

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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AE50	A.E. STONE, INC.											
10-00652	03/17/10	VPM ROAD PATCH										
1	VPM ROAD PATCH	883.39	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/17/10	04/26/10		54073		N	
Tracking Id: PWR-275-AS ASPHALT												
10-00731	03/30/10	ROAD TACK										
1	PAILS ROAD TACK	154.50	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/30/10	04/29/10		54119		N	
Tracking Id: PWR-275-SU SUPPLIES												
10-00749	04/01/10	Cold Patch										
1	Cold Patch	297.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/01/10	04/26/10		54161		N	
Tracking Id: PWR-275-AS ASPHALT												
10-00834	04/14/10	ASPHALT FOR ROADS										
1	TOP I-5 ASPHALT ROADS	275.75	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		54208		N	
Tracking Id: PWR-275-AS ASPHALT												
Vendor Total:		1,610.64										

AND50	ANDERSON, JOAN											
10-01006	04/29/10	PETTY CASH REIMBURSEMENT										
1	PETTY CASH REIMBURSEMENT	12.00	0-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	04/29/10	04/29/10				N	
Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES												
2	PETTY CASH REIMBURSEMENT	14.78	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/29/10	04/29/10				N	
3	PETTY CASH REIMBURSEMENT	6.88	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/29/10	04/29/10				N	
4	PETTY CASH REIMBURSEMENT	11.04	0-01-20-120-200-236	B ELECTION EXPENSES	R	04/29/10	04/29/10				N	
5	PETTY CASH REIMBURSEMENT	1.69	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/29/10	04/29/10				N	
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		46.39										
Vendor Total:		46.39										

ARA66    ARAWAK PAVING COMPANY

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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10-00613	03/11/10	TOP I-4 ASPHALT ROADS									
1		TOP I-4 ASPHALT ROADS P.W.	369.63	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/11/10	04/23/10		828	N
		Tracking Id: PWR-275-AS ASPHALT									
10-00730	03/30/10	I-S ASPHALT ROADS									
1		I-S ASPHALT ROADS	389.81	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/30/10	04/23/10		841	N
		Tracking Id: PWR-275-AS ASPHALT									
		Vendor Total:	759.44								
AT75 AT&T											
10-00881	04/16/10	TELEPHONE LINE FOR VIDEO-03/10									
1		TELEPHONE LINE FOR VIDEO	327.16	0-01-31-450-000-284	B TELEPHONE	R	04/16/10	04/21/10		MARCH, 2010	N
		Vendor Total:	327.16								
ATL02 ATL. CAPE COMMUNITY COLLEGE											
10-00996	04/28/10	Refund Security Deposit									
1		Refund Security Deposit	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	04/28/10	04/29/10		REFUND SEC. DEP	N
		Vendor Total:	500.00								
ATL07 ATL. CO. FIRE ACADEMY											
10-00249	02/01/10	VEHICLE EXTRICATION									
1		VEHICLE EXTRICATION	260.00	0-01-25-265-300-281	B TRAINING - COLOGNE	R	02/01/10	04/28/10		201038	N
		Vendor Total:	260.00								
ATL14 ATL.CO. PROSECUTOR-JUVENILE UN											
10-00801	04/12/10	2010 MEMBERSHIP									
1		2010 MEMBERSHIP DUES	10.00	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	04/12/10	04/28/10		2010 MEMBERSHIP	N
		Tracking Id: PD-261-13 SCHOOL RESOURCE OFFICER ASSOC.									
		Vendor Total:	10.00								
ATL24 ATLANTIC CHRYSLER-PLYMOUTH											
10-00848	04/14/10	AIR CONDITION HOSE MG81140									
1		AIR CONDITION HOSE MG81140	60.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/14/10	04/22/10		08076	N

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 Vendor # Name  
 PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099  
 Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl  
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Tracking Id: PWP-81140 2008 DURANGO BLK VIN#1D8HB38NX8F142834

Vendor Total: 60.00

CON27 ATLANTIC CITY ELECTRIC

10-00875 04/15/10 PUMP STATIONS - MARCH, 2010

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 PUMP STATIONS - MARCH, 2010	4.80	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/15/10	04/21/10	MARCH, 2010	MARCH, 2010	N
2 PUMP STATIONS - MARCH, 2010	5.62	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/15/10	04/21/10	MARCH, 2010	MARCH, 2010	N
3 PUMP STATIONS - MARCH, 2010	4.80	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/15/10	04/21/10	MARCH, 2010	MARCH, 2010	N
4 PUMP STATIONS - MARCH, 2010	5.61	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/10	04/21/10	MARCH, 2010	MARCH, 2010	N
5 PUMP STATIONS - MARCH, 2010	6.27	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/10	04/21/10	MARCH, 2010	MARCH, 2010	N
6 PUMP STATIONS - MARCH, 2010	5.12	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/10	04/21/10	MARCH, 2010	MARCH, 2010	N
7 PUMP STATIONS - MARCH, 2010	5.12	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/10	04/21/10	MARCH, 2010	MARCH, 2010	N
8 PUMP STATIONS - MARCH, 2010	5.12	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/10	04/21/10	MARCH, 2010	MARCH, 2010	N
9 PUMP STATIONS - MARCH, 2010	5.12	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/10	04/21/10	MARCH, 2010	MARCH, 2010	N
10 PUMP STATIONS - MARCH, 2010	32.92	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/10	04/21/10	MARCH, 2010	MARCH, 2010	N

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80.50

10-00877 04/16/10 STREET LIGHTING - MARCH, 2010

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 STREET LIGHTING - MARCH, 2010	83.38	0-01-31-435-100-281	B STREET LIGHTING	R	04/16/10	04/26/10	MARCH, 2010	MARCH, 2010	N
2 STREET LIGHTING - MARCH, 2010	457.89	0-01-31-435-100-281	B STREET LIGHTING	R	04/16/10	04/26/10	MARCH, 2010	MARCH, 2010	N
3 STREET LIGHTING - MARCH, 2010	235.70	0-01-31-435-100-281	B STREET LIGHTING	R	04/16/10	04/26/10	MARCH, 2010	MARCH, 2010	N
4 STREET LIGHTING - MARCH, 2010	39.66	0-01-31-435-100-281	B STREET LIGHTING	R	04/16/10	04/26/10	MARCH, 2010	MARCH, 2010	N
5 STREET LIGHTING - MARCH, 2010	6.00	0-01-31-435-100-281	B STREET LIGHTING	R	04/16/10	04/26/10	MARCH, 2010	MARCH, 2010	N
6 STREET LIGHTING - MARCH, 2010	45.71	0-01-31-435-100-281	B STREET LIGHTING	R	04/16/10	04/26/10	MARCH, 2010	MARCH, 2010	N
7 STREET LIGHTING - MARCH, 2010	33.89	0-01-31-435-100-281	B STREET LIGHTING	R	04/16/10	04/26/10	MARCH, 2010	MARCH, 2010	N
8 STREET LIGHTING - MARCH, 2010	5.95	0-01-31-435-100-281	B STREET LIGHTING	R	04/16/10	04/26/10	MARCH, 2010	MARCH, 2010	N
9 STREET LIGHTING - MARCH, 2010	58.00	0-01-31-435-100-281	B STREET LIGHTING	R	04/16/10	04/26/10	MARCH, 2010	MARCH, 2010	N
10 STREET LIGHTING - MARCH, 2010	40.72	0-01-31-435-100-281	B STREET LIGHTING	R	04/16/10	04/26/10	MARCH, 2010	MARCH, 2010	N

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1,006.90

10-00879 04/16/10 ELECTRIC BILLING - MARCH, 10

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 ELECTRIC BILLING - MARCH, 10	294.47	0-01-31-441-000-231	B ELECTRICITY	R	04/16/10	04/29/10	MARCH, 2010	MARCH, 2010	N
2 ELECTRIC BILLING - MARCH, 10	435.55	0-01-31-441-000-231	B ELECTRICITY	R	04/16/10	04/29/10	MARCH, 2010	MARCH, 2010	N
3 ELECTRIC BILLING - MARCH, 10	162.93	0-01-31-441-000-231	B ELECTRICITY	R	04/16/10	04/29/10	MARCH, 2010	MARCH, 2010	N
4 ELECTRIC BILLING - MARCH, 10	1,212.55	0-01-31-441-000-231	B ELECTRICITY	R	04/16/10	04/29/10	MARCH, 2010	MARCH, 2010	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	5		ELECTRIC BILLING - MARCH, 10	337.23	0-01-31-441-000-231	R	04/16/10	04/29/10		MARCH, 2010	N
	6		ELECTRIC BILLING - MARCH, 10	10,401.05	0-01-31-441-000-231	R	04/16/10	04/29/10		MARCH, 2010	N
	7		ELECTRIC BILLING - MARCH, 10	60.23	0-01-31-441-000-231	R	04/16/10	04/29/10		MARCH, 2010	N

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12,904.01

Vendor Total: 13,991.41

ATL39 ATLANTIC CO. TREASURER											
10-00845 04/14/10 GAS/DIESEL MARCH 2010											
	1		20100303N GAS MARCH 2010	16,504.62	0-01-31-460-000-242	R	04/14/10	04/21/10		20100303N	N
	2		20100303N DIESEL MARCH 2010	7,360.90	0-01-31-460-000-242	R	04/14/10	04/21/10		20100303N	N

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23,865.52

Vendor Total: 23,865.52

BANCOFAM BANC OF AMERICA LEASING CM, INC											
10-00013 01/06/10 COPIER-PLAN/ZONNING & CLERK B											
	11		COPIER-PLAN/ZONNING	151.16	0-01-21-180-310-257	R	04/16/10	04/28/10		011476791	N
	12		COPIER-CLERK	165.97	0-01-20-120-200-262	R	04/16/10	04/28/10		011476791	N

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317.13

Vendor Total: 317.13

BEN64 BENNETT BATTERIES, LLC											
10-00836 04/14/10 BATTERIES P.W. STOCK											
	1		665MF BATTERIES STOCK PW	359.60	0-01-26-290-440-235	R	04/14/10	04/28/10		2630	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											

Vendor Total: 359.60

BIL50 BILL MCELREA											
10-00859 04/14/10 TUITION- SPRING 2010											
	1		TUITION REIMBURSEMENT	1,317.14	0-01-25-240-500-211	R	04/14/10	04/28/10		SPRING 2010	N
Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT											



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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10-00857	04/14/10	SUPPLIES MG70173 POLICE									
1			CLIP FOR REAR MG70173 POLICE	11.00	0-01-26-290-440-234	R	04/14/10	04/22/10		290676	N
			Tracking Id: PWP-70173 2006 FORD CRN VICTORIA VIN#36396								
10-00895	04/19/10	WARNING LIGHT MG70173									
1			DISAG WARNING LIGHT MG70173	99.95	0-01-26-290-440-234	R	04/19/10	04/23/10		FOCS333355	N
			Tracking Id: PWP-70173 2006 FORD CRN VICTORIA VIN#36396								
Vendor Total:				1,109.20							
CIN66 CINTAS FIRST AID AND SAFETY											
10-00887	04/19/10	FIRST AID SUPPLIES LOCATIONS									
1			0105557795 SPLY P.W. GARAGE	72.20	0-01-26-290-400-217	R	04/19/10	04/28/10		0105557795	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
2			0105557793 SPLY DISPATCH	29.35	0-01-26-290-400-217	R	04/19/10	04/28/10		0105557793	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
3			0105557793 SPLY POLICE DEPT	26.70	0-01-26-290-400-217	R	04/19/10	04/28/10		010557793	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
4			0105557793 SPLY TOWN H. KITCH	22.45	0-01-26-290-400-217	R	04/19/10	04/28/10		0105557793	N
			Tracking Id: PWB-215-09 TOWN HALL								
				-----							
				150.70							
Vendor Total:				150.70							
COL77 COLOGNE VOL. FIRE DEPARTMENT											
10-00868	04/15/10	2010 AID TO FIRE DEPARTMENT									
1			2010 AID TO FIRE DEPARTMENT	32,430.00	0-01-25-265-300-202	R	04/15/10	04/21/10		2010 AID	N
Vendor Total:				32,430.00							
COM08 COMCAST OF PLEASANTVILLE/VINEL											
10-00004	01/06/10	2010 INTERNET SERVICE			B						
6			INTERNET SERVICE-MAY, 10	169.97	0-01-31-450-000-284	R	01/01/10	04/29/10		MAY, 2010	N
Vendor Total:				169.97							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date		
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DEL33	DELL MARKETING L.P.										
	10-00216	01/28/10	CHIEF'S LAPTOP KEYBOARD								
	1	87-	KEY DOUBLE POINTING	32.11	0-01-25-240-500-242	R	01/28/10	04/23/10		XDN44C3F3	N
	Tracking Id: PD-242-02 COMPUTER HARDWARE										
	10-00756	04/05/10	DESKTOPS- TRAINING/COOKER								
	1		DELL PRECISION T1500	2,157.00	0-01-25-240-500-222	R	04/05/10	04/28/10		XDR2TFN42	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
	Vendor Total:		2,189.11								
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DIR50	DIRKE'S GARAGE										
	10-00773	04/05/10	RIM POLICE U/C VEHICLE								
	1		RIM POLICE U/C VEHICLE	35.00	0-01-26-290-440-234	R	04/05/10	04/22/10		42727	N
	Vendor Total:		35.00								
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SASDELLI EDWARD M. SASDELLI											
	10-00863	04/14/10									
	1		BUSINESS LUNCH ML DINER	24.33	0-01-20-100-100-255	R	04/14/10	04/28/10			N
	2		SUPPLIES DH MTG 12/2	5.98	0-01-20-100-100-255	R	04/14/10	04/28/10			N
	3		SUPPLIES DH MTG 4/9	19.35	0-01-20-100-100-255	R	04/14/10	04/28/10			N
	4		MILEAGE 1/4 JIF MEETING	23.40	0-01-20-100-100-255	R	04/14/10	04/28/10			N
	5		MILEAGE 4/15 JIF MEETING	23.40	0-01-20-100-100-255	R	04/14/10	04/28/10			N
			-----	96.46							
	Vendor Total:		96.46								
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ENGINDES ENGINEERING DESIGN ASSOCIATES											
	10-00941	04/26/10	PROFESSIONAL FEES								
	1		RYAN/EAGLESMERE	250.00	INSP0045	R	04/26/10	04/26/10		12570	N
	2		RYAN/EAGLESMERE	250.00	INSP0045	R	04/26/10	04/26/10		12569	N
	3		RYAN/EAGLESMERE	300.00	INSP0045	R	04/26/10	04/26/10		12568	N
	4		RYAN/EAGLESMERE	350.00	INSP0045	R	04/26/10	04/26/10		12565	N
	5		RYAN/EAGLESMERE	300.00	INSP0045	R	04/26/10	04/26/10		12564	N
	6		RYAN/EAGLESMERE	350.00	INSP0045	R	04/26/10	04/26/10		12562	N
	7		RYAN/EAGLESMERE	300.00	INSP0045	R	04/26/10	04/26/10		12563	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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8 RYAN/EAGLESMERE				350.00	INSP0045	R	04/26/10	04/26/10		12561	N
9 RYAN/EAGLESMERE				100.00	INSP0045	R	04/26/10	04/26/10		12560	N
10 RYAN/EAGLESMERE				300.00	INSP0045	R	04/26/10	04/26/10		12566	N
13 BUFFALO PIKE ASSOCIATES				625.00	2009-012	R	04/26/10	04/26/10		12558	N
16 BUFFALO PIKE ASSOCIATES				1,040.00	2009-012	R	04/26/10	04/26/10		12572	N
				-----							
				4,515.00							
Vendor Total:				4,515.00							
FOR77 FORD, SCOTT & ASSOCIATES, LLC											
10-00923	04/22/10	PROFESSIONAL FEES									
1		PROFESSIONAL FEES	16,500.00	0-01-20-135-000-209	B ANNUAL AUDIT FEE	R	04/22/10	04/29/10		8335	N
Vendor Total:				16,500.00							
GARDENSL GARDEN STATE LEGAL SRVS, CORP.											
10-00378	02/12/10	IN-REM FINAL JUDGEMENT									
1		IN-REM FINAL JUDGEMENT	135.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	02/12/10	04/21/10		120156-1	N
10-00698	03/24/10	IN-REIM FINAL JUDGEMENT									
1		IN-REIM FINAL JUDGEMENT	135.00	0-01-20-145-000-268	B PROFESSIONAL FEES	R	03/24/10	04/28/10		120792	N
Vendor Total:				270.00							
GEO72 GEORGE SENN COMPANY, INC.											
10-00841	04/14/10	SUPPLIES VARIOUS									
1		004609 SUPPLIES MG67TS TRK PW	95.77	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	04/26/10		004609	N
		Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765									
2		004545 SUPPLIES MG67TS TRK PW	52.56	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	04/26/10		004545	N
		Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765									
3		004895 SUPPLIES STRAND AVE	13.63	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/14/10	04/26/10		004895	N
		Tracking Id: PWR-275-SU SUPPLIES									
			-----								
			161.96								
Vendor Total:				161.96							



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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GOV42 GOVCONNECTION, INC.									
10-00804 04/12/10 Computer Misc.									
1 DVD-R 100-pack	36.00	0-01-20-140-120-257	B OFFICE EXPENSES	R	04/12/10	04/28/10		46402660	N
2 Keyboards 5 Pack	58.00	0-01-20-140-120-257	B OFFICE EXPENSES	R	04/12/10	04/28/10		46406952	N
3 Optical Mouse 5 Pack	42.00	0-01-20-140-120-257	B OFFICE EXPENSES	R	04/12/10	04/28/10		46402660	N
4 CD-R 100 Pack	36.00	0-01-20-140-120-257	B OFFICE EXPENSES	R	04/12/10	04/28/10		46402660	N
5 USB Drives	12.00	0-01-20-140-120-257	B OFFICE EXPENSES	R	04/12/10	04/28/10		46402660	N
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	184.00								
10-00805 04/12/10 Backup Cartridges									
1 Backup Cartridges	320.00	0-01-20-140-120-257	B OFFICE EXPENSES	R	04/12/10	04/28/10		46402661	N
Vendor Total:	504.00								
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HA50 H.A. DEHART & SON									
10-00691 03/24/10 STOCK P.W. DUMP TRKS									
1 62100216 PINS DUMP TRKS PW	87.48	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/24/10	04/23/10		151459	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
2 K0170CML MOTOR TARP DUMP TRKS	140.04	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/24/10	04/23/10		151164	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
3 G1610 WIND DEFLECTORS DUMP TRK	133.73	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/24/10	04/23/10		151164	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
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	361.25								
Vendor Total:	361.25								
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HAM45 HAMILTON TOWNSHIP BOARD OF ED.									
10-00920 04/22/10 SCHOOL TAX LEVY-MAY, 2010									
1 CURRENT EXPENSE - MAY, 2010	2,698,433.00	0-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	04/22/10	04/23/10		MAY, 2010	N
2 DEBT SERVICE - MAY, 2010	85,455.00	0-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	04/22/10	04/23/10		MAY, 2010	N
	-----								
	2,783,888.00								
Vendor Total:	2,783,888.00								

HOM50 HOME DEPOT

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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10-00076	01/12/10	NEW DOOR HANDLES SENIOR CT										
1			NEW DOOR LOCK SET SENIOR CT	76.90	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/10	04/28/10		09300001809110	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
10-00610	03/11/10	FERTILIZER & SPRAYERS T.H.										
1			FERTILIZER TOWN HALL	299.98	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/11/10	04/23/10		09300001546290	N
			Tracking Id: PWB-215-09 TOWN HALL									
2			FERTILIZER TOWN HALL	139.94	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/23/10	04/23/10		09300001580307	N
			Tracking Id: PWB-215-09 TOWN HALL									
3			FERTILIZER TOWN HALL	104.22	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/23/10	04/23/10		09300001556554	N
			Tracking Id: PWB-215-09 TOWN HALL									
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				544.14								
10-00815	04/13/10	LIGHTS OEM OFFICE										
1			LIGHTS OEM OFFICE	326.87	0-01-25-252-510-257	B OFFICE EXPENSES	R	04/13/10	04/21/10		0930001542760	N
10-00855	04/14/10	CLEANING SUPPLIES UNDERHILL										
1			CLEANING SPLY UNDERHILL BATHRM	86.27	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/14/10	04/21/10		09300001546308	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
Vendor Total:				1,034.18								
HUB50 HUBER LOCKSMITH, INC.												
10-00865	04/14/10	LOCK REPAIR CLERKS OFFICE										
1			LOCK REPAIR CLERKS OFFICE	88.50	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		103827	N
Vendor Total:				88.50								
JOH15 JOHN DEERE LANDSCAPING												
10-00737	03/30/10	IRRIGATION SUPPLIES VAR LOCATE										
1			IRRIGATION SPLY VAR LOCATIONS	499.69	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/30/10	04/28/10		54057372	N
			Tracking Id: PWB-215-09 TOWN HALL									
10-00892	04/19/10	VALVE IRRIGATION TOWN HALL										
1			VALVE IRRIGATION TOWN HALL	54.01	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/19/10	04/28/10		54111761	N
			Tracking Id: PWB-215-09 TOWN HALL									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				553.70								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE	09-03173	12/14/09	PROFESSIONAL FEES									
	5		HARDING HIGHWAY, LLC	1,417.50	PVD00001	P HARDING HIGHWAY, LLC	R	12/14/09	04/29/10		23476	N
10-00088	01/13/10		PROFESSIONAL FEES									
	3		HARDING HIGHWAY, LLC	243.00	PVD00001	P HARDING HIGHWAY, LLC	R	01/13/10	04/29/10		23574	N
Vendor Total:				1,660.50								
JOH80 JOHNSON & TOWERS, INC.	10-00520	03/02/10	REPAIRS MG77160 P.W.									
	1		REPLACE HOSE MG77160 P.W.	140.19	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/02/10	04/29/10		0590698	N
Tracking Id: PWV-77160 08 INTER'L DUMP TRK 1HTWDAAR58J571462												
Vendor Total:				140.19								
LH50 L&H SUPPLY	10-00774	04/05/10	SUPPLIES POLICE STOCK									
	1		TCB-JNC660 JUMP BOX POLICE	171.95	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/10	04/21/10		42424	N
Tracking Id: PWP-STOCK STOCK PARTS												
Vendor Total:				171.95								
SEALMAST LAMA CORP.	10-00734	03/30/10	TOOLS FOR ROAD WORK									
	1		T1620 ASPHALT RAKE ROAD	131.48	0-01-26-290-430-279	B DIV RDS & DRNS SMALL TOOLS	R	03/30/10	04/23/10		0020339-IN	N
Tracking Id: PWR-275-SU SUPPLIES												
	2		T1605 30 INCH ASP LUTE W/HANDL	88.00	0-01-26-290-430-279	B DIV RDS & DRNS SMALL TOOLS	R	03/30/10	04/23/10		0020339-IN	N
Tracking Id: PWR-275-SU SUPPLIES												
	3		T1905 ALUM PAIL OPENER ROADS	11.74	0-01-26-290-430-279	B DIV RDS & DRNS SMALL TOOLS	R	03/30/10	04/23/10		0020339-IN	N
Tracking Id: PWR-275-SU SUPPLIES												
	4		FRT ABOVE ORDER	15.42	0-01-26-290-430-279	B DIV RDS & DRNS SMALL TOOLS	R	04/22/10	04/23/10		0020339-IN	N
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				246.64								
Vendor Total:				246.64								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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LAN20 LANDSMAN UNIFORM, INC.	09-03100	12/08/09	BIKE UNIFORMS- POLICE									
1	LINED BIKE PANTS- LONG	510.00	9-01-25-240-500-231	B UNIFORMS	R	12/08/09	04/28/10		21723		N	
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
2	LINED BIKE PANTS- SHORTS	450.00	9-01-25-240-500-231	B UNIFORMS	R	12/08/09	04/28/10		21723		N	
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
3	BLACK LONG SLEEVE	780.00	9-01-25-240-500-231	B UNIFORMS	R	12/08/09	04/28/10		21723		N	
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
4	BLACK SHORT SLEEVE	720.00	9-01-25-240-500-231	B UNIFORMS	R	12/08/09	04/28/10		21723		N	
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
5	OLYMPIC WATERPROOF BIKE JACKET	1,200.00	9-01-25-240-500-231	B UNIFORMS	R	12/08/09	04/28/10		21723		N	
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
		-----										
		3,660.00										
10-00353	02/11/10	BIKE UNIFORM- MULLER										
1	BLACK SHORT SLEEVE BIKE PATROL	60.00	0-01-25-240-500-231	B UNIFORMS	R	02/11/10	04/28/10		21726		N	
	Tracking Id: UPDO-MULLE SGT. PATRICK MULLER											
2	BLACK LONG SLEEVE BIKE PATROL	65.00	0-01-25-240-500-231	B UNIFORMS	R	02/11/10	04/28/10		21726		N	
	Tracking Id: UPDO-MULLE SGT. PATRICK MULLER											
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		125.00										
10-00417	02/18/10	SAFETY WORK BOOTS/PW										
1	SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	02/18/10	04/29/10		21728		N	
	Tracking Id: UPWS-MORLE ROBERT MORLEY											
2	SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	02/18/10	04/29/10		21728		N	
	Tracking Id: UPWS-MONTA BILL MONTAG											
3	SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	02/18/10	04/29/10		21728		N	
	Tracking Id: UPWS-PEREZ INGRID PEREZ											
4	SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	02/18/10	04/29/10		21728		N	
	Tracking Id: UPWS-FAISS CHUCK FAISS											
5	SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	02/18/10	04/29/10		21728		N	
	Tracking Id: UPWS-NOLL BRETT NOLL											
6	SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	02/18/10	04/29/10		21728		N	
	Tracking Id: UPWT-GROEN JOHN GROEN											
8	SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	02/19/10	04/29/10		21728		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: UPWT-GALE BILL GALE										
10 SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	02/19/10	04/29/10		21728	N		
Tracking Id: UPWT-TROTT ED TROTTO										
13 SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	02/19/10	04/29/10		21728	N		
Tracking Id: UPWT-CANNA PETER CANNAN										
14 SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	02/19/10	04/29/10		21728	N		
Tracking Id: UPWT-SPRIG JOE SPRIGG										
15 SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	02/19/10	04/29/10		21728	N		
Tracking Id: UPWT-JENSE JOHN JENSEN										
16 SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	02/19/10	04/29/10		21728	N		
Tracking Id: UPWT-BUCCA ANTHONY BUCCA										
18 SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	02/19/10	04/29/10		21728	N		
Tracking Id: UPWT-BLACK SHAWN BLACKWELL										
19 SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	02/19/10	04/29/10		21728	N		
Tracking Id: UPWT-CARDO JESUS CARDONA										
20 SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	02/19/10	04/29/10		21728	N		
Tracking Id: UPWT-KREUT MATT KREUTZER										
21 SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	02/19/10	04/29/10		21728	N		
Tracking Id: UPWT-LAKE JOHN LAKE										
22 SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	02/19/10	04/29/10		21728	N		
Tracking Id: UPWT-OGLES ROBERT OLGESBY										
23 SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	02/19/10	04/29/10		21728	N		
Tracking Id: UPWT-LYSIN DONALD LYSINGER										
24 SAFETY WORK BOOTS/PW	100.00	0-01-26-290-400-272	B RENTALS - CLOTHING	02/19/10	04/29/10		21728	N		
Tracking Id: UPWT-GARDN JERRY GARDNER										
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	1,900.00									
10-00631 03/15/10 UNIFORMS-FIRE & CONSTRUCTION										
1 UNIFORMS-FIRE	203.00	0-01-25-266-340-231	B UNIFORMS	03/15/10	04/22/10		21725	N		
Tracking Id: UFIRE-PRIM FRANK PRIMAVERA										
2 UNIFORMS-CONSTRUCTION	145.00	0-01-22-195-330-217	B CLOTHING	03/15/10	04/22/10		21725	N		
Tracking Id: UCONST-DAG WARREN DAGROSA										
3 UNIFORMS-CONSTRUCTION	145.00	0-01-22-195-330-217	B CLOTHING	03/15/10	04/22/10		21725	N		
Tracking Id: UCONST-SAT TOM SATTER										
4 UNIFORMS-CONSTRUCTION	145.00	0-01-22-195-330-217	B CLOTHING	03/15/10	04/22/10		21725	N		
Tracking Id: UCONST-PHI KEN PHILLIPS										
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Vendor # Name  
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099  
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl  
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638.00

Vendor Total: 6,323.00

RICOHAME LANIER WORLDWIDE, INC.

10-00015	01/06/10	COPIERS/ADMIN/POLICE/COURT		B							
33		COPIER-ADMINISTRATION/MAY,10	170.30	0-01-20-120-200-262	B PHOTOCOPY	R	03/01/10	04/29/10		11317075	N
34		COPIER-POLICE RECORDS/MAY,10	170.30	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	12/31/09	04/29/10		11317075	N
35		COPIER-POLICE SUBSTATION/MAY10	46.12	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	02/16/10	04/29/10		11317075	N
36		COPIER-CONSTRUCTION/MAY, 10	97.63	0-01-22-195-330-257	B OFFICE EXPENSES	R	12/31/09	04/29/10		11362772	N
37		COPIER-FIRE/MAY, 2010	97.63	0-01-25-266-340-257	B OFFICE EXPENSES	R	12/31/09	04/29/10		11362772	N
38		COPIER-COURT/MAY, 10	134.89	0-01-43-490-700-262	B PHOTOCOPY	R	03/08/10	04/29/10		11317075	N

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716.87

Vendor Total: 716.87

LEN25 LENAPE ELECTRIC

10-00852	04/14/10	ELECTRIC OUTLET SENIOR CT									
1		ELECTRIC OUTLET SENIOR CT	219.35	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/23/10		6528	N
		Tracking Id: PWB-215-07 SENIOR CENTER									

Vendor Total: 219.35

LIT50 LITWORNIA ASSOCIATES INC.

10-00943	04/26/10	PROFESSIONAL FEES									
1		BUFFALO PIKE ASSOCIATES	1,049.75	2009-012	P BUFFALO PIKE ASSOCIATES	R	04/26/10	04/26/10		11172	N

Vendor Total: 1,049.75

MAA50 MAACO AUTO PAINTING

10-00778	04/05/10	PAINT FRONT CLIP MG69819									
1		PAINT FRONT CLIP MG69819	198.80	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/10	04/22/10		54954	N
		Tracking Id: PWP-69819 2006 FORD CRN VICTORIA VIN#36399									

Vendor Total: 198.80

MAINST01 MAIN STREET HARDWARE OF MAYS

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
10-00839	04/14/10	SUPPLIES MARCH 2010			B							
6	52811		SPLY MIZPAH ROAD	61.86	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52811	N
			Tracking Id: PWR-275-SU SUPPLIES									
7	52853		WATER DRIFTWOOD LANE	11.98	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52853	N
			Tracking Id: PWR-275-SU SUPPLIES									
8	52861		SPLY ROAD CREW PW	5.55	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52861	N
			Tracking Id: PWR-275-SU SUPPLIES									
9	52864		HOE HICKORY ST ROADS	12.35	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52864	N
			Tracking Id: PWR-275-SU SUPPLIES									
10	52806		LIGHT SWITCH SOCCER FLD	59.85	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52806	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
11	52841		SUPPLIES LIEPE SHED	20.45	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52841	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
12	52862		SPLY HOCKEY COURTS	16.07	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52862	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
13	52882		SUPPLIES UNDERHILL PK	28.88	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52882	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
14	52823		KEYS P.W. GARAGE	4.77	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52823	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
15	52869		LIGHTS MEMORIAL PK	4.95	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52869	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
16	52839		SPLY TOWN HALL	10.64	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52839	N
			Tracking Id: PWB-215-09 TOWN HALL									
17	52808		SUPPLIES P.W. GARAGE	15.73	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52808	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
18	52812		SUPPLIES P.W. GARAGE	8.46	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52812	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
19	52814		KEYS P.W. GARAGE	6.36	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52814	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
20	52817		SUPPLIES P.W. GARAGE	21.16	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52817	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
21	52818		KEYS POLICE DEPT	9.54	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52818	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
22	52820		SUPPLIES P.W. GARAGE	7.85	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52820	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
23	52822		SUPPLIES P.W. GARAGE	14.24	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52822	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
24	52824		BATTERIES P.W. GARAGE	11.98	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52824	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: PWB-215-05 PUBLIC WORKS - GARAGE									
25	52825		SUPPLIES SENIOR CT	1.15	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52825	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
26	52828		SUPPLIES TOWN HALL	55.43	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	04/28/10		52828	N
			Tracking Id: PWB-215-09 TOWN HALL									
27	52829		KEYS P.W. GARAGE	4.56	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52829	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
28	52835		SUPPLIES P.W. GARAGE	5.95	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52835	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
29	52838		DUCT TAPE TOWN HALL	4.85	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52838	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
30	52846		SUPPLIES P.W. GARAGE	8.92	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52846	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
31	52858		SPRAY BOTTLES PW GARAGE	9.15	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52858	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
32	52865		KEYS P.W. GARAGE	18.78	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52865	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
33	52866		HOSE REPAIR PW GARAGE	1.89	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52866	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
34	52871		KEY P.W. GARAGE	1.59	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52871	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
35	52877		KEYS P.W. GARAGE	9.16	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52877	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
36	52875		SPRAY TOWN HALL	7.99	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52875	N
			Tracking Id: PWB-215-09 TOWN HALL									
37	52872		SURGE PROTECT TOWN HALL	12.47	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52872	N
			Tracking Id: PWB-215-09 TOWN HALL									
38	52878		DEAD BOLTS P.W. GARAGE	19.99	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52878	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
39	52881		SUPPLIES P.W. GARAGE	14.99	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52881	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
40	52805		SPLY PROSECUTOR T.H.	39.12	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52805	N
			Tracking Id: PWB-215-09 TOWN HALL									
41	52834		SUPPLIES P.W. GARAGE	7.30	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		52834	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
42	421		DISCOUNT ABOVE ORDER	55.60	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/28/10		421	N
			Tracking Id: PWB-215-09 TOWN HALL									

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				500.36							
			Vendor Total:	500.36							
MATA001 MATOA											
	10-00441	02/23/10	POLICE KNIFE COURSE								
	1		POLICE KNIFE COURSE	80.00	0-01-25-240-500-222	R	02/23/10	04/28/10		03/26/10	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	80.00							
MAY78 MAYS LANDING VOL. FIRE DEPT.											
	10-00870	04/15/10	2010 AID TO FIRE DEPARTMENT								
	1		2010 AID TO FIRE DEPARTMENT	32,430.00	0-01-25-265-300-204	R	04/15/10	04/28/10		2010 AID	N
			Vendor Total:	32,430.00							
VIRGAM01 MICHAEL VIRGA											
	10-00861	04/14/10	TUITION- SPRING 2010								
	1		TUITION REIMBURSEMENT	1,218.75	0-01-25-240-500-211	R	04/14/10	04/28/10		SPRING 2010	N
			Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT								
			Vendor Total:	1,218.75							
MIZ66 MIZPAH VOL. FIRE DEPT.											
	10-00871	04/15/10	2010 AID TO FIRE DEPARTMENT								
	1		2010 AID TO FIRE DEPARTMENT	32,430.00	0-01-25-265-300-205	R	04/15/10	04/29/10		2010 AID	N
			Vendor Total:	32,430.00							
NEX80 NEXTEL COMMUNICATIONS											
	10-00018	01/06/10	MDT AIR CARDS/CELL PHONES		B						
	17		MDT AIR CARDS-PD - APRIL, 10	1,918.41	0-01-25-240-500-245	R	12/31/09	04/29/10		744893027-094	N
	18		MDT AIR CARD/TAX ASSES. 04/10	47.39	0-01-20-150-000-257	R	12/31/09	04/29/10		744893027-094	N
	19		CELL PHONES/APRIL, 2010	2,070.66	0-01-31-450-000-285	R	12/31/09	04/29/10		744893027-094	N
	20		MDT AIR CARD - FIRE APRIL, 10	94.78	0-01-25-266-340-257	R	03/26/10	04/29/10		744893027-094	N
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				4,131.24							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Vendor Total:				4,131.24								
NJ 24 NJ DEPARTMENT OF LABOR												
10-00813 04/13/10 1ST QTR. 2010 UNEMPLOYMENT												
1			1ST QTR. 2010 UNEMPLOYMENT	5,604.82	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	04/13/10	04/29/10		1ST. QTR 2010	N
Vendor Total:				5,604.82								
NJCLES01 NJCLES, LLC.												
10-00862 04/14/10 GUN LAW NJ CLASS												
1			GUN LAW NJ CLASS	276.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/14/10	04/28/10		04/21/2010	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:				276.00								
PAR20 PARA-PLUS TRANSLATIONS INC.												
10-00748 04/01/10 Interpreters												
1			Interpreters	287.00	0-01-43-490-700-246	B INTERPRETERS	R	04/01/10	04/21/10		87560	N
Vendor Total:				287.00								
PET14 PETER LUMBER COMPANY												
10-00113 01/19/10 REPAIRS DUGOUT LIEPE TRACT												
1			REPAIRS DUGOUT LIEPE TRACT	39.78	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/19/10	04/28/10		1001-239151	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
10-00882 04/19/10 SUPPLIES POLICE DEPT/ROADS												
1			1003-258483 SPLY POLICE ARMORY	16.75	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/19/10	04/28/10		1003-258483	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
2			1003-258795 SPLY POLICE ARMORY	23.44	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/19/10	04/28/10		1003-258795	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
3			1003-261010 SPLY POLICE ARMORY	34.48	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/19/10	04/28/10		1003-261010	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
4			1003-267200 SPLY POLICE ARMORY	44.74	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/19/10	04/28/10		1003-267200	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
5			1003-260706 REBAR STORM WATER	67.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/19/10	04/28/10		1003-260706	N
Tracking Id: PWR-275-SU SUPPLIES												

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Vendor # Name  
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099  
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl  
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186.41  
Vendor Total: 226.19

PET60 PETERSON SERVICE CO., INC.  
10-00889 04/19/10 HEATER/A.C. REPAIRS TOWN HALL  
1 50355 A/C REPAIRS TOWN HALL 134.85 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 04/19/10 04/28/10 50355 N  
Tracking Id: PWB-215-09 TOWN HALL  
2 50354 A/C REPAIRS TOWN HALL 269.70 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 04/19/10 04/28/10 50354 N  
Tracking Id: PWB-215-09 TOWN HALL  
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404.55  
Vendor Total: 404.55

POL17 POLE TAVERN EQUIPMENT  
10-00835 04/14/10 PARTS LEAF MACHINE MG50280  
1 RE533516 ALTERNATOR MG50280 400.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/14/10 04/23/10 574730 N  
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905  
2 RE170320 ALTER KIT MG50280 25.99 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/14/10 04/23/10 574730 N  
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905  
3 WIRING HARNESS 20.99 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/23/10 04/23/10 574730 N  
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905  
4 FRGHT 15.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/23/10 04/23/10 574730 N  
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905  
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461.98  
Vendor Total: 461.98

POL70 POLISTINA & ASSOCIATES, LLC.  
09-03308 12/31/09 PROFESSIONAL FEES  
2 PROFESSIONAL FEES 1,500.00 PVD00001 P HARDING HIGHWAY, LLC R 12/31/09 04/29/10 11-09-78 N  
Vendor Total: 1,500.00

REG60 REGIONAL TIRE SERVICE, INC.



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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10-00878	04/16/10	NATURAL GAS SERVICE - APRIL,10										
1			NATURAL GAS SERVICE - APRIL,10	1,393.33	0-01-31-446-000-255	B NATURAL GAS	R	04/16/10	04/28/10		APRIL, 2010	N
2			NATURAL GAS SERVICE - APRIL,10	421.19	0-01-31-446-000-255	B NATURAL GAS	R	04/16/10	04/28/10		APRIL, 2010	N
3			NATURAL GAS SERVICE - APRIL,10	199.56	0-01-31-446-000-255	B NATURAL GAS	R	04/16/10	04/28/10		APRIL, 2010	N
4			NATURAL GAS SERVICE - APRIL,10	3,353.87	0-01-31-446-000-255	B NATURAL GAS	R	04/16/10	04/28/10		APRIL, 2010	N
				-----								
				5,367.95								
			Vendor Total:	5,367.95								
STAPLES1 STAPLES INC. & SUBSIDIARIES												
10-00843	04/14/10	WHITE COPY PAPER										
1			WHITE COPY PAPER	879.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	04/14/10	04/28/10		3135272362	N
			Tracking Id: PD-253-01 PAPER									
			Vendor Total:	879.00								
SUN60 SUNLIGHT CLEANING SERVICES												
10-00898	04/20/10	JANITORIAL SERVICE-APRIL, 2010			C9-00001 C							
1			JANITORIAL SERVICES-APRIL,2010	3,250.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/20/10	04/23/10		296	N
			Vendor Total:	3,250.00								
UPSSTORE THE UPS STORE												
10-00891	04/19/10	SCORE BOARD LIEPE TRACT										
1			SCORE BOARD LIEPE TRACT RETURN	71.03	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/19/10	04/22/10		283852690888426	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			Vendor Total:	71.03								
TRA84 TRANSCRIPTS PLUS												
10-00665	03/22/10	DISCIPLINE HEARING TRANSCRIPTS										
1			DISCIPLINE HEARING TRANSCRIPTS	2,955.61	0-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	03/22/10	04/28/10		10-088	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING									
			Vendor Total:	2,955.61								
TRI16 TRI-COUNTY ANIMAL												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
10-00899	04/20/10	ANIMAL CONTROL SERVICES-05/10	C9-00002	C							
1	ANIMAL CONTROL SERVICES-05/10	2,325.00	0-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/20/10	04/22/10		MAY, 2010	N	
Vendor Total:		2,325.00									
VAL25	VAL-U AUTO PARTS										
10-00540	03/04/10	SUPPLIES P.W. POLICE MAINT	B								
4	961307 THERMOSTAT MG63884	19.91	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/10	04/21/10		961307	N	
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506											
5	961307 WATER PUMP MG63884	46.46	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/10	04/21/10		961307	N	
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506											
6	961314 IDLER PULLEY MG63884	20.03	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/10	04/21/10		961314	N	
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506											
7	961314 IDLER PULLEY MG63884	14.82	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/10	04/21/10		961314	N	
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506											
8	960572 SPRAYER STOCK PW	7.16	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/10	04/21/10		960572	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
9	960659 JB WELD STOCK PW	4.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/10	04/21/10		960659	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
10	960886 BRAKE PADS MG81139	46.43	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/10	04/21/10		960886	N	
Tracking Id: PWP-81139 2008 DURANGO BLK VIN#1D8HB38N18F142835											
11	960886 ROTORS MG81139 POLICE	229.26	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/10	04/21/10		960886	N	
Tracking Id: PWP-81139 2008 DURANGO BLK VIN#1D8HB38N18F142835											
12	962425 SLIK SWITCH STOCK PW	202.77	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/10	04/21/10		962425	N	
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
13	961828 BRAKE SHOES MG25262	23.77	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/10	04/21/10		961828	N	
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862											
14	961828 BRAKE DRUMS MG25262	76.50	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/10	04/21/10		961828	N	
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862											
15	961828 BRAKE CLEAN MG25262	3.98	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/10	04/21/10		961828	N	
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862											
16	961828 DRUM MAX PK MG25262	8.08	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/10	04/21/10		961828	N	
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862											
17	962368 OIL PRESS GAUGE MG25262	33.67	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/10	04/21/10		962368	N	
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862											
18	962549 ADJUST CABLE MG25262	8.06	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/10	04/21/10		962549	N	
Tracking Id: PWP-25262 1996 JEEP CHEROKEE VIN#93862											
19	962549 KWIK STICK PAD MG25262	6.96	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/10	04/21/10		962549	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		
39 963668 TOGGLE SWITCH MG63880 Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477	5.21	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/04/10	04/21/10		963668	N		
40 963668 TOGGLE SWITCH MG63880 Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477	5.11	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/04/10	04/21/10		963668	N		
41 963777 OXYGEN SENSOR MG63884 Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506	75.92	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/04/10	04/21/10		963777	N		
42 963777 OXYGEN SENSOR MG63884 Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506	44.95	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/04/10	04/21/10		963777	N		
43 963772 BLADE STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	37.57	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10		963772	N		
44 964238 ALTERNATOR MG38189 Tracking Id: PWP-38189 1999 FORD CRN VICTORIA VIN#16321	274.83	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/04/10	04/21/10		964238	N		
45 965442 TAIL LIGHT STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	48.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10		965442	N		
46 965461 JUNC BOX MG50280 PW Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905	10.79	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10		965461	N		
47 965298 STARTER MG38189 POLICE Tracking Id: PWP-38189 1999 FORD CRN VICTORIA VIN#16321	115.15	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/04/10	04/21/10		965298	N		
48 966500 HOSE TEE SMALL EQUIPT Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	3.63	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10		966500	N		
49 966619 SERP BELT MG75344 PW Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	35.52	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10		966619	N		
50 966628 GAUGE STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	119.18	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10		966628	N		
51 966565 BULBS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	5.22	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10		966565	N		
52 966657 DRIVEBELT TENS MG75344 Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	145.26	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10		966657	N		
53 966753 BELT TENSOR MG75344 PW Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	145.26	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10		966753	N		
54 966753 TENSIONER MG75344 PW Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	115.31	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10		966753	N		
55 966754 ADAPTER MG75344 PW Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	3.06	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10		966754	N		
56 967010 GLUE STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	2.59	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10		967010	N		
57 967458 CLAMP MG50280 PW Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905	3.11	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10		967458	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		
58 967458 CLAMP MG50280 PW Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905	2.86	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10	04/21/10	967458	N		
59 967458 CABLE TIES MG50280 PW Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905	23.78	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10	04/21/10	967458	N		
60 967241 SPLY STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	25.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10	04/21/10	967241	N		
61 967967 SENSOR MG45483 POLICE Tracking Id: PWP-45483 2001 CHEVY IMPALA VIN#60525	61.08	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/04/10	04/21/10	04/21/10	967967	N		
62 968508 TRANS FILTER MG82966 PW Tracking Id: PWP-56546 2002 FORD CRN VICTORIA VIN#31787	17.51	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10	04/21/10	968508	N		
63 968345 TOGGLE SWITCH MG50280 Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905	11.38	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10	04/21/10	968345	N		
64 968345 TOGGLE BOOT MG50280 Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905	7.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10	04/21/10	968345	N		
65 966746 CABLE TIES STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	10.31	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10	04/21/10	966746	N		
66 966746 CABLE TIES STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	11.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10	04/21/10	966746	N		
67 966746 CABLE TIES STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	10.31	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10	04/21/10	966746	N		
68 966746 CABLE TIES STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	11.63	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/04/10	04/21/10	04/21/10	966746	N		
	1,695.24									
Vendor Total:	1,695.24									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
VER16 VERIZON	10-00880	04/16/10	PHONE SERVICE - MARCH, 2010							
1 PHONE SERVICE - MARCH, 2010	86.80	0-01-31-450-000-284	B TELEPHONE	04/16/10	04/23/10	04/23/10	MARCH, 2010	N		
2 PHONE SERVICE - MARCH, 2010	122.49	0-01-31-450-000-284	B TELEPHONE	04/16/10	04/23/10	04/23/10	MARCH, 2010	N		
3 PHONE SERVICE - MARCH, 2010	172.24	0-01-31-450-000-284	B TELEPHONE	04/16/10	04/23/10	04/23/10	MARCH, 2010	N		
4 PHONE SERVICE - MARCH, 2010	83.09	0-01-31-450-000-284	B TELEPHONE	04/16/10	04/23/10	04/23/10		N		
5 PHONE SERVICE - MARCH, 2010	62.20	0-01-31-450-000-284	B TELEPHONE	04/16/10	04/23/10	04/23/10		N		
6 PHONE SERVICE - MARCH, 2010	343.37	0-01-31-450-000-284	B TELEPHONE	04/16/10	04/23/10	04/23/10		N		
7 PHONE SERVICE - MARCH, 2010	128.37	0-01-31-450-000-284	B TELEPHONE	04/16/10	04/23/10	04/23/10		N		
8 PHONE SERVICE - MARCH, 2010	512.86	0-01-31-450-000-284	B TELEPHONE	04/16/10	04/23/10	04/23/10		N		
9 PHONE SERVICE - MARCH, 2010	104.59	0-01-31-450-000-284	B TELEPHONE	04/16/10	04/23/10	04/23/10		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
			-----						
			1,616.01						
10-01005 04/29/10 PHONE SERVICES - APRIL, 2010									
1 PHONE SERVICES - APRIL, 2010	88.19	0-01-31-450-000-284	B TELEPHONE	R	04/29/10	04/29/10		APRIL, 2010	N
2 PHONE SERVICES - APRIL, 2010	124.75	0-01-31-450-000-284	B TELEPHONE	R	04/29/10	04/29/10		APRIL, 2010	N
3 PHONE SERVICES - APRIL, 2010	167.15	0-01-31-450-000-284	B TELEPHONE	R	04/29/10	04/29/10		APRIL, 2010	N
4 PHONE SERVICES - APRIL, 2010	83.19	0-01-31-450-000-284	B TELEPHONE	R	04/29/10	04/29/10		APRIL, 2010	N
5 PHONE SERVICES - APRIL, 2010	31.68	0-01-31-450-000-284	B TELEPHONE	R	04/29/10	04/29/10		APRIL, 2010	N
6 PHONE SERVICES - APRIL, 2010	130.29	0-01-31-450-000-284	B TELEPHONE	R	04/29/10	04/29/10		APRIL, 2010	N
7 PHONE SERVICES - APRIL, 2010	106.16	0-01-31-450-000-284	B TELEPHONE	R	04/29/10	04/29/10		APRIL, 2010	N
			-----						
			731.41						
Vendor Total:			2,347.42						
VIS33 VISION SERVICE PLAN (CT)									
10-00944 04/26/10 VISION INSURANCE - MAY, 2010									
1 VISION INSURANCE - MAY, 2010	284.62	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/26/10	04/28/10		MAY, 2010	N
2 VISION INSURANCE - MAY, 2010	644.65	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/26/10	04/28/10		MAY, 2010	N
			-----						
			929.27						
Vendor Total:			929.27						
WAS50 WASTE MANAGEMENT OF NJ INC.									
10-00924 04/22/10 WASTE HAULING SERVICES 05/10									
1 WASTE HAULING SERVICES 05/10	2,112.61	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/22/10	04/23/10		1297984-2407-0	N
2 WASTE HAULING SERVICES 05/10	30.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/22/10	04/23/10		1297984-2407-0	N
			-----						
			2,142.61						
10-00925 04/22/10 WASTE HAULING SERVICES - 05/10									
1 WASTE HAULING SERVICES - 05/10	1,300.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/22/10	04/23/10		1297184-2407-1	N
2 WASTE HAULING SERVICES - 05/10	2,135.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/22/10	04/23/10		1297184-2407-1	N
3 WASTE HAULING SERVICES - 05/10	45.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/22/10	04/23/10		1297184-2407-1	N
			-----						
			3,480.00						

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
10-00926 04/22/10 NEW HOMES S/W COLL. MAR., 2010									
1 NEW HOMES S/W COLL. 03/10	6,374.50	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/22/10	04/23/10		1297184-2407-7	N
10-00927 04/22/10 SOLID WASTE COLLECTION-05/10									
1 SOLID WASTE COLLECTION-05/10	41,031.33	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/22/10	04/23/10		1297184-2407-7	N
2 SOLID WASTE COLLECTION-05/10	75.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/22/10	04/23/10		1297184-2407-7	N
	-----								
	41,106.33								
10-00928 04/22/10 ROLL-OFF - 03/30/10 - 04/08/10									
1 ROLL-OFF	510.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/22/10	04/23/10		1324389-2407-9	N
2 ROLL-OFF	202.47	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/22/10	04/23/10		1324389-2407-9	N
	-----								
	712.47								
10-00945 04/26/10 ROLL-OFF - 12/31/09 - 02/11/10									
1 ROLL-OFF	170.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/26/10	04/28/10		1309853-2407-3	N
2 ROLL-OFF	170.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/26/10	04/28/10		1309853-2407-3	N
3 ROLL-OFF	340.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/26/10	04/28/10		1311163-2407-3	N
	-----								
	680.00								
Vendor Total:	54,495.91								

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 Total Purchase Orders: 98 Total P.O. Line Items: 330 Total List Amount: 3,056,494.98 Total Void Amount: 0.00  
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	3,036,429.91	0.00	3,036,429.91	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	9,914.75
	Year Total:	3,036,429.91	0.00	3,036,429.91	0.00	9,914.75
CURRENT FUND	9-01	3,965.00	0.00	3,965.00	0.00	0.00
UNEMPLOYMENT TRUST	T-17	5,604.82	0.00	5,604.82	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	80.50	0.00	80.50	0.00	0.00
	Year Total:	6,185.32	0.00	6,185.32	0.00	0.00
	Total of All Funds:	3,046,580.23	0.00	3,046,580.23	0.00	9,914.75

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
BUFFALO PIKE ASSOCIATES	2009-012	2,714.75	0.00	2,714.75
RYAN/EAGLESMERE	INSP0045	4,039.50	0.00	4,039.50
HARDING HIGHWAY, LLC	PVD00001	3,160.50	0.00	3,160.50
		=====	=====	=====
Total of All Projects:		9,914.75	0.00	9,914.75

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/20/10 to 04/29/10  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
CURRENT FUND		CURRENT FUND					
23408	04/21/10	TAX34 T.C.T.A. OF NJ					3053
10-00897	1	2010 SPRING CONFERENCE	285.00	0-01-20-130-000-226	Budget		1
				COURSES AND SEMINARS			
10-00897	2		285.00	0-01-20-130-000-226	Budget		2
				COURSES AND SEMINARS			
10-00897	3		285.00	0-01-20-145-000-226	Budget		3
				COURSES AND SEMINARS			
10-00897	4		285.00	0-01-20-145-000-226	Budget		4
				COURSES AND SEMINARS			
			-----				
			1,140.00				
CURRENT FUND		CURRENT FUND					
23409	04/22/10	ATL43 ATLANTIC COUNTY CLERK					3055
10-00919	1	ATLANTIC COUNTY FEES ACCOUNT	500.00	0-01-20-120-200-257	Budget		1
				OFFICE EXPENSES			
10-00919	2	ATLANTIC COUNTY FEES ACCOUNT	500.00	0-01-20-145-000-257	Budget		2
				OFFICE EXPENSES			
			-----				
			1,000.00				
CURRENT FUND		CURRENT FUND					
96	04/28/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3059
10-00985	1	Payroll 4/30/10	6,364.67	0-01-20-100-100-101	Budget		1
				SALARY			
10-00985	2	Payroll 4/30/10	2,214.50	0-01-20-110-210-101	Budget		2
				SALARY			
10-00985	3	Payroll 4/30/10	1,641.22	0-01-20-115-110-101	Budget		3
				SALARY			
10-00985	4	Payroll 4/30/10	8,876.64	0-01-20-120-200-101	Budget		4
				SALARY			
10-00985	5	Payroll 4/30/10	8,653.33	0-01-20-130-000-101	Budget		5
				SALARY			
10-00985	6	Payroll 4/30/10	2,473.25	0-01-20-140-120-101	Budget		6
				SALARY			
10-00985	7	Payroll 4/30/10	5,709.11	0-01-20-145-000-101	Budget		7
				SALARY			
10-00985	8	Payroll 4/30/10	7,810.96	0-01-20-150-000-101	Budget		8
				SALARY			
10-00985	9	Payroll 4/30/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-00985	10	Payroll 4/30/10	6,989.14	0-01-21-180-310-101	Budget		10
				SALARY			
10-00985	11	Payroll 4/30/10	2,258.75	0-01-21-185-320-101	Budget		11
				SALARY			
10-00985	12	Payroll 4/30/10	11,771.40	0-01-22-195-330-101	Budget		12
				SALARY			
10-00985	13	Payroll 4/30/10	232,811.43	0-01-25-240-500-101	Budget		13
				SALARY			
10-00985	14	Payroll 4/30/10	6,219.45	0-01-25-240-500-103	Budget		14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00985	15	Payroll 4/30/10	84.58	OVERTIME 0-01-25-240-500-105	Budget		15
10-00985	16	Payroll 4/30/10	179.13	HOLIDAY PAY 0-01-25-240-500-106	Budget		16
10-00985	17	Payroll 4/30/10	236.42	PERSONAL DAYS 0-01-25-252-510-101	Budget		17
10-00985	18	Payroll 4/30/10	1,115.49	SALARY 0-01-25-266-340-101	Budget		18
10-00985	19	Payroll 4/30/10	48,423.20	SALARY 0-01-26-290-400-101	Budget		19
10-00985	20	Payroll 4/30/10	148.93	SALARY 0-01-26-290-400-103	Budget		20
10-00985	21	Payroll 4/30/10	2,664.43	OVERTIME 0-01-27-330-450-101	Budget		21
10-00985	22	Payroll 4/30/10	205.53	SALARY 0-01-27-331-230-101	Budget		22
10-00985	23	Payroll 4/30/10	95.00	SALARY 0-01-27-335-000-101	Budget		23
10-00985	24	Payroll 4/30/10	95.00	SALARY 0-01-27-355-000-101	Budget		24
10-00985	25	Payroll 4/30/10	3,280.27	SALARY 0-01-28-370-451-101	Budget		25
10-00985	26	Payroll 4/30/10	20,814.66	SALARY 0-01-43-490-700-101	Budget		26
10-00985	27	Payroll 4/30/10	180.31	SALARY 0-01-43-490-700-103	Budget		27
10-00985	28	Payroll 4/30/10	1,050.00	OVERTIME G-01-41-745-000-301	Budget		28
10-00985	29	Payroll 4/30/10	3,140.50	DRUNK DRIVING G-01-41-750-000-301	Budget		29
10-00985	30	Payroll 4/30/10	9,480.05	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		30
10-00985	31	Payroll 4/30/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		31
10-00985	32	Payroll 4/30/10	3,113.15	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		32
10-00985	36	Payroll 4/30/10	30,962.54	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-36-472-000-278	Budget		33
10-00985	37	Payroll 4/30/10	653.38	SOCIAL SECURITY 0-01-23-226-000-283	Budget		34
			----- 439,481.76				
23410	04/28/10	MICHAELS MICHAELS ARTS & CRAFTS					3062
10-01004	1	FRAME FOR PROCLAMATIONS	47.18	0-01-20-100-100-257	Budget		1
				OFFICE EXPENSES			
97	04/29/10	ATL39 ATLANTIC CO. TREASURER					3063
10-00784	1	2ND QTR 2010 COUNTY TAXES	2,057,915.79	0-01-55-208-000-000	Budget		1
				ATLANTIC COUNTY TAX PAYABLE			
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:	5	0	0.00		2,499,584.73
		Direct Deposit:	0	0	0.00		0.00
		Total:	5	0	0.00		2,499,584.73
HOUSING TRUST HOUSING TRUST FUND							
143	04/28/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3060
10-00985	35	Payroll 4/30/10	310.96	T-39-56-850-000-001	Budget		1
					RESERVE FOR HOUSING TRUST COAH		
10-00985	40	Payroll 4/30/10	23.83	T-39-56-850-000-001	Budget		2
					RESERVE FOR HOUSING TRUST COAH		
			334.79				
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
		Checks:	1	0	0.00	334.79	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	0.00	334.79	
Report Totals			Paid	Void	Amount Void	Amount Paid	
		Checks:	6	0	0.00	2,499,919.52	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	6	0	0.00	2,499,919.52	



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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,473,133.34	0.00
GRANT FUND	G-01	26,451.39	0.00
HOUSING TRUST FUND COAH	T-39	334.79	0.00
Total of All Funds:		<u>2,499,919.52</u>	<u>0.00</u>

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 Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/20/10 to 04/29/10  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y  
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
TRUST OTHER		TRUST OTHER FUND					
2061	04/22/10	CHILLIRI VALERIE CHILLIRI					3056
10-00930	1	RELEASE OF EVIDENCE	23.00	T-20-56-850-100-001	Budget	2	
				POLICE PROPERTY & EVIDENCE			
2062	04/22/10	RODDYMAR MARK RODDY, ESQ.					3056
10-00929	1	RELEASE OF EVIDENCE	6,830.00	T-20-56-850-100-001	Budget	1	
				POLICE PROPERTY & EVIDENCE			
46	04/28/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3061
10-00985	33	Payroll 4/30/10	2,539.68	T-15-56-850-000-015	Budget	1	
				P.O.D PAYROLL SEE ESCROW			
10-00985	34	Payroll 4/30/10	1,108.01	T-31-56-850-000-031	Budget	2	
				RESERVE PUBLIC DEFENDER TRUST			
10-00985	38	Payroll 4/30/10	194.27	T-15-56-850-000-015	Budget	3	
				P.O.D PAYROLL SEE ESCROW			
10-00985	39	Payroll 4/30/10	84.77	T-31-56-850-000-031	Budget	4	
				RESERVE PUBLIC DEFENDER TRUST			

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3,926.73

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	10,779.73
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	10,779.73

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	10,779.73
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	10,779.73

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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	2,733.95	0.00
POLICE FORFEITURE FUND	T-20	6,853.00	0.00
PUBLIC DEFENDER TRUST	T-31	1,192.78	0.00
		=====	=====
Total Of All Funds:		10,779.73	0.00