

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:			35.00						
ALLPAWS1 ALL PAWS VETERINARY CLINIC									
10-00629 03/12/10 ANIMAL CONTROL SERVICE									
1 ANIMAL CONTROL SERVICE	357.98	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	03/12/10	03/23/10		16114	N
2 ANIMAL CONTROL SERVICE	397.40	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	03/12/10	03/23/10		17894	N
			755.38						
Vendor Total:			755.38						
SAN40 AMSAN									
10-00564 03/08/10 PAPER SUPPLIES TOWN HALL									
1 PAPER TOWELS TOWN HALL	462.63	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/08/10	04/05/10		219374329	N
Tracking Id: PWB-215-09 TOWN HALL									
2 TOILET PAPER TOWN HALL	292.90	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/08/10	04/05/10		219374329	N
Tracking Id: PWB-215-09 TOWN HALL									
3 LARGE BLK TRASH BAGS TOWN HALL	180.08	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/08/10	04/05/10		219374329	N
Tracking Id: PWB-215-09 TOWN HALL									
4 SMALL CLEAR TRASH BAGS T.H.	214.82	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/08/10	04/05/10		219374329	N
Tracking Id: PWB-215-09 TOWN HALL									
5 PINK SOAP LOTION TOWN HALL	58.25	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/08/10	04/05/10		219374329	N
Tracking Id: PWB-215-09 TOWN HALL									
			1,208.68						
Vendor Total:			1,208.68						
ARA66 ARAWAK PAVING COMPANY									
10-00444 02/23/10 COLD PATCH ROADS									
1 COLD PATCH ROADS PW	265.60	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/23/10	04/05/10		726/730	N
Tracking Id: PWR-275-AS ASPHALT									
2 COLD PATCH ROADS PW	213.60	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/05/10	04/05/10		766/772	N
Tracking Id: PWR-275-AS ASPHALT									
			479.20						
10-00575 03/08/10 TOP MILLING ROADS									

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 TOP MILLING FOR ROADS PW Tracking Id: PWR-275-AS ASPHALT	585.39	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	03/08/10	03/19/10		739	N		
2 TOP I-5 ASPHALT ROADS PW Tracking Id: PWR-275-AS ASPHALT	551.10	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	03/08/10	03/19/10		739	N		
3 BITUMINOUS CONCRETE Tracking Id: PWR-275-CO CONCRETE	162.24	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	03/19/10	03/19/10		739	N		
	----- 1,298.73									
Vendor Total:	1,777.93									
ASPLUNDH ASPLUNDH BUICK PONTIAC-GMC,INC										
10-00612 03/11/10 PARTS MG62984 P.W.										
1 DIAGNOSE/REPLACE SENSR MG62984 Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427	1,018.68	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/11/10	04/07/10		103738	N		
Vendor Total:	1,018.68									
ATL24 ATLANTIC CHRYSLER-PLYMOUTH										
10-00621 03/12/10 PARTS										
1 4713350 BRAKE CABLE MG25262 Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862	13.50	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/12/10	04/05/10		07284	N		
2 56049115AD LITE SWITCH MG63882 Tracking Id: PWP-63882 2004 DODGE DURANGO VIN#12508	33.38	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/12/10	04/05/10		07284	N		
	----- 46.88									
10-00729 03/30/10 PARTS MG63882 POLICE										
1 5161922 AA WIRING MG63882 Tracking Id: PWP-63882 2004 DODGE DURANGO VIN#12508	10.50	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	04/07/10		07553	N		
Vendor Total:	57.38									
CON27 ATLANTIC CITY ELECTRIC										
10-00592 03/09/10 STREET LIGHTING - FEB.,2010										
1 STREET LIGHTING - FEB.,2010	13,243.97	0-01-31-435-100-281	B STREET LIGHTING	03/09/10	03/19/10		FEBRUARY, 2010	N		
2 STREET LIGHTING - FEB.,2010	967.35	0-01-31-435-100-281	B STREET LIGHTING	03/09/10	03/19/10		FEBRUARY, 2010	N		
3 STREET LIGHTING - FEB.,2010	600.99	0-01-31-435-100-281	B STREET LIGHTING	03/09/10	03/19/10		FEBRUARY, 2010	N		

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Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
4 STREET LIGHTING - FEB.,2010	43.60	0-01-31-435-100-281	B STREET LIGHTING	03/09/10	03/19/10		FEBRUARY, 2010	N		
5 STREET LIGHTING - FEB.,2010	147.73	0-01-31-435-100-281	B STREET LIGHTING	03/09/10	03/19/10		FEBRUARY, 2010	N		
6 STREET LIGHTING - FEB.,2010	192.99	0-01-31-435-100-281	B STREET LIGHTING	03/09/10	03/19/10		FEBRUARY, 2010	N		
7 STREET LIGHTING - FEB.,2010	64.04	0-01-31-435-100-281	B STREET LIGHTING	03/09/10	03/19/10		FEBRUARY, 2010	N		
8 STREET LIGHTING - FEB.,2010	132.06	0-01-31-435-100-281	B STREET LIGHTING	03/09/10	03/19/10		FEBRUARY, 2010	N		
9 STREET LIGHTING - FEB.,2010	103.95	0-01-31-435-100-281	B STREET LIGHTING	03/09/10	03/19/10		FEBRUARY, 2010	N		

	15,496.68									
10-00655 03/18/10 PUMP STATIONS - FEBRUARY, 2010										
1 PUMP STATIONS - FEBRUARY, 2010	0.19	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	03/18/10	03/23/10		FEBRUARY, 2010	N		
2 PUMP STATIONS - FEBRUARY, 2010	5.44	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	03/18/10	03/23/10		FEBRUARY, 2010	N		
3 PUMP STATIONS - FEBRUARY, 2010	5.12	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	03/18/10	03/23/10		FEBRUARY, 2010	N		
4 PUMP STATIONS - FEBRUARY, 2010	6.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	03/18/10	03/23/10		FEBRUARY, 2010	N		
5 PUMP STATIONS - FEBRUARY, 2010	5.95	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	03/18/10	03/23/10		FEBRUARY, 2010	N		
6 PUMP STATIONS - FEBRUARY, 2010	4.80	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	03/18/10	03/23/10		FEBRUARY, 2010	N		
7 PUMP STATIONS - FEBRUARY, 2010	15.77	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	03/18/10	03/23/10		FEBRUARY, 2010	N		
8 PUMP STATIONS - FEBRUARY, 2010	4.80	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	03/18/10	03/23/10		FEBRUARY, 2010	N		
9 PUMP STATIONS - FEBRUARY, 2010	4.80	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	03/18/10	03/23/10		FEBRUARY, 2010	N		
10 PUMP STATIONS - FEBRUARY, 2010	36.84	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	03/18/10	03/23/10		FEBRUARY, 2010	N		

	89.80									
10-00658 03/19/10 STREET LIGHTING - FEBRUARY,10										
1 STREET LIGHTING - FEBRUARY,10	1.88	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		FEBRUARY, 2010	N		
2 STREET LIGHTING - FEBRUARY,10	79.13	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		FEBRUARY, 2010	N		
3 STREET LIGHTING - FEBRUARY,10	5.12	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		FEBRUARY, 2010	N		
4 STREET LIGHTING - FEBRUARY,10	72.97	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		FEBRUARY, 2010	N		
5 STREET LIGHTING - FEBRUARY,10	72.33	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		FEBRUARY, 2010	N		
6 STREET LIGHTING - FEBRUARY,10	5.12	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		FEBRUARY, 2010	N		
7 STREET LIGHTING - FEBRUARY,10	771.08	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		FEBRUARY, 2010	N		
8 STREET LIGHTING - FEBRUARY,10	30.29	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		FEBRUARY, 2010	N		
9 STREET LIGHTING - FEBRUARY,10	74.88	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		FEBRUARY, 2010	N		
10 STREET LIGHTING - FEBRUARY,10	215.85	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		FEBRUARY, 2010	N		
11 STREET LIGHTING - FEBRUARY,10	44.32	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		FEBRUARY, 2010	N		
12 STREET LIGHTING - FEBRUARY,10	5.62	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		FEBRUARY, 2010	N		
13 STREET LIGHTING - FEBRUARY,10	115.30	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		FEBRUARY, 2010	N		
14 STREET LIGHTING - FEBRUARY,10	5.12	0-01-31-435-100-281	B STREET LIGHTING	03/19/10	04/05/10		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

317.13

Vendor Total: 317.13

BEN64 BENNETT BATTERIES, LLC
10-00625 03/12/10 BATTERY SMITHCO MOWER
1 2544 BATTERY SMITHCO MOWER 59.90 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 03/12/10 04/07/10 2544 N
Tracking Id: PWV-- 2002 SMITHCO SUPER RAKE TRACTOR VIN#SM13-550C

10-00687 03/24/10 BATTERIES SMITHCO TRACTOR
1 551RMF BATTERY SMITHCO TRACTOR 119.80 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 03/24/10 04/07/10 2558 N
Tracking Id: PWV-- 2002 SMITHCO SUPER RAKE TRACTOR VIN#SM13-550C

Vendor Total: 179.70

BSN50 BSN SPORTS
10-00561 03/08/10 WINDSCREEN DK GREEN REC AREAS
1 1170610 WINDSCREEN GREEN 1,207.80 0-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 03/08/10 03/23/10 93446284 N
Tracking Id: PWR-258-19 UNDERHILL PARK

Vendor Total: 1,207.80

CA50 C.A.M. CO.
10-00704 03/26/10 SUPPLIES MG67TS JET TRK
1 A750-16 HYD HOSE MG67TS PW 116.75 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 03/26/10 04/07/10 13167 N
Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765
2 216-116 1X1 NPTE SOL MG67TS 8.74 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 03/26/10 04/07/10 13167 N
Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765
3 216-16FPX SW FEM MG67TS PW 7.80 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 03/26/10 04/07/10 13167 N
Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765
4 516-500 1" FERRULE MG67TS PW 11.76 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 03/26/10 04/07/10 13167 N
Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765
5 SHOP LABOR BUCK MG67TS PW 35.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 03/26/10 04/07/10 13167 N
Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765

180.05

10-00705 03/26/10 SUPPLIES MG67TS MG50280 PW

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

74.67

Vendor Total: 165.29

CIN66 CINTAS FIRST AID AND SAFETY
10-00689 03/24/10 FIRST AID SUPPLIES

1	0105554240	SPLY SENIOR CT	33.50	0-01-26-290-400-217	B CLOTHING & SAFETY	R	03/24/10	04/05/10	0105554240	N
2	0105550272	SPLY POLICE DISPATCH	41.10	0-01-26-290-400-217	B CLOTHING & SAFETY	R	03/24/10	04/05/10	0105550272	N
3	0105550272	SPLY POLICE DEPT	32.15	0-01-26-290-400-217	B CLOTHING & SAFETY	R	03/24/10	04/05/10	0105550272	N
4	0105550272	SPLY TOWN HALL KITC	41.80	0-01-26-290-400-217	B CLOTHING & SAFETY	R	03/24/10	04/05/10	0105550272	N
5	0105554243	SPLY P.W. GARAGE	168.40	0-01-26-290-400-217	B CLOTHING & SAFETY	R	03/24/10	04/05/10	0105554243	N

Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE

316.95

Vendor Total: 316.95

CITTECH1 CIT TECHNOLOGY FIN SERV, INC.

10-00012	01/06/10	PATROL ROOM BIZHUB 250 LEASE		B						
5		PATROL ROOM BIZHUB-APRIL, 2010	185.25	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/01/10	04/08/10	16524953	N

Vendor Total: 185.25

COM40 COMMUNITY MEDIATION SERVICES

10-00547	03/04/10	Mediation services								
1		Mediation services	132.00	9-01-43-490-700-249	B MEDIATION COSTS	R	03/04/10	03/19/10	2009	N

Vendor Total: 132.00

COU40 COUNTY OF CAPE MAY

10-00350	02/11/10	POLICE RETIREMENT SEMINAR								
1		NJ POLICE & FIRE PENSION	15.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/11/10	04/06/10	02/02/10	N

Tracking Id: PD-222-04 POLICE COURSES/SEMINARS

Vendor Total: 15.00

CRAFTOIL CRAFT OIL CORPORATION

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

10-00543	03/04/10	DRUMS OIL STOCK	P.W. TRKS									
1	AW-32	SP430555	DRUM OIL STOCK	771.21	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/10	03/23/10		7166585	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
2	15W-40	MO98JA00	DEL 1300 STOCK	452.22	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/10	03/23/10		7166585	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
			-----	1,223.43								
			Vendor Total:	1,223.43								
CROWNAUT CROWN AUTO PARTS, INC.												
10-00692	03/24/10	POLICE STOCK										
1	SD53005L	FRONT ROTORS	POLICE	610.08	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/24/10	04/07/10		D515014	N
			Tracking Id: PWP-STOCK STOCK PARTS									
2	SD53005R	ROTORS	POLICE STOCK	610.08	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/24/10	04/07/10		D515014	N
			Tracking Id: PWP-STOCK STOCK PARTS									
3	06-10	FRONT RIGHT ROTORS	POLIC	422.68	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/24/10	04/07/10		D515014	N
			Tracking Id: PWP-STOCK STOCK PARTS									
4	06-10	FRONT LEFT ROTORS	POLICE	422.68	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/24/10	04/07/10		D515014	N
			Tracking Id: PWP-STOCK STOCK PARTS									
5	FRT ABOVE	ORDER	STOCK	380.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/24/10	04/07/10		D515014	N
			Tracking Id: PWP-STOCK STOCK PARTS									
			-----	2,445.52								
			Vendor Total:	2,445.52								
CRUZAN01 CRUZAN'S TRUCK SERVICE, INC.												
10-00620	03/12/10	PARTS MG75344	SWEEPER PW									
1	327835	CONVERTER	MG75344 PW	52.68	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/12/10	04/05/10		83873	N
			Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
2	327362	FRESH AIR	MG75344 PW	10.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/12/10	04/05/10		83873	N
			Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
3	327372	WIRING VALVE	MG75344 PW	13.02	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/12/10	04/05/10		83873	N
			Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
4	316170	HEATER A/C	MG75344 PW	8.67	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/12/10	04/05/10		83873	N
			Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
5	18A673-AA	FAB LOUV	MG75344 PW	68.74	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/12/10	04/05/10		83873	N

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Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
	153.71								
Vendor Total:	153.71								

DIV16 DIVERSIFIED STORAGE									
10-00514 03/02/10 END TAB LABELS									
1 END TAB LABELS- INKJET	440.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	03/02/10	04/08/10		D-4384	N
Tracking Id: PD-253-05 MISC. SUPPLIES									
2 SHIPPING	20.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	03/02/10	04/08/10		D-4384	N
Tracking Id: PD-253-05 MISC. SUPPLIES									
	460.00								
Vendor Total:	460.00								

ELDERP01 ELDER PEST CONTROL, INC.									
10-00008 01/06/10 PEST CONTROL TH 2010									
		B							
2 40718 PEST CONTRL T.H. JAN-MAR	249.50	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/01/10	04/05/10		40718	N
Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:	249.50								

ENGINDES ENGINEERING DESIGN ASSOCIATES									
10-00476 02/23/10 PROFESSIONAL FEES									
2 RICH HOLLANDER	900.00	WKS00143	P RICH HOLLANDER	R	02/23/10	04/07/10		12330/EDA#0103	N
3 RICH HOLLANDER	2,327.50	WKS00143	P RICH HOLLANDER	R	02/23/10	04/07/10		12372/EDAH0103P	N
	3,227.50								

10-00686 03/23/10 PROFESSIONAL FEES									
1 BUFFALO PIKE ASSOCIATES	2,850.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	03/23/10	04/05/10		12450	N
2 BUFFALO PIKE ASSOCIATES	3,925.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	03/23/10	04/05/10		12454	N
3 HARRISON BEVERAGE CO.	1,645.00	WKS00138	P HARRISON BEVERAGE CO.	R	03/23/10	03/23/10		12455	N
4 HARRISON BEVERAGE CO.	2,575.00	WKS00138	P HARRISON BEVERAGE CO.	R	03/23/10	03/23/10		12451	N
5 RYAN/EAGLESMERE	200.00	INSP0045	P RYAN/EAGLESMERE	R	03/23/10	03/23/10		12452	N
6 US HOME	300.00	INSP00027	P US HOME	R	03/23/10	03/23/10		12449	N

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

	714.00								
Vendor Total:	3,345.00								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &									
10-00619 03/12/10 SPECIAL COUNSEL-LABOR ISSUES									
1 SPECIAL COUNSEL-LABOR ISSUES	3,607.50	0-01-20-155-002-296	B SPECIAL COUNSEL	R	03/12/10	04/06/10		30102	N
2 SPECIAL COUNSEL-LABOR ISSUES	135.00	0-01-20-155-002-296	B SPECIAL COUNSEL	R	03/12/10	04/06/10		30103	N

	3,742.50								
Vendor Total:	3,742.50								
HA50 H.A. DEHART & SON									
10-00484 02/24/10 SNOW PLOWS TRUCKS									
1 11'x5/8"x6" EDGES PLOWS P.W.	2,055.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/24/10	03/19/10		150360	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
2 WRAP AROUND CURB BUMPERS PLOWS	774.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/24/10	03/19/10		150360	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
3 MOLD BOARD SHOES FOR PLOWS	1,116.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/24/10	03/19/10		150360	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									

	3,945.00								
10-00563 03/08/10 SUPPLIES PLOWS P.W.									
1 WRAP AROUND CURB BUMPERS PLOWS	516.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/08/10	03/19/10		150699	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
2 MOLD BOARD SHOES FOR PLOWS	744.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/08/10	03/19/10		150699	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									

	1,260.00								
Vendor Total:	5,205.00								
HAM54 HAMILTON TOWNSHIP MUA									
10-00792 04/07/10 MARCH, 2010 WATER/SEWER									
1 MARCH, 2010 WATER/SEWER	463.00	0-01-31-445-000-293	B WATER	R	04/07/10	04/08/10		MARCH, 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

Vendor Total: 463.00

HAN77 HANKIN, SANDMAN & PALLADINO

10-00504 03/01/10 GENERAL MATTERS - JANUARY,2010

1	GENERAL MATTERS - JANUARY,2010	5,535.96	0-01-20-155-001-268	B PROFESSIONAL FEES	R	03/01/10	03/19/10	29613	N
3	GENERAL MATTERS - JANUARY,2010	202.50	0-01-20-155-001-268	B PROFESSIONAL FEES	R	03/01/10	03/19/10	29617	N
4	GENERAL MATTERS - JANUARY,2010	770.53	0-01-20-155-001-268	B PROFESSIONAL FEES	R	03/01/10	03/19/10	29616	N

6,508.99

10-00505 03/01/10 TAX APPEALS - JANUARY, 2010

1	TAX APPEALS - JANUARY, 2010	3,067.97	0-01-20-150-000-268	B PROFESSIONAL FEES	R	03/01/10	03/19/10	29615	N
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10-00506 03/01/10 INDUSTRIAL COMMISSION-JAN.,10

1	INDUSTRIAL COMMISSION-JAN.,10	953.00	0-01-20-170-000-268	B PROFESSIONAL FEES	R	03/01/10	03/19/10	29614	N
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10-00507 03/01/10 LEGAL SERVICES-TAX COLL. 01/10

1	LEGAL SERVICES-TAX COLL. 01/10	108.16	0-01-20-145-000-268	B PROFESSIONAL FEES	R	03/01/10	03/19/10	29618	N
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10-00677 03/23/10 GENERAL MATTERS - FEB., 2010

1	GENERAL MATTERS - FEB., 2010	3,565.22	0-01-20-155-001-268	B PROFESSIONAL FEES	R	03/23/10	04/08/10	29900	N
2	GENERAL MATTERS - FEB., 2010	108.00	0-01-20-155-001-268	B PROFESSIONAL FEES	R	03/23/10	04/08/10	29739	N
3	GENERAL MATTERS - FEB., 2010	596.19	0-01-20-155-001-268	B PROFESSIONAL FEES	R	03/23/10	04/08/10	29904	N

4,269.41

10-00678 03/23/10 TAX APPEALS - FEBRUARY, 2010

1	TAX APPEALS - FEBRUARY, 2010	410.76	0-01-20-150-000-268	B PROFESSIONAL FEES	R	03/23/10	04/06/10	29905	N
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10-00679 03/23/10 LEGAL SERVICES-TAX COLL.02/10

1	LEGAL SERVICES-TAX COLL.02/10	330.29	0-01-20-145-000-268	B PROFESSIONAL FEES	R	03/23/10	04/06/10	29902	N
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10-00680 03/23/10 INDUSTRIAL COMMISSION-FEB.,10

1	INDUSTRIAL COMMISSION-FEB.,10	1,584.36	0-01-20-170-000-268	B PROFESSIONAL FEES	R	03/23/10	04/07/10	29903	N
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Vendor Total: 17,232.94

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		CELL PHONE CHRGRS/POUCHES	175.93	0-01-31-450-000-285	B CELLULAR PHONES	R	03/11/10	03/23/10			N
	Vendor Total:			175.93								
INTERPAR INTERNATIONAL PARTS & SERVICE												
	10-00343	02/10/10	PARTS FOR SALT TRUCKS									
	1		PARTS FOR SALT TRUCKS	1,342.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/10/10	03/19/10		135275	N
	2		LESS CORE CREDIT	165.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/19/10	03/19/10		13527	N
	Vendor Total:			1,177.38								
	10-00649	03/17/10	HORN MG67998 P.W.									
	1		3616382C1 HORN MG67998 P.W.	158.44	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/17/10	04/05/10		136292	N
	Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636											
	Vendor Total:			1,335.82								
JENSENJ1 JAMES JENSEN												
	10-00624	03/12/10	JACKET REPAIRS									
	1		JACKET REPAIRS	29.00	0-01-26-290-400-217	B CLOTHING & SAFETY	R	03/12/10	03/19/10		RP67730	N
	Vendor Total:			29.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	09-01816	07/14/09	PROFESSIONAL FEES									
	6		COTTON MILL ASSOCIATES, LLC	405.00	RD00003	P COTTON MILL ASSOCIATES, LLC	R	07/14/09	03/17/10			N
	09-02775	11/09/09	PROFESSIONAL FEES									
	5		MAGIC SPORTS	108.00	WKS00120	P MAGIC SPORTS & HEALTH COMPLEX	R	11/09/09	03/19/10		23398	N
	10-00768	04/05/10	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES/FEBRUARY,10	885.00	0-01-21-180-310-268	B PROFESSIONAL FEES	R	04/05/10	04/08/10		23787	N
	3		PROFESSIONAL FEES/MARCH,10	435.00	0-01-21-180-310-268	B PROFESSIONAL FEES	R	04/08/10	04/08/10		23887	N
	Vendor Total:			1,320.00								
	10-00790	04/07/10	PROFESSIONAL FEES									
	1		BUFFALO PIKE ASSOCIATES	225.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	04/07/10	04/07/10		23886	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	2		HAMILTON TOWNSHIP MUA	135.00	SP10-90	R	04/07/10	04/07/10		23889	N
	4		WAL-MART	15.00	SP02-92	R	04/07/10	04/07/10		23891	N
	5		RICH HOLLANDER	30.00	WKS00143	R	04/07/10	04/07/10		23890	N

				405.00							

Vendor Total: 2,238.00

JOS48	JOSEPH FAZZIO, INC.											
10-00736	03/30/10	SUPPLIES POLICE ARMORY										
1			SUPPLIES POLICE ARMORY T.H.	75.66	0-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	03/30/10	04/08/10	236417	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											

Vendor Total: 75.66

MIN55	KONICA MINOLTA BUS. USA, INC.											
10-00014	01/06/10	COPIER - PLANNING/ZONING/CLERK										
					B							
3			COPIER - PLANNING/ZONING	61.80	0-01-21-180-310-257	B	OFFICE EXPENSES	R	01/01/10	04/08/10	213911498	N
4			COPIER - COLOR COPIES	0.09	0-01-21-180-310-257	B	OFFICE EXPENSES	R	01/01/10	04/08/10	213911498	N
5			COPIER - PLANNING/ZONING	61.80	0-01-21-180-310-257	B	OFFICE EXPENSES	R	01/01/10	04/08/10	214125314	N
6			COPIER - COLOR COPIES	12.21	0-01-21-180-310-257	B	OFFICE EXPENSES	R	01/01/10	04/08/10	214125314	N
26			COPIER - CLERK	46.80	0-01-20-120-200-262	B	PHOTOCOPY	R	01/01/10	04/08/10	214229920	N
27			COPIER - COLOR COPIES	6.21	0-01-20-120-200-262	B	PHOTOCOPY	R	01/01/10	04/08/10	214229920	N
28			COPIER - CLERK	46.80	0-01-20-120-200-262	B	PHOTOCOPY	R	01/01/10	04/08/10	214229921	N
29			COPIER - COLOR COPIES	6.21	0-01-20-120-200-262	B	PHOTOCOPY	R	01/01/10	04/08/10	214229921	N

				241.92								

Vendor Total: 241.92

KRIKIN01	KRISTI KINSEY											
10-00669	03/22/10	TUITION-WINTER 2010										
1			TUITION REIMBURSEMENT	786.00	0-01-25-240-500-211	B	CONTRACTUAL REIMBURSEMENTS	R	03/22/10	04/06/10	WINTER 2010	N
	Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT											

Vendor Total: 786.00

LH50 L&H SUPPLY

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

10-00688	03/24/10	SUPPLIES STOCK/EMPLOYEES									
1	LH300L	CHEM GLOVES	EMPLOYEES	16.95	0-01-26-290-400-217	R	03/24/10	04/07/10		42326	N
2	LH300L/EX	GLOVES	EMPLOYEES	51.60	0-01-26-290-400-217	R	03/24/10	04/07/10		42326	N
3	MIL 50FT	AIR COMPR	LINE STOCK	31.50	0-01-26-290-440-235	R	03/24/10	04/07/10		42326	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											

				100.05							
Vendor Total:				100.05							
LAN20	LANDSMAN UNIFORM, INC.										
10-00349	02/11/10	CLASS A PANTS- MARINELLI									
1	CLASS A	UNIFORM	TROUSERS	119.00	0-01-25-240-500-231	R	02/11/10	04/06/10		21658	N
Tracking Id: UPDO-MARIN OFFICER EDWARD MARINELLI											
10-00668	03/22/10	UNIFORM- PETUSKEY									
1	CLASS B	TROUSER		50.00	0-01-25-240-500-231	R	03/22/10	04/06/10		21689	N
Tracking Id: UPDO-PETUS CAPTAIN MIKE PETUSKEY											
2	CLASS B	L/S	SHIRT	65.00	0-01-25-240-500-231	R	03/22/10	04/06/10		21689	N
Tracking Id: UPDO-PETUS CAPTAIN MIKE PETUSKEY											
3	CLASS B	S/S	SHIRT	60.00	0-01-25-240-500-231	R	03/22/10	04/06/10		21689	N
Tracking Id: UPDO-PETUS CAPTAIN MIKE PETUSKEY											

				175.00							
Vendor Total:				294.00							
LAN40	LANGUAGE LINE SERVICES										
10-00549	03/04/10	Telephone interpreters									
1	Telephone	interpreters		359.01	0-01-43-490-700-246	R	03/04/10	03/23/10		2385727	N
Vendor Total:				359.01							
RICOHAME LANIER WORLDWIDE, INC.											
09-02578	10/14/09	COPIERS/ADMIN/POLICE/COURT			B						
15	COPIES -	COURT		238.78	9-01-43-490-700-262	R	03/23/10	03/23/10		408304124	N
10-00015	01/06/10	COPIERS/ADMIN/POLICE/COURT			B						

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		
27 COPIER-ADMINISTRATION/APRIL,10	170.30	0-01-20-120-200-262	B PHOTOCOPY	12/31/09	04/08/10		11185060		N	
28 COPIER-POLICE RECORDS/APRIL,10	170.30	0-01-25-240-500-243	B EQUIPMENT: GENERAL	12/31/09	04/08/10		11185060		N	
29 COPIER-POLICE SUBSTATION/APR10	46.12	0-01-25-240-500-243	B EQUIPMENT: GENERAL	12/31/09	04/08/10		11185060		N	
32 COPIER-COURT/APRIL, 10	134.89	0-01-43-490-700-262	B PHOTOCOPY	03/08/10	04/08/10		11185060		N	

	521.61									
10-00508 03/01/10 COPIES/ADIM/POLICE/COURT/CONST		B								
9 COPIES/COURT	119.40	0-01-43-490-700-262	B PHOTOCOPY	03/01/10	03/23/10		408304124		N	
Vendor Total:	879.79									
LIFESAVE LIFESAVERS, INC.										
10-00220 01/28/10 AED STANDARD BATTERY										
1 DEFIBTECH LIFELINE AED	126.00	0-01-25-240-500-244	B EQUIPMENT MAINTENANCE	01/28/10	04/06/10		28352		N	
Tracking Id: PD-244-12 MISC. MAINTENANCE										
Vendor Total:	126.00									
HEDRIL01 LISA HEDRICK										
10-00616 03/11/10										
1 Bottled water	18.00	0-01-20-100-100-257	B OFFICE EXPENSES	03/11/10	03/19/10				N	
2 Frames for proclamations	14.99	0-01-20-100-100-257	B OFFICE EXPENSES	03/11/10	03/19/10				N	
3 Frames for proclamations	8.99	0-01-20-100-100-257	B OFFICE EXPENSES	03/11/10	03/19/10				N	
4 tablecovers strat plng mtgs	35.88	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	03/11/10	03/19/10				N	
5 Safety Souplunch supplies 3/9	13.25	0-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	03/11/10	03/19/10				N	

	91.11									
Vendor Total:	91.11									
EASTERNS M & W FRANKLIN, LLC										
09-03137 12/09/09 POLICE VEHICLE DECALING X2										
1 POLICE VEHICLE DECALING	900.00	G-01-41-782-000-300	B NJ HWY SAFETY SAFE CORRIDORS	12/09/09	04/06/10		10-156		N	
Vendor Total:	900.00									

MAA50 MAACO AUTO PAINTING

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
10-00458	02/23/10	DOOR REPAIRS 2010 FORD										
	1	REPAIRS DOOR DINGS P.W.	100.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	04/05/10			54810	N
Vendor Total:			100.00									
MAINST01	02/11/10	MAIN STREET HARDWARE OF MAYS			B							
10-00356	02/11/10	SUPPLIES FEBRUARY 2010										
	6	52800 SPLY P.W. GARAGE	64.75	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/11/10	04/05/10			52800	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
	7	52799 SPLY HOCKEY NETS	5.85	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/11/10	04/05/10			52799	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
	8	52797 KEYS VEHICLE POLICE	10.36	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/11/10	04/05/10			52797	N
Tracking Id: PWP-STOCK STOCK PARTS												
	9	52796 SPLY P.W. GARAGE	30.27	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/11/10	04/05/10			52796	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
	10	52794 SPLY MIZPAH CT	4.51	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/11/10	04/05/10			52794	N
Tracking Id: PWB-215-04 MIZPAH CENTER												
	11	52790 VEHILCE KEYS P.W.	2.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/11/10	04/05/10			52790	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
	12	52789 SPLY P.W. GARAGE	4.79	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/11/10	04/05/10			52789	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
	13	52783 SPLY SENIOR CT	8.37	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/11/10	04/05/10			52783	N
Tracking Id: PWB-215-07 SENIOR CENTER												
	14	52787 SPLY P.W. GARAGE	15.78	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/11/10	04/05/10			52787	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
	15	52786 SPLY P.W. GARAGE	14.47	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/11/10	04/05/10			52786	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
	16	52785 SPLY HOCKEY CT	9.79	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/11/10	04/05/10			52785	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
	17	52772 SPLY ROADS SNOW	99.36	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/11/10	04/05/10			52772	N
Tracking Id: PWR-275-SU SUPPLIES												
	18	52768 SPLY P.W. VEHICLES	4.77	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/11/10	04/05/10			52768	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
	19	52769 FLAGS ROADS	21.70	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/11/10	04/05/10			52769	N
Tracking Id: PWR-275-SU SUPPLIES												
	20	52770 SPLY P.W. SHOP	25.99	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/11/10	04/05/10			52770	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
	21	52780 SPLY P.W. GARAGE	15.75	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/22/10	04/05/10			52780	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		

Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
22	52779		SPLY TOWN HALL	35.81	0-01-26-290-420-215	R	03/22/10	04/05/10	52779	N
Tracking Id: PWB-215-09 TOWN HALL										
23	52764		SPLY TOWN HALL	81.75	0-01-26-290-420-215	R	03/22/10	04/05/10	52764	N
Tracking Id: PWB-215-09 TOWN HALL										
24	52765		SPLY TOWN HALL	92.43	0-01-26-290-420-215	R	03/22/10	04/05/10	52765	N
Tracking Id: PWB-215-09 TOWN HALL										
25	403		DISCOUNT ABOVE ORDER	54.95-	0-01-26-290-420-215	R	03/22/10	04/05/10	403	N
Tracking Id: PWB-215-09 TOWN HALL										

				494.54						
Vendor Total:				494.54						

MAR48 MARLEE MECHANICAL & ELECTRICAL										
10-00537 03/04/10 ELECTRIC REPAIRS TOWN HALL										
1			ELECTRIC REPAIRS TAX COLLECTOR	776.91	0-01-26-290-420-215	R	03/04/10	04/05/10	44690	N
Tracking Id: PWB-215-09 TOWN HALL										
Vendor Total:				776.91						

MAXCOMM1 MAX COMMUNICATIONS, INC.										
10-00017 01/06/10 MONTHLY SERVICE AGREEMENT B										
5			MONTHLY SERVICE AGREEMENT	585.00	0-01-31-450-000-284	R	01/01/10	04/08/10	2610	N

10-00558 03/05/10 PHONE SERVICE										
1			PHONE SERVICE	600.00	0-01-31-450-000-284	R	03/05/10	04/08/10	2555	N
Vendor Total:				1,185.00						

MAY24 MAYS LANDING AUTO										
10-00690 03/24/10 SUPPLIES P.W. POLICE VEHICLES'										
1			SGD966M BRAKE PADS STOCK POLIC	248.00	0-01-26-290-440-234	R	03/24/10	04/05/10	215962	N
Tracking Id: PWP-STOCK STOCK PARTS										
2			SGD898M BRAKE PADS POLICE STOC	232.00	0-01-26-290-440-234	R	03/24/10	04/05/10	215962	N
Tracking Id: PWP-STOCK STOCK PARTS										
3			AX53006 ROTORS STOCK POLICE	490.00	0-01-26-290-440-234	R	03/24/10	04/05/10	215962	N
Tracking Id: PWP-STOCK STOCK PARTS										

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
MOS50			MOSSMANS BUSINESS MACHINE									
	10-00670	03/22/10	2010 FAX MAINTENANCE- DISPATCH									
	1		2010 FAX MAINTENANCE- DISPATCH	269.00	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	03/22/10	04/08/10		117680	N
			Tracking Id: PD-245-03 OFFICE MACHINE REPAIR CONTRACT									
			Vendor Total:	269.00								
MOT66			MOTT ASSOCIATES, LLC									
	10-00684	03/23/10	PROFESSIONAL FEES									
	1		SIMCARE SURGICAL, LTD	1,245.00	WKS00149	P SIMCARE SURGICAL, LTD	R	03/23/10	03/23/10		151-5028.7	N
	10-00787	04/07/10	PROFESSIONAL FEES									
	1		HOPE ANIMAL SANCTUARY, INC.	747.50	WKS00128	P HOPE ANIMAL SANCTUARY, INC.	R	04/07/10	04/07/10		152-5107.9	N
			Vendor Total:	1,992.50								
MEIA			MUNICIPAL ELECTRICAL INSPECTOR									
	10-00600	03/10/10	ELECTRICAL MEMBERSHIP - 2010									
	1		ELECTRICAL MEMBERSHIP - 2010	100.00	0-01-22-195-330-229	B DUES AND MEMBERSHIPS	R	03/10/10	03/19/10		2010 MEMBERSHIP	N
			Vendor Total:	100.00								
NAT07			NAT ALEXANDER COMPANY, INC.									
	09-03076	12/04/09	AIR PACK TESTING MIZPAH									
	1		AIR PACK TESTING MIZPAH	935.00	9-01-25-265-300-234	B AIR PACK - MIZPAH	R	12/04/09	03/19/10		A30128	N
			Vendor Total:	935.00								
NEW35			NEW JERSEY DEPT. OF HEALTH									
	10-00764	04/05/10	MARCH, 2010 LICENSE REPORT									
	1		MARCH, 2010 LICENSE REPORT	96.00	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	04/05/10	04/08/10		MARCH, 2010	N
			Vendor Total:	96.00								
NEX80			NEXTEL COMMUNICATIONS									
	10-00018	01/06/10	MDT AIR CARDS/CELL PHONES			B						
	13		MDT AIR CARDS-PD - MARCH, 10	1,918.41	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	12/31/09	04/05/10		744893027-093	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
1 VEHICLE INSPECTION REPORTS	975.20	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS				03/17/10	04/07/10	T7201	N
Vendor Total:	975.20									
PUB20 PUBLIC AGENCY TRAINING COUNCIL										
10-00205 01/28/10 FIRE PATTERN & RECOGNITION										
1 FIRE PATTERN & RECOGNITION	590.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT				01/28/10	04/06/10	126893	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
Vendor Total:	590.00									
PUB80 PUBLIC WORKS ASSN. OF N.J.										
10-00622 03/12/10 MEMBERSHIP FOR P.W. ASSOC										
1 MEMBERSHIP FOR P.W. ASSOC	90.00	0-01-26-290-400-229	B DUES AND MEMBERSHIPS				03/12/10	04/05/10	2010 MEMBERSHIP	N
Vendor Total:	90.00									
REG60 REGIONAL TIRE SERVICE, INC.										
10-00480 02/24/10 TIRES MG68005 P.W.										
1 19-5 L24 R4 HD TIRES MG68005	1,218.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS				02/24/10	04/07/10	23433	N
Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305										
10-00518 03/02/10 TIRES MG80107 PW										
1 225/70 R19.5 FIRE HAWK MG80107	1,055.28	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS				03/02/10	03/19/10	23435	N
Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993										
10-00573 03/08/10 TIRES MG64WW TRAILER PW										
1 205/75R15 TIRES MG64WW P.W.	359.08	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS				03/08/10	03/19/10	23351	N
Tracking Id: PWV-64WW 1990 BRU TRAILER 2 CU.YD DUMP VIN#00690										
10-00608 03/11/10 TIRES P.W. POLICE STOCK										
1 P235/55 R17 FIREHK STOCK POLIC	1,800.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES				03/11/10	04/05/10	23549	N
Tracking Id: PWP-STOCK STOCK PARTS										
2 P245/70R17 FIREHWK STOCK POLIC	2,314.80	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES				03/11/10	04/05/10	23549	N
Tracking Id: PWP-STOCK STOCK PARTS										
3 LT265/75R16 TRANS FORCE P.W.	1,273.56	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS				03/11/10	04/05/10	23549	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										

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:		10,589.50							
COOPERR1 ROBERT A. COOPER, ESQUIRE									
10-00789	04/07/10	PROFESSIONAL FEES							
1 HOPE ANIMAL SANCTUARY, INC.	405.00	WKS00128	P HOPE ANIMAL SANCTUARY, INC.	R	04/07/10	04/07/10			N
Vendor Total:		405.00							
ROB65 ROBERT RAVELL									
10-00598	03/10/10	IC WEB SITE							
1 IC WEBSITE	54.35	0-01-20-170-000-201	B ADVERTISING	R	03/10/10	04/07/10		226450290	N
2 IC WEBSITE	75.85	0-01-20-170-000-201	B ADVERTISING	R	03/10/10	04/07/10		226450290	N

		130.20							
Vendor Total:		130.20							
ROBERTSO ROBERTS OXYGEN CO., INC.									
09-03128	12/09/09	SUPPLIES WELDING SHOP							
1 SHOP WELDING SUPPLIES PW	259.47	9-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/09/09	04/07/10		755339	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
10-00597	03/10/10	ARGON, ACETYLENE RENTAL PW							
1 N51415 ARGON, ACETYLENE RENTAL	44.40	0-01-26-290-440-273	B DIV FLEET MNGMT RENTALS - EQUIPMENT	R	03/10/10	04/07/10		N51415	N
Vendor Total:		303.87							
ROS01 ROSENBERGER & WOLF									
10-00685	03/23/10	PROFESSIONAL FEES							
1 WAL-MART	45.00	SP02-92	P WAL-MART	R	03/23/10	03/23/10		23791	N
2 RICH HOLLANDER	270.00	WKS00143	P RICH HOLLANDER	R	03/23/10	04/07/10		23790	N
3 SIMCARE SURGICAL, LTD	540.00	WKS00149	P SIMCARE SURGICAL, LTD	R	03/23/10	04/05/10		23789	N
4 HARISON BEVERAGE CO.	165.00	WKS00138	P HARRISON BEVERAGE CO.	R	03/23/10	03/23/10		23788	N
5 BUFFALO PIKE ASSOCIATES	630.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	03/23/10	04/05/10		23786	N

		1,650.00							

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:			1,650.00						
RUT80 RUTGERS UNIVERSITY									
10-00397	02/17/10	Cont. Ed courses: Management							
1	Mgmt Tasks, Responsibilities	807.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/17/10	03/23/10	1301A/B.NOLL	N
10-00515	03/02/10	Intro to Planning/ Zoning							
1	Intro to Planning/ Zoning	567.00	0-01-21-185-320-226	B COURSES AND SEMINARS	R	03/02/10	03/23/10	3301B/PARKENSON	N
Vendor Total:			1,374.00						
SEIDMANT SEIDMAN TOOL DISTRIBUTORS, LLC									
10-00634	03/15/10	UPGRADE SCANNER TOOL PW							
1	FU3305-73 CABLE PW SHOP	107.55	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/15/10	04/05/10	42662	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
2	FU3306-05 CABLE P.W SHOP	62.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/15/10	04/05/10	42662	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
3	MD3421-120 DETERMINATOR STOCK	345.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/15/10	04/05/10	42662	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
4	MD3421-117 DOMES P.W. STOCK	489.95	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/15/10	04/05/10	42662	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								

			1,005.40						
Vendor Total:			1,005.40						
SEN50 SENN OIL COMPANY									
10-00596	03/10/10	PROPANE MG78092 PW							
1	001264 PROPANE MG78092 P.W.	86.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/10/10	03/19/10	001264	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
10-00651	03/17/10	PROPANE MG78092 P.W.							
1	001451 PROPANE MG78092 P.W.	86.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/17/10	04/05/10	001451	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
10-00711	03/26/10	PROPANE PATCH TRK MG78092							
1	001658 PROPANE MG78092 PW	36.34	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/26/10	04/07/10	001658	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								

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:			210.14						
SIR50 SIR SPEEDY PRINTING									
10-00667 03/22/10 RETURN ENVELOPES									
1 RETURN ENVELOPES	417.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	03/22/10	04/06/10		55858	N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
Vendor Total:			417.00						
SNI50 SNIP LINK, LLC.									
10-00653 03/18/10 PHONE SERVICE MARCH, 2010									
1 PHONE SERVICE MARCH, 2010	1,597.77	0-01-31-450-000-284	B TELEPHONE	R	03/18/10	03/23/10		556009	N
Vendor Total:			1,597.77						
SOU10 SOUTH JERSEY CHEST DISEASES									
10-00615 03/11/10 DOT RANDOM DRUG TESTING									
1 NIDA DRUG TEST 02/23/2010	195.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	03/11/10	04/08/10		580	N
2 BREATH ALCOHOL 02/23/2010	50.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	03/11/10	04/08/10		580	N

Vendor Total:			245.00						
SOU12 SOUTH JERSEY GAS COMPANY									
10-00661 03/22/10 NATURAL GAS SERVICE - MARCH,10									
1 NATURAL GAS SERVICE - MARCH,10	3,617.94	0-01-31-446-000-255	B NATURAL GAS	R	03/22/10	04/05/10		MARCH, 2010	N
2 NATURAL GAS SERVICE - MARCH,10	881.30	0-01-31-446-000-255	B NATURAL GAS	R	03/22/10	04/05/10		MARCH, 2010	N
3 NATURAL GAS SERVICE - MARCH,10	469.69	0-01-31-446-000-255	B NATURAL GAS	R	03/22/10	04/05/10		MARCH, 2010	N
4 NATURAL GAS SERVICE - MARCH,10	5,075.30	0-01-31-446-000-255	B NATURAL GAS	R	03/22/10	04/05/10		MARCH, 2010	N
5 NATURAL GAS SERVICE - MARCH,10	462.41	0-01-31-446-000-255	B NATURAL GAS	R	03/22/10	04/05/10		MARCH, 2010	N

Vendor Total:			10,506.64						
SOU36 SOUTH JERSEY OVERHEAD DOOR CO.									

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

10-00524	03/02/10	REPAIR SALT SHED DOOR PW									
1	REPAIR SALT SHED DOOR P.W.	353.65	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/02/10	03/19/10		SJ 90591	N	
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
10-00645	03/17/10	salt shed door repair									
1	REPAIR OVERHEAD DOOR SALT SHED	348.25	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/17/10	04/05/10		SJ90692	N	
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
	Vendor Total:	701.90									
SOU42 SOUTH JERSEY WELDING & MEDICAL											
10-00579	03/08/10	CYLINDER LEASE YEARLY									
1	01005373 CYLINDER LEASE	96.00	0-01-26-290-400-273	B RENTALS - EQUIPMENT	R	03/08/10	03/19/10		01005373	N	
2	01006240 ACETYLENE CYL RENTAL	7.95	0-01-26-290-400-273	B RENTALS - EQUIPMENT	R	03/08/10	03/19/10		01006240	N	

		103.95									
	Vendor Total:	103.95									
STAPLES1 STAPLES INC. & SUBSIDIARIES											
10-00406	02/17/10	OFFICE SUPPLIES									
1	PRESENTATION EASEL	353.98	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	02/17/10	04/05/10		3132219558	N	
2	EASEL PADS	58.96	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	02/17/10	04/05/10		3132219558	N	

		412.94									
10-00452	02/23/10	Senior Center office supplies									
1	classic coffee concepts commer	62.59	0-01-28-370-451-257	B OFFICE EXPENSES	R	02/23/10	04/05/10		3132469873	N	
2	sharpie fine tip permanent mar	3.79	0-01-28-370-451-257	B OFFICE EXPENSES	R	02/23/10	04/05/10		3132469873	N	
3	ultra fine tip sharpie permane	5.98	0-01-28-370-451-257	B OFFICE EXPENSES	R	02/23/10	04/05/10		3132469873	N	
4	liquid paper fast dry correcti	7.20	0-01-28-370-451-257	B OFFICE EXPENSES	R	02/23/10	04/05/10		3132469873	N	
5	papermate sharpwriter mechanic	1.80	0-01-28-370-451-257	B OFFICE EXPENSES	R	02/23/10	04/05/10		3132469873	N	
6	aloetouch 3g synthetic latex-f	0.00	0-01-28-370-451-257	B OFFICE EXPENSES	R	02/23/10	04/05/10		3132469873	N	
7	artistic krystalview desk pad	16.14	0-01-28-370-451-257	B OFFICE EXPENSES	R	02/23/10	04/05/10		3132469873	N	

		97.50									
	Vendor Total:	510.44									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				443.75							
THE50	THE PRESS OF ATLANTIC CITY										
10-00654	03/18/10	ADVERTISEMENT - LEGAL									
1	ADVERTISEMENT - LEGAL	11.97	0-01-20-120-200-201	B ADVERTISING	R	03/18/10	03/23/10			90574197	N
10-00751	04/01/10	LEGAL ADVERTISING									
1	LEGAL ADVERTISING	17.10	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	04/01/10	04/08/10			90575800	N
2	LEGAL ADVERTISING	78.66	0-01-20-120-200-201	B ADVERTISING	R	04/01/10	04/08/10			1170129	N

		95.76									
10-00781	04/05/10	ADVERTISEMENTS - LEGAL									
1	ADVERTISEMENTS - LEGAL	61.56	0-01-20-120-200-201	B ADVERTISING	R	04/05/10	04/08/10			1170127	N
2	ADVERTISEMENTS - LEGAL	34.20	0-01-20-120-200-201	B ADVERTISING	R	04/05/10	04/08/10			90576433	N
3	ADVERTISEMENTS - LEGAL	20.52	0-01-20-120-200-201	B ADVERTISING	R	04/05/10	04/08/10			90576434	N
4	ADVERTISEMENTS - LEGAL	46.74	0-01-20-120-200-201	B ADVERTISING	R	04/05/10	04/08/10			90576435	N

		163.02									
Vendor Total:				270.75							
THI50	THIS & THAT UNIFORMS										
09-03261	12/23/09	PERPETUAL PLAQUE									
1	PERPETUAL PLAQUE	350.00	9-01-25-240-500-251	B MATERIALS: GENERAL	R	12/23/09	04/06/10			36722	N
	Tracking Id: PD-251-10		MISCELLANEOUS								
10-00354	02/11/10	CHIEF & CAPT EMBROIDERED BADGE									
1	EMBROIDERED BADGES	100.00	0-01-25-240-500-231	B UNIFORMS	R	02/11/10	04/06/10			37331	N
	Tracking Id: PD-231-01		OFFICER UNIFORM REPLACEMENT								
Vendor Total:				450.00							
TRA84	TRANSCRIPTS PLUS										
10-00545	03/04/10	Transcript									
1	Transcript	247.79	0-01-43-490-700-257	B OFFICE EXPENSES	R	03/04/10	03/19/10			HT456	N
Vendor Total:				247.79							

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

TRE36	TREASURER, STATE OF NEW JERSEY										
10-00752	04/05/10	1ST QTR	DCA TRAINING FEES								
1		1ST QTR	DCA TRAINING FEES	8,754.00	0-01-55-291-104-001	B DUE STATE DCA - CCO	R	04/05/10	04/06/10	1ST QTR 2010	N
			Vendor Total:	8,754.00							
TRE12	TREASURER, STATE OF NEW JERSEY										
10-00765	04/05/10	1ST QTR	MARRAGE DUE TO STATE								
1		1ST QTR	MARRAGE DUE TO STATE	575.00	0-01-55-291-104-002	B DUE STATE VITAL STAT	R	04/05/10	04/08/10	1ST QTR 2010	N
			Vendor Total:	575.00							
TRI64	TRICO EQUIPMENT, INC.										
10-00313	02/08/10	PARTS FOR	MG68006 LOADER PW								
1	330014A1		AIR FILTER MG68006	179.20	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/08/10	04/05/10	PV97906	N
	Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932										
2	87308933		FILTER HYD MG68006 PW	137.97	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/08/10	04/05/10	PV97906	N
	Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932										
3	87400394		FUEL FILTER MG68006	27.09	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/08/10	04/05/10	PV97906	N
	Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932										

				344.26							
			Vendor Total:	344.26							
UNI90	UNIVERSAL COMPUTING SERS., INC										
10-00546	03/04/10	Message	mailers								
1		Message	mailers	1,139.25	0-01-43-490-700-266	B PRINTING COSTS	R	03/04/10	04/05/10	13051	N
			Vendor Total:	1,139.25							
VE50	V.E. RALPH & SON, INC.										
10-00196	01/28/10	FACE MASKS	(FLU/TB)								
1		FACE MASKS	(FLU/TB)	122.50	0-01-25-240-500-251	B MATERIALS: GENERAL	R	01/28/10	04/06/10	191804	N
	Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS										
			Vendor Total:	122.50							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
23	948320 BATTERY BRUSH STOCK PW				5.29	0-01-26-290-440-235	R	01/12/10	03/19/10		948320	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
24	948482 OIL FILTER MG44984 PW				9.74	0-01-22-195-330-235	R	01/12/10	03/19/10		948482	N
	Tracking Id: PWV-44984 2001 FORD EXPLORER VIN#69668											
25	948590 GLOVES PW STOCK				71.96	0-01-26-290-440-235	R	01/12/10	03/19/10		948590	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
26	948966 GLOVES PW STOCK				35.98	0-01-26-290-440-235	R	01/12/10	03/19/10		948966	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
27	949307 CLUTCH MG38189 POLICE				101.69	0-01-26-290-440-234	R	01/12/10	03/19/10		949307	N
	Tracking Id: PWP-38189 1999 FORD CRN VICTORIA VIN#16321											
28	948948 LIGHT SWITCH MG42672				9.41	0-01-26-290-440-235	R	01/12/10	03/19/10		948948	N
	Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997											
29	949247 DROP LIGHT STOCK PW				26.15	0-01-26-290-440-235	R	01/12/10	03/19/10		949247	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
30	949247 LIGHT BULBS STOCK PW				3.40	0-01-26-290-440-235	R	01/12/10	03/19/10		949247	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
31	949291 THERMOST MG54553 PW				7.92	0-01-22-195-330-235	R	01/12/10	03/19/10		949291	N
	Tracking Id: PWV-54553 2000 DODGE PICKUP VIN#58665											
32	949291 GASKET MG54553 PW				0.93	0-01-22-195-330-235	R	01/12/10	03/19/10		949291	N
	Tracking Id: PWV-54553 2000 DODGE PICKUP VIN#58665											
33	949101 GUM CUTTER STOCK PW				24.60	0-01-26-290-440-235	R	01/12/10	03/19/10		949101	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
34	949100 HUB ASSY MG54553 PW				107.48	0-01-22-195-330-235	R	01/12/10	03/19/10		949100	N
	Tracking Id: PWV-54553 2000 DODGE PICKUP VIN#58665											
35	948961 GLOVES STOCK PW				35.98	0-01-26-290-440-235	R	01/12/10	03/19/10		948961	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
36	949553 HERCULIN PAINT MG78087				99.99	0-01-26-290-440-235	R	01/12/10	03/19/10		949553	N
	Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE											
37	949552 HERCULIN PAINT STOCK PW				99.99	0-01-26-290-440-235	R	01/12/10	03/19/10		949552	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
38	949875 AIR FILTER MG75344 PW				48.51	0-01-26-290-440-235	R	01/12/10	03/19/10		949875	N
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
39	949875 AIR FILTER MG75344 PW				23.06	0-01-26-290-440-235	R	01/12/10	03/19/10		949875	N
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
40	950044 CRIMP TOOL STOCK PW				76.73	0-01-26-290-440-235	R	01/12/10	03/19/10		950044	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
41	950085 DRILL BIT STOCK PW				19.78	0-01-26-290-440-235	R	01/12/10	03/19/10		950085	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
42	951017 OIL FILTER STOCK PW	30.08	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	03/19/10	951017	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
43	951049 BRAKE PADS MG46090	44.42	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/10	03/19/10	951049	N			
	Tracking Id: PWP-46090 2001 CHEVY IMPALA VIN#60268											
44	951049 ROTORS MG46090 POLICE	83.22	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/10	03/19/10	951049	N			
	Tracking Id: PWP-46090 2001 CHEVY IMPALA VIN#60268											
45	951343 CABLE MG75344 PW	77.42	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	03/19/10	951343	N			
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
46	951343 BATTERY CABLE MG75344	105.07	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	03/19/10	951343	N			
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
47	951184 CABLE LUG MG75344 PW	13.26	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	03/19/10	951184	N			
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
48	951167 IGNITION COIL MG70169	42.98	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/10	03/19/10	951167	N			
	Tracking Id: PWP-70169 2006 FORD CRN VICTORIA VIN#36400											
49	951167 HEL COIL MG70169	42.98	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/10	03/19/10	951167	N			
	Tracking Id: PWP-70169 2006 FORD CRN VICTORIA VIN#36400											
50	951173 BRAKE PADS MG46090	44.42	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/10	03/19/10	951173	N			
	Tracking Id: PWP-46090 2001 CHEVY IMPALA VIN#60268											
51	951468 BATTERY CABLE MG75344	2.21	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	03/19/10	951468	N			
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
52	951608 ALTERNATOR MG70170	274.83	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/12/10	03/19/10	951680	N			
	Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398											
53	951387 TOOL BOX LINER STOCK PW	9.82	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	03/19/10	951387	N			
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
54	951387 CLAMPS MG62112 PW	22.40	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	03/19/10	951387	N			
	Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497											
55	951387 CABLE MG75244 PW	81.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	03/19/10	951387	N			
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
56	951387 BATTERY CABLE MG75344	69.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	03/19/10	951387	N			
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
57	951342 CABLE MG75344 P W	116.13	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	03/19/10	951342	N			
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
58	951332 CABLE LUGS MG75344 PW	6.63	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	03/19/10	951332	N			
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
59	951332 CABLE MG75344 PW	81.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	03/19/10	951332	N			
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
60	951332 BATTERY CABLE MG75344	69.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/12/10	03/19/10	951332	N			
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											

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		
80 952771 ALARM STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	152.73	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	01/27/10	03/19/10		952771	N		
81 953397 SUPPLIES POLICE STOCK Tracking Id: PWP-STOCK STOCK PARTS	10.73	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	01/12/10	03/19/10		953397	N		

				2,969.36						
10-00277 02/04/10 SUPPLIES P.W. POLICE FEB 2010		B								
4 953966 ALTERNATOR MG48579 PW Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847	153.86	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		953966	N		
5 953966 ALTERNATOR MG48579 PW Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847	168.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		953966	N		
6 954075 STARTER MG64WV LOADER Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100	321.39	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		954075	N		
7 954075 STARTER FLUID STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	41.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		954075	N		
8 954443 ALTERNATOR MG48579 PW Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847	168.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		954443	N		
9 954558 WHEEL SEAL PLOWS PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	13.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		954558	N		
10 954558 WHEEL BEAR CONE PLOWS Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	11.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		954558	N		
11 954558 BEARING CONE PLOWS PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	33.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		954558	N		
12 954558 WHEEL BEAR CONE PLOWS Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	18.64	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		954558	N		
13 954558 WHEEL BEARING CONE PLOW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	45.48	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		954558	N		
14 954558 OIL SEAL PLOWS PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	25.02	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		954558	N		
15 954373 THERMOSTAT MG63899 Tracking Id: PWP-63899 2005 DODGE DURANGO VIN#40141	19.91	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/04/10	03/23/10		954373	N		
16 954100 SPARK PLUGS MG48578 Tracking Id: PWV-48578 2001 DODGE DURANGO VIN#44837	22.97	0-01-22-195-330-235	B VEHICLE MAINTENANCE	02/04/10	03/23/10		954100	N		
17 954863 TEMP SENSOR MG42672 PW Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997	11.20	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		954863	N		
18 954843 GLASS CLEANER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	46.44	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		954843	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		
38 956085 GAS CAN STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	18.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		956085	N		
39 956148 GAS CAN STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	111.47	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		956148	N		
40 956046 FILTER KIT MG74124 PW Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238	37.37	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		956046	N		
41 956046 FILTER KIT MG74124 PW Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238	33.01	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		956046	N		
42 958518 HALOGEN BULB STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	28.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		958518	N		
43 957605 WIPER BLADES STOCK POLI Tracking Id: PWP-STOCK STOCK PARTS	72.31	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/04/10	03/23/10		957605	N		
44 957605 WIPER BLADES STOCK POLI Tracking Id: PWP-STOCK STOCK PARTS	74.60	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/04/10	03/23/10		957605	N		
45 957605 WIPER BLADES STOCK POLI Tracking Id: PWP-STOCK STOCK PARTS	35.12	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/04/10	03/23/10		957605	N		
46 956079 DISC PADS MG82966 PW Tracking Id: PWP-56546 2002 FORD CRN VICTORIA VIN#31787	74.09	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		956079	N		
47 956079 ROTOR MG82966 Tracking Id: PWP-56546 2002 FORD CRN VICTORIA VIN#31787	272.78	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/04/10	03/23/10		956079	N		
48 956079 ROTOR MG82966 PW Tracking Id: PWP-56546 2002 FORD CRN VICTORIA VIN#31787	207.46	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/24/10	03/23/10		956079	N		
49 956079 WIPER BLADES MG82966 Tracking Id: PWP-56546 2002 FORD CRN VICTORIA VIN#31787	91.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/24/10	03/23/10		956079	N		
50 956079 WIPER BLADES MG82966 Tracking Id: PWP-56546 2002 FORD CRN VICTORIA VIN#31787	44.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/24/10	03/23/10		956079	N		
51 956079 WIPER BLADES MG82966 Tracking Id: PWP-56546 2002 FORD CRN VICTORIA VIN#31787	41.12	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/24/10	03/23/10		956079	N		
52 956079 HEAD LIGHT MG82966 Tracking Id: PWP-56546 2002 FORD CRN VICTORIA VIN#31787	26.25	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/24/10	03/23/10		956079	N		
53 958177 WIPER BLADES STOCK POLI Tracking Id: PWP-STOCK STOCK PARTS	35.12-	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	02/04/10	03/23/10		958177	N		
54 956308 GAS CAN STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	18.99-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/24/10	03/23/10		956308	N		
55 956308 WIPER BLADES MG8296 Tracking Id: PWP-56546 2002 FORD CRN VICTORIA VIN#31787	41.12-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	02/24/10	03/23/10		956308	N		
56 958447 SWAY BAR KIT MG44984 Tracking Id: PWV-44984 2001 FORD EXPLORER VIN#69668	23.66	0-01-22-195-330-235	B VEHICLE MAINTENANCE	02/04/10	03/23/10		958447	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
57	958447		SWAY BAR BUSH MG44984 Tracking Id: PWV-44984 2001 FORD EXPLORER VIN#69668	14.03	0-01-22-195-330-235	B VEHICLE MAINTENANCE	R	02/04/10	03/23/10		958447	N
58	958447		SWAY BAR BUSH MG44984 Tracking Id: PWV-44984 2001 FORD EXPLORER VIN#69668	14.14	0-01-22-195-330-235	B VEHICLE MAINTENANCE	R	02/04/10	03/23/10		958447	N
59	958447		SWAY BAR BUSH MG44984 Tracking Id: PWV-44984 2001 FORD EXPLORER VIN#69668	14.03	0-01-22-195-330-235	B VEHICLE MAINTENANCE	R	02/04/10	03/23/10		958447	N
60	959550		RADIATOR MG42672 PW Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997	192.93	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/24/10	03/23/10		959550	N

				2,506.21								
Vendor Total:				5,475.57								
VCI50	VCI EMERGENCY VEHICLE											
09-02336	09/14/09	SUPPLY & INSTALL ACCESSORIES										
1	ON 2009 FORD F250 TRUCK	14,421.68	C-04-08-625-000-906	B EQUIPMENT - COLOGNE FIRE COMPANY	R	09/14/09	03/23/10		0064028	N		
Vendor Total:				14,421.68								
VER16	VERIZON											
10-00591	03/09/10	PHONE SERVICE - FEBRUARY, 2010										
1	PHONE SERVICE - FEBRUARY, 2010	85.53	0-01-31-450-000-284	B TELEPHONE	R	03/09/10	03/19/10		FEBRUARY, 2010	N		
2	PHONE SERVICE - FEBRUARY, 2010	120.76	0-01-31-450-000-284	B TELEPHONE	R	03/09/10	03/19/10		FEBRUARY, 2010	N		
3	PHONE SERVICE - FEBRUARY, 2010	162.21	0-01-31-450-000-284	B TELEPHONE	R	03/09/10	03/19/10		FEBRUARY, 2010	N		
4	PHONE SERVICE - FEBRUARY, 2010	83.09	0-01-31-450-000-284	B TELEPHONE	R	03/09/10	03/19/10		FEBRUARY, 2010	N		
5	PHONE SERVICE - FEBRUARY, 2010	361.37	0-01-31-450-000-284	B TELEPHONE	R	03/09/10	03/19/10		FEBRUARY, 2010	N		
6	PHONE SERVICE - FEBRUARY, 2010	128.37	0-01-31-450-000-284	B TELEPHONE	R	03/09/10	03/19/10		FEBRUARY, 2010	N		
7	PHONE SERVICE - FEBRUARY, 2010	512.64	0-01-31-450-000-284	B TELEPHONE	R	03/09/10	03/19/10		FEBRUARY, 2010	N		
8	PHONE SERVICE - FEBRUARY, 2010	104.59	0-01-31-450-000-284	B TELEPHONE	R	03/09/10	03/19/10		FEBRUARY, 2010	N		

				1,558.56								
Vendor Total:				1,558.56								
VIN40	VINELAND AUTO ELECTRIC, INC.											
10-00577	03/08/10	LIGHT BAR PARTS POLICE STOCK										
1	Z8107169A LIGHT BARS POLICE	39.20	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/08/10	04/05/10		268916	N		
Tracking Id: PWP-STOCK STOCK PARTS												

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

YOUNGB01 YOUNGBLOOD, LAFFERTY &												
10-00567	03/08/10	GENERAL MATTERS	FEBRUARY, 2010									
1		GENERAL MATTERS	FEBRUARY, 2010	28.58	0-01-20-155-001-268	B	PROFESSIONAL FEES	R	03/08/10	03/23/10	49595	N
2		GENERAL MATTERS	FEBRUARY, 2010	175.50	0-01-20-155-001-268	B	PROFESSIONAL FEES	R	03/08/10	03/23/10	49590	N
3		GENERAL MATTERS	FEBRUARY, 2010	163.79	0-01-20-155-001-268	B	PROFESSIONAL FEES	R	03/08/10	03/23/10	49594	N

				367.87								
10-00568	03/08/10	TAX APPEALS -	FEBRUARY, 2010									
1		TAX APPEALS -	FEBRUARY, 2010	147.48	0-01-20-150-000-268	B	PROFESSIONAL FEES	R	03/08/10	03/23/10	49591	N
10-00569	03/08/10	LEGAL SERVICES-TAX COLL.	02/10									
1		LEGAL SERVICES-TAX COLL.	02/10	566.59	0-01-20-145-000-268	B	PROFESSIONAL FEES	R	03/08/10	03/23/10	49593	N
2		BANKRUPTCY MATTERS		13.50	0-01-20-145-000-268	B	PROFESSIONAL FEES	R	03/08/10	03/23/10	49592	N

				580.09								
Vendor Total:				1,095.44								

Total Purchase Orders: 196 Total P.O. Line Items: 595 Total List Amount: 358,042.31 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	301,458.47	0.00	301,458.47	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	31,172.50
	Year Total:	301,458.47	0.00	301,458.47	0.00	31,172.50
CURRENT FUND	9-01	4,046.48	0.00	4,046.48	0.00	0.00
GENERAL CAPITAL	C-04	14,561.68	0.00	14,561.68	0.00	0.00
GRANT FUND	G-01	5,196.00	0.00	5,196.00	0.00	0.00
ANIMAL FUND	T-12	851.38	0.00	851.38	0.00	0.00
STREET OPENING TRUST FUND	T-21	375.00	0.00	375.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	89.80	0.00	89.80	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	41.00	0.00	41.00	0.00	0.00
	Year Total:	1,607.18	0.00	1,607.18	0.00	0.00
	Total Of All Funds:	326,869.81	0.00	326,869.81	0.00	31,172.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
COTTON MILL ASSOCIATES, LLC	RD00003	405.00	0.00	405.00
WEST BAY PARTNERS,LLC	SD01-96	683.50	0.00	683.50
WAL-MART	SP02-92	60.00	0.00	60.00
HAMILTON TOWNSHIP MUA	SP10-90	135.00	0.00	135.00
BUFFALO PIKE ASSOCIATES	2009-012	10,230.00	0.00	10,230.00
CONSON LLC	INSP0042	140.00	0.00	140.00
RYAN/EAGLESMERE	INSP0045	200.00	0.00	200.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	627.50	0.00	627.50
BAKER RESIDENTIAL OF PA, LLC	WKS00069	1,021.00	0.00	1,021.00
SELECT CONSTRUCTION	WKS00078	35.00	0.00	35.00
MAGIC SPORTS & HEALTH COMPLEX	WKS00120	108.00	0.00	108.00
HOPE ANIMAL SANCTUARY, INC.	WKS00128	1,152.50	0.00	1,152.50
TACO BELL	WKS00131	4,110.00	0.00	4,110.00
HARRISON BEVERAGE CO.	WKS00138	4,385.00	0.00	4,385.00
RICH HOLLANDER	WKS00143	3,527.50	0.00	3,527.50
FERNMOOR HOMES @ WOODS LANDING	WKS00147	570.00	0.00	570.00
SIMCARE SURGICAL, LTD	WKS00149	1,785.00	0.00	1,785.00
WAWA/DOROTHY DEAN	ZON19-97	140.00	0.00	140.00
US HOME	INSP00027	1,857.50	0.00	1,857.50

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
Total of All Projects:		31,172.50	0.00	31,172.50

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/16/10 to 04/08/10
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
1793	03/29/10	TRE48					3028
10-00719	1	NJDEP PERMIT/SKIP MORGAN DRIVE	240.00	C-04-08-625-000-901	Budget		1
		TREASURER, STATE OF NJ		2008 ROAD PROGRAM			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	240.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	240.00

CURRENT FUND	CURRENT FUND	Amount Paid	Charge Account	Account Type	Ref Number
87	03/17/10				3021
10-00643	1	6,499.99	0-01-20-100-100-101	Budget	1
			SALARY		
10-00643	2	2,275.60	0-01-20-110-210-101	Budget	2
			SALARY		
10-00643	3	1,686.47	0-01-20-115-110-101	Budget	3
			SALARY		
10-00643	4	6,928.80	0-01-20-120-200-101	Budget	4
			SALARY		
10-00643	5	8,856.74	0-01-20-130-000-101	Budget	5
			SALARY		
10-00643	6	2,541.44	0-01-20-140-120-101	Budget	6
			SALARY		
10-00643	7	5,902.08	0-01-20-145-000-101	Budget	7
			SALARY		
10-00643	8	6,366.78	0-01-20-150-000-101	Budget	8
			SALARY		
10-00643	9	97.65	0-01-20-175-000-101	Budget	9
			SALARY		
10-00643	10	7,190.41	0-01-21-180-310-101	Budget	10
			SALARY		
10-00643	11	4,091.99	0-01-21-185-320-101	Budget	11
			SALARY		
10-00643	12	11,807.93	0-01-22-195-330-101	Budget	12
			SALARY		
10-00643	13	227,155.48	0-01-25-240-500-101	Budget	13
			SALARY		
10-00643	14	3,878.19	0-01-25-240-500-103	Budget	14
			OVERTIME		
10-00643	15	147.13	0-01-25-240-500-105	Budget	15
			HOLIDAY PAY		
10-00643	16	717.63	0-01-25-240-500-106	Budget	16
			PERSONAL DAYS		
10-00643	17	48.00	0-01-25-240-500-108	Budget	17
			OIC PAY		
10-00643	18	236.42	0-01-25-252-510-101	Budget	18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-00643	19	Payroll 3/19/10	1,191.55	SALARY 0-01-25-266-340-101	Budget		19
10-00643	20	Payroll 3/19/10	50,166.59	SALARY 0-01-26-290-400-101	Budget		20
10-00643	21	Payroll 3/19/10	1,330.00	SALARY 0-01-26-290-400-103	Budget		21
10-00643	22	Payroll 3/19/10	3,048.21	OVERTIME 0-01-27-330-450-101	Budget		22
10-00643	23	Payroll 3/19/10	205.53	SALARY 0-01-27-331-230-101	Budget		23
10-00643	24	Payroll 3/19/10	95.00	SALARY 0-01-27-335-000-101	Budget		24
10-00643	25	Payroll 3/19/10	95.00	SALARY 0-01-27-355-000-101	Budget		25
10-00643	26	Payroll 3/19/10	3,368.10	SALARY 0-01-28-370-451-101	Budget		26
10-00643	27	Payroll 3/19/10	18,626.08	SALARY 0-01-43-490-700-101	Budget		27
10-00643	28	Payroll 3/19/10	234.72	SALARY 0-01-43-490-700-103	Budget		28
10-00643	29	Payroll 3/19/10	240.00	OVERTIME G-01-41-745-000-301	Budget		29
10-00643	30	Payroll 3/19/10	3,230.64	DRUNK DRIVING G-01-41-750-000-301	Budget		31
10-00643	31	Payroll 3/19/10	9,480.05	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		30
10-00643	32	Payroll 3/19/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		32
10-00643	33	Payroll 3/19/10	3,113.15	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		33
10-00643	37	Payroll 3/19/10	30,349.06	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-36-472-000-278	Budget		34
10-00643	38	Payroll 3/19/10	1,025.82	SOCIAL SECURITY 0-01-23-226-000-283	Budget		35
10-00643	39	Payroll 3/19/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		36
10-00643	43	Payroll 3/19/10	6,107.26	DCRP 0-01-25-240-500-101	Budget		37
10-00643	44	Payroll 3/19/10	86.50	SALARY 0-01-25-240-500-103	Budget		38
10-00643	45	Payroll 3/19/10	35.70	OVERTIME 0-01-25-240-500-105	Budget		39
10-00643	46	Payroll 3/19/10	2,675.91	HOLIDAY PAY 0-01-26-290-400-101	Budget		40
10-00643	47	Payroll 3/19/10	678.02	SALARY 0-01-36-472-000-278	Budget		41
10-00643	48	Payroll 3/19/10	22.27	SOCIAL SECURITY 0-01-23-226-000-283	Budget		42
			-----	DISABILITY			
			441,561.90				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00659	1	DVD RECORDER/PD INTERVIEW ROOM	179.99	0-01-25-240-500-242 EQUIPMENT: TECHNOLOGY	Budget		1
23236	03/24/10	BUI66 BUILDING SAFETY CONFERENCE/NJ					3025
10-00630	1	BUILDING SAFETY CONFERENCE	125.00	0-01-22-195-330-226 COURSES AND SEMINARS	Budget		3
10-00630	2	BUILDING SAFETY CONFERENCE	125.00	0-01-22-195-330-226 COURSES AND SEMINARS	Budget		4
10-00630	3	BUILDING SAFETY CONFERENCE	125.00	0-01-22-195-330-226 COURSES AND SEMINARS	Budget		5
10-00630	4	BUILDING SAFETY CONFERENCE	125.00	0-01-22-195-330-226 COURSES AND SEMINARS	Budget		6
10-00630	5	BUILDING SAFETY CONFERENCE	125.00	0-01-22-195-330-226 COURSES AND SEMINARS	Budget		7
10-00630	6	BUILDING SAFETY CONFERENCE	125.00	0-01-22-195-330-226 COURSES AND SEMINARS	Budget		8
			----- 750.00				
23237	03/24/10	COM08 COMCAST OF PLEASANTVILLE/VINEL					3025
10-00004	5	INTERNET SERVICE-APRIL, 10	169.97	0-01-31-450-000-284 TELEPHONE	Budget		1
23238	03/24/10	MAINSTCA JOE & MARYLISA'S MAIN ST CAFE					3025
10-00531	1	SAFETY INCENTIVE LUNCH 3/15	400.00	0-01-25-252-510-276 SAFETY EQUIPMENT (JIF)	Budget		2
89	03/30/10	TOW99 TOWNSHIP OF HAMILTON PAYROLL					3033
10-00725	1	PERS ANNUAL APPROPRIATION	398,508.00	0-01-36-471-000-261 PERS	Budget		1
10-00725	2	PFRS ANNUAL APPROPRIATION	1,279,787.00	0-01-36-475-000-261 PFRS	Budget		2
			----- 1,678,295.00				
90	04/01/10	DEPOS001 DEPOSITORY TRUST					3034
10-00750	1	BOND INTEREST	69,250.00	0-01-45-930-000-308 INTEREST ON BONDS	Budget		1
88	04/02/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3030
10-00739	1	Payroll 4/2/10	6,459.15	0-01-20-100-100-101 SALARY	Budget		1
10-00739	2	Payroll 4/2/10	2,275.60	0-01-20-110-210-101 SALARY	Budget		2
10-00739	3	Payroll 4/2/10	1,686.47	0-01-20-115-110-101 SALARY	Budget		3
10-00739	4	Payroll 4/2/10	6,928.80	0-01-20-120-200-101 SALARY	Budget		4
10-00739	5	Payroll 4/2/10	8,856.74	0-01-20-130-000-101 SALARY	Budget		5
10-00739	6	Payroll 4/2/10	2,541.44	0-01-20-140-120-101 SALARY	Budget		6
10-00739	7	Payroll 4/2/10	5,829.46	0-01-20-145-000-101 SALARY	Budget		7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-00739	8	Payroll 4/2/10	6,366.78	SALARY 0-01-20-150-000-101	Budget		8
10-00739	9	Payroll 4/2/10	97.65	SALARY 0-01-20-175-000-101	Budget		9
10-00739	10	Payroll 4/2/10	7,190.41	SALARY 0-01-21-180-310-101	Budget		10
10-00739	11	Payroll 4/2/10	4,319.69	SALARY 0-01-21-185-320-101	Budget		11
10-00739	12	Payroll 4/2/10	11,807.93	SALARY 0-01-22-195-330-101	Budget		12
10-00739	13	Payroll 4/2/10	228,278.19	SALARY 0-01-25-240-500-101	Budget		13
10-00739	14	Payroll 4/2/10	4,493.42	SALARY 0-01-25-240-500-103	Budget		14
10-00739	15	Payroll 4/2/10	727.02	OVERTIME 0-01-25-240-500-106	Budget		15
10-00739	16	Payroll 4/2/10	128.52	PERSONAL DAYS 0-01-25-240-500-108	Budget		16
10-00739	17	Payroll 4/2/10	236.42	OIC PAY 0-01-25-252-510-101	Budget		17
10-00739	18	Payroll 4/2/10	1,115.49	SALARY 0-01-25-266-340-101	Budget		18
10-00739	19	Payroll 4/2/10	50,750.86	SALARY 0-01-26-290-400-101	Budget		19
10-00739	20	Payroll 4/2/10	1,315.17	SALARY 0-01-26-290-400-103	Budget		20
10-00739	21	Payroll 4/2/10	2,996.49	OVERTIME 0-01-27-330-450-101	Budget		21
10-00739	22	Payroll 4/2/10	205.53	SALARY 0-01-27-331-230-101	Budget		22
10-00739	23	Payroll 4/2/10	95.00	SALARY 0-01-27-335-000-101	Budget		23
10-00739	24	Payroll 4/2/10	95.00	SALARY 0-01-27-355-000-101	Budget		24
10-00739	25	Payroll 4/2/10	3,368.10	SALARY 0-01-28-370-451-101	Budget		25
10-00739	26	Payroll 4/2/10	18,626.09	SALARY 0-01-43-490-700-101	Budget		26
10-00739	27	Payroll 4/2/10	270.60	SALARY 0-01-43-490-700-103	Budget		27
10-00739	28	Payroll 4/2/10	3,320.78	OVERTIME G-01-41-750-000-301	Budget		28
10-00739	29	Payroll 4/2/10	9,480.05	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		29
10-00739	30	Payroll 4/2/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		30
10-00739	31	Payroll 4/2/10	3,113.15	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		31
10-00739	35	Payroll 4/2/10	30,629.97	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-36-472-000-278	Budget		32
10-00739	36	Payroll 4/2/10	997.60	SOCIAL SECURITY 0-01-23-226-000-283	Budget		33
				DISABILITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00739	40	Payroll 4/2/10	60.32	0-01-36-473-000-261 DCRP	Budget		34

			434,331.58				
23239	04/07/10	ATL47 ATLANTIC CO. JIF					3035
10-00627	1	2ND QTR. 2010 INS. ASSESSMENT	70,634.75	0-01-23-210-000-213 LIABILITY INSURANCE	Budget		1
10-00627	2	2ND QTR. 2010 INS. ASSESSMENT	165,230.25	0-01-23-215-000-237 WORKERS' COMPENSATION INS.	Budget		2

			235,865.00				
23240	04/07/10	SUN60 SUNLIGHT CLEANING SERVICES					3035
10-00681	1	JANITORIAL SERVICES-MARCH,2010	3,250.00	0-01-26-290-420-215 BUILDING-MAINT. & CONSTRUCTION	Budget	C9-00001	3
23241	04/07/10	TRI16 TRI-COUNTY ANIMAL					3035
10-00700	1	ANIMAL CONTROL SERVICES-04/10	2,325.00	0-01-37-340-220-225 CONTRACT-ANIMAL CONTROL	Budget	C9-00002	4
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
	Checks:		11	0	0.00	2,866,378.44	
	Direct Deposit:		0	0	0.00	0.00	
			=====	=====	=====	=====	
	Total:		11	0	0.00	2,866,378.44	
HOUSING TRUST		HOUSING TRUST FUND					
140	03/17/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3023
10-00643	36	Payroll 3/19/10	310.96	T-39-56-850-000-001 RESERVE FOR HOUSING TRUST COAH	Budget		1
10-00643	42	Payroll 3/19/10	23.84	T-39-56-850-000-001 RESERVE FOR HOUSING TRUST COAH	Budget		2

			334.80				
141	04/02/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3031
10-00739	34	Payroll 4/2/10	310.96	T-39-56-850-000-001 RESERVE FOR HOUSING TRUST COAH	Budget		1
10-00739	39	Payroll 4/2/10	23.84	T-39-56-850-000-001 RESERVE FOR HOUSING TRUST COAH	Budget		2

			334.80				
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
	Checks:		2	0	0.00	669.60	
	Direct Deposit:		0	0	0.00	0.00	
			=====	=====	=====	=====	
	Total:		2	0	0.00	669.60	
Report Totals			Paid	Void	Amount Void	Amount Paid	

Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq

	Checks:	14	0	0.00			2,867,288.04
	Direct Deposit:	0	0	0.00			0.00
	Total:	14	0	0.00			2,867,288.04

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,815,065.24	0.00
GENERAL CAPITAL	C-04	240.00	0.00
GRANT FUND	G-01	51,313.20	0.00
HOUSING TRUST FUND COAH	T-39	669.60	0.00
		=====	=====
Total of All Funds:		2,867,288.04	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/16/10 to 04/08/10
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					
43	03/17/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3022
10-00643	34	Payroll 3/19/10	16,161.60	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-00643	35	Payroll 3/19/10	1,138.56	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-00643	40	Payroll 3/19/10	1,235.80	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
10-00643	41	Payroll 3/19/10	87.10	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

			18,623.06				

2055	03/24/10	TRE24 TREASURER, STATE OF NEW JERSEY					3026
10-00588	1	3rd STREET PEDESTRIAN BRIDGE	444.00	T-22-56-850-001-855	Budget		1
				OFFSITE IMPROVEMENT RECREATION			
44	04/02/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3032
10-00739	32	Payroll 4/2/10	10,921.22	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-00739	33	Payroll 4/2/10	1,138.56	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-00739	37	Payroll 4/2/10	835.50	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
10-00739	38	Payroll 4/2/10	87.10	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

			12,982.38				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	32,049.44
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	32,049.44

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	32,049.44
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	32,049.44

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	29,154.12	0.00
OFFSITE IMPROVEMENTS TRUST	T-22	444.00	0.00
PUBLIC DEFENDER TRUST	T-31	2,451.32	0.00
		=====	=====
Total of All Funds:		32,049.44	0.00