	605.66	0-01-25-252-510-101	Budget		17
				SALARY			
10-00394	18	PAYROLL 2/19/10	1,922.89	0-01-25-266-340-101	Budget		18
				SALARY			
10-00394	19	PAYROLL 2/19/10	52,786.63	0-01-26-290-400-101	Budget		19
				SALARY			
10-00394	20	PAYROLL 2/19/10	33,321.13	0-01-26-290-400-103	Budget		20
				OVERTIME			
10-00394	21	PAYROLL 2/19/10	2,841.33	0-01-27-330-450-101	Budget		21
				SALARY			
10-00394	22	PAYROLL 2/19/10	205.53	0-01-27-331-230-101	Budget		22
				SALARY			
10-00394	23	PAYROLL 2/19/10	95.00	0-01-27-335-000-101	Budget		23
				SALARY			
10-00394	24	PAYROLL 2/19/10	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	
10-00394	25	PAYROLL 2/19/10	3,368.10	SALARY 0-01-28-370-451-101	Budget		25
10-00394	26	PAYROLL 2/19/10	18,890.62	SALARY 0-01-43-490-700-101	Budget		26
10-00394	27	PAYROLL 2/19/10	277.56	SALARY 0-01-43-490-700-103	Budget		27
10-00394	28	PAYROLL 2/19/10	35.44	OVERTIME 9-01-43-490-700-101	Budget		28
10-00394	29	PAYROLL 2/19/10	0.24	SALARY 9-01-43-490-700-103	Budget		29
10-00394	30	PAYROLL 2/19/10	3,200.59	OVERTIME G-01-41-750-000-301	Budget		30
10-00394	31	PAYROLL 2/19/10	9,480.05	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		31
10-00394	32	PAYROLL 2/19/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		32
10-00394	33	PAYROLL 2/19/10	3,113.15	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		33
10-00394	37	PAYROLL 2/19/10	32,918.00	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-36-472-000-278	Budget		38
10-00394	38	PAYROLL 2/19/10	1,072.30	SOCIAL SECURITY 0-01-23-226-000-283	Budget		39
10-00394	39	PAYROLL 2/19/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		40

			466,891.51				
82	02/17/10	DEPOS001 DEPOSITORY TRUST					2997
10-00371	1	BOND INTEREST	111,050.00	0-01-45-930-000-308 INTEREST ON BONDS	Budget		2
23075	02/23/10	HAM54 HAMILTON TOWNSHIP MUA					2999
10-00477	1	WATER/SEWER DUE MUA	283.79	0-01-16-145-000 MRNA - TAX COLLECTOR	Revenue		1
10-00477	2	WATER/SEWER DUE MUA	490.16	0-01-16-145-000 MRNA - TAX COLLECTOR	Revenue		2
10-00477	3	WATER/SEWER DUE MUA	561.09	0-01-16-145-000 MRNA - TAX COLLECTOR	Revenue		3

			1,335.04				
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	3	0	0.00	579,276.55	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	3	0	0.00	579,276.55	
HOUSING TRUST HOUSING TRUST FUND							
138	02/17/10	TOW42 TOWNSHIP OF HAMILTON NET PR					2995
10-00394	36	PAYROLL 2/19/10	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
10-00394	42	PAYROLL 2/19/10	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
	----	----	-----	-----
Checks:	4	0	0.00	579,611.35
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	579,611.35

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	552,515.71	1,335.04
CURRENT FUND	9-01	35.68-	0.00
GRANT FUND	G-01	25,461.48	0.00
HOUSING TRUST FUND COAH	T-39	334.80	0.00
Total of All Funds:		<u>578,276.31</u>	<u>1,335.04</u>