

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

ASPLUNDH ASPLUNDH BUICK PONTIAC-GMC,INC											
	10-00120	01/19/10	REPAIRS/PARTS MG62112 PW								
	1		REPLACE EBG M MG62112 PW	1,688.14	0-01-26-290-440-235	R	01/19/10	03/11/10		102692	N
			Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497								
	2		LABOR ABOVE VEHICLE MG62112 PW	402.50	0-01-26-290-440-235	R	01/19/10	03/11/10		102692	N
			Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497								

				2,090.64							
			Vendor Total:	2,090.64							
AT75 AT&T											
	10-00586	03/09/10	TELEPHONE LINE FOR VIDEO-02/10								
	1		TELEPHONE LINE FOR VIDEO	230.49	0-01-31-450-000-284	R	03/09/10	03/09/10		FEBRUARY, 2010	N
			Vendor Total:	230.49							
CON27 ATLANTIC CITY ELECTRIC											
	10-00501	03/01/10	ELECTRIC BILLING - JAN., 2010								
	1		ELECTRIC BILLING - JAN., 2010	729.30	0-01-31-441-000-231	R	03/01/10	03/03/10		JANUARY, 2010	N
	2		ELECTRIC BILLING - JAN., 2010	5.60	0-01-31-441-000-231	R	03/01/10	03/03/10		JANUARY, 2010	N

				734.90							
			Vendor Total:	734.90							
ATL39 ATLANTIC CO. TREASURER											
	10-00578	03/08/10	GAS/DIESEL FEBRUARY 2010								
	1		20100203N GAS FEBRUARY 2010	14,227.89	0-01-31-460-000-242	R	03/08/10	03/11/10		20100203N	N
	2		20100203N DIESEL FEBRUARY 2010	13,572.53	0-01-31-460-000-242	R	03/08/10	03/11/10		20100203N	N

				27,800.42							
			Vendor Total:	27,800.42							
ATL50 ATLANTIC COUNTY UTILITIES											
	10-00565	03/08/10	TIPPING & RECYCLE FEES-FEB.,10								
	1		TIPPING FEES-FEBRUARY, 2010	19,068.60	0-01-26-305-445-265	R	03/08/10	03/08/10		FEBRUARY, 2010	N

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

303.00

Vendor Total: 303.00

CA50 C.A.M. CO.
10-00469 02/23/10 SUPPLIES SNOW PLOWS
1 66125 HITCH PINS SNOW PLOWS 16.20 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 02/23/10 03/05/10 12915 N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS

Vendor Total: 16.20

CHA36 CHAPMAN FORD SALES, INC.
10-00403 02/17/10 MIRROR ASSY MG83719 PW
1 8C32-17682AC MIRROR MG83719 164.08 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 02/17/10 03/08/10 287287 N
Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE
2 8C32-17683AC MIRROR MG80107 295.32 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 02/17/10 03/08/10 287287 N
Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993

459.40

Vendor Total: 459.40

CIN66 CINTAS FIRST AID AND SAFETY
10-00447 02/23/10 FIRST AID SUPPLIES SENIOR CT
1 0105550271 SUPPLIES SENIOR CT 41.50 0-01-26-290-400-217 B CLOTHING & SAFETY R 02/23/10 03/05/10 0105550271 N
10-00468 02/23/10 FIRST AID SUPPLIES P.W. GARAGE
1 0105550276 SUPPLIES P.W. SPLY 101.50 0-01-26-290-400-217 B CLOTHING & SAFETY R 02/23/10 03/05/10 0105550276 N

Vendor Total: 143.00

CITTECH1 CIT TECHNOLOGY FIN SERV, INC.
10-00012 01/06/10 PATROL ROOM BIZHUB 250 LEASE B
4 PATROL ROOM BIZHUB-MARCH, 2010 185.25 0-01-25-240-500-245 B EQUIPMENT CONTRACTUAL MAINT R 01/01/10 03/11/10 16332797 N

Vendor Total: 185.25

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	
ARIZONSP CKDK, INC.										
10-00174	01/27/10	HOCKEY NETS LIEPE TRACT								
1	N0156	HOCKEY NETS LIEPE TRACT	359.96	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/27/10	03/11/10	1638	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
2	FRT ABOVE ORDER	LIEPE TRACT	132.91	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/27/10	03/11/10	1638	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										

			492.87							
		Vendor Total:	492.87							
CLA50 CLARKE CATON HINTZ										
10-00386	02/16/10	PROFESSIONAL SERVICES-JAN.,10								
1	PROFESSIONAL SERVICES-JAN.,10		35.25	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	02/16/10	03/05/10	47352	N
		Vendor Total:	35.25							
COL66 COLOGNE BUSY BEES & BABY BEES										
10-00246	02/01/10	4 Roadside Clean-ups Lombard								
1	4 Roadside Clean-ups Lombard		300.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/01/10	03/05/10	2009	N
		Vendor Total:	300.00							
CRO75 CROWN TROPHY OF MAYS LANDING										
10-00305	02/05/10	NAME PLATE GRANT W. WILINSKI								
1	NAME PLATE GRANT W. WILINSKI		9.60	0-01-20-175-000-257	B OFFICE EXPENSES	R	02/05/10	03/05/10	6568	N
		Vendor Total:	9.60							
DDRES001 D.D. RESIDENTIAL LP										
10-00551	03/04/10	ESCROW RELEASE								
1			23,730.22	SP06-8101	P DD RESIDENTIAL LTD PARTNERSHIP	R	03/04/10	03/05/10	ESCROW RELEASE	N
		Vendor Total:	23,730.22							
BAU66 DAVID BAUR										
10-00299	02/05/10	Tickets								
1	Tickets		1,866.00	0-01-43-490-700-266	B PRINTING COSTS	R	02/05/10	03/05/10	9137	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:			1,866.00						
DAVESREB DAVID GUENTHER									
10-00314 02/08/10 ALTERNATOR/STARTER MG75344 PW									
1 NEW ALTERNATOR MG75344 PW	275.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/08/10	03/03/10		2584	N
Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
2 REBUILT STARTER MG75344 PW	250.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/08/10	03/03/10		2584	N
Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
			525.00						
Vendor Total:			525.00						
DEJANATR DEJANA TRUCK EQUIPMENT OF									
10-00482 02/24/10 DISC SHOE ASSY STOCK PW									
1 WEST 49071 HD DISC SHOE ASSY	646.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/24/10	03/11/10		CP12627	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
10-00483 02/24/10 CUTTING EDGE KIT STOCK PW									
1 9.0' CUTTING EDGE STOCK PW	1,455.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/24/10	03/11/10		CP12655	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
Vendor Total:			2,101.00						
DEL33 DELL MARKETING L.P.									
10-00137 01/21/10 MINI TOWER DEP DIR COMPUTOR									
1 DELL OPTI PLEX	1,232.55	0-01-26-290-400-257	B OFFICE EXPENSES	R	01/21/10	03/11/10		XDN7FMTJ4	N
Vendor Total:			1,232.55						
DEL55 DELTA DENTAL PLAN OF NJ									
10-00605 03/11/10 DENTAL INSURANCE MAR/FEB,2010									
1 DENTAL INSURANCE MARCH, 2010	220.05	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/11/10	03/11/10		MARCH, 2010	N
2 DENTAL CLAIMS FEBRUARY, 2010	2,121.15	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/11/10	03/11/10		FEBRUARY, 2010	N
3 DENTAL INSURANCE MARCH, 2010	260.80	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/11/10	03/11/10		MARCH, 2010	N
4 DENTAL CLAIMS FEBRUARY, 2010	5,542.80	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/11/10	03/11/10		FEBRUARY, 2010	N
5 DENTAL INSURANCE MARCH, 2010	766.10	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/11/10	03/11/10		MARCH, 2010	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

GEO72	GEORGE SENN COMPANY, INC.											
	10-00492	02/25/10	SUPPLIES MCCALL AVE									
	1	004383	SUPPLIES MCCALL AVE	20.19	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/25/10	03/09/10		004383	N
	Tracking Id: PWR-275-SU SUPPLIES											
	Vendor Total:			20.19								
GLO80	GLOUCESTER CO. POLICE ACADEMY											
	10-00438	02/23/10	CULTS GANGS HATE GROUPS & TERR									
	1		CULTS, GANGS, HATE GROUPS	60.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/23/10	03/05/10		SEMINAR 02/10	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:			60.00								
GOV42	GOVCONNECTION, INC.											
	10-00116	01/19/10	Computer Equip Misc.									
	1		2Gb Memory Modules	220.00	0-01-20-140-120-221	B COMPUTER SERVICES	R	01/19/10	03/05/10		46082539/7245/C	N
	2		128 Gb SS Hdd	249.00	0-01-20-140-120-221	B COMPUTER SERVICES	R	01/19/10	03/05/10		46082539/7245/C	N
	3		1 TB Int Hdd	159.00	0-01-20-140-120-221	B COMPUTER SERVICES	R	01/19/10	03/05/10		46082539/7245/C	N
	4		500 Gb Hdd 2.5"	84.00	0-01-20-140-120-221	B COMPUTER SERVICES	R	01/19/10	03/05/10		46082539/7245/C	N
			-----	712.00								
	10-00363	02/11/10	video cable									
	1		Video cable	37.00	0-01-43-490-700-257	B OFFICE EXPENSES	R	02/11/10	03/05/10		46182088	N
	Vendor Total:			749.00								
GRE14	GREATER EGG HARBOR REGIONAL											
	10-00421	02/19/10	CURRENT EXPENSE - MARCH, 2010									
	1		CURRENT EXPENSE MARCH, 2010	647,318.44	0-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	02/19/10	03/03/10		MARCH, 2010	N
	Vendor Total:			647,318.44								
HAM54	HAMILTON TOWNSHIP MUA											
	10-00556	03/05/10	FEBRUARY, 2010 WATER/SEWER									
	1		FEBRUARY, 2010 WATER/SEWER	468.90	0-01-31-445-000-293	B WATER	R	03/05/10	03/08/10		FEBRUARY, 2010	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:				468.90									
HOM50 HOME DEPOT													
10-00376 02/12/10 SNOW REMOVAL EQUIPMENT													
1 SNOW SHOVELS				188.26	0-01-26-290-430-279	B DIV RDS & DRNS SMALL TOOLS	R	02/12/10	03/08/10		44252/579/38881	N	
10-00559 03/08/10 SUPPLIES LIEPE TRACT													
1 SUPPLIES AND REPAIR LIEPE TRA				180.84	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/08/10	03/11/10		09300001558741	N	
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS													
Vendor Total:				369.10									
INT44 INTERCON TRUCK EQUIPMENT													
10-00405 02/17/10 PARTS MG62112 PW													
1 05035012 SPRINGS MG62112 PW				297.40	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/17/10	03/08/10		1025603	N	
Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497													
2 FRT ABOVE ORDER MG62112 PW				178.58	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/17/10	03/08/10		1025603	N	
Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497													
				475.98									
Vendor Total:				475.98									
JC33 J.C. MILLER COMPANY													
10-00399 02/17/10 SUPPLIES PARTS DUMP TRK PW													
1 SUPPLIES P.W. DUMP TRKS MOWERS				1,689.54	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/17/10	03/08/10		482548	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS													
Vendor Total:				1,689.54									
JSRAMB01 J.S. RAMBO TRUCKING, LLC													
10-00340 02/09/10 SALT DELIVERY													
1 SALT DELIVERY				7,600.00	0-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	02/09/10	03/03/10		2579	N	
Vendor Total:				7,600.00									
JALEWIS1 JERRY A. LEWIS & ASSOC., LLC													

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

10-00439	02/23/10	STATEMENT ANALYSIS TRAINING									
1			STATEMENT ANALYSIS TRAINING	350.00	0-01-25-240-500-222	R	02/23/10	03/11/10		2571	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	350.00							

LH50	L&H SUPPLY										
10-00410	02/18/10	Clean Communities Supplies									
1			Industrial 14 tine bow rake	227.04	G-01-41-770-000-301	R	02/18/10	03/03/10		41882	N
2			hd pitchfork	222.00	G-01-41-770-000-301	R	02/18/10	03/03/10		41882	N
3			Continuous tine 24 steel rake	199.44	G-01-41-770-000-301	R	02/18/10	03/03/10		41882	N
4			osha approved appr ear muff	125.40	G-01-41-770-000-301	R	02/18/10	03/03/10		41882	N
5			gloves	29.95	G-01-41-770-000-301	R	02/18/10	03/03/10		41882	N
			-----	803.83							
10-00445	02/23/10	GLOVES SAFETY SUPPLIES									
1			42288 BROWN GLOVES	39.20	0-01-26-290-400-217	R	02/23/10	03/05/10		42288	N
2			WINTER LINED GLOVES	69.60	0-01-26-290-400-217	R	02/23/10	03/05/10		42288	N
3			MIRROR SAFETY GLASSES	46.20	0-01-26-290-400-217	R	02/23/10	03/05/10		42288	N
			-----	155.00							
10-00464	02/23/10	CONNECTOR STOCK PW									
1			22-18 BUTT CONNECTOR STOCK PW	15.20	0-01-26-290-440-235	R	02/23/10	03/09/10		42165	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
2			16-14 BUTT CONNECTOR STOCK PW	16.40	0-01-26-290-440-235	R	02/23/10	03/09/10		42165	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
3			12-10 BUTT CONNECTOR STOCK PW	16.80	0-01-26-290-440-235	R	02/23/10	03/09/10		42165	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
			-----	48.40							
10-00519	03/02/10	SUPLIES P.W. SHOP									
1			LIN44751 INDUST AIR PUMP STOCK	290.00	0-01-26-290-440-235	R	03/02/10	03/11/10		42309	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
2			HOOD TRUCK BRUSH PW STOCK	67.64	0-01-26-290-440-235	R	03/02/10	03/11/10		42310	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	3		STEEL TIPPED HANDLE STOCK PW	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/02/10	03/11/10		42310	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
	4		3M1404 3"X36GR GREEN STOCK PW	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/02/10	03/11/10		42310	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								

			469.50								
			Vendor Total:	1,476.73							
LAN40			LANGUAGE LINE SERVICES								
	10-00301	02/05/10	Telephone interpreters								
	1		Telephone interpreters	0-01-43-490-700-246	B INTERPRETERS	R	02/05/10	03/03/10		2370829	N
	2		Telephone interpreters	0-01-43-490-700-246	B INTERPRETERS	R	02/05/10	03/03/10		2355870	N
	3		Telephone interpreters	0-01-43-490-700-246	B INTERPRETERS	R	02/05/10	03/03/10		2308691	N

			803.41								
			Vendor Total:	803.41							
RICOHAME LANIER WORLDWIDE, INC.											
	09-02578	10/14/09	COPIERS/ADMIN/POLICE/COURT		B						
	13		COPIER - ADMINISTRATION	9-01-20-120-200-262	B PHOTOCOPY	R	03/01/10	03/03/10		233577	N
	14		COPIER - POLICE SUBSTATION	9-01-25-240-500-243	B EQUIPMENT: GENERAL	R	03/01/10	03/03/10		233577	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								

			398.90								
	10-00015	01/06/10	COPIERS/ADMIN/POLICE/COURT		B						
	21		COPIER-ADMINISTRATION/MAR.,10	0-01-20-120-200-262	B PHOTOCOPY	R	12/31/09	03/08/10		11056487	N
	22		COPIER-POLICE RECORDS/MAR.,10	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	01/15/10	03/08/10		11056487	N
	23		COPIER-POLICE SUBSTATION/MAR10	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	01/15/10	03/08/10		11056487	N
	26		COPIER-COURT/FEB., 10	0-01-43-490-700-262	B PHOTOCOPY	R	03/08/10	03/08/10		11056487	N

			521.61								
	10-00508	03/01/10	COPIES/ADIM/POLICE/COURT/CONST		B						
	7		COPIES/ADMINISTRATION	0-01-20-120-200-262	B PHOTOCOPY	R	03/01/10	03/03/10		233577	N
	8		COPIES/POLICE RECORDS	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	03/02/10	03/03/10		233577	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

 199.44

Vendor Total: 1,119.95

LAW50 LAWMEN SUPPLY COMPANY OF N.J.
 09-03092 12/08/09 ADJUSTABLE SHOTGUN STOCK
 1 KNOXX SPECOPS NRS ADJUSTABLE 53.65 9-01-25-240-500-252 B MATERIALS: RANGE R 12/08/09 03/05/10 001349-IN N
 Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES

10-00209 01/28/10 MONADNOCK BATON HOLDERS
 1 MONADNOCK AUTOLOCK BATON 202.30 0-01-25-240-500-243 B EQUIPMENT: GENERAL R 01/28/10 03/05/10 0001343-IN N
 Tracking Id: PD-243-05 TACTICAL EQUIPMENT

Vendor Total: 255.95

LAW60 LAWN & GOLF SUPPLY CO.,INC.
 10-00243 02/01/10 ICE MELT BLDGS
 1 ICE MELT BLDGS 507.15 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 02/01/10 03/03/10 194373 N
 Tracking Id: PWB-215-09 TOWN HALL

Vendor Total: 507.15

LIT50 LITWORNIA ASSOCIATES INC.
 10-00475 02/23/10 PROFESSIONAL FEES
 3 SIMCARE SURGICAL, LTD 1,000.00 WKS00149 P SIMCARE SURGICAL, LTD R 02/23/10 03/05/10 11112 N

10-00590 03/09/10 PROFESSIONAL FEES
 1 HARRISON BEVERAGE CO. 27.50 WKS00138 P HARRISON BEVERAGE CO. R 03/09/10 03/09/10 11136 N
 2 SIMCARE SURGICAL, LTD 82.50 WKS00149 P SIMCARE SURGICAL, LTD R 03/09/10 03/09/10 11137 N
 3 BUFFALO PIKE ASSOCIATES 4,146.25 2009-012 P BUFFALO PIKE ASSOCIATES R 03/09/10 03/09/10 11138 N

 4,256.25

Vendor Total: 5,256.25

MAINST01 MAIN STREET HARDWARE OF MAYS
 10-00115 01/19/10 SUPPLIES P.W. JAN 2010 B

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:			1,630.00									
MAY60	MAYS LANDING VET. HOSPITAL,LLC											
10-00436	02/23/10	OFFICE VISIT- ANDY										
1	OFFICE VISIT- ANDY	240.65	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/23/10	03/05/10			50351		N
10-00513	03/02/10	OFFICE VISIT- ANDY										
1	OFFICE VISIT- ANDY	53.10	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/02/10	03/11/10			50464		N
Vendor Total:			293.75									
MCM66	MCMANIMON & SCOTLAND, LLC											
10-00554	03/05/10	PROFESSIONAL FEES										
1	PROFESSIONAL FEES	236.50	9-01-20-155-002-296	B SPECIAL COUNSEL	R	03/05/10	03/08/10			107481		N
Vendor Total:			236.50									
VERNOMIC	MICHELE C. VERNO, ESQ.											
10-00077	01/12/10	PROFESSIONAL SRVS/PROSECUTOR			B							
8	PROFESSIONAL SRVS/PROSECUTOR	6,500.00	0-01-25-275-720-268	B PROFESSIONAL FEES	R	01/14/10	03/03/10			3776		N
Vendor Total:			6,500.00									
MONARDEC	MONARCH DECALS, INC.											
10-00374	02/12/10	Informative Stickers-Plowing										
1	Informative Stickers-2 Rolls	140.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/12/10	03/09/10			3158		N
2	SHIPPING	13.97	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/09/10	03/09/10			3158		N

		153.97										
Vendor Total:			153.97									
MON25	MONMOUTH TRUCK EQUIP. ACQU.LLC											
10-00448	02/23/10	TRUCK PARTS MG80107 PW										
1	22619 WIRING HARNESS MG80107	195.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	03/05/10			2490		N
Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993												
2	07305 MOUNT LIGHT CART MG80107	150.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	03/05/10			2490		N
Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993												

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 2010 MEMBERSHIP DUES Tracking Id: PD-261-04 ACCREDITATIONS	300.00	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	02/05/10	03/11/10		995			N
Vendor Total:	300.00									
NJA80 NJAPZA										
10-00466 02/23/10 2010 MEMBERSHIP/MAIMOM										
1 2010 MEMBERSHIP DUES	45.00	0-01-21-185-320-229	B DUES AND MEMBERSHIPS	02/23/10	03/05/10		2010 MEMBERSHIP			N
Vendor Total:	45.00									
OC50 O.C.S. PRINTING, INC.										
10-00186 01/27/10 BUS CARDS MAYOR & DEP MAYOR										
1 BUS CARDS MAYOR & DEP MAYOR	130.00	0-01-20-100-100-257	B OFFICE EXPENSES	01/27/10	03/09/10		53607			N
Vendor Total:	130.00									
OCE75 OCEANPORT INDUSTRIES										
10-00339 02/09/10 SALT FOR ROADS										
1 SALT FOR ROADS	25,173.20	0-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	02/09/10	03/03/10		725/813/864/988			N
Vendor Total:	25,173.20									
OLD33 OLD DOMINION BRUSH										
10-00183 01/27/10 PARTS/SUPPLIES MG78087										
1 21552-1 FAN MG78087 LEAF MACH	950.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	01/27/10	03/08/10		09080-7098			N
Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE										
2 GV-31129 KEY MG78087 LEAF MACH	10.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	01/27/10	03/08/10		09080-7098			N
Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE										
3 GV-31276 BOLT MG78087 LEAF MAC	10.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	01/27/10	03/08/10		09080-7098			N
Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE										
4 GV-70832 LINER SET MG78087	400.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	01/27/10	03/08/10		09080-7098			N
Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE										
5 GV-70832.LS.B BOLT NUT MG78087	5.40	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	01/27/10	03/08/10		09080-7098			N
Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE										
6 OD-LCT60.33 FAN TFG83N LEAF	938.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	01/27/10	03/08/10		09080-7098			N
Tracking Id: PWV-TFG83N 08 SCL TRAILER VIN #01085005										
7 OD-LCT650.601 BUSHING TFG83N	60.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	01/27/10	03/08/10		09080-7098			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-TFG83N 08 SCL TRAILER VIN #01085005								
	8		OD-LCT650.601K KEY TFG83N	10.00	0-01-26-290-440-235	R	01/27/10	03/08/10		09080-7098	N
			Tracking Id: PWV-TFG83N 08 SCL TRAILER VIN #01085005								
	9		OD-LCT620.602 LINER SET TFG83N	220.00	0-01-26-290-440-235	R	01/27/10	03/08/10		09080-7098	N
			Tracking Id: PWV-TFG83N 08 SCL TRAILER VIN #01085005								
	10		MATERIAL SURCHARGE MG78087	4.77	0-01-26-290-440-235	R	01/27/10	03/08/10		09080-7098	N
			Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE								
	11		FRT ABOVE ORDER MG78087/TFG83N	125.00	0-01-26-290-440-235	R	01/27/10	03/08/10		09080-7098	N
			Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE								
			-----	2,733.17							
			Vendor Total:	2,733.17							
PARKERMC PARKER MCCAY											
	10-00534	03/03/10	SPECIAL COUNSEL - LABOR ISSUES								
	1		SPECIAL COUNSEL - LABOR ISSUES	1,881.00	0-01-20-155-002-296	R	03/03/10	03/08/10		2380824	N
			Vendor Total:	1,881.00							
BURNSP01 PETER BURNS											
	10-00512	03/02/10	TUITION- FALL 2009								
	1		TUITION REIMBURSEMENT	1,218.75	9-01-25-240-500-211	R	03/02/10	03/11/10		FALL 2009	N
			Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT								
			Vendor Total:	1,218.75							
PET60 PETERSON SERVICE CO., INC.											
	10-00142	01/21/10	HVAC MAINTENANCE		C9-00011 C						
	1		HVAC MAINTENANCE	2,663.58	0-01-26-290-420-215	R	01/21/10	03/03/10		48461	N
	10-00360	02/11/10	AH #2 HEATER TOWN HALL								
	1		49333 AH #2 HEATER TOWN HALL	179.80	0-01-26-290-420-215	R	02/11/10	03/03/10		49333	N
			Tracking Id: PWB-215-09 TOWN HALL								
	2		49334 POLICE DEPT HEATING T.H.	359.60	0-01-26-290-420-215	R	02/11/10	03/03/10		49334	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
			-----	539.40							

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	

10-00377	02/12/10	HVAC MAINTENANCE	C9-00011 C							
1 HVAC MAINTENANCE	2,663.58	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/12/10	03/03/10		49201		N
Vendor Total:	5,866.56									
POL70 POLISTINA & ASSOCIATES, LLC.										
10-00603	03/10/10	PROFESSIONAL FEES								
1	100.00	WKS00138	P HARRISON BEVERAGE CO.	R	03/10/10	03/10/10		2-10-80		N
3 METROPCS/PLATINUM	200.00	2009-017	P METROPCS/PLATINUM	R	03/10/10	03/10/10		2-10-79		N
4 HOPE ANIMAL SANTUARY, INC.	400.00	WKS00128	P HOPE ANIMAL SANCTUARY, INC.	R	03/10/10	03/10/10		2-10-90		N

	700.00									
Vendor Total:	700.00									
PRO55 PROFESSIONAL PROPERTY										
10-00503	03/01/10	PROFESSIONAL SERVICES/REVALUAT								
1 PROFESSIONAL SERVICES/REVALUAT	94,608.00	C-01-08-641-000-900	B REVALUATION OF REAL PROPERTY	R	03/01/10	03/11/10		020410		N
Vendor Total:	94,608.00									
RAD50 RADIOSHACK										
10-00562	03/08/10	DIRECT PLUG-IN POWER SUPPLY								
1 DIRECT PLUG-IN POWER SUPPLY	39.99	0-01-25-266-340-257	B OFFICE EXPENSES	R	03/08/10	03/11/10		021106		N
Vendor Total:	39.99									
RAYALLEN RAY ALLEN MANUFACTURING CO.INC										
10-00294	02/05/10	K-9 SUPPLIES								
1 SYNTEK HIDDEN SLEEVES	149.95	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/05/10	03/05/10		252182		N
2 POLICE TRIAL JACKET	39.95	G-01-41-784-000-301	B WORKING GRP FOR HOMELAND SECURITY CANINE	R	02/05/10	03/05/10		252182		N
3 REPLACEMENT SLEEVES FOR TRIAL	12.95	G-01-41-784-000-301	B WORKING GRP FOR HOMELAND SECURITY CANINE	R	02/05/10	03/05/10		252182		N
4 TRAFFIC LEAD- 12"	10.95	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/05/10	03/05/10		252182		N
5 TAC-BLACK AGITATION COLLAR	43.95	G-01-41-784-000-301	B WORKING GRP FOR HOMELAND SECURITY CANINE	R	02/05/10	03/05/10		252182		N
6 PERSONALIZED PLATE- MEDIUM	7.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/05/10	03/05/10		252182		N
7 DOGGLES- BLACK	39.90	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/05/10	03/05/10		252182		N
8 NARC BAGS- LARGE 5" X 8"	33.95	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/05/10	03/05/10		252182		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		
9 NARC BAGS- SMALL 5" X 4"	29.95	G-01-41-784-000-301	B WORKING GRP FOR HOMELAND SECURITY CANINE	R	02/05/10	03/05/10	252182	N		
10 COOL K9 REAR A/C SYSTEM	139.90	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/05/10	03/05/10	252182	N		
11 WEATHER-RESISTANT SIGNS	39.80	G-01-41-784-000-301	B WORKING GRP FOR HOMELAND SECURITY CANINE	R	02/05/10	03/05/10	252182	N		
12 SHIPPING	24.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/05/10	03/05/10	252182	N		

	572.25									
Vendor Total:	572.25									
REG60 REGIONAL TIRE SERVICE, INC.										
10-00455 02/23/10 TIRES P.W. VEHICLES										
1 TIRE LT 245/75 R16 MG48579 PW	352.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	03/03/10	23247	N		
Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847										
2 TIRE LT235/85 R16 MG83717 PW	352.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	03/03/10	23247	N		
Tracking Id: PWV-83717 IFTSE34L29DA27416 2009 FORD VAN										
3 TIRE LT225/75 R16 MG29352	368.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	03/03/10	23247	N		
Tracking Id: PWV-29352 1997 FORD ECONO WAGON VIN#15573										

	1,072.00									
Vendor Total:	1,072.00									
REM50 REMINGTON, VERNICK &										
10-00552 03/04/10 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	140.00	0-01-20-165-000-232	B ENGINEERING FEES	R	03/04/10	03/08/10	0112T037-7	N		
2 PROFESSIONAL FEES	840.00	0-01-20-165-000-232	B ENGINEERING FEES	R	03/05/10	03/08/10	0112T027-11	N		
3 PROFESSIONAL FEES	225.00	0-01-20-165-000-232	B ENGINEERING FEES	R	03/05/10	03/08/10	0112T051-1	N		

	1,205.00									
10-00582 03/09/10 PROFESSIONAL SVCS/STREET OPEN										
1 PROFESSIONAL SERVICES	1,215.00	0-01-20-165-000-232	B ENGINEERING FEES	R	03/09/10	03/09/10	0112T050-2	N		
2 STREET OPENING PERMIT SERVICES	300.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/09/10	03/09/10	0112S003-1	N		

	1,515.00									
10-00589 03/09/10 PROFESSIONAL FEES										
1 WAWA/DOROTHY DEAN	35.00	ZON19-97	P WAWA/DOROTHY DEAN	R	03/09/10	03/09/10	0112I063-1	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		
2 JACK TROCKI DEVELOPMENT CO.	140.00	SP01-72	P JACK TROCKI DEVELOPMENT CO.	R	03/09/10	03/09/10	0112I062-1	N		
3 DEVELOPERS DIVERSIFIED REALTY	708.75	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	03/09/10	03/09/10	0112I061-2	N		
4 DEVELOPERS DIVERSIFIED REALTY	35.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	03/09/10	03/09/10	0112I060-2	N		
7 RYAN/EAGLESMERE	517.00	INSP0045	P RYAN/EAGLESMERE	R	03/09/10	03/09/10	0012I051-11	N		
10 US HOME	125.00	INSP00027	P US HOME	R	03/09/10	03/09/10	0012I021-3	N		
11 US HOME	175.00	INSP00027	P US HOME	R	03/09/10	03/09/10	0112I020-20	N		
12 US HOME	70.00	INSP00027	P US HOME	R	03/09/10	03/09/10	0112I019-15	N		
13 BAKER RESIDENTIAL OF PA, LLC	419.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	03/09/10	03/09/10	0112I018-20	N		
14 BAKER RESIDENTIAL OF PA, LLC	187.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	03/09/10	03/09/10	0112I015-14	N		
15 BAKER RESIDENTIAL OF PA, LLC	35.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	03/09/10	03/09/10	0112I013-13	N		
16 WEST BAY PARTNERS, LLC	70.00	SD01-96	P WEST BAY PARTNERS, LLC	R	03/09/10	03/09/10	0112I010-11	N		
17 WEST BAY PARTNERS, LLC	70.00	SD01-96	P WEST BAY PARTNERS, LLC	R	03/09/10	03/09/10	0112I009-8	N		
18 WEST BAY PARTNERS, LLC	566.00	SD01-96	P WEST BAY PARTNERS, LLC	R	03/09/10	03/09/10	0112I012-19	N		
19 WEST BAY PARTNERS, LLC	515.00	SD01-96	P WEST BAY PARTNERS, LLC	R	03/09/10	03/09/10	0112I011-11	N		
20 METRO PCS/DANEHAUER	140.00	ADM00021	P METRO PCS/DANENHAUER	R	03/09/10	03/09/10	0112I057-2	N		

	3,808.25									
10-00594 03/10/10 2009 STREET OPENING PERMITS										
1 2009 STREET OPENING PERMITS	637.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/10/10	03/11/10	0112S002-12	N		
Vendor Total:	7,165.25									
COOPERR1 ROBERT A. COOPER, ESQUIRE										
10-00422 02/19/10 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	337.50	0-01-21-185-320-268	B PROFESSIONAL FEES	R	02/19/10	03/05/10	1/25/10 ZBMEETG	N		
10-00499 03/01/10 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	573.75	0-01-21-185-320-268	B PROFESSIONAL FEES	R	03/01/10	03/03/10	02/22/10 ZBMEET	N		
10-00581 03/08/10 PROFESSIONAL FEES										
1 PROFESSIONAL FEES	405.00	0-01-21-185-320-268	B PROFESSIONAL FEES	R	03/08/10	03/09/10	03/05/10 ZBMEET	N		
Vendor Total:	1,316.25									
OGLESBYR ROBERT OGLESBY										
10-00465 02/23/10 SUPPLIES MG80107 P.W.										
1 SUPPLIES MG80107 P.W.	28.66	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	03/03/10	3597/2	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	

Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993													
Vendor Total:				28.66									
ROBERTSO ROBERTS OXYGEN CO., INC.													
10-00413 02/18/10 ACETYLENE RENTAL P.W.													
1	N31236	ACETYLENE RENTAL JAN	44.40	0-01-26-290-440-273	B DIV FLEET MNGMT RENTALS - EQUIPMENT	R	02/18/10	03/11/10		N31236		N	
Vendor Total:				44.40									
SEE66 SEETON TURF WAREHOUSE LLC													
10-00411 02/18/10 ICE MELT ALL BLDG													
1	ICE MELT ALL BLDGS	699.44	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/18/10	03/05/10			0088629-IN		N	
Tracking Id: PWB-215-09 TOWN HALL													
10-00489 02/24/10 snow shovels													
1	snow shovels	119.96	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/24/10	03/05/10			00886987-IN		N	
Tracking Id: PWB-215-24 STOCK													
Vendor Total:				819.40									
SEN50 SENN OIL COMPANY													
10-00459 02/23/10 PROPANE MG78092 PW													
1	002394	PROPANE MG78092 PW	46.61	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	03/05/10		002394		N	
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13													
10-00491 02/25/10 PROPANE MG78092 PATCH TRK													
1	0025	PROPANE MG78092 PATCH TRK	48.59	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/25/10	03/05/10		0025		N	
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13													
Vendor Total:				95.20									
SOU12 SOUTH JERSEY GAS COMPANY													
10-00500 03/01/10 NATURAL GAS SERVICE - FEB.,10													
1	NATURAL GAS SERVICE - FEB.,10	790.76	0-01-31-446-000-255	B NATURAL GAS	R	03/01/10	03/03/10			FEBRUARY, 2010		N	
Vendor Total:				790.76									

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

SOU36	SOUTH JERSEY OVERHEAD DOOR CO.											
10-00357	02/11/10	GARAGE DOOR REPAIRS										
1	GARAGE DOOR REPAIRS P.W.	625.35	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/11/10	03/03/10		SJ 90464	N		
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
Vendor Total:		625.35										

SOU42	SOUTH JERSEY WELDING & MEDICAL											
10-00361	02/11/10	ACETYLENE CYLINDER RENTAL										
1	01002672 ACETYLENE CYL RENTAL	4.40	0-01-26-290-440-273	B DIV FLEET MNGMT RENTALS - EQUIPMENT	R	02/11/10	03/03/10		01002672	N		
Vendor Total:		4.40										

STAPLES1	STAPLES INC. & SUBSIDIARIES											
09-03151	12/10/09	WHITE COPY PAPER- POLICE										
1	WHITE COPY PAPER	853.50	9-01-25-240-500-253	B OFFICE EXPENSES	R	12/10/09	03/05/10		3129408261	N		
Tracking Id: PD-253-01 PAPER												
09-03153	12/10/09	COPIER PAPER										
1	COPIER PAPER	711.25	9-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	12/10/09	03/11/10		3132411333	N		
Vendor Total:		1,564.75										

STATETOX	STATE TOXICOLOGY LABORATORY											
10-00355	02/11/10	RANDOM DRUG TEST LAB FEE										
1	RANDOM DRUG TEST LAB FEE	245.00	0-01-25-240-500-221	B PERSONNEL SELECTION	R	02/11/10	03/11/10		09L011287-93	N		
Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING												
Vendor Total:		245.00										

STRICKLA	STRICKLAND TRANSMISSIONS, LLC											
10-00456	02/23/10	REBUILD TRANSMISSION MG74567										
1	REBUILD TRANSMISSION MG74567	1,100.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/23/10	03/05/10		2821	N		
Tracking Id: PWP-74567 2006 DODGE DURANGO VIN#90109												
10-00457	02/23/10	REBUILD TRANSMISSION MG29222										
1	REBUILD TRANSMISSION MG29222	1,500.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	03/11/10		2832	N		
Tracking Id: PWP-29222 1997 CHEVY PICKUP 1/2 TON VIN#13591												

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:				2,600.00									
HUB25	THE HUB												
09-00198	01/28/09	SAFETY HATS											
1			SAFETY HATS BRIGHT LIME GREEN	187.50	9-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	01/28/09	03/05/10		1512	N	
2			SAFETY HATS BRIGHT LIME GREEN	112.50	9-01-26-290-400-217	B CLOTHING & SAFETY	R	03/05/10	03/05/10		1512	N	

				300.00									
Vendor Total:				300.00									
THE50	THE PRESS OF ATLANTIC CITY												
10-00407	02/18/10	ADVERTISEMENT - LEGAL											
1			ADVERTISEMENT - LEGAL	340.00	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	02/18/10	03/05/10		1168369	N	
10-00498	03/01/10	LEGAL ADVERTISING											
1			LEGAL ADVERTISING	17.10	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	03/01/10	03/09/10		90572581	N	
Vendor Total:				357.10									
THI50	THIS & THAT UNIFORMS												
10-00348	02/11/10	GOLD TIE BARS- POLICE											
1			GOLD TIE BARS	40.00	0-01-25-240-500-231	B UNIFORMS	R	02/11/10	03/05/10		37332	N	
				Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
Vendor Total:				40.00									
TOM80	TOMASELLA'S FIRE PROT. INC.												
10-00303	02/05/10	FIRE EXTINGUISHER MAINTENANCE											
1			6415 FIRE EXT MAINT SENIOR CT	67.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/05/10	03/11/10		6415	N	
				Tracking Id: PWB-215-07 SENIOR CENTER									
2			6414 FIRE EXT MAINT TOWN HALL	829.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/05/10	03/11/10		6414	N	
				Tracking Id: PWB-215-09 TOWN HALL									
3			6416 FIRE EXT MAINT P.W. SHOP	538.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/05/10	03/11/10		6416	N	
				Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									

				1,434.00									

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

Vendor Total: 1,434.00

TOTALFUN TOTALFUNDS BY HASLER

10-00584 03/09/10 POSTAGE - ADMINISTRATION
 1 POSTAGE - ADMINISTRATION 100.00 0-01-20-100-101-283 B POSTAGE R 03/09/10 03/09/10 0000011615864 N

Vendor Total: 100.00

VIS33 VISION SERVICE PLAN (CT)

10-00502 03/01/10 VISION INSURANCE - MARCH, 2010
 1 VISION INSURANCE - MARCH, 2010 288.46 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 03/01/10 03/03/10 MARCH, 2010 N
 2 VISION INSURANCE -MARCH, 2010 649.64 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 03/01/10 03/03/10 MARCH, 2010 N

 938.10

10-00604 03/11/10 VISION CLAIMS - FEBRUARY, 2010

1 VISION CLAIMS - FEBRUARY, 2010 458.75 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 03/11/10 03/11/10 FEBRUARY, 2010 N
 2 VISION CLAIMS - FEBRUARY, 2010 1,121.49 0-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE R 03/11/10 03/11/10 FEBRUARY, 2010 N

 1,580.24

Vendor Total: 2,518.34

WAS50 WASTE MANAGEMENT OF NJ INC.

10-00557 03/05/10 ROLL-OFF - 02/11/10 - 02/25/10
 1 ROLL-OFF 340.00 0-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 03/05/10 03/08/10 1316141-2407-4 N

10-00566 03/08/10 TIPPING FEES - FEBRUARY, 2010

1 TIPPING FEES - FEBRUARY, 2010 24,815.89 0-01-26-305-445-265 B TIPPING FEES R 03/08/10 03/08/10 1294506-2407-4 N

Vendor Total: 25,155.89

 Total Purchase Orders: 122 Total P.O. Line Items: 244 Total List Amount: 1,001,141.82 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	854,866.40	0.00	854,866.40	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	41,889.72
	Year Total:	854,866.40	0.00	854,866.40	0.00	41,889.72
CURRENT FUND	9-01	6,199.55	0.00	6,199.55	0.00	0.00
	C-01	94,608.00	0.00	94,608.00	0.00	0.00
GRANT FUND	G-01	1,659.90	0.00	1,659.90	0.00	0.00
ANIMAL FUND	T-12	204.60	0.00	204.60	0.00	0.00
STREET OPENING TRUST FUND	T-21	937.00	0.00	937.00	0.00	0.00
DONATION TRUST	T-26	699.40	0.00	699.40	0.00	0.00
HOUSING TRUST FUND COAH	T-39	77.25	0.00	77.25	0.00	0.00
	Year Total:	1,918.25	0.00	1,918.25	0.00	0.00
	Total of All Funds:	959,252.10	0.00	959,252.10	0.00	41,889.72

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	1,221.00	0.00	1,221.00
JACK TROCKI DEVELOPMENT CO.	SP01-72	140.00	0.00	140.00
BUFFALO PIKE ASSOCIATES	2009-012	12,541.25	0.00	12,541.25
METRO PCS/DANENHAUER	ADM00021	140.00	0.00	140.00
RYAN/EAGLESMERE	INSP0045	517.00	0.00	517.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	743.75	0.00	743.75
BAKER RESIDENTIAL OF PA, LLC	WKS00069	641.50	0.00	641.50
HOPE ANIMAL SANCTUARY, INC.	WKS00128	400.00	0.00	400.00
HARRISON BEVERAGE CO.	WKS00138	127.50	0.00	127.50
SIMCARE SURGICAL, LTD	WKS00149	1,082.50	0.00	1,082.50
WAWA/DOROTHY DEAN	ZON19-97	35.00	0.00	35.00
US HOME	INSP00027	370.00	0.00	370.00
METROPCS/PLATINUM	2009-017	200.00	0.00	200.00
DD RESIDENTIAL LTD PARTNERSHIP	SP06-8101	23,730.22	0.00	23,730.22
Total of All Projects:		41,889.72	0.00	41,889.72

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/02/10 to 03/11/10
 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
CURRENT FUND	CURRENT FUND						
83	03/03/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3007
10-00532	1	Payroll 3/5/10	6,511.66	0-01-20-100-100-101	Budget		1
				SALARY			
10-00532	2	Payroll 3/5/10	2,275.60	0-01-20-110-210-101	Budget		2
				SALARY			
10-00532	3	Payroll 3/5/10	1,686.47	0-01-20-115-110-101	Budget		3
				SALARY			
10-00532	4	Payroll 3/5/10	6,928.80	0-01-20-120-200-101	Budget		4
				SALARY			
10-00532	5	Payroll 3/5/10	8,856.74	0-01-20-130-000-101	Budget		5
				SALARY			
10-00532	6	Payroll 3/5/10	2,541.44	0-01-20-140-120-101	Budget		6
				SALARY			
10-00532	7	Payroll 3/5/10	5,352.11	0-01-20-145-000-101	Budget		7
				SALARY			
10-00532	8	Payroll 3/5/10	6,366.78	0-01-20-150-000-101	Budget		8
				SALARY			
10-00532	9	Payroll 3/5/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-00532	10	Payroll 3/5/10	7,190.41	0-01-21-180-310-101	Budget		10
				SALARY			
10-00532	11	Payroll 3/5/10	4,300.71	0-01-21-185-320-101	Budget		11
				SALARY			
10-00532	12	Payroll 3/5/10	11,807.93	0-01-22-195-330-101	Budget		12
				SALARY			
10-00532	13	Payroll 3/5/10	221,487.52	0-01-25-240-500-101	Budget		13
				SALARY			
10-00532	14	Payroll 3/5/10	4,606.19	0-01-25-240-500-103	Budget		14
				OVERTIME			
10-00532	15	Payroll 3/5/10	886.51	0-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
10-00532	16	Payroll 3/5/10	397.67	0-01-25-240-500-106	Budget		16
				PERSONAL DAYS			
10-00532	17	Payroll 3/5/10	236.42	0-01-25-252-510-101	Budget		17
				SALARY			
10-00532	18	Payroll 3/5/10	1,922.89	0-01-25-266-340-101	Budget		18
				SALARY			
10-00532	19	Payroll 3/5/10	47,192.88	0-01-26-290-400-101	Budget		19
				SALARY			
10-00532	20	Payroll 3/5/10	5,987.22	0-01-26-290-400-103	Budget		20
				OVERTIME			
10-00532	21	Payroll 3/5/10	2,979.25	0-01-27-330-450-101	Budget		21
				SALARY			
10-00532	22	Payroll 3/5/10	205.53	0-01-27-331-230-101	Budget		22
				SALARY			
10-00532	23	Payroll 3/5/10	95.00	0-01-27-335-000-101	Budget		23
				SALARY			
10-00532	24	Payroll 3/5/10	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	
10-00532	25	Payroll 3/5/10	3,368.10	SALARY 0-01-28-370-451-101	Budget		25
10-00532	26	Payroll 3/5/10	18,897.58	SALARY 0-01-43-490-700-101	Budget		26
10-00532	27	Payroll 3/5/10	462.49	SALARY 0-01-43-490-700-103	Budget		27
10-00532	28	Payroll 3/5/10	1,350.00	OVERTIME G-01-41-745-000-301	Budget		28
10-00532	29	Payroll 3/5/10	3,200.59	DRUNK DRIVING G-01-41-750-000-301	Budget		29
10-00532	30	Payroll 3/5/10	9,480.05	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		30
10-00532	31	Payroll 3/5/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		31
10-00532	32	Payroll 3/5/10	3,113.15	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		32
10-00532	36	Payroll 3/5/10	30,395.52	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-36-472-000-278	Budget		33
10-00532	37	Payroll 3/5/10	1,015.92	SOCIAL SECURITY 0-01-23-226-000-283	Budget		34
10-00532	38	Payroll 3/5/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		35
			----- 431,019.79	DCRP			
23149	03/09/10	HAM54 HAMILTON TOWNSHIP MUA					3011
10-00585	1	TAX SALE COLLECTIONS-UTILITY	498.82	0-01-17-001-008	Revenue		1
10-00585	2	TAX SALE COLLECTIONS-UTILITY	388.13	TAX SALE UTILITY 0-01-17-001-008	Revenue		2
10-00585	3	TAX SALE COLLECTIONS-UTILITY	2,511.23	TAX SALE UTILITY 0-01-17-001-008	Revenue		3
			----- 3,398.18	TAX SALE UTILITY			
84	03/11/10	STA76 STATE OF NJ HEALTH BENEFITS					3013
10-00100	1	MARCH, 10 MEDICAL BENEFITS	189,241.88	0-01-23-220-000-218	Budget		1
				EMPLOYEE GROUP INSURANCE			
85	03/11/10	POSTAG01 UNITED STATES POSTAGE SERVICE					3013
10-00587	1	POSTAGE - POLICE	1,000.00	0-01-25-240-500-263	Budget		2
				POSTAGE			
86	03/11/10	POSTAG01 UNITED STATES POSTAGE SERVICE					3013
10-00583	1	POSTAGE - ADMINISTRATION	3,000.00	0-01-20-100-101-283	Budget		3
				POSTAGE			
23150	03/11/10	TOW66 TOWNSHIP OF HAMILTON PREMIUM					3012
10-00602	1	PREMIUMS FROM TAX SALE 3/3/10	94,301.00	0-01-55-101-001-003	Budget		1
				TRANSFER TO TAX FROM CFO			

Checking Account Totals Paid Void Amount Void Amount Paid

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Checks:	6	0	0.00		721,960.85
		Direct Deposit:	0	0	0.00		0.00
		Total:	6	0	0.00		721,960.85

HOUSING TRUST	HOUSING TRUST FUND						
139	03/03/10	TOW42	TOWNSHIP OF HAMILTON NET PR				3008
10-00532	35	Payroll	3/5/10	310.96	T-39-56-850-000-001	Budget	1
					RESERVE FOR HOUSING TRUST	COAH	
10-00532	41	Payroll	3/5/10	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
Checks:	7	0	0.00	722,295.65
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	0.00	722,295.65

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	691,751.19	3,398.18
GRANT FUND	G-01	26,811.48	0.00
HOUSING TRUST FUND COAH	T-39	334.80	0.00
Total of All Funds:		<u>718,897.47</u>	<u>3,398.18</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/02/10 to 03/11/10
 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	Ref Number
PO #	Item	Description				Contract	Ref Seq
TRUST OTHER		TRUST OTHER FUND					
42	03/03/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3009
10-00532	33	Payroll 3/5/10	11,659.44	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-00532	34	Payroll 3/5/10	1,138.56	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-00532	39	Payroll 3/5/10	891.93	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
10-00532	40	Payroll 3/5/10	87.10	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

13,777.03

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	13,777.03
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	13,777.03

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	13,777.03
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	13,777.03

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	12,551.37	0.00
PUBLIC DEFENDER TRUST	T-31	1,225.66	0.00
Total Of All Funds:		<u>13,777.03</u>	<u>0.00</u>
