

2008

Resolutions

158

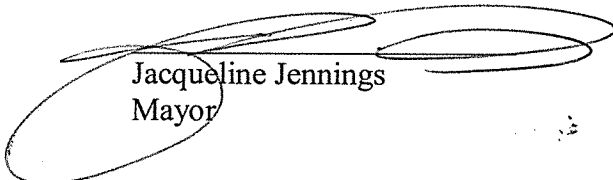
RESOLUTION NO. 2008 – 158

Authorizing the Approval of Vouchers for Payment & Ratification

Whereas, Willingboro Township Council received the ^{October} ~~August~~ 2008 Bill List and had an opportunity to review said Bill List; and

Now, Therefore, Be It Resolved by the Township Council of the Township of Willingboro, assembled in public session this 5th day of November, 2008, that the Council hereby authorizes the Approval of Vouchers for Payment and Ratification including those items purchased under state contract and identified as such and all Trust Other Accounts (Recreation Trust, Tax Redemption, Escrow, and Dedicated by Rider Accounts).

Be It Further Resolved that a copy of this resolution shall be forwarded to the Director of Finance for her information and attention.


Jacqueline Jennings
Mayor

Attest:



Marie Annese, RMC
Township Clerk

Recorded Vote	Yes	No	Abstain	Absent
Councilman Ayer	<input checked="" type="checkbox"/>			
Councilman Campbell	<input checked="" type="checkbox"/>			
Councilman Ramsey	<input checked="" type="checkbox"/>			
Dep. Mayor Stephenson				<input checked="" type="checkbox"/>
Mayor Jennings	<input checked="" type="checkbox"/>			

WILLINGBORO

TOWNSHIP

BILL LIST

OCTOBER'

2008

10/29/08
12:17:04

TOWNSHIP OF WILLINGBORO
Purchase Order Listing By P.O. Number

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Encumbrance Date Range: First to 12/31/08
Open: N Rcvd: N Paid: N
Held: N Aprv: Y Void: N
Bid: Y State: Y other: Y

PO # PO Date Vendor Amount Charge Account Acct Type Description Contract Stat/Ck Date Rcvd Date Chk/Void Invoice

07-00918 03/26/07 DVHATHLE DVH GROUP 1,900.00 C-04-55-904-002-911 B 2004 RECREA RENOV PARKS/FIELDS A 03/26/07 10/14/08 16238

07-01848 06/25/07 APWAREGI APWA REGISTRATION 1 2007 APWA INTERNATIONAL PUBLIC 525.00 7-01-26-290-291-028 B STREETS & ROAD Training A 06/25/07 10/08/08 2538 REG #

08-00007 01/08/08 BCFIRO33 B & C FIRE EQUIPMENT 3 INW# 4462 REHARGE FIRE EXTING 106.95 8-01-25-240-247-151 B STAFF SERVICES Equip Rep/Main A 10/10/08 09/16/08 4462

08-00014 01/08/08 GALLS066 GALLS, INC 2 INW#155257501014 EVIDENCE BAG 294.80 8-01-25-240-247-111 B STAFF SERVICES Equipment A 01/08/08 10/24/08 155257501014
3 INW#155257501030 HVTIS TRAFIIC 95.38 8-01-25-240-247-111 B STAFF SERVICES Equipment A 01/08/08 10/24/08 155257501030
4 INW#155257501022 HI VIS T-WAND 10.60 8-01-25-240-247-111 B STAFF SERVICES Equipment A 01/08/08 10/16/08 155257501022

08-00017 01/08/08 HOMEED050 HOME DEPOT CREDIT SERVICES 5 24847/3270722 SHOVELS/PATROL V 19.94 8-01-25-240-247-111 B STAFF SERVICES Equipment A 01/08/08 10/16/08 24847/3270722
6 16908/1270924 BATTERIES LIGHTS 25.88 8-01-25-240-247-111 B STAFF SERVICES Equipment A 01/08/08 10/16/08 16908/1270924

08-00118 01/14/08 HOMEED050 HOME DEPOT CREDIT SERVICES 46 9594962 WATER (3) 17.97 8-01-25-265-000-158 B FIRE DEPT B&G Maint A 01/14/08 10/16/08 9594962
47 7205167 WATER (3) 17.97 8-01-25-265-000-158 B FIRE DEPT B&G Maint A 01/14/08 10/16/08 7205167
48 7994133 SPRAY PAINT 34.90 8-01-25-265-000-158 B FIRE DEPT B&G Maint A 01/14/08 10/16/08 7994133
49 18074 DOOR BELL PUTTY KNIVES 38.47 8-01-25-265-000-158 B FIRE DEPT B&G Maint A 01/14/08 10/16/08 18074
50 262876 FLOURESCENT LIGHT BULBS 112.05 8-01-25-265-000-158 B FIRE DEPT B&G Maint A 01/14/08 10/16/08 262876
51 9092565 18 VOLT TOOL BATTERIES 238.00 8-01-25-265-000-158 B FIRE DEPT B&G Maint A 01/14/08 10/16/08 9092565

459.36

08-00227 01/17/08 JOHNN060 JOHNNY ON THE SPOT INC. 10 INW# 796044 \$71.00 71.00 8-01-28-370-000-132 B RECR SERV&PROG Contractual A 01/17/08 10/16/08 796044

10/29/08
12:17:04

TOWNSHIP OF WILLINGBORO
Purchase Order Listing By P.O. Number

Page No: 2

PO # PO Date Vendor Contract
Item Description Amount Charge Account Acct Type Description Stat/chk Date Enc Rcvd Chk/Void Invoice

08-00245 01/17/08 TOPSH050 TOP SHELF AUTO DETAILING
3 DETAIL CAR27 FIRE EXT WENT OFF 100.00 8-01-25-240-247-162 B STAFF SERVICES Veh Maintenance A 01/17/08 10/16/08 09-25-08

08-00308 01/23/08 SONIT050 SONITROL
1 QTRLY BILLING-INVOICE 2899138 184.44 8-01-26-310-000-132 B BUILDING & GRD Contractual A 01/23/08 10/10/08 2899138

08-00333 01/23/08 RICOH010 RICOH
1 SHPPING/HANDLING 11.50 8-01-28-370-000-115 B RECR SERV&PROG Prgrm Supplies A 01/23/08 10/08/08 500879879

08-00379 01/28/08 FASTS050 FAST SIGNS
1 RE-LETTER DODGE VAN 445.00 8-01-28-370-000-057 B RECR SERV&PROG Signs A 01/28/08 10/10/08 6467021

08-00442 02/07/08 WHITTE066 WHITEMARSH CORPORATION
4 INV# 37190 \$332.44 332.44 8-01-26-290-291-158 B STREETS & ROAD B&G Maint A 02/07/08 10/16/08 37190

08-00503 02/13/08 BCEFR033 B & C FIRE EQUIPMENT
6 INV# 4501 \$ 103.70 103.70 8-01-26-290-291-132 B STREETS & ROAD Contractual A 02/13/08 10/15/08 INV#4501
7 INV# 4502 \$ 26.00 26.00 8-01-26-290-291-132 B STREETS & ROAD Contractual A 02/13/08 10/15/08 INV# 4502
8 INV# 4503 \$ 117.40 117.40 8-01-26-290-291-132 B STREETS & ROAD Contractual A 02/13/08 10/15/08 INV# 4503

247.10

08-00505 02/13/08 HOMEDE050 HOME DEPOT CREDIT SERVICES
21 INV# 6271506 263.43 8-01-26-310-000-055 B BUILDING & GRD Small Tools A 02/13/08 10/10/08 6271506

08-00506 02/13/08 HOMEDE050 HOME DEPOT CREDIT SERVICES
18 INV# 6011100 \$ 210.00 210.00 8-01-26-310-000-055 B BUILDING & GRD Small Tools A 02/13/08 10/20/08 6011100
19 INV# 6262411 \$181.40 181.40 8-01-26-310-000-055 B BUILDING & GRD Small Tools A 02/13/08 10/20/08 6262411
20 INV# 626415 \$ -11.587 CREDIT 11.87- 8-01-26-310-000-055 B BUILDING & GRD Small Tools A 02/13/08 10/20/08 6262415
21 INV# 2271766 \$253.65 253.65 8-01-26-310-000-055 B BUILDING & GRD Small Tools A 02/13/08 10/20/08 2271766
22 INV# 7271975 \$66.70 66.70 8-01-26-310-000-055 B BUILDING & GRD Small Tools A 02/13/08 10/20/08 7271975
23 INV# 2028849 \$ 14.53 14.53 8-01-26-310-000-055 B BUILDING & GRD Small Tools A 02/13/08 10/20/08 2028849
24 INV# 1206226 -14.53 CREDIT 14.53- 8-01-26-310-000-055 B BUILDING & GRD Small Tools A 02/13/08 10/20/08 1206226
25 INV# 1016042 \$52.38 52.38 8-01-26-310-000-055 B BUILDING & GRD Small Tools A 02/13/08 10/20/08 1016042

752.26

08-00563 02/19/08 BARLO050 BARLOW CHEVROLET INC

10/29/08
12:17:04

TOWNSHIP OF WILLINGBORO
Purchase Order Listing By P.O. Number

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

4 INV# 358306 REPLACE WINDSHIELD 218.00 8-01-25-265-000-155 B FIRE DEPT Vehicle Repair A 02/19/08 10/16/08 358306
08-00609 02/21/08 CLYDE075 CLYDESDALE WELDING SUPPLY INC
18 INV# 296921 \$60.20 60.20 8-01-26-290-291-132 B STREETS & ROAD Contractual A 02/21/08 10/16/08 296921
19 INVOICE # 975902 \$87.30 87.30 8-01-26-290-291-132 B STREETS & ROAD Contractual A 02/21/08 10/17/08 975902

147.50

08-00628 02/22/08 BESTUNIF G & K SERVICES
8 INV# 1259122165 4.26 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259122165

9 INV# 1259122166 79.68 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259122166
10 INV# 1259122167 34.78 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259122167
11 INV# 1259120626 4.26 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259120626
12 INV# 1259120627 79.68 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259120627
13 INV# 1259114461 4.26 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259114461
14 INV# 1259114462 71.16 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259114462
15 INV# 1259114463 46.69 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259114463
16 INV# 1259115998 4.26 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259115998
17 INV# 1259115999 114.40 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259115999
18 INV# 1259116000 34.45 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259116000
19 INV# 1259117539 4.26 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259117539
20 INV# 1259117540 79.68 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259117540
21 INV# 1259117541 34.78 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259117541
22 INV# 1259119079 4.26 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259119079
23 INV# 1259119080 79.68 8-01-26-290-291-032 B STREETS & ROAD Clothes & Equip A 02/22/08 10/20/08 1259119080

680.54

08-00635 02/22/08 RICOH010 RICOH
1 COPIER METER READ 188.04 8-01-28-370-000-132 B RECR SERV&PROG Contractual A 02/22/08 10/08/08 402163025

08-00734 03/07/08 INDCO050 INDCO, INC
5 INVOICE # 84859 438.50 8-01-26-310-000-158 B BUILDING & GRD B&G Maint A 03/07/08 10/17/08 84859
6 INVOICE # 84863 137.50 8-01-26-310-000-158 B BUILDING & GRD B&G Maint A 03/07/08 10/17/08 84863

576.00

08-00913 03/27/08 FREED050 FREEDOM INTERNATIONAL TRUCKS
5 INV# 48932 \$363.29 363.29 8-01-26-290-291-151 B STREETS & ROAD Equip Repair A 03/27/08 10/17/08 48932

10/29/08
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TOWNSHIP OF WILLINGBORO
Purchase Order Listing By P.O. Number

Page No: 4

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
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6 INV#	506684	\$394.89	394.89	8-01-26-290-291-151	B	STREETS & ROAD Equip Repair	A	A	03/27/08	10/17/08		506684
			758.18									

08-00915 03/27/08 WAINW050 WAINWRIGHT LAWN & GARDEN EQPT

5 INV#	124876	363.40	8-01-26-290-291-165	B	STREETS & ROAD Oth Equip Maint	A	A	03/27/08	10/15/08			124876
6 INV#	125188	\$603.23	603.23	8-01-26-290-291-165	B	STREETS & ROAD Oth Equip Maint	A	A	03/27/08	10/17/08		125188
7 INV#	125323	6.98	8-01-26-290-291-165	B	STREETS & ROAD Oth Equip Maint	A	A	03/27/08	10/17/08			125323
8 INV#	125324	112.08	8-01-26-290-291-165	B	STREETS & ROAD Oth Equip Maint	A	A	03/27/08	10/17/08			125324
9 INV#	125101	38.26	8-01-26-290-291-165	B	STREETS & ROAD Oth Equip Maint	A	A	03/27/08	10/17/08			125101
			1,123.95									

08-00919 03/27/08 SERVIO64 SERVICE TIRE TRUCK CENTER

4 INV#	671568-15	709.74	8-01-26-290-291-155	B	STREETS & ROAD Vehicle Repair	A	A	03/27/08	10/17/08			671568-15
5 INV#	673566-15	593.32	8-01-26-290-291-155	B	STREETS & ROAD Vehicle Repair	A	A	03/27/08	10/17/08			673566-15
			1,303.06									

08-00922 03/27/08 GALLS033 GALLS INC.

1	PARKA BLACK IN COLOR	308.00	8-01-25-240-247-032	B	STAFF SERVICES Uniforms/Equip	A	A	03/27/08	10/21/08			5935734701016
2	PARKA BLACK IN COLOR	632.00	8-01-25-240-247-032	B	STAFF SERVICES Uniforms/Equip	A	A	03/27/08	10/21/08			5935734701024
3	TROUSERS BLACK IN COLOR	282.00	8-01-25-240-247-032	B	STAFF SERVICES Uniforms/Equip	A	A	03/27/08	10/21/08			5935734701032
4	TROUSERS BLACK IN COLOR	294.00	8-01-25-240-247-032	B	STAFF SERVICES Uniforms/Equip	A	A	03/27/08	10/21/08			5935734701032
			1,516.00									

08-00938 03/27/08 WHART050 WHARTON HARDWARE

17 INV#	93214H	59.53	8-01-26-290-291-132	B	STREETS & ROAD Contractual	A	A	03/27/08	10/16/08			93214H
18 INV#	93215H	71.12	8-01-26-290-291-132	B	STREETS & ROAD Contractual	A	A	03/27/08	10/16/08			93215H
			130.65									

08-00958 03/27/08 SHOPRO50 SHOPRITE OF WILLINGBORO

8 INV#	05200040115	\$86.07	86.07	8-01-25-252-000-275	B	EMERGENCY MGMT-CERT	A	A	03/27/08	10/16/08		05200040115
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08-00959 03/27/08 HOME050 HOME DEPOT CREDIT SERVICES

3 INV#	0271820	\$379.85	379.85	8-01-25-252-000-155	B	EMERGENCY MGMT Vehicle Repair	A	A	03/27/08	10/16/08		0271820
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10/29/08
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TOWNSHIP OF WILLINGBORO
Purchase Order Listing By P.O. Number

PO #	P0 Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
08-01578	05/27/08	USSCA066 BHUPINDER ENTERPRISES, INC.	100.00	8-01-25-240-247-162	B	STAFF SERVICES Veh Maintenance	A	A	05/27/08	10/20/08		2008-33
8	INV# 2008-33	20 POLICE VEHICLE										
08-01685	06/05/08	FASTS050 FAST SIGNS	181.59	8-01-28-370-000-158	B	RECR SERV&PROG B&G Maint	A	A	06/05/08	10/10/08		64 68037
1	NO DOGS ALLOWED SIGNS											
2	GREEN UCHANNEL POST 9'		101.25	8-01-28-370-000-158	B	RECR SERV&PROG B&G Maint	A	A	06/05/08	10/10/08		64 68037
			282.84									
08-01699	06/10/08	ANACONDA ANACONDA SPORTS, INC.	27.90	8-01-28-370-000-250	B	RECR SERV&PROG Soccer	A	A	06/10/08	10/13/08		1519099-1
1	BASEBALL - HELMETS											
2	HELMETS, NAVY		69.75	8-01-28-370-000-250	B	RECR SERV&PROG Soccer	A	A	06/10/08	10/13/08		1519097
3	WOOL CAPS		250.00	8-01-28-370-000-250	B	RECR SERV&PROG Soccer	A	A	06/10/08	10/13/08		1519100
4	FREIGHT		27.15	8-01-28-370-000-250	B	RECR SERV&PROG Soccer	A	A	06/10/08	10/13/08		1519100
			374.80									
08-01762	06/13/08	MAPLE MAPLE SHADE TMP-SOLID WASTE	2,456.74	8-01-32-465-000-173	B	LANDFILL/WASTE APARTMENT TRASH	A	A	06/13/08	10/20/08		SEPT 2008 COLL
6	2008 MACCS Apartment SEPT COLL											
7	2008 MACCS Apartment AUG COLL		1,636.83	8-01-32-465-000-173	B	LANDFILL/WASTE APARTMENT TRASH	A	A	06/13/08	10/20/08		AUG 2008 COLL
			4,093.57									
08-01827	06/18/08	OFFICERA OFFICE BASICS, INC.	105.15	8-01-20-100-102-023	B	PURCHASING-officesupplies	A	A	06/18/08	10/16/08		01112797
23	INV# 01112797											
24	INV# 01114113		32.35	8-01-20-100-102-023	B	PURCHASING-officesupplies	A	A	06/18/08	10/16/08		0111413
25	INV# 01112776	\$158.73	158.73	8-01-20-100-102-023	B	PURCHASING-officesupplies	A	A	06/18/08	10/16/08		01112776
			296.23									
08-01862	06/19/08	BURLI020 BURLINGTON COUNTY AUTO PARTS	82.95	8-01-25-240-247-155	B	STAFF SERVICES Vehicle Repair	A	A	06/19/08	10/20/08		112939
24	INV# 112939	WATER PUMP DET 7										
25	INV# 114292	ELEMENT ASY CAR 26	16.24	8-01-25-240-247-155	B	STAFF SERVICES Vehicle Repair	A	A	06/19/08	10/20/08		114292
26	INV# 114332	ELEMENT ASY CAR 25	16.24	8-01-25-240-247-155	B	STAFF SERVICES Vehicle Repair	A	A	06/19/08	10/20/08		114332
27	INV# 115708	BELTS INVENTORY	87.80	8-01-25-240-247-155	B	STAFF SERVICES Vehicle Repair	A	A	06/19/08	10/20/08		115708
28	INV# 116052	BELT EVOC 1	27.95	8-01-25-240-247-155	B	STAFF SERVICES Vehicle Repair	A	A	06/19/08	10/20/08		116052

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
08-02556 08/22/08 MERSH050 MERSHON CONCRETE LLC											
2	INV#	367258	\$ 493.50	8-01-26-290-291-164	B	STREETS & ROAD Construction	A	08/22/08	10/20/08		367258
3	INV#	88245	\$ 120.00	8-01-26-290-291-164	B	STREETS & ROAD Construction	A	08/22/08	10/20/08		88245
4	INV#	88241	\$ 120.00	8-01-26-290-291-164	B	STREETS & ROAD Construction	A	08/22/08	10/20/08		88241
5	INV#	367448	\$ 483.50	8-01-26-290-291-164	B	STREETS & ROAD Construction	A	08/22/08	10/20/08		367448
6	INV#	367490	\$625.00	8-01-26-290-291-164	B	STREETS & ROAD Construction	A	08/22/08	10/20/08		367490
7	INV#	367586	\$ 493.50	8-01-26-290-291-164	B	STREETS & ROAD Construction	A	08/22/08	10/20/08		367586
			2,335.50								
08-02585 08/22/08 BULLPUB BULL PUBLISHING COMPANY											
1	TIME	4 HEALING LG VERSTON CD	230.40	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies	A	08/22/08	10/08/08		811110
2	TIME	4 HEALING LEADER TAPE SHT	230.40	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies	A	08/22/08	10/08/08		811110
			460.80								
08-02604 08/26/08 GLOBAL10 GLOBAL COMPUTER SUPPLIES											
3	INV#	PO2268740101 2 8 POT SWIT	99.88	8-01-25-240-241-156	B	PATROL Computer Repair/Maint	A	08/26/08	10/16/08		PO2268740101
4	INV#	PO2513190102 \$256.62	256.62	8-01-25-240-241-156	B	PATROL Computer Repair/Maint	A	08/26/08	10/16/08		PO2513190102
			356.50								
08-02632 08/26/08 VERA1066 V.E. RALPH & SON INC											
1	10-052003	Large Gloves	114.90	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		162603
2	10-052002	Medium Gloves	114.90	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		162603
3	10-SEC375XXL	Gloves (XXL)	91.50	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		162788
4	10-077722	Sani-cloth Germicida	50.75	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		163123
5	10-025017	Vionex Liquid Soap	51.25	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		162603
6	10-042995	CP+S Cold Packs	39.95	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		162603
7	10-613903	Sterile Water 500ml	37.62	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		162603
8	18-000211	Disposable Pen Light	6.75	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		162603
9	12-250753	Suction Catheters	17.00	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		162603
10	10-3346 (4"x3")	Glaze	66.96	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		162603
11	10-008521	Instant Glucose	104.90	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		162603
12	10-007378	Dynarex Bandage	69.75	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		162603
13	20-2147802	Cynch-Lok Drug Seal	22.50	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		162603
14	10-010500	Ammonia Inhalants	8.95	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		162603
15	Shipping (Estimate)		0.00	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	08/26/08	10/13/08		

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Rcvd	Chk/Void	Invoice
								date	date	date	
08-02640	08/28/08	DELL	DELL INC.	797.68							
		1 Power Transfer Switches		2,024.95	8-01-20-100-103-132	B	TECHNOLOGY Contractual	A	08/28/08	10/20/08	XCTPKMMN7
08-02641	08/28/08	DELL	DELL INC.								
		1 Symantec Desktop Software		1,914.00	8-01-20-100-103-132	B	TECHNOLOGY Contractual	A	08/28/08	10/20/08	XCTW58F58
		2 GOVT. Symantec 8.0		580.00	8-01-20-100-103-132	B	TECHNOLOGY Contractual	A	08/28/08	10/20/08	XCTW58F58
		3 Recovery Desktop		491.25	8-01-20-100-103-132	B	TECHNOLOGY Contractual	A	08/28/08	10/20/08	XCTW58F58
				2,985.25							
08-02642	08/28/08	DELL	DELL INC.								
		1 Dell Desktops		2,547.52	8-01-27-350-000-107	B	OFF ON AGING OFFICE EQUIPMENT	A	08/28/08	10/28/08	XCTT4KFP1
08-02649	08/28/08	OLD DOMINION BRUSH CO., INC.									
		2 OPEN P.O. - INW# 88354-7316		480.62	8-01-26-290-291-165	B	STREETS & ROAD Oth Equip Maint	A	08/28/08	10/15/08	88354-7316
		3 OPEN P.O. - INW# 87528-7316		1,782.89	8-01-26-290-291-165	B	STREETS & ROAD Oth Equip Maint	A	08/28/08	10/17/08	87528-7316
		4 OPEN P.O. - INW# 89435-7316		280.01	8-01-26-290-291-165	B	STREETS & ROAD Oth Equip Maint	A	08/28/08	10/17/08	89435-7316
				2,543.52							
08-02655	09/02/08	STOKLULL STOKLEYS LLC									
		1 PROPERTY MAINTENANCE		175.00	8-01-22-195-195-142	B	CONST OFFICIAL Cont Inspection	A	09/02/08	10/08/08	08-238
08-02657	09/02/08	EDMAR050 EDMAR INC									
		1 MAINTENANCE SUPPLIES		42.50	8-01-22-195-195-299	B	CONST OFFICIAL Miscellaneous	A	09/02/08	10/08/08	T422353
08-02659	09/02/08	WCFox W.C. FOX									
		1 REIMBURSEMENT FOR PERMIT		53.00	8-01-22-195-195-299	B	CONST OFFICIAL Miscellaneous	A	09/02/08	10/10/08	10888 /20071195
08-02660	09/02/08	MINPRESS MINUTEMAN PRESS									
		1 2300 CONSTRUCTION PERMIT		471.56	8-01-22-195-195-024	B	CONST OFFICIAL Printing	A	09/02/08	10/10/08	86488
08-02665	09/02/08	BURLI027 BURLINGTON COUNTY TIMES INC.									
		1 2 Legal Ads - Bids Eng.		113.96	8-01-20-120-000-027	B	TOWNSHIP CLERK Advertising	A	09/02/08	10/23/08	T05568314090420
		2 2 Legal Ads - Bids Eng.		120.80	8-01-20-120-000-027	B	TOWNSHIP CLERK Advertising	A	09/02/08	10/13/08	T05568317090420
				234.76							

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08-02679 09/02/08 SONIT050 SONITROL
1 QTRLY ALARM BILLING - KENNEDY 184.44 7-01-26-310-000-132 B BUILDING & GRD contractural A 09/02/08 10/10/08 2792371
2 SERVICE CALL-PANEL PROBLEM 455.00 7-01-26-310-000-132 B BUILDING & GRD Contractural A 09/02/08 10/10/08 2895059

639.44

08-02684 09/04/08 HOME050 HOME DEPOT CREDIT SERVICES
1 ECONOMY POLY BRUSH 19.85 8-01-28-370-000-159 B RECR SERV&PROG Building Improv A 09/04/08 10/13/08 0254243262089
2 WORKFORCE FLAT CUT 19.85 8-01-28-370-000-159 B RECR SERV&PROG Building Improv A 09/04/08 10/13/08 0254243262089
3 2.0 WORKFORCE FLAT CUT 24.85 8-01-28-370-000-159 B RECR SERV&PROG Building Improv A 09/04/08 10/13/08 0254243262089
4 ROLLER TRAY SET 13.94 8-01-28-370-000-159 B RECR SERV&PROG Building Improv A 09/04/08 10/13/08 0254243262089
5 KLEAN STRIP THINNER 9.66 8-01-28-370-000-159 B RECR SERV&PROG Building Improv A 09/04/08 10/13/08 0254243262089
6 FED SAFETY YELLOW PAINT 57.96 8-01-28-370-000-159 B RECR SERV&PROG Building Improv A 09/04/08 10/13/08 0254243262089

146.11

08-02687 09/04/08 NRI0A050 NRI DATA & BUSINESS PROD., INC
2 INVOICE # 2008565 \$448.52 448.52 8-01-20-100-102-023 B PURCHASING-officesupplies A 09/04/08 10/16/08 2008565
3 INVOICE # 2010002 \$579.00 579.00 8-01-20-100-102-023 B PURCHASING-officesupplies A 09/04/08 10/17/08 2010002
4 INVOICE # 2002682 -\$211.40 211.40- 8-01-20-100-102-023 B PURCHASING-officesupplies A 09/04/08 10/17/08 2002682
5 INVOICE # 2009448 \$131.80 131.80 8-01-20-100-102-023 B PURCHASING-officesupplies A 09/04/08 10/17/08 2009448

947.92

08-02691 09/04/08 TRIC0084 TRICO EQUIPMENT SERVICES LLC
1 CYLINDER - 621 LOADER 585.20 8-01-26-290-291-165 B STREETS & ROAD Oth Equip Maint A 09/04/08 10/10/08 PV90629
2 PIN 309.16 8-01-26-290-291-165 B STREETS & ROAD Oth Equip Maint A 09/04/08 10/10/08 PV90629
3 FREIGHT 75.00 8-01-26-290-291-165 B STREETS & ROAD Oth Equip Maint A 09/04/08 10/10/08 PV90629

969.36

08-02692 09/04/08 ADVANCE ADVANCE AUTO PARTS
8 INW# 8403828358648 \$150.53 150.53 8-01-26-290-291-155 B STREETS & ROAD Vehicle Repair A 09/04/08 10/16/08 8403828358648
10 INW# 7704 \$11.38 11.38 8-01-26-290-291-155 B STREETS & ROAD Vehicle Repair A 09/04/08 10/17/08 7704
11 INW# 3393 \$297.18 297.18 8-01-26-290-291-155 B STREETS & ROAD Vehicle Repair A 09/04/08 10/23/08 3393
12 INW# 8403828958835 \$90.56 90.56 8-01-26-290-291-155 B STREETS & ROAD Vehicle Repair A 09/04/08 10/23/08 8835
13 INW# 840382895 8774 19.20 8-01-26-290-291-155 B STREETS & ROAD Vehicle Repair A 09/04/08 10/17/08 8774

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08-02695	09/04/08	VERAL066 V.E. RALPH & SON INC		568.85								
1	24-861304	FRX Defibrillator		1,441.00	8-01-25-265-000-101	B	FIRE DEPT Equipment	A		09/04/08	10/17/08	162656
2	24-FRX39251	Carry Case FRX		104.00	8-01-25-265-000-101	B	FIRE DEPT Equipment	A		09/04/08	10/17/08	162656
3	24-FRX39311	Infant/Child Key		76.00	8-01-25-265-000-101	B	FIRE DEPT Equipment	A		09/04/08	10/17/08	162656
4	989803136531	Phillips AED		183.20	8-01-25-265-000-101	B	FIRE DEPT Equipment	A		09/04/08	10/17/08	162656
5	24-FRX39261	Smart Pad II FRX		117.60	8-01-25-265-000-101	B	FIRE DEPT Equipment	A		09/04/08	10/17/08	162656
6	24-FRX39271	FRX Training Pad		120.00	8-01-25-265-000-101	B	FIRE DEPT Equipment	A		09/04/08	10/17/08	162656
				2,041.80								

08-02696	09/04/08	GALLS033 GALLS INC.										
1	SP794	Ridge 6" Air-Tac Safety		94.99	8-01-25-265-000-032	B	FIRE DEPT Clothes & Equip	A		09/04/08	10/10/08	5956414501013
2	Shiiping			10.99	8-01-25-265-000-032	B	FIRE DEPT Clothes & Equip	A		09/04/08	10/10/08	5956414501013
				105.98								

08-02697	09/04/08	MCMAS050 MCMAS-TER-CARR SUPPLY COMPANY										
1	6409A2	Water-Tight Storage		165.24	8-01-25-265-000-101	B	FIRE DEPT Equipment	A		09/04/08	10/24/08	98912240
2	7448K75	Rechargeable Sealed		18.38	8-01-25-265-000-158	B	FIRE DEPT B&G Maint	A		09/04/08	10/24/08	98912240
3	Shiiping			7.30	8-01-25-265-000-101	B	FIRE DEPT Equipment	A		09/04/08	10/24/08	98912240
				190.92								

08-02698	09/04/08	VERAL066 V.E. RALPH & SON INC										
1	18-007129	Blue Systems Multi		119.00	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A		09/04/08	10/16/08	162655
2	18-007127	Diagnostix 701 Hand		73.00	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A		09/04/08	10/16/08	162655
				192.00								

08-02706	09/08/08	BURLI027 BURLINGTON COUNTY TIMES INC.										
1	Legal Ad			35.48	8-01-20-120-000-027	B	TOWNSHIP CLERK Advertising	A		09/08/08	10/13/08	105571635091220

08-02707	09/08/08	CAMER050 CAMERA STOP										
1	Repair Digital Camera			174.00	8-01-25-265-000-299	B	FIRE DEPT Miscellaneous	A		09/08/08	10/21/08	44703

08-02722	09/08/08	DRAGER DRAGER SAFETY DIAGNOSTICS, INC										
1	SOLUTION FOR ALCOTEST			224.95	8-01-25-240-241-107	B	PATROL Other Supplies	A		09/08/08	10/16/08	90415778

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08-02723	09/08/08	MESSJ		ANIMAL EMERGENCY SERVICE OF SJ							
		1 CARE OF STRAY CAT	150.00	8-01-27-340-000-096	B	ANIMAL CONTROL Vet Services	A		09/08/08 10/21/08		477477
08-02724	09/08/08	JASPENG		JASPER ENGINE EXCHANGE, INC.							
		1 REBUILT ENGINE FOR CAR 18	2,747.00	8-01-25-240-247-155	B	STAFF SERVICES Vehicle Repair	A		09/08/08 10/16/08		3956867
08-02726	09/08/08	RIVER048		RIVERSIDE NAPA AUTO PARTS							
		2 INW# 373000 SHOP VAC KENNEL	293.24	8-01-25-240-247-162	B	STAFF SERVICES Veh Maintenance	A		09/08/08 10/16/08		373000
08-02727	09/08/08	BURLI027		BURLINGTON COUNTY TIMES INC.							
		1 Legal - Ord. 2008 - 6 Intro	129.44	8-01-20-120-000-027	B	TOWNSHIP CLERK Advertising	A		09/08/08 10/13/08		105570928090920
08-02740	09/09/08	ACCESS050		ACCESS DATA, INC							
		1 AUDIO TAPES FOR DEFECTIVES	275.00	8-01-25-240-244-035	B	DEFECTIVES Photo & Id	A		09/09/08 10/09/08		20080
		2 SHIPPING	25.00	8-01-25-240-244-035	B	DEFECTIVES Photo & Id	A		09/09/08 10/09/08		20080
			300.00								
08-02741	09/09/08	DELL		DELL INC.							
		1 12 VOLT ADAPTER FOR POL LAPTOP	1,108.62	8-01-25-240-241-101	B	PATROL Police Equipment	A		09/09/08 10/16/08		XGM7P2C22
08-02742	09/09/08	MRGDESIG		MRG DESIGN							
		1 WEB PAGE & E MAIL POLICE	960.00	8-01-25-240-247-132	B	STAFF SERVICES Contractual	A		09/09/08 10/17/08		23120
08-02743	09/09/08	BURLI027		BURLINGTON COUNTY TIMES INC.							
		1 LEGAL AD	35.48	8-01-20-120-000-027	B	TOWNSHIP CLERK Advertising	A		09/09/08 10/13/08		105571635091220
		2 LEGAL AD	35.84	8-01-20-120-000-027	B	TOWNSHIP CLERK Advertising	A		09/09/08 10/13/08		105571638091220
			71.32								
08-02745	09/09/08	PHILIPRO		PHILLIP ROSENAU CO., INC.							
		1 411120133 M-Tork 1ply Towels	380.52	8-01-25-265-000-158	B	FIRE DEPT B&G Maint	A		09/09/08 10/13/08		262294-00
		2 Fuel surcharge	6.00	8-01-25-265-000-158	B	FIRE DEPT B&G Maint	A		09/09/08 10/24/08		262294-00
			386.52								
08-02746	09/09/08	JLDARLIN J. L. DARLING CORP.									
		1 INCIDENT COMMAND NOTEBOOKS	45.70	8-01-25-252-000-275	B	EMERGENCY MGMT-CERT	A		09/09/08 10/16/08		174797

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2	09/15/08	FIRE ALARM INSPECTION-KENNEDY	630.00	8-01-26-310-000-132	B	BUILDING & GRD Contractual		A	09/15/08	10/10/08		00049530
			1,890.00									
08-02822	09/15/08	LESCOSUP LESCO SUPPLY	193.50	8-01-26-310-000-158	B	BUILDING & GRD B&G Maint		A	09/15/08	10/16/08		50410969
1		RYE GRASS SEED-TURF RESTORATN										
08-02823	09/15/08	GARAG050 GARAGE EQUIPMENT SALES & SVC	288.70	8-01-26-310-000-132	B	BUILDING & GRD Contractual		A	09/15/08	10/10/08		34785
1		LIFT INSPECTION - PER PEOSHA										
08-02824	09/15/08	WOLF050 WOLFINGTON BODY CO	91.35	8-01-27-350-000-155	B	OFFICE ON AGING Vehicle Repair		A	09/15/08	10/21/08		1089M
1		BLOWER SWITCH - SURREY VAN #69										
08-02825	09/15/08	SERV1064 SERVICE TIRE TRUCK CENTER	616.38	8-01-27-350-000-155	B	OFFICE ON AGING Vehicle Repair		A	09/15/08	10/10/08		188713-9/5/08
1		TIRES - SURREY VAN #69										
08-02826	09/15/08	WAYNECA WAYNES CATERING	1,000.00	8-01-27-350-000-132	B	OFFICE ON AGING Contractual		A	09/15/08	10/15/08		OCT 31, ST 2008
2		BLANKET PO - CATERING SERVICES										
08-02829	09/15/08	CERT1040 CERTIFIED SPEEDOMETER SVC, INC	221.00	8-01-25-240-247-151	B	STAFF SERVICES Equip Rep/Main		A	09/15/08	10/09/08		8180
1		vehicles calibrated										
08-02831	09/15/08	MARVE050 MAR-VEL INTERNATIONAL, INC	1,250.00	8-01-25-240-247-028	B	STAFF SERVICES Training		A	09/15/08	10/22/08		S1091095.001
1		RENTAL TRAINING FACILITY POLICE										
08-02832	09/15/08	TEAM050 TEAM MARKETING CO., INC	180.00	8-01-28-370-000-115	B	RECR SERV&PROG Prgrm Supplies		A	09/15/08	10/10/08		0100679-IN-
1		CARD HOLDERS INV# 0100679										0100679-IN
2		FREIGHT	8.82	8-01-28-370-000-115	B	RECR SERV&PROG Prgrm Supplies		A	09/15/08	10/10/08		
			188.82									
08-02833	09/15/08	HOMED050 HOME DEPOT CREDIT SERVICES	9.58	8-01-28-370-000-158	B	RECR SERV&PROG B&G Maint		A	09/15/08	10/13/08		011993/6262413
1		HACKSAW BLADE										011993/6262413
2		UV BLACK CABLE TIE	59.90	8-01-28-370-000-158	B	RECR SERV&PROG B&G Maint		A	09/15/08	10/13/08		011993/6262413
3		12 PEICE SAW BLADE KIT	29.97	8-01-28-370-000-158	B	RECR SERV&PROG B&G Maint		A	09/15/08	10/13/08		011993/6262413
4		BIRD CAGE FRAME	5.37	8-01-28-370-000-158	B	RECR SERV&PROG B&G Maint		A	09/15/08	10/13/08		011993/6262413
5		10 PACK PLASTICE TRAY LINER	4.97	8-01-28-370-000-158	B	RECR SERV&PROG B&G Maint		A	09/15/08	10/13/08		011993/6262413
6		YELLOW TWISTED POLY	102.00	8-01-28-370-000-158	B	RECR SERV&PROG B&G Maint		A	09/15/08	10/13/08		011993/6262413

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08-02835	09/15/08	FIREAPPA FIRE APPARATUS REPAIR, INC.	267.78	8-01-25-265-000-155	B	FIRE DEPT Vehicle Repair	A	A	09/15/08	10/13/08		7168
08-02850	09/18/08	CONTI040 CONTINENTAL FIRE & SAFETY INC.	135.00	8-01-25-240-247-111	B	STAFF SERVICES Equipment	A	A	09/18/08	10/10/08		28319
			10.00	8-01-25-240-247-111	B	STAFF SERVICES Equipment	A	A	09/18/08	10/10/08		28319
			145.00									
08-02851	09/18/08	GLOBAL10 GLOBAL COMPUTER SUPPLIES	2,560.00	C-04-55-907-000-003	B	2007 POLICE	A	A	09/18/08	10/22/08		P02008420104
			75.28	C-04-55-907-000-003	B	2007 POLICE	A	A	09/18/08	10/22/08		P02008420104
			9.98	C-04-55-907-000-003	B	2007 POLICE	A	A	09/18/08	10/22/08		P02008420103
			39.96	C-04-55-907-000-003	B	2007 POLICE	A	A	09/18/08	10/22/08		P02008420103
			99.99	C-04-55-907-000-003	B	2007 POLICE	A	A	09/18/08	10/22/08		P02008420103
			2,785.21									
08-02852	09/18/08	ESI0666 ESI EQUIPMENT, INC.	2,642.00	C-04-55-907-000-004	B	2007 FIRE DEPT/ EMERGENCY SQUAD	A	A	09/18/08	10/17/08		08-1504
			1,300.00	C-04-55-907-000-004	B	2007 FIRE DEPT/ EMERGENCY SQUAD	A	A	09/18/08	10/17/08		08-1504
			1,872.00	C-04-55-907-000-004	B	2007 FIRE DEPT/ EMERGENCY SQUAD	A	A	09/18/08	10/17/08		08-1504
			1,790.00	C-04-55-907-000-004	B	2007 FIRE DEPT/ EMERGENCY SQUAD	A	A	09/18/08	10/17/08		08-1504
			240.00	C-04-55-907-000-004	B	2007 FIRE DEPT/ EMERGENCY SQUAD	A	A	09/18/08	10/17/08		08-1504
			7,844.00									
08-02855	09/18/08	ADTSEC050 ADT SECURITY SERVICES INC	158.20	8-01-25-265-000-158	B	FIRE DEPT B&G Maint	A	A	09/18/08	10/13/08		78444573
			147.29	8-01-25-265-000-158	B	FIRE DEPT B&G Maint	A	A	09/18/08	10/13/08		78444574
			305.49									
08-02856	09/18/08	OFFICEBA OFFICE BASICS, INC.	951.23	8-01-20-100-102-023	B	PURCHASING-offfi cesupplies	A	A	09/18/08	10/16/08		01115310
			286.34	8-01-20-100-102-023	B	PURCHASING-offfi cesupplies	A	A	09/18/08	10/17/08		01121737
			7.42	8-01-20-100-102-023	B	PURCHASING-offfi cesupplies	A	A	09/18/08	10/17/08		01122787

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5	INV# 01130927	\$22.50	22.50	8-01-20-100-102-023	B	PURCHASING-officesupplies	A	09/18/08	10/17/08		01130927	
6	INV# 01130933	\$ 218.02	218.02	8-01-20-100-102-023	B	PURCHASING-officesupplies	A	09/18/08	10/17/08		01130933	
			1,485.51									
08-02861	09/18/08	COLOR033 COLORCRAFT SIGNS		1,471.00	8-01-25-252-000-275	B	EMERGENCY MGMT-CERT	A	09/18/08	10/16/08		8905
08-02864	09/18/08	EASTERNT EASTERN TERMITTE & PEST CONTROL				B	BUILDING & GRD contractual	A	09/18/08	10/08/08		62942
1	PEST CONTROL SVC-TWP BLDGS		60.00	8-01-26-310-000-132	B	BUILDING & GRD contractual	A	09/18/08	10/08/08		62943	
2	INVOICE 62943, PUBLIC LIBRARY		49.00	8-01-26-310-000-132	B	BUILDING & GRD contractual	A	09/18/08	10/08/08		62959	
3	INVOICE 62959, COMPLEX		75.00	8-01-26-310-000-132	B	BUILDING & GRD contractual	A	09/18/08	10/08/08		62960	
4	INVOICE 62960, KENNEDY CENTER		89.00	8-01-26-310-000-132	B	BUILDING & GRD contractual	A	09/18/08	10/08/08		62960	
			273.00									
08-02865	09/18/08	MERCH050 MERCHANTVILLE OVERHEAD DOORS		226.60	8-01-26-290-291-132	B	STREETS & ROAD contractual	A	09/18/08	10/10/08		R-103206
08-02866	09/18/08	MILLE050 MILLER FORD SALES		21.30	8-01-26-290-291-165	B	STREETS & ROAD oth Equip maint	A	09/18/08	10/13/08		5127350
08-02871	09/18/08	BURLI027 BURLINGTON COUNTY TIMES INC.		109.28	8-01-20-120-000-027	B	TOWNSHIP CLERK Advertising	A	09/18/08	10/21/08		105574768091920
08-02872	09/18/08	CONTI040 CONTINENTAL FIRE & SAFETY INC.				B	EMERGENCY MGMT-CERT	A	09/18/08	10/16/08		28378
1	EMERGENCY VEHICLE LIGHTING		2,320.20	8-01-25-252-000-275	B	EMERGENCY MGMT-CERT	A	09/18/08	10/16/08		28378	
2	WHELEN 6E FLANGE CHROME		196.20	8-01-25-252-000-275	B	EMERGENCY MGMT-CERT	A	09/18/08	10/16/08		28378	
3	SHIPPING AND HANDLING		24.00	8-01-25-252-000-275	B	EMERGENCY MGMT-CERT	A	09/18/08	10/16/08		28378	
			2,540.40									
08-02875	09/18/08	CAMDENCO CAMDEN COUNTY IMPROVEMENT		100.00	8-01-20-110-110-028	B	TOWN COUNCIL Training	A	09/18/08	10/10/08		OCT 3, 2008
08-02876	09/18/08	TURN050 TURN OUT FIRE & SAFETY INC				B	FIRE DEPT Clothes & Equip	A	09/18/08	10/21/08		93743
1	Ref #0227MH - Bravo L/S		249.95	8-01-25-265-000-032	B	FIRE DEPT Clothes & Equip	A	09/18/08	10/21/08		93743	
2	Name Embroidery Block Letters		20.00	8-01-25-265-000-032	B	FIRE DEPT Clothes & Equip	A	09/18/08	10/21/08		93743	
3	Collar Embroider/hank Instigna		30.00	8-01-25-265-000-032	B	FIRE DEPT Clothes & Equip	A	09/18/08	10/21/08		93743	

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4			Add Department Patch/Left Slv	0.00	8-01-25-265-000-032	B	FIRE DEPT Clothes & Equip	A	09/18/08	10/21/08		93743
5			SHIPPING	18.00	8-01-25-265-000-032	B	FIRE DEPT Clothes & Equip	A	09/18/08	10/21/08		93743
				317.95								
08-02879	09/18/08	ALLIS050 ALLISTER BUSINESS SYSTEMS, INC										
1			REPAIR RECORDS COPIER	125.00	8-01-25-240-240-152	B	ADMINISTRATION Copier Repair	A	09/18/08	10/10/08		549899
2			FUEL SURCHARGE	10.00	8-01-25-240-240-152	B	ADMINISTRATION Copier Repair	A	09/18/08	10/10/08		549899
				135.00								
08-02881	09/19/08	EDMUN066 EDMUNDS & ASSOCIATES, INC.										
1			4 RIBBONS TM-0675 VALIDATOR	56.00	8-01-20-145-000-024	B	TAX COLLECTION Printing	A	09/19/08	10/09/08		09/19/2008
2			SHIPPING & HANDLING	4.72	8-01-20-145-000-024	B	TAX COLLECTION Printing	A	09/19/08	10/09/08		09/19/2008
				60.72								
08-02882	09/19/08	MICRO040 MICROSYSYSTEMS-NJ, COM, LLC										
1			ALPHA INDEX 2008 TAX BOOK	103.02	8-01-22-195-195-024	B	CONST OFFICIAL Printing	A	09/19/08	10/10/08		7590
2			SHIPPING	9.00	8-01-22-195-195-024	B	CONST OFFICIAL Printing	A	09/19/08	10/10/08		7590
				112.02								
08-02883	09/19/08	INTERNATIONAL CODE COUNCIL										
1			ANNUAL MEMBERSHIP	35.00	8-01-22-195-195-021	B	CONST OFFICIAL Awards & Dues	A	09/19/08	10/10/08		2664170
08-02884	09/19/08	SAVEON SAVEON STATIONARY CO, INC./MACO										
1			OFFICE SUPPLIES	1,403.76	8-01-22-195-195-024	B	CONST OFFICIAL Printing	A	09/19/08	10/10/08		140548
08-02885	09/19/08	VOGTMAX MAXINE VOGT										
1			REIMBURSEMENT FOR CANCELLED	411.00	8-01-22-195-195-299	B	CONST OFFICIAL Miscellaneous	A	09/19/08	10/13/08		20081079CK#1818
08-02887	09/19/08	HUMPHREY MITCHELL HUMPHREY										
1			1 DAY DATA MIGRATION 3.21.08	1,046.97	8-01-22-195-195-107	B	CONST OFFICIAL OFFICE EQUIPMEN	A	09/19/08	10/13/08		00002170
08-02888	09/19/08	GREEN040 GREEN THUMB LAMN SERVICE										
1			PROPERTY MAINT. 51 BARCOCK LN.	90.00	8-01-55-006-000-004	B	Maintenance cost	A	09/19/08	10/13/08		8/24/08
2			595 BEV. RANCOCCAS ROAD	190.00	8-01-55-006-000-004	B	Maintenance cost	A	09/19/08	10/13/08		08/25/08
3			49 MIDDLEBURY LANE	90.00	8-01-55-006-000-004	B	Maintenance cost	A	09/19/08	10/13/08		08/24/08

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4	30	SHEFFIELD LANE	190.00	8-01-55-006-000-004	B	Maintenance cost	A	09/19/08	10/13/08		09/2/08
5	63	SHERWOOD LANE	240.00	8-01-55-006-000-004	B	Maintenance cost	A	09/19/08	10/13/08		08/25/08
6	8	TIDEWATER LANE	240.00	8-01-55-006-000-004	B	Maintenance cost	A	09/19/08	10/13/08		08/25/08
			1,040.00								
08-02889	09/19/08	CALINO33 CALIN CONSTRUCTION									
1		PROPERTY MAINT. 6 SNOWDON LN.	80.00	8-01-55-006-000-004	B	Maintenance cost	A	09/19/08	10/13/08		200871
2	52	MIDVALE LANE	1,535.00	8-01-55-006-000-004	B	Maintenance cost	A	09/19/08	10/13/08		200870
3	32	BOXWOOD LANE	45.00	8-01-55-006-000-004	B	Maintenance cost	A	09/19/08	10/13/08		200869
4	28	RIDGEMOOD PLACE	85.00	8-01-55-006-000-004	B	Maintenance cost	A	09/19/08	10/13/08		200868
5	6	ROBERTS PLACE	45.00	8-01-55-006-000-004	B	Maintenance cost	A	09/19/08	10/13/08		200869
6	74	NIGARA LANE	588.00	8-01-55-006-000-004	B	Maintenance cost	A	09/19/08	10/13/08		200866
			2,378.00								
08-02890	09/19/08	FIREAPPA FIRE APPARATUS REPAIR, INC.									
1		Brake Repair on Engine 1613	90.00	8-01-25-265-000-155	B	FIRE DEPT Vehicle Repair	A	09/19/08	10/13/08		7166
08-02893	09/19/08	RICOH010 RICOH									
1		COPY MACHINE-METER READ	306.00	8-01-28-370-000-132	B	RECR SERV&PROG Contractual	A	09/19/08	10/10/08		402435258
2		INVOICE 402657188	854.73	8-01-28-370-000-132	B	RECR SERV&PROG Contractual	A	09/19/08	10/10/08		402657188
3		INVOICE 403168814	171.60	8-01-28-370-000-132	B	RECR SERV&PROG Contractual	A	09/19/08	10/10/08		403168814
			1,332.33								
08-02894	09/19/08	HAINES066 HAINESPORT ENTERPRISES, INC.									
1		HYDRAULIC REPAIR-SWEEPER #72	575.78	8-01-26-290-291-165	B	STREETS & ROAD Oth Equip Maint	A	09/19/08	10/10/08		R226078
08-02895	09/19/08	HAINES066 HAINESPORT ENTERPRISES, INC.									
1		HYDRAULIC REPAIR-SWEEPER #62	2,903.14	8-01-26-290-291-165	B	STREETS & ROAD Oth Equip Maint	A	09/19/08	10/08/08		R226105
08-02902	09/22/08	PROFACT PROFESSIONAL ACCOUNTANTS INST									
1		2ND ANNUAL ALL FUNDS WORKSHOP	125.00	8-01-20-130-000-028	B	FINANCE ADMIN Training	A	09/22/08	10/13/08		SEPT 29TH 08
2		2ND ANNUAL ALL FUNDS WORKSHOP	125.00	8-01-20-130-000-028	B	FINANCE ADMIN Training	A	09/22/08	10/13/08		OCT 27TH 08
			250.00								
08-02912 09/22/08 MOTOR050 MOTOROLA, INC.											

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08-02913	09/22/08	THECA080 THE CAD ZONE, INC	1 First Look Pro V4 Map Upgrade	1,996.00	8-01-25-265-000-156	B	FIRE DEPT Computer Repair	A	09/22/08	10/08/08		24596
			2 Shipping	10.00	8-01-25-265-000-156	B	FIRE DEPT Computer Repair	A	09/22/08	10/08/08		24596
				2,006.00								
08-02914	09/22/08	FIREAPP FIRE APPARATUS REPAIR, INC.	1 Emergency Repair / Rescue 1699	1,974.00	8-01-25-265-000-163	B	FIRE DEPT Major Veh Repair	A	09/22/08	10/13/08		7184
08-02917	09/22/08	DOMEN050 DOMENICIS AUTO BODY &	1 REPAIR 2005 JEEP LIBERTY	8,361.50	8-01-22-195-195-299	B	CONST OFFICIAL Miscel]aneous	A	09/22/08	10/10/08		6592
			2 REPAIR 2005 JEEP LIBERTY	9,631.79	8-01-22-195-195-299	B	CONST OFFICIAL Miscel]aneous	A	09/22/08	10/10/08		6591
				17,993.29								
08-02918	09/22/08	SLEEPINN SLEEP INN	1 PAYMENT FOR PROVIDING	98.99	8-01-22-195-195-299	B	CONST OFFICIAL Miscel]aneous	A	09/22/08	10/10/08		AUG 1 AUG 2 '08
08-02919	09/22/08	ISS ISS SOLUTIONS	1 HP 1005 LASER PRINTER	129.98	8-01-25-240-244-035	B	DETECTIVES Photo & Id	A	09/22/08	10/10/08		1078737
08-02936	09/23/08	URI URI H TAENZER	1 PROFESS SERV INW# 49026	3,909.50	WEISS P-2	P	ROBERT & MIRIAM WEISS	A	10/22/08	10/22/08		49026
			2 PROFESS SERV INW# 49028	2,603.53	KCB CR	P	CORY RONNER	A	10/22/08	10/22/08		49028
				6,513.03								
08-02946	09/23/08	PODS55 PODS	1 MONTHLY SERVICE RENTAL STORAGE	298.00	8-01-22-195-195-299	B	CONST OFFICIAL Miscel]aneous	A	09/23/08	10/10/08		348A55
08-02947	09/23/08	TRUMP050 TRUMP TAJ MAHAL CASINO/HOTEL	1 League Reservations 08	1,800.00	8-01-20-110-110-022	B	TOWN COUNCIL Travel] Expense	A	09/23/08	10/13/08		11/18-11/21/08
			2 League Reservations 08	450.00	8-01-20-120-000-028	B	TOWNSHIP CLERK Training	A	09/23/08	10/13/08		MARIE ANNESE
			3 League Reservations 08	450.00	8-01-20-155-000-022	B	TWP ATTORNEY Travel] Expense	A	09/23/08	10/13/08		MR. M. ARMSTRONG
			4 League Reservations 08	450.00	8-01-20-150-000-022	B	TAX ASSESSMENT Travel] Expense	A	09/23/08	10/13/08		MR. W. TANTUM
			5 League Reservations 08	450.00	8-01-20-100-101-022	B	TOWN MANAGER Travel] Expense	A	09/23/08	10/13/08		MRS. J. DIGGS
			6 League Reservations 08	450.00	8-01-26-290-291-022	B	STREETS & ROAD Travel] Expense	A	09/23/08	10/13/08		MR. R. BREVOGEL

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7	League Reservations	08	300.00	8-01-27-345-000-022	B	PUBLIC ASSIST Travel Expense	A	A	09/23/08	10/13/08		MRS. D. ANDERSON
			4,350.00									
08-02948	09/23/08	OFFICEBA OFFICE BASICS, INC.										
1	POCKET TUFF TB3.5 LT		1,468.80	8-01-25-240-240-299	B	ADMINISTRATION miscell]aneous	A	A	09/23/08	10/09/08		01116647
08-02949	09/23/08	SAVEON SAVEON STATIONARY CO. INC./MACO										
1 (4)	TONER CARTRIDGES		639.94	8-01-22-195-195-024	B	CONST OFFICIAL Printing	A	A	09/23/08	10/10/08		140349
08-02950	09/23/08	LEXISNEX LEXISNEXIS MATTHEW BENDER										
1	ANNUAL RENEWAL TITLE 4A		60.39	8-01-22-195-195-030	B	CONST OFFICIAL Books & Publish	A	A	09/23/08	10/13/08		75335182
08-02951	09/23/08	VERMEER NORTH ATLANTIC SALES										
1	REPAIR CHIPPER, BELT		178.47	8-01-26-290-291-165	B	STREETS & ROAD Oth Equip Maint	A	A	09/23/08	10/13/08		00183134
08-02952	09/23/08	MANZHEA MANZI HEAVY EQUIPMENT RPR, INC										
1	REPAIR CHIPPER, OIL LEAK		765.00	8-01-26-290-291-165	B	STREETS & ROAD Oth Equip Maint	A	A	09/23/08	10/10/08		5778
08-02953	09/23/08	GENERALS GENERAL SEWER & PLUMBING SVC										
1	REMOVE OBSTRUCTION		249.00	8-01-26-310-000-132	B	BUILDING & GRD Contractual	A	A	09/23/08	10/16/08		8503
2	REMOVE OBSTRUCTION		449.00	8-01-26-310-000-132	B	BUILDING & GRD Contractual	A	A	09/23/08	10/16/08		8508
			698.00									
08-02954	09/23/08	OTCOFO50 OTC OF BURLINGTON COUNTY										
1	GROUNDS MAINTENANCE- AUGUST		1,780.00	8-01-26-290-291-132	B	STREETS & ROAD Contractual	A	A	09/23/08	10/13/08		096709
08-02955	09/23/08	THOMSONW THOMSON WEST										
1	QUINLAN ZONING BULLENTIN		168.00	8-01-22-195-195-030	B	CONST OFFICIAL Books & Publish	A	A	09/23/08	10/16/08		0814506333
08-02959	09/23/08	ALLCLEAN ALL CLEAN BUILDING SERV INC										
3	CUSTODIAL SVC JFK/MUNICIPAL		22,080.88	8-01-26-310-000-132	B	BUILDING & GRD Contractual	A	A	09/23/08	10/21/08		288990
4	CUSTODIAL SVC LIBRARY		6,729.45	8-01-29-390-000-132	B	LIBRARY Contractual	A	A	09/23/08	10/21/08		288990
			28,810.33									
08-02962	09/25/08	BOWMA050 BOWMAN & COMPANY LLP										
1	BOWMAN & COMPANY LLP #38462		15,000.00	8-01-20-135-000-133	B	AUDIT SERVICES Auditor	A	A	09/25/08	10/21/08		38462 9/18/08

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08-02967 09/29/08 GLOBAL10 GLOBAL COMPUTER SUPPLIES													
1			CANON POWERSHOT A470 CAMERA	119.99	8-01-25-240-241-107		B PATROL other supplies		A	09/29/08	10/20/08		P02284840103
2			ACER X173 WB 17" MONITOR	319.98	8-01-25-240-241-107		B PATROL other supplies		A	09/29/08	10/20/08		P02284840103
3			ACER V223 wdb 22" MONITOR	249.99	8-01-25-240-241-107		B PATROL other supplies		A	09/29/08	10/20/08		P02284840103
4			BELKIN USA 2.0 TYPE A TO 5 PIN	27.96	8-01-25-240-241-107		B PATROL other supplies		A	09/29/08	10/20/08		P02284840103
5			CABLES TO GO 10-FT UXGA MONIT	29.98	8-01-25-240-241-107		B PATROL other supplies		A	09/29/08	10/20/08		P02284840103
6			SHIPPING	21.26	8-01-25-240-241-107		B PATROL other supplies		A	09/29/08	10/20/08		P02284840103
				769.16									
08-02970 09/29/08 SHOPR050 SHOPRITE OF WILLINGBORO													
1			SUMMER PROGRAMS	121.43	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		05200070148
2			SUMMER PROGRAMS	28.41	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		05200040023
3			SUMMER PROGRAMS	89.47	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		052000310352
4			SUMMER PROGRAMS	36.49	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		05200040193
				275.80									
08-02971 09/29/08 SHOPR050 SHOPRITE OF WILLINGBORO													
1			SUMMER PROGRAMS	21.67	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		05200040099
2			SUMMER PROGRAMS	10.77	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		05200020044
3			SUMMER PROGRAMS	10.00	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		05200060134
4			SUMMER PROGRAMS	7.16	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		05200030002
5			SUMMER PROGRAMS	10.00	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		05200080010
6			SUMMER PROGRAM	8.00	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		052000310031
7			SUMMER PROGRAMS	23.96	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		052000310064
8			SUMMER PROGRAMS	48.76	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		05200070031
9			SUMMER PROGRAMS	24.02	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		05200070007
10			SUMMER PROGRAMS	117.09	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/13/08		05160090028
				281.43									
08-02974 09/29/08 FIRST FIRST STUDENT INC.													
1			BUSES SUMMER CAMP 6/30-7/31/08	2,658.94	8-01-28-370-000-132		B RECR SERV&PROG Contractual		A	09/29/08	10/08/08		10102697
08-02975 09/29/08 ORIEN050 ORIENTAL TRADING CO, INC.													
1			PLUSH BEARS W/HALLOWEEN T-SHIRT	15.99	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/20/08		627293581-01
2			HALLOWEEN CRAYONS	29.94	8-01-28-370-000-115		B RECR SERV&PROG Prgrm Supplies		A	09/29/08	10/20/08		627293581-01

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08-03017	09/29/08	NJLEAGUE NEW JERSEY STATE LEAGUE OF	175.00	8-01-20-110-110-028	B	TOWN COUNCIL Training		A	09/29/08	10/10/08		THURS NOV 20 08
1		Delegates Luncheon League										
08-03018	09/29/08	NJLEAGUE NEW JERSEY STATE LEAGUE OF	54.00	8-01-20-110-110-028	B	TOWN COUNCIL Training		A	09/29/08	10/10/08		WED NOV 19 2008
1		Mayor's Box Luncheon - League										
08-03019	09/29/08	NJLEAGUE NEW JERSEY STATE LEAGUE OF	45.00	8-01-20-110-110-028	B	TOWN COUNCIL Training		A	09/29/08	10/10/08		NOV 20TH 2008
1		Women in Government Breakfast										
08-03020	09/29/08	NEXTELL NEXTEL	62.61	8-01-31-440-000-264	B	TELEPHONE Municipal Bldg		A	09/29/08	10/13/08		761212213-080
1		761212213-080, 8/18-9/17, CELL										
2		0EM	41.74	8-01-31-440-000-265	B	TELEPHONE JPK Building		A	09/29/08	10/13/08		761212213-080
3		DPM	146.09	8-01-31-440-000-267	B	TELEPHONE Industrial Dr		A	09/29/08	10/13/08		761212213-080
4		RECREATION	876.54	8-01-31-440-000-265	B	TELEPHONE JPK Building		A	09/29/08	10/13/08		761212213-080
5		FIRE	250.44	8-01-31-440-000-266	B	TELEPHONE Fire Station		A	09/29/08	10/13/08		761212213-080
6		COUNCIL	201.70	8-01-31-440-000-264	B	TELEPHONE Municipal Bldg		A	09/29/08	10/13/08		761212213-080
			1,579.12									
08-03021	09/29/08	RMTIR050 R & W TIRE	1,800.00	8-01-25-240-247-162	B	STAFF SERVICES Veh Maintenance		A	09/29/08	10/16/08		12418
1		TIRES FOR POLICE VEHICLES										
2		TIRES FOR POLICE VEHICLES	1,327.44	8-01-25-240-247-162	B	STAFF SERVICES Veh Maintenance		A	09/29/08	10/16/08		12418
			3,127.44									
08-03022	09/29/08	GOODV033 GOODYEAR AUTO SERVICE CENTER	1,300.00	8-01-25-240-247-162	B	STAFF SERVICES Veh Maintenance		A	09/29/08	10/16/08		110899 / 111008
1		TIRES FOR POLICE VEHICLES										
08-03023	09/29/08	GEESECHA GEESE CHASERS LLC	1,165.67	8-01-28-370-000-132	B	RECR SERV@PROG Contractual		A	09/29/08	10/08/08		GC 4564
1		GEESE CONTROL - SEPTEMBER										
08-03030	10/02/08	NPAF050 NPA FULFILLMENT CENTER	225.00	8-01-25-265-000-043	B	FIRE DEPT Fire Prevention		A	10/02/08	10/28/08		4378078Y
1		KN-MAGNET08 Magnets FPW										
2		KN-BR4T Home Smoke Detectors	200.10	8-01-25-265-000-043	B	FIRE DEPT Fire Prevention		A	10/02/08	10/28/08		4378078Y
3		KN-BRL4P Kitchen Fire Safety	200.10	8-01-25-265-000-043	B	FIRE DEPT Fire Prevention		A	10/02/08	10/28/08		4378078Y
4		KN-45D Candle w/Care	200.10	8-01-25-265-000-043	B	FIRE DEPT Fire Prevention		A	10/02/08	10/28/08		4378078Y
5		KN-BR9K Babysitter Fire Safety	200.10	8-01-25-265-000-043	B	FIRE DEPT Fire Prevention		A	10/02/08	10/28/08		4378078Y
6		KN-BR52A Carbon Monoxide Alarm	200.10	8-01-25-265-000-043	B	FIRE DEPT Fire Prevention		A	10/02/08	10/28/08		4378078Y
7		Shiapping	95.59	8-01-25-265-000-043	B	FIRE DEPT Fire Prevention		A	10/02/08	10/28/08		4378078Y

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

08-03032	10/03/08	DOCUMENT CONCEPTS, INC.		1,321.09									
1		MAILERS		358.00	8-01-43-490-000-024	B	MUN. COURT Printing		A	10/03/08	10/17/08		20134
2		MAILERS SHIPPING		25.00	8-01-43-490-000-024	B	MUN. COURT Printing		A	10/03/08	10/17/08		20134

				383.00									

08-03033	10/03/08	SHOPR050 SHOPRITE OF WILLINGBORO											
1		Summer Food Program		79.65	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/20/08		8/12/08
2		Summer Food Program		184.70	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/20/08		8/14/08
3		Summer Food Program		96.76	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/20/08		08/15/08
4		Summer Food Program		103.84	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/20/08		08/18/08
5		Summer Food Program		76.51	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/20/08		08/19/08
6		Summer Food Program		318.61	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/20/08		08/21/08
				860.07									

08-03034	10/03/08	SHOPR050 SHOPRITE OF WILLINGBORO											
1		FARMER'S MARKET PROGRAM 2008		62.30	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/17/08		05200060054
2		FARMER'S MARKET PROGRAM 2008		48.34	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/17/08		05200070019
3		FARMER'S MARKET PROGRAM 2008		81.07	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/17/08		05200060078
				191.71									

08-03035	10/03/08	SHOPR050 SHOPRITE OF WILLINGBORO											
1		CHRONIC DISEASE PROGRAM		49.18	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/20/08		08/21/08
2		CHRONIC DISEASE PROGRAM		85.37	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/20/08		08/28/08
3		CHRONIC DISEASE PROGRAM		40.93	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/20/08		09/04/08
4		CHRONIC DISEASE PROGRAM		45.50	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/20/08		09/11/08
5		CHRONIC DISEASE PROGRAM		34.89	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/20/08		08/14/08
6		CHRONIC DISEASE PROGRAM		38.49	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/20/08		09/18/08
				294.36									

08-03036	10/03/08	CLEETHEL CARSON											
1		FARMERS MARKET PROGRAM 2008		200.00	8-01-27-350-000-115	B	OFFICE ON AGING Prgrm Supplies		A	10/03/08	10/14/08		10/13/08

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08-03037 10/03/08 SHOPRO50 SHOPRITE OF WILLINGBORO
1 PROGRAM SUPPLIES HEALTHY FAIR 139.19 8-01-27-350-000-115 B OFFICE ON AGING Prgrm Supplies A A 10/03/08 10/17/08 0520060087138
2 PROGRAM SUPPLIES HEALTHY FAIR 7.87 8-01-27-350-000-115 B OFFICE ON AGING Prgrm Supplies A A 10/03/08 10/17/08 0520070027144

147.06

08-03038 10/03/08 NJLEA050 NJ LEAGUE OF MUNICIPALITIES

1 League Registration 180.00 8-01-20-110-110-028 B TOWN COUNCIL Training A A 10/03/08 10/13/08 NOV 18-21-08
2 League Registration 45.00 8-01-20-155-000-299 B TWP ATTORNEY Miscellaneus A A 10/03/08 10/13/08 NOV 18-21 2008
3 League Registration 45.00 8-01-20-150-000-028 B TAX ASSESSMENT Training A A 10/03/08 10/13/08 NOV 18-21-08
4 League Registration 45.00 8-01-20-100-101-028 B TOWN MANAGER Training A A 10/03/08 10/13/08 NOV 18-21-08
5 League Registration 45.00 8-01-26-290-291-028 B STREETS & ROAD Training A A 10/03/08 10/13/08 NOV 18-21-08
6 League Registration 45.00 8-01-27-345-000-028 B PUBLIC ASSIST Training A A 10/03/08 10/13/08 NOV 18-21-08
7 League Registration 45.00 8-01-20-120-000-028 B TOWNSHIP CLERK Training A A 10/03/08 10/13/08 NOV 18-21-08
8 League Registration 45.00 8-01-28-420-000-074 B PUBLIC EVENTS Public Events A A 10/03/08 10/13/08 NOV 18-21-08

495.00

08-03039 10/03/08 AETNAUS AETNA

1 October Premium 7,628.04 8-01-23-220-000-171 B Group Health Insurance A A 10/03/08 10/10/08 OCT PREMIUM

08-03040 10/03/08 ASSURANT ASSURANT EMPLOYEE BENEFITS

1 October Premium 258.00 8-01-23-220-000-171 B Group Health Insurance A A 10/03/08 10/10/08 OCT PREMIUM

08-03042 10/03/08 MODEL050 MODEL VAC & SEW CENTER

1 Brush Replacement 34.99 8-01-25-265-000-299 B FIRE DEPT Miscellaneus A A 10/03/08 10/08/08 10-6-08
2 Filter Replacement 24.99 8-01-25-265-000-299 B FIRE DEPT Miscellaneus A A 10/03/08 10/10/08 10-6-08
3 Belt Replacement 2.00 8-01-25-265-000-299 B FIRE DEPT Miscellaneus A A 10/03/08 10/10/08 10-6-08

61.98

08-03044 10/03/08 TRUMP050 TRUMP TAJ MAHAL CASINO/HOTEL

1 League Registration 450.00 8-01-28-420-000-074 B PUBLIC EVENTS Public Events A A 10/03/08 10/17/08 ACG026395

08-03046 10/03/08 MMANJ050 MMANJ

1 TRAINING FALL CONFERENCE 2008 30.00 8-01-27-345-000-028 B PUBLIC ASSIST Training A A 10/03/08 10/10/08 NOV 1, 2008
2 ANNUAL FALL TRAINING 2008 30.00 8-01-27-345-000-028 B PUBLIC ASSIST Training A A 10/03/08 10/10/08 NOV 1, 2008

60.00

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08-03048	10/03/08	NJLEAGUE NEW JERSEY STATE LEAGUE OF										
			1 REGISTRATION JILL CYRUS	45.00	8-01-28-370-000-028	B	RECR SERV&PROG Training	A	A	10/03/08 10/17/08		MLJ580-08
			2 REGISTRATION KENDALL BRUNSON	45.00	8-01-28-370-000-028	B	RECR SERV&PROG Training	A	A	10/03/08 10/17/08		MLJ580-08
				90.00								
08-03055	10/03/08	WVFIRECO WILLINGBORO VOL. FIRE COMPANY										
			1 3rd Quarter Firemans Services	8,750.00	8-01-25-265-000-041	B	FIRE DEPT Firemen Service	A	A	10/03/08 10/15/08		3RD QTR FIREMAN
08-03056	10/03/08	GENERO36 GENERAL CHEMICAL & SUPPLY										
			1 FLOOR MACHINE REPAIR	43.40	8-01-26-310-000-055	B	BUILDING & GRD Sma]] Tools	A	A	10/03/08 10/13/08		154018
			2 INVOICE 153825, MACHINE RPR	50.00	8-01-26-310-000-055	B	BUILDING & GRD Sma]] Tools	A	A	10/03/08 10/13/08		153825
			3 INVOICE 153837, MACHINE RPR	72.90	8-01-26-310-000-055	B	BUILDING & GRD Sma]] Tools	A	A	10/03/08 10/13/08		153837
				166.30								
08-03057	10/03/08	ALLCLEAN ALL CLEAN BUILDING SERV INC										
			1 CUSTODIAL SERVICES-TMP BLDGS	7,349.95	8-01-26-310-000-132	B	BUILDING & GRD Contractua]]	A	A	10/03/08 10/13/08		287000
			2 KENNEDY CENTER	14,730.93	8-01-26-310-000-132	B	BUILDING & GRD Contractua]]	A	A	10/03/08 10/13/08		287000
			3 LIBRARY	6,729.45	8-01-29-390-000-132	B	LIBRARY Contractua]]	A	A	10/03/08 10/13/08		287000
				28,810.33								
08-03058	10/03/08	FARLE050 FARLEY HILL										
			1 BOOT REIMBURSEMENT	170.98	8-01-26-290-291-032	B	STREETS & ROAD C]othes & Equip	A	A	10/03/08 10/10/08		09-27-08
08-03059	10/03/08	BRIAN016 BRIAN WOOD										
			1 REIMBURSEMENT, INK - PRINTER	55.98	8-01-26-290-291-055	B	STREETS & ROAD Sma]] Tools	A	A	10/03/08 10/10/08		09-17-08
08-03062	10/03/08	HAINES066 HAINESPORT ENTERPRISES, INC.										
			1 ROTARY CUTTER	2,200.00	C-04-55-907-000-006	B	2007 PUBLIC WORKS DEPT	A	A	10/03/08 10/17/08		WG503105
08-03064	10/03/08	ALLIND033 ALL INDUSTRIAL SAFETY PRODUCTS										
			1 LAVA HAND SOAP	117.20	8-01-26-290-291-032	B	STREETS & ROAD C]othes & Equip	A	A	10/03/08 10/13/08		165237-2
08-03065	10/03/08	OLDD0050 OLD DOMINION BRUSH CO., INC.										
			2 INV# 89434-7316 \$359.50	359.50	8-01-26-290-291-165	B	STREETS & ROAD Oth Equip Maint	A	A	10/03/08 10/17/08		9434-7316

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1	10/09/08	Registrars Assoc of NJ Meeting	100.00	8-01-20-120-000-299	B	TOWNSHIP CLERK Misc (Registrar OE)	A	A	10/09/08	10/13/08		NOV 18, 2008
08-03096	10/09/08	EMERGENC EMERGENCY PRODUCTS, INC.										
1	10/09/08	REPAIR SWITCHES ON BOOM/1615	2,537.00	8-01-25-265-000-163	B	FIRE DEPT Major Veh Repair	A	A	10/09/08	10/20/08		11798
08-03101	10/09/08	AVAYA AVAYA COMMUNICATIONS										
1	10/09/08	MAINTENANCE FOR POLICE EQUIP	750.96	8-01-25-240-240-132	B	ADMINISTRATION Contractual	A	A	10/09/08	10/17/08		12 MON CONTRACT
08-03102	10/09/08	AESS1 ANIMAL EMERGENCY SERVICE OF SJ										
1	10/09/08	CARE OF STRAY KITTEN	137.50	8-01-27-340-000-096	B	ANIMAL CONTROL Vet Services	A	A	10/09/08	10/21/08		489839
08-03103	10/09/08	MILLSHAR MILLS HARLEY-DAVIDSON										
2	10/09/08	TW# 340449 SERVICE AND OIL	236.20	8-01-25-240-247-162	B	STAFF SERVICES Veh Maintenance	A	A	10/09/08	10/16/08		340449
08-03105	10/09/08	ALLIS050 ALLISTER BUSINESS SYSTEMS, INC										
1	10/09/08	REPAIR PATROL COPIER	135.00	8-01-25-240-240-152	B	ADMINISTRATION Copier Repair	A	A	10/09/08	10/22/08		549724
08-03106	10/09/08	GOODI050 GOOD IMPRESSIONS										
1	10/09/08	TOWNSHIP FALL/WINTER BROCHURE	3,010.00	8-01-28-370-000-115	B	RECR SERV&PROG Prgrm Supplies	A	A	10/09/08	10/17/08		50582
2	10/09/08	TOWNSHIP FALL/WINTER BROCHURE	2,000.00	8-01-20-105-000-132	B	HUMAN RESOURCE Contractual	A	A	10/09/08	10/24/08		50582
			5,010.00									
08-03107	10/09/08	IMPRIO33 IMPRINTZ										
1	10/09/08	TSHIRTS & MEDALS FOR 5K RUN	707.90	8-01-28-370-000-111	B	RECR SERV&PROG Equipment	A	A	10/09/08	10/17/08		00105333
08-03109	10/09/08	NEMEGYPT NEW EGYPT AGWAY										
1	10/09/08	STRAW BALE	102.00	8-01-28-370-000-115	B	RECR SERV&PROG Prgrm Supplies	A	A	10/09/08	10/17/08		502034
2	10/09/08	CALCIUM CHLORIDE PLTS	399.80	8-01-28-370-000-115	B	RECR SERV&PROG Prgrm Supplies	A	A	10/09/08	10/17/08		498264
3	10/09/08	BURLAP BAG 24X40	119.60	8-01-28-370-000-115	B	RECR SERV&PROG Prgrm Supplies	A	A	10/09/08	10/17/08		498264
			621.40									
08-03118	10/09/08	TREAS076 TREASURER, STATE OF NEW JERSEY										
1	10/09/08	3RD QTR STATE TRAINING FEES	2,540.00	8-01-55-001-000-005	B	Due to State DCA Training Fees	A	A	10/09/08	10/14/08		3RD QTR STATE T
08-03119	10/09/08	FALCONITE NICHOLAS J. FALCONIERO										
1	10/09/08	MONTHLY PAYMENT FOR BLDG.	850.00	8-01-22-195-195-142	B	CONST OFFICIAL Cont Inspection	A	A	10/09/08	10/16/08		08-0056

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08-03121	10/09/08	DATTSRIC RICARDO DATTS		250.00	8-01-22-195-195-142	B CONST OFFICIAL Cont Inspection	A	10/09/08	10/16/08		08-0009
		1 MONTHLY PAYMENT FOR ELEVATOR									
08-03122	10/09/08	V8772201 VERIZON		1,227.27	8-01-31-440-000-264	B TELEPHONE Municipal Bldg	A	10/09/08	10/09/08		877-2200 9/13
		1 877-2200 9/13/08-10/12/08									
08-03123	10/09/08	V8773001 VERIZON		340.68	8-01-31-440-000-268	B TELEPHONE Police	A	10/09/08	10/09/08		833-3001 9/13
		1 833-3001 9/13/08 to 10/12/08									
08-03124	10/09/08	V8776389 VERIZON		25.99	8-01-31-440-000-265	B TELEPHONE JPK Building	A	10/09/08	10/09/08		877-6389 9/13
		1 877-6389 9/13/08 to 10/12/08									
08-03125	10/09/08	V8771300 VERIZON		121.26	8-01-31-440-000-264	B TELEPHONE Municipal Bldg	A	10/09/08	10/09/08		877-1300 9/13
		1 877-1300 9/13/08 to 10/12/08									
08-03126	10/09/08	V8773198 VERIZON		36.04	8-01-31-440-000-265	B TELEPHONE JPK Building	A	10/09/08	10/09/08		877-3198 9/13
		1 877-3198 9/13/08 to 10/12/08									
08-03127	10/09/08	VERIZON WIRELESS		832.23	8-01-31-440-000-268	B TELEPHONE Police	A	10/09/08	10/16/08		1468611170
		1 42005188200001 9/23-10/22/08									
08-03128	10/09/08	VERIZON WIRELESS		1,343.24	8-01-31-440-000-264	B TELEPHONE Municipal Bldg	A	10/09/08	10/09/08		1469675577
		1 52064338200001 8/26-9/25/08									
08-03129	10/09/08	VERIZON WIRELESS		540.11	8-01-31-440-000-264	B TELEPHONE Municipal Bldg	A	10/09/08	10/09/08		1469675578
		1 52064338200002 8/26-9/25/08									
08-03130	10/09/08	VERIZON WIRELESS		659.96	8-01-31-440-000-268	B TELEPHONE Police	A	10/09/08	10/09/08		1469675579 9/25
		1 52064338200011 8/26-9/25/08									
08-03131	10/09/08	GLOBALSTAR		41.68	8-01-25-252-000-153	B EMERGENCY MGMT Radio Maint	A	10/09/08	10/09/08		1070297
		1 1.50021850 OEM Satellite ph									
08-03132	10/09/08	USAMOBIL USA MOBILITY		16.08	8-01-31-440-000-264	B TELEPHONE Municipal Bldg	A	10/09/08	10/09/08		R0187812-3
		1 R01878123 10/1-10/31 pagers									
		2 R01878123 10/1-10/31-08 pagers		97.49	8-01-31-440-000-264	B TELEPHONE Municipal Bldg	A	10/09/08	10/24/08		R01878123
				113.57							

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7	64-623-049-79	ELECTRIC		3,508.81	8-01-31-430-000-266	B	ELECTRICITY Fire Station	A	10/10/08	10/20/08		SEPT 2008
8	64-970-907-03	STREET LIGHT		75.40	8-01-31-435-000-020	B	STREET LIGHT OTHER EXPENSES:	A	10/10/08	10/20/08		SEPT 2008
				5,002.51								
08-03172	10/10/08	BERGERLI LINDA BERGER										
1	REIMB EMPLOYEE FDE CLASS 9216C			587.00	8-01-20-105-000-028	B	HUMAN RESOURCE Training	A	10/10/08	10/16/08		9216C
08-03174	10/10/08	JOANN014 JOANNE G DIGGS										
1	Travel Expense ICMA Conference			465.26	8-01-20-100-101-022	B	TOWN MANAGER Travel Expense	A	10/10/08	10/13/08		ICMA CONF 9/19
08-03177	10/13/08	WELLS050 WELLS FARGO HOME MORTGAGE										
1	OVERPAYMENTS TAXES B-1017 L-22			1,017.68	8-01-55-001-000-003	B	Tax Overpayments Payable	A	10/13/08	10/13/08		B-1017 L-22
08-03185	10/14/08	V8350628 VERIZON										
1	609-835-0628 10/4/08-11/3/08			277.80	8-01-31-440-000-266	B	TELEPHONE Fire Station	A	10/14/08	10/16/08		835-0628 10/4
08-03193	10/14/08	BARLO050 BARLOW CHEVROLET INC										
1	Oil/Lube/Filiter Change			42.95	8-01-25-265-000-162	B	FIRE DEPT Veh Scheduled maint	A	10/14/08	10/20/08		359382
2	Fuel Filiter Service (Diesell)			85.95	8-01-25-265-000-162	B	FIRE DEPT Veh Scheduled maint	A	10/14/08	10/20/08		359382
3	SHOP SUPPLIES			1.29	8-01-25-265-000-162	B	FIRE DEPT Veh Scheduled maint	A	10/14/08	10/20/08		359382
				130.19								
08-03198	10/14/08	MORGAN033 MORGAN'S TIRE SERVICE										
1	Replace Front Tires/Unit 1694			461.65	8-01-25-260-000-028	B	FIRST AID EQUIP/MISC.	A	10/14/08	10/16/08		113834
08-03216	10/16/08	DOMEN050 DOMENICS AUTO BODY &										
1	REPAIR DEF VEHICLE			770.70	8-01-25-240-247-155	B	STAFF SERVICES Vehicle Repair	A	10/16/08	10/22/08		WPD 147
2	TOW 2003 EXPLORER			75.00	8-01-25-240-247-155	B	STAFF SERVICES Vehicle Repair	A	10/16/08	10/22/08		WPD-146
				845.70								
08-03238	10/16/08	V8778444 VERIZON (ACCT:6098778444)										
1	877-8444 10/5-11/4/08			23.83	8-01-31-440-000-265	B	TELEPHONE JFK Bui lding	A	10/16/08	10/17/08		877-8444 10/5
08-03239	10/16/08	V8358321 VERIZON										
1	V835-8321 10/4/-11/3/08			29.64	8-01-31-440-000-265	B	TELEPHONE JFK Bui lding	A	10/16/08	10/17/08		V835-8321 10/4

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PO #	PO Date	Vendor	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Rcvd	Chk/Void	Invoice
08-03240	10/16/08	V8357310 VERIZON	B TELEPHONE Police	166.60	8-01-31-440-000-268	A			10/16/08 10/17/08		835-7310 10/4
1 835-7310	10-4-08-11-3-08										
08-03241	10/16/08	V8352457 VERIZON	B TELEPHONE Municipal Bldg	1,573.68	8-01-31-440-000-264	A			10/16/08 10/17/08		835-2457 10/4
1 835-2457,	10/4-11/3										
08-03242	10/16/08	TREAS08 TREASURER OF BURLINGTON COUNTY	B LANDFILL/WASTE Landfill cost	98,119.16	8-01-32-465-000-172	A			10/16/08 10/17/08		78840
1 LANDFILL FEES - SEPTEMBER											
08-03250	10/16/08	V8352276 VERIZON	B TELEPHONE Police	28.09	8-01-31-440-000-268	A			10/16/08 10/17/08		V835-2276 10/4
1 V835-2276	10-4-08-11-3-08										
08-03251	10/16/08	V8351564 VERIZON	B TELEPHONE Industrial Dr	395.98	8-01-31-440-000-267	A			10/16/08 10/17/08		V835-1564
1 V835-835-1564	10-4-08-11-3-08										
08-03252	10/16/08	V8353752 VERIZON	B TELEPHONE JFK Building	52.23	8-01-31-440-000-265	A			10/16/08 10/17/08		83503752 10/4
1 83503752	10-4-08-11-03-08										
08-03253	10/16/08	V8809636 VERIZON	B TELEPHONE JFK Building	306.29	8-01-31-440-000-265	A			10/16/08 10/17/08		880-9636 10/7
1 880-9636	10-7-08-11-6-08										
08-03255	10/16/08	VERIZON1 VERIZON ONLINE	B TELEPHONE Municipal Bldg	447.00	8-01-31-440-000-264	A			10/16/08 10/17/08		10/1-10/31/08
1 649-1968	10-1-08-10-31-08										
08-03256	10/16/08	VERIZON1 VERIZON ONLINE	B TELEPHONE Municipal Bldg	447.00	8-01-31-440-000-264	A			10/16/08 10/17/08		6492096 10/1
1 6492096	10-1-08-10-31-08										
08-03257	10/16/08	XTELCO50 XTEL COMMUNICATIONS INC	B TELEPHONE JFK Building	221.85	8-01-31-440-000-265	A			10/16/08 10/17/08		9/30/08
1 Extel account #4940											
08-03258	10/16/08	XTELC050 XTEL COMMUNICATIONS INC	B TELEPHONE Municipal Bldg	341.54	8-01-31-440-000-264	A			10/16/08 10/17/08		4937 9/30/08
1 Extel account# 4937											
08-03259	10/17/08	WEICHERT WEICHERT TITLE AGENCY	B Tax Overpayments Payable	1,170.68	8-01-55-001-000-003	A			10/17/08 10/17/08		B-642 L-24
1 OVERPAYMENT TAXES B-642 L-24											
08-03262	10/20/08	SURRENIAN JEFFREY R. SURRENIAN & ASSOC.	B TWP ATTORNEY Special Project	983.72	8-01-20-155-000-131	A			10/20/08 10/29/08		JUNE 08 PO SERV
1 JUNE 2008 PROFESSIONAL SERVICE											

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
08-03263	10/20/08	NICKOLAU NICKOLAUS CONSTRUCTION CO. INC									
		1 L/M REHAB TENNIS/B-COURTS	80,034.55	C-04-55-906-006-907	B	2006 REC DEPT PRELIMINARY	A	10/20/08	10/20/08		0338T056
						C8-00002					
08-03264	10/20/08	SETTOCEL SET TO CELEBRATE LLC									
		1 8-CENTERPIECES & TABLE DECOR	320.00		P	50th Anniversary ticket sales	A	10/20/08	10/20/08		9/28/08
		2 19-DOZEN ROSES	190.00		P	50th Anniversary ticket sales	A	10/20/08	10/20/08		9/28/08
		3 SHIPPING & ADDITIONAL COSTS	40.00		P	50th Anniversary ticket sales	A	10/20/08	10/20/08		9/28/08
			550.00								
08-03265	10/20/08	JAMES024 JAMES GRAY									
		1 TOLL FOR PICK UP OF 50TH ANN	9.00		P	50th ANNIVERSARY CELEBRATION	A	10/20/08	10/20/08		10/6/08
08-03266	10/20/08	RHFRAD50 R & H FRAMES									
		1 2-14 X 18 & 1- 11 X 14 FRAMES	99.89		P	RESERVE FOR PARADES & FESTIVAL	A	10/20/08	10/20/08		JULY 4TH PARADE
08-03267	10/20/08	ZELLER ZELLER & WIELICZKO LLP									
		1 10/3/08 PROFESSIONAL SERVICES	75.00		P	ZONING BOARD APPL.2-2007	A	10/20/08	10/20/08		30138
		2 10/3/08 PROFESSIONAL SERVICES	105.00		P	ZONING BOARD APPL.2-2007	A	10/20/08	10/20/08		30620
			180.00								
08-03268	10/20/08	URI URI H TAENZER									
		2 9/26/08 PROFESSIONAL SERVICES	1,092.25		P	MetroPCS Pennsylvania, LLC	A	10/20/08	10/20/08		49073
08-03269	10/20/08	REMINO33 REMINGTON & VERNICK ENGINEERS									
		1 5/16/08-6/15/08 METRO PCS PA	175.00		P	WMUA-ERIC GOLDBERG, ESQ.	A	10/20/08	10/20/08		0338P068-2
		2 7/16/08-8/15/08 ADVANCED AUTO	264.18		P	PRIMAX PROPERTIES LLC	A	10/20/08	10/20/08		0338P065-11
		3 2/16/08-3/15/08 MORTGAGE BOND	750.00		P	Edward J. Hovatter, Esq	A	10/20/08	10/20/08		0338I030-1
		4 7/16/08-8/15/08 INSPEC OF CVS	111.29		P	MATTHEW MADDEN, ESQ.	A	10/20/08	10/20/08		0338I023-15
		5 6/15/08-7/15/08 INSPEC CVS	121.87		P	MATTHEW MADDEN, ESQ.	A	10/20/08	10/20/08		0338I023-14
		6 8/16/08-9/15/08 INSPEC CVS	160.85		P	MATTHEW MADDEN, ESQ.	A	10/20/08	10/20/08		0338I023-16
		7 4/16/08-5/15/08 INSPECT WTC	218.59		P	Thomas Juliano	A	10/20/08	10/20/08		0338I016-19
		8 05-16/08-06/15/08 INSPEC SEARS	635.22		P	Thomas Juliano	A	10/20/08	10/20/08		0338I016-20
		9 08/16/08-09/15/08 MEDCO HEALTH	111.29		P	MEDCO HEALTH SOLUTIONS	A	10/20/08	10/20/08		0338I028-10
		10 3/16/08-4/15/08 MEDCO HEALTH	1,348.97		P	MEDCO HEALTH SOLUTIONS	A	10/20/08	10/20/08		0338I028-6
		11 05/16/08-6/15/08 MEDCO HEALTH	1,479.54		P	MEDCO HEALTH SOLUTIONS	A	10/20/08	10/20/08		0338I028-8
		12 04/16/08-5/15/08 MEDCO HEALTH	1,487.46		P	MEDCO HEALTH SOLUTIONS	A	10/20/08	10/20/08		0338I028-7
		13 08/16/08-9/15/08	665.00		P	ROBERT & MIRIAM WEISS	A	10/20/08	10/22/08		0338P071-4

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

7,529.26

08-03270 10/20/08 WILLI022 WILLINGBORO TWP AGENCY ACCT
1 REIMB FOR PRIME POINT SEPT' 08 1,327.55 8-01-20-130-000-132 B FINANCE ADMIN Contractual A 10/20/08 10/20/08 SEPT '08 POINT

08-03272 10/21/08 ROBINDON DONNA L & LAWRENCE K ROBINSON
1 OVERPAYMENT B-544.01 L-38.33 1,973.58 8-01-55-001-000-003 B Tax Overpayments Payable A 10/21/08 10/21/08 B-544.01L-38.33

08-03274 10/21/08 TREASBUR TREASURER, BURLINGTON COUNTY
1 4TH QTR COUNTY TAXES 1,706,743.07 8-01-55-001-000-001 B County Taxes Payable A 10/21/08 10/21/08 4TH QTR 13046
2 4TH QTR COUNTY FARMLAND TAXES 231,925.72 8-01-55-001-000-001 B County Taxes Payable A 10/21/08 10/21/08 4TH QTR 13046
1,938,668.79

08-03275 10/21/08 WILLI028 WILLINGBORO TWP-CAPITAL ACCT
1 2008 CAPITAL DOWN PAYMENT 100,600.00 8-01-44-901-000-001 B Capital Improvement Fund A 10/21/08 10/21/08 2008 CAPITAL

08-03276 10/21/08 WMUA 050 WMUA
1 4TH QTR OCT 2008 MUNICIPAL 239.01 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
2 4TH QTR OCT 2008 TWP GARAGE 123.11 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
3 4TH QTR OCT 2008 K-9 KENNEL 72.99 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
4 4TH QTR OCT 08 INDUSTRIAL COMP 132.90 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
5 4TH QTR OCT 08 JFK CENTER 1,666.27 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
6 4TH QTR OCT 08 MILL PARK #C 82.43 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
7 4TH QTR OCT 08 MILL PARK #D 72.61 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
8 4TH QTR OCT 08 MILL PARK #E 104.06 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
9 4TH QTR OCT 08 BROUDO PARK 19.77 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
10 4TH QTR OCT 08 HARRISON DR B/F 1.34 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
11 4TH QTR OCT 08 MILLCREEK PAL 69.00 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
12 4TH QTR OCT 8 FRIENDSHIP FIELD 6.37 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
13 4TH QTR OCT 8 AMERICAN DIV 0.34 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
14 4TH QTR OCT 8 FIRE STATION #1 69.00 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
15 4TH QTR OCT 8 FIRE STATION #2 198.89 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08
16 4TH QTR OCT 8 FIRE STATION #3 177.05 8-01-31-445-000-020 B WATER OTHER EXPENSES: A 10/21/08 10/21/08 4TH QTR OCT 08

3,055.14

08-03277 10/21/08 WILLI016 WILLINGBORO RECREATION DEPT.

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract	Stat/Chk	Enc Rcvd	Chk/Void	Invoice
Item Description							Date	Date	Date	
1	EMPLY SHARE	FICA TAXES	22-08	43,521.12	8-01-36-472-000-020	B SOCIAL SECURIT OTHER EXPENSES:	A	10/27/08	10/27/08	PP# 22-08

08-03344	10/28/08	REMINO33 REMINGTON & VERNICK ENGINEERS								
1	8/16-9/15/08	REHAB & RESURFACE	1,872.93	C-04-55-906-001-902	B 2006 RENOVATION PRELIMINARY	A	10/28/08	10/28/08		0338T056-9

08-03345	10/28/08	REMINO33 REMINGTON & VERNICK ENGINEERS								
1	8/16/08-9/15/08	FIRE HOUSE MPS	2,700.50	C-04-55-906-001-902	B 2006 RENOVATION PRELIMINARY	A	10/28/08	10/28/08		0338T073-1

08-03346	10/28/08	ZELLER ZELLER & WIELICZKO LLP								
1	9/30/08	WBORO POLICE V. MANSON	139.05	8-01-20-155-000-138	B TWP ATTORNEY Leg Serv-Police	A	10/28/08	10/28/08		33703 FIRM
2	9/30/08	WBORO FOP LODGE #38(9)	30.90	8-01-20-155-000-138	B TWP ATTORNEY Leg Serv-Police	A	10/28/08	10/28/08		33703 FIRM
3	9/30/08	HILL V. RUCKER (10)	262.65	8-01-20-155-000-138	B TWP ATTORNEY Leg Serv-Police	A	10/28/08	10/28/08		33703 FIRM

			432.60							

08-03347	10/28/08	ZELLER ZELLER & WIELICZKO LLP								
1	GOLDEN ARCH V. WBORO (61A)		1,873.71	8-01-20-150-000-137	B TAX ASSESSMENT Leg Serv-Assess	A	10/28/08	10/28/08		33684 FIRM
2	GOLDEN ARCH V. WBORO (61B)		200.85	8-01-20-150-000-137	B TAX ASSESSMENT Leg Serv-Assess	A	10/28/08	10/28/08		33685 FIRM
3	LOCKLEAR V. WBORO (86)		240.00	8-01-20-150-000-137	B TAX ASSESSMENT Leg Serv-Assess	A	10/28/08	10/28/08		33686 FIRM
4	VERITON V. WBORO (97)		105.00	8-01-20-150-000-137	B TAX ASSESSMENT Leg Serv-Assess	A	10/28/08	10/28/08		33687 FIRM
5	VERITON V. WBORO (97A)		46.35	8-01-20-150-000-137	B TAX ASSESSMENT Leg Serv-Assess	A	10/28/08	10/28/08		33688 FIRM
6	LARENCE/DONNA ROBINSON (105)		1,189.65	8-01-20-150-000-137	B TAX ASSESSMENT Leg Serv-Assess	A	10/28/08	10/28/08		33682 FIRM
7	2007 LESA COLLECTIVE BARGAINING		61.80	8-01-20-155-000-139	B TWP ATTORNEY Labor Negotiation	A	10/28/08	10/28/08		33683 FIRM

			3,717.36							

08-03349	10/29/08	BARBA064 BARBARA LIGHTFOOT								
1	9/13/08	TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	B FINANCE ADMIN Travel] Expense	A	10/29/08	10/29/08		TRAVEL / MILES
2	9/17/08	TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	B FINANCE ADMIN Travel] Expense	A	10/29/08	10/29/08		TRAVEL/MILES
3	9/20/08	TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	B FINANCE ADMIN Travel] Expense	A	10/29/08	10/29/08		TRAVEL /MILES
4	9/24/08	TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	B FINANCE ADMIN Travel] Expense	A	10/29/08	10/29/08		TRAVEL/MILES
5	10/04/08	TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	B FINANCE ADMIN Travel] Expense	A	10/29/08	10/29/08		TRAVEL/MILES
6	10/08/08	TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	B FINANCE ADMIN Travel] Expense	A	10/29/08	10/29/08		TRAVEL/MILES
7	10/11/08	TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	B FINANCE ADMIN Travel] Expense	A	10/29/08	10/29/08		TRAVEL/MILES
8	10/15/08	TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	B FINANCE ADMIN Travel] Expense	A	10/29/08	10/29/08		TRAVEL/MILES
9	10/18/08	TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	B FINANCE ADMIN Travel] Expense	A	10/29/08	10/29/08		TRAVEL/MILES
10	10/22/08	TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	B FINANCE ADMIN Travel] Expense	A	10/29/08	10/29/08		TRAVEL/MILES
11	10/25/08	TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	B FINANCE ADMIN Travel] Expense	A	10/29/08	10/29/08		TRAVEL/MILES

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Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	Enc	Rcvd	Chk/Void	Stat/Chk	Date	Date	Invoice
			727.21										
08-03350	10/29/08	NJDLWORK NJ DEPT OF LABOR & WORKFORCE											
1	UNEMPLY CHARGES QTR END 9/30/8		25,802.61	8-01-23-225-000-175	B	Unemployment Insurance	A	10/29/08	10/29/08				QTR END 9/30/08
Total Purchase Orders:		353	Total P.O. Line Items:	725	Total List Amount:	3,319,614.66	Total Void Amount:	0.00					

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND	7-01	1,164.44	0.00	0.00
CURRENT FUND	8-01	3,160,972.79	0.00	0.00
	8-13	0.00	0.00	15,973.43
	Year Total:	3,160,972.79	0.00	15,973.43
GENERAL CAPITAL FUND	C-04	139,228.45	0.00	0.00
STATE & FEDERAL GRANT FUND:	G-01	2,275.55	0.00	0.00
Total of All Funds:		3,303,641.23	0.00	15,973.43

Project Description	Project No.	Project Total
50th ANNIVERSARY CELEBRATION	50TH ANNIV	9.00
50th Anniversary Ticket Sales	50TH TICKE	550.00
PRIMAX PROPERTIES LLC	ADVANCE A	264.18
MATTHEW MADDEN, ESQ.	CVS	394.01
CORY ROWNER	KCB CR	2,603.53
ZONING BOARD APPL.2-2007	LEWIS	180.00
MEDCO HEALTH SOLUTIONS	MEDCO WH	4,427.26
MetroPCS Pennsylvania, LLC	METROPCS	1,092.25
RESERVE FOR PARADES & FESTIVAL	PARADES	99.89
Edward J. Hovatter, Esq	RIVERVIEWB	750.00
WMUA-ERIC GOLDBERG, ESQ.	TWOMETROPC	175.00
ROBERT & MIRIAM WEISS	WEISS P-2	4,574.50
Thomas Juliano	WTC SEARS	853.81
Total of All Projects:		15,973.43

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TOWNSHIP OF WILLINGBORO
Check Register By Check Date

"RATIFIED CHECKS"

Range of Checking Accts: 01010101 to 01010101 Range of Check Dates: 10/01/08 to 10/31/08
Report Type: All Checks Report Format: Super Condensed Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
1010101					
20425	10/21/08	WILLI022 WILLINGBORO TWP AGENCY ACCT	40,579.57		720
Total Checks:		1	Total Amount Paid:	40,579.57	
Total Void Checks:		0	Total Amount Void:	0.00	
Total Checks:		1	Total Amount Paid:	40,579.57	
Total Void Checks:		0	Total Amount Void:	0.00	

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TOWNSHIP OF WILLINGBORO
Check Register By Check Date

Account Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	40,579.57	0.00
Total of All Funds:		<u>40,579.57</u>	<u>0.00</u>

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Check Payment Batch Verification Listing

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Batch Id: 10-31-08 Batch Type: C Batch Date: 10/31/08 Checking Account: 01010101 G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
8-02740	09/09/08	10/31/08 ACCE500 ACCESS DATA, INC 1 AUDIO TAPES FOR DETECTIVES	275.00	8-01-25-240-244-035 DETECTIVES Photo & Id	Budget	Aprv	218
8-02740	09/09/08	2 SHIPPING	25.00	8-01-25-240-244-035 DETECTIVES Photo & Id	Budget	Aprv	219
			----- 300.00				
8-02855	09/18/08	10/31/08 ADTSE050 ADT SECURITY SERVICES INC 1 Sta 161 Monitoring 10/08-12/08	158.20	8-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	293
8-02855	09/18/08	2 Sta 163 Monitoring 10/08-12/08	147.29	8-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	294
			----- 305.49				
8-02495	08/20/08	10/31/08 ADVANCE ADVANCE AUTO PARTS 1 FREON STORAGE	2,500.00	8-01-26-290-291-101 STREETS & ROAD Equipment	Budget	Aprv	136
8-02692	09/04/08	8 INV# 8403828358648 \$150.53	150.53	8-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	193
8-02692	09/04/08	10 INV# 7704 \$11.38	11.38	8-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	194
8-02692	09/04/08	11 INV# 3393 \$297.18	297.18	8-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	195
8-02692	09/04/08	12 INV# 8403828958835 \$90.56	90.56	8-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	196
8-02692	09/04/08	13 INV# 840382895 8774	19.20	8-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	197
			----- 3,068.85				
8-02723	09/08/08	10/31/08 AESSJ ANIMAL EMERGENCY SERVICE OF SJ 1 CARE OF STRAY CAT	150.00	8-01-27-340-000-096 ANIMAL CONTROL Vet Services	Budget	Aprv	214
8-03102	10/09/08	1 CARE OF STRAY KITTEN	137.50	8-01-27-340-000-096 ANIMAL CONTROL Vet Services	Budget	Aprv	537
			----- 287.50				
8-03039	10/03/08	10/31/08 AETNAUS AETNA 1 October Premium	7,628.04	8-01-23-220-000-171 Group Health Insurance	Budget	Aprv	499
			----- 7,628.04				
8-02766	09/11/08	10/31/08 ALLCLEAN ALL CLEAN BUILDING SERV INC 1 LIBRARY-CUSTODIAL SERVICE	6,800.00	8-01-29-390-000-132 LIBRARY Contractual	Budget	Aprv	241
8-02959	09/23/08	3 CUSTODIAL SVC JFK/MUNICIPAL	22,080.88	8-01-26-310-000-132	Budget	Aprv	371

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
8-02959	09/23/08	4 CUSTODIAL SVC LIBRARY	6,729.45	BUILDING & GRD Contractual 8-01-29-390-000-132 LIBRARY Contractual	Budget	Aprv	372
8-03057	10/03/08	1 CUSTODIAL SERVICES-TWP BLDGS	7,349.95	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	513
8-03057	10/03/08	2 KENNEDY CENTER	14,730.93	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	514
8-03057	10/03/08	3 LIBRARY	6,729.45	8-01-29-390-000-132 LIBRARY Contractual	Budget	Aprv	515

			64,420.66				
8-03064	10/03/08	10/31/08 ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS 1 LAVA HAND SOAP	117.20	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	518

			117.20				
3-02879	09/18/08	10/31/08 ALLIS050 ALLISTER BUSINESS SYSTEMS, INC 1 REPAIR RECORDS COPIER	125.00	8-01-25-240-240-152 ADMINISTRATION Copier Repair	Budget	Aprv	317
3-02879	09/18/08	2 FUEL SURCHARGE	10.00	8-01-25-240-240-152 ADMINISTRATION Copier Repair	Budget	Aprv	318
3-03105	10/09/08	1 REPAIR PATROL COPIER	135.00	8-01-25-240-240-152 ADMINISTRATION Copier Repair	Budget	Aprv	539

			270.00				
3-02783	09/11/08	10/31/08 ALLSA050 MES - ALLSAFE 1 SCOTT NXG7 2216 PSIG SCBA	9,322.80	8-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	252

			9,322.80				
3-02773	09/11/08	10/31/08 AMERI032 AMERICAN ASPHALT CO, INC 1 PAVING HAWLEY PLACE	2,204.79	G-01-41-726-000-299 Pothole Repair Grant	Budget	Aprv	249
3-02773	09/11/08	2 PAVING HAWLEY PLACE	70.76	G-01-41-726-000-299 Pothole Repair Grant	Budget	Aprv	250

			2,275.55				
3-01699	06/10/08	10/31/08 ANACONDA ANACONDA SPORTS, INC. 1 BASEBALL - HELMETS	27.90	8-01-28-370-000-250 RECR SERV&PROG Soccer	Budget	Aprv	89
3-01699	06/10/08	2 HELMETS, NAVY	69.75	8-01-28-370-000-250 RECR SERV&PROG Soccer	Budget	Aprv	90
3-01699	06/10/08	3 WOOL CAPS	250.00	8-01-28-370-000-250 RECR SERV&PROG Soccer	Budget	Aprv	91
3-01699	06/10/08	4 FREIGHT	27.15	8-01-28-370-000-250 RECR SERV&PROG Soccer	Budget	Aprv	92

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check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
			374.80				
7-01848	10/31/08 06/25/07	1 APWAREGI APWA REGISTRATION 2007 APWA INTERNATIONAL PUBLIC	525.00	7-01-26-290-291-028 STREETS & ROAD Training	Budget	Aprv	1
			----- 525.00				
8-02266	10/31/08 07/29/08	1 ARTHRITI ARTHRITIS FOUNDATION INSTRUCTION	400.00	8-01-27-350-000-028 OFFICE ON AGING Training	Budget	Aprv	124
8-02266	07/29/08	2 INSTRUCTION	220.00	8-01-27-350-000-028 OFFICE ON AGING Training	Budget	Aprv	125
			----- 620.00				
18-02789	10/31/08 09/11/08	1 ASCAP ASCAP License for 2008	302.16	8-01-20-100-101-132 GENERAL GOVE TOWN MANAGER Contractua	Budget	Aprv	260
			----- 302.16				
18-03040	10/31/08 10/03/08	1 ASSURANT ASSURANT EMPLOYEE BENEFITS October Premium	258.00	8-01-23-220-000-171 Group Health Insurance	Budget	Aprv	500
			----- 258.00				
18-03101	10/31/08 10/09/08	1 AVAYA AVAYA COMMUNICATIONS MAINTENANCE FOR POLICE EQUIP	750.96	8-01-25-240-240-132 ADMINISTRATION Contractua	Budget	Aprv	536
			----- 750.96				
18-03349	10/31/08 10/29/08	1 BARBA064 BARBARA LIGHTFOOT 9/13/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022 FINANCE ADMIN Travel Expense	Budget	Aprv	670
18-03349	10/29/08	2 9/17/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022 FINANCE ADMIN Travel Expense	Budget	Aprv	671
18-03349	10/29/08	3 9/20/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022 FINANCE ADMIN Travel Expense	Budget	Aprv	672
18-03349	10/29/08	4 9/24/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022 FINANCE ADMIN Travel Expense	Budget	Aprv	673
18-03349	10/29/08	5 10/04/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022 FINANCE ADMIN Travel Expense	Budget	Aprv	674
18-03349	10/29/08	6 10/08/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022 FINANCE ADMIN Travel Expense	Budget	Aprv	675
18-03349	10/29/08	7 10/11/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022 FINANCE ADMIN Travel Expense	Budget	Aprv	676
18-03349	10/29/08	8 10/15/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022 FINANCE ADMIN Travel Expense	Budget	Aprv	677
18-03349	10/29/08	9 10/18/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022 FINANCE ADMIN Travel Expense	Budget	Aprv	678

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
8-03349	10/29/08	10 10/22/08 TAX CLASS 113 MILES	66.11	FINANCE ADMIN Travel Expense 8-01-20-130-000-022	Budget	Aprv	679
8-03349	10/29/08	11 10/25/08 TAX CLASS 113 MILES	66.11	FINANCE ADMIN Travel Expense 8-01-20-130-000-022	Budget	Aprv	680

			727.21				
8-00563	02/19/08	10/31/08 BARLO050 BARLOW CHEVROLET INC 4 INV# 358306 REPLACE WINDSHIELD	218.00	8-01-25-265-000-155 FIRE DEPT Vehicle Repair	Budget	Aprv	32
8-03193	10/14/08	1 Oil/Lube/Filter Change	42.95	8-01-25-265-000-162 FIRE DEPT Veh Scheduled Maint	Budget	Aprv	599
8-03193	10/14/08	2 Fuel Filter Service (Diesel)	85.95	8-01-25-265-000-162 FIRE DEPT Veh Scheduled Maint	Budget	Aprv	600
8-03193	10/14/08	3 SHOP SUPPLIES	1.29	8-01-25-265-000-162 FIRE DEPT Veh Scheduled Maint	Budget	Aprv	601

			348.19				
18-03080	10/09/08	10/31/08 BARTL033 BARTLETT PRINTING & GRAPHICS 1 Chronic Disease Charts	380.00	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	526

			380.00				
18-00007	10/10/08	10/31/08 BCFIR033 B & C FIRE EQUIPMENT 3 INV# 4462 REHARGE FIRE EXTING	106.95	8-01-25-240-247-151 STAFF SERVICES Equip Rep/Main	Budget	Aprv	2
18-00503	02/13/08	6 INV# 4501 \$ 103.70	103.70	8-01-26-290-291-132 STREETS & ROAD Contractual	Budget	Aprv	20
18-00503	02/13/08	7 INV# 4502 \$ 26.00	26.00	8-01-26-290-291-132 STREETS & ROAD Contractual	Budget	Aprv	21
18-00503	02/13/08	8 INV# 4503 \$ 117.40	117.40	8-01-26-290-291-132 STREETS & ROAD Contractual	Budget	Aprv	22

			354.05				
18-02761	09/11/08	10/31/08 BCINTEC BURLINGTON COUNTY ESTC-BCIT 1 Pump Operations Course #2868	55.00	8-01-25-265-000-028 FIRE DEPT Training	Budget	Aprv	240
18-02769	09/11/08	1 Core 13 Course #2915	120.00	8-01-25-265-000-028 FIRE DEPT Training	Budget	Aprv	242
18-03009	09/29/08	1 CORE 13 - DOUG RAMSEY	120.00	8-01-25-265-000-028 FIRE DEPT Training	Budget	Aprv	447

			295.00				
18-02088	07/15/08	10/31/08 BELMONT CRYSTAL SPRINGS 4 INV# 100819655506359789	247.15	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	117

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
			247.15				
18-02987	10/31/08 09/29/08	BENJAMIN EDWARD BENJAMIN 1 BOOT REIMBURSEMENT	200.00	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	425
			----- 200.00				
18-03281	10/31/08 10/21/08	BENNETTD DEVONIA BENNETT 1 IN-STATE MILEAGE TOLL REIMB	486.10	8-01-20-130-000-022 FINANCE ADMIN Travel Expense	Budget	Aprv	645
			----- 486.10				
18-03172	10/31/08 10/10/08	BERGERLI LINDA BERGER 1 REIMB EMPLOYEE FOE CLASS 9216C	587.00	8-01-20-105-000-028 HUMAN RESOURCE Training	Budget	Aprv	595
			----- 587.00				
18-02814	10/31/08 09/15/08	BERRYERI ERIC BERRY 1 Fee for Court Appearance	8.00	8-01-20-155-000-136 TWP ATTORNEY Court Appearances	Budget	Aprv	266
			----- 8.00				
18-00628	10/31/08 02/22/08	BESTUNIF G & K SERVICES 8 INV# 1259122165	4.26	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	35
18-00628	02/22/08	9 INV# 1259122166	79.68	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	36
18-00628	02/22/08	10 INV# 1259122167	34.78	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	37
18-00628	02/22/08	11 INV# 1259120626	4.26	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	38
18-00628	02/22/08	12 INV# 1259120627	79.68	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	39
18-00628	02/22/08	13 INV# 1259114461	4.26	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	40
18-00628	02/22/08	14 INV# 1259114462	71.16	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	41
18-00628	02/22/08	15 INV# 1259114463	46.69	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	42
18-00628	02/22/08	16 INV# 1259115998	4.26	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	43
18-00628	02/22/08	17 INV# 1259115999	114.40	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	44
18-00628	02/22/08	18 INV# 1259116000	34.45	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	45
18-00628	02/22/08	19 INV# 1259117539	4.26	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	46
18-00628	02/22/08	20 INV# 1259117540	79.68	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	47

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
8-00628	02/22/08	21 INV# 1259117541	34.78	STREETS & ROAD Clothes & Equip 8-01-26-290-291-032	Budget	Aprv	48
8-00628	02/22/08	22 INV# 1259119079	4.26	STREETS & ROAD Clothes & Equip 8-01-26-290-291-032	Budget	Aprv	49
8-00628	02/22/08	23 INV# 1259119080	79.68	STREETS & ROAD Clothes & Equip 8-01-26-290-291-032	Budget	Aprv	50
			----- 680.54				
8-02820	10/31/08 09/15/08	BEVAN050 BEVAN SECURITY SYSTEMS, INC 1 FIRE ALARM INSPECTION-KENNEDY	1,260.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	273
8-02820	09/15/08	2 FIRE ALARM INSPECTION-KENNEDY	630.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	274
			----- 1,890.00				
8-02993	10/31/08 09/29/08	BLUEC040 BLUE CROSS/ BLUE SHIELD 85 1 Premium October	2,450.34	8-01-23-220-000-171 Group Health Insurance	Budget	Aprv	439
			----- 2,450.34				
8-03164	10/31/08 10/10/08	BOATEN SCOTT BOATEN 1 Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	583
			----- 41.00				
8-02962	10/31/08 09/25/08	BOWMA050 BOWMAN & COMPANY LLP 1 BOWMAN & COMPANY LLP #38462	15,000.00	8-01-20-135-000-133 AUDIT SERVICES Auditor	Budget	Aprv	373
			----- 15,000.00				
8-03059	10/31/08 10/03/08	BRIAN016 BRIAN WOOD 1 REIMBURSEMENT, INK - PRINTER	55.98	8-01-26-290-291-055 STREETS & ROAD Small Tools	Budget	Aprv	517
			----- 55.98				
8-03085	10/31/08 10/09/08	BRICKERM MATTHEW BRICKER 1 September 08 Duty	372.50	8-01-25-265-000-044 FIRE DEPT Response Reimb	Budget	Aprv	528
			----- 372.50				
8-02410	10/31/08 08/13/08	BULBDIRE BULB DIRECT, INC. 1 Eiko 795 Light Bulbs	67.68	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	130
8-02410	08/13/08	2 shipping	6.50	8-01-25-260-000-028	Budget	Aprv	131

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FIRST AID EQUIP/MISC.							

			74.18				
10/31/08	10/31/08	BULLPUB BULL PUBLISHING COMPANY					
8-02585	08/22/08	1 TIME 4 HEALING LG VERSION CD	230.40	8-01-27-350-000-115	Budget	Aprv	145
				OFFICE ON AGING Prgrm Supplies			
8-02585	08/22/08	2 TIME 4 HEALING LEADER TAPE SHT	230.40	8-01-27-350-000-115	Budget	Aprv	146
				OFFICE ON AGING Prgrm Supplies			

			460.80				
10/31/08	10/31/08	BURLC040 BURL CO ANIMAL & RABIES CTR					
8-01337	05/01/08	6 STRAY DOGS AND CATS MAY 2008	500.00	8-01-27-340-000-097	Budget	Aprv	82
				ANIMAL CONTROL BC SHELTER			
8-01337	05/01/08	7 STRAY DOGS AND CATS JUNE 2008	443.00	8-01-27-340-000-097	Budget	Aprv	83
				ANIMAL CONTROL BC SHELTER			

			943.00				
10/31/08	10/31/08	BURLI011 BURLINGTON FAMILY MEDICAL CTR.					
8-02077	07/15/08	1 DOT RECERT #99213	72.00	8-01-27-350-000-098	Budget	Aprv	112
				OFFICE ON AGING Medical Exams			

			72.00				
10/31/08	10/31/08	BURLI020 BURLINGTON COUNTY AUTO PARTS					
8-01862	06/19/08	24 INV# 112939 WATER PUMP DET 7	82.95	8-01-25-240-247-155	Budget	Aprv	98
				STAFF SERVICES Vehicle Repair			
8-01862	06/19/08	25 INV# 114292 ELEMENT ASY CAR 26	16.24	8-01-25-240-247-155	Budget	Aprv	99
				STAFF SERVICES Vehicle Repair			
8-01862	06/19/08	26 INV# 114332 ELEMENT ASY CAR 25	16.24	8-01-25-240-247-155	Budget	Aprv	100
				STAFF SERVICES Vehicle Repair			
8-01862	06/19/08	27 INV# 115708 BELTS INVENTORY	87.80	8-01-25-240-247-155	Budget	Aprv	101
				STAFF SERVICES Vehicle Repair			
8-01862	06/19/08	28 INV# 116052 BELT EVOC 1	27.95	8-01-25-240-247-155	Budget	Aprv	102
				STAFF SERVICES Vehicle Repair			
8-02066	07/15/08	2 OPEN P.O. - PARTS, PARKS VEH	115.72	8-01-28-370-000-155	Budget	Aprv	110
				RECR SERV&PROG Vehicle Repair			
8-02066	07/15/08	3 INV# 111989 PARKS VEH-TRUCK P1	192.24	8-01-28-370-000-155	Budget	Aprv	111
				RECR SERV&PROG Vehicle Repair			
8-02982	09/29/08	2 INV# 115381	840.97	8-01-26-290-291-155	Budget	Aprv	419
				STREETS & ROAD Vehicle Repair			

			1,380.11				
10/31/08	10/31/08	BURLI026 BURLINGTON MEDICAL CENTER					
08-02818	09/15/08	1 PRE-EMPLOYMENT PHYSICAL	996.00	8-01-26-290-291-098	Budget	Aprv	268
				STREETS & ROAD Medical Exams			

			996.00				

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8-01994	07/03/08	10/31/08 BURLI027 BURLINGTON COUNTY TIMES INC. 1 Legal Ad for Publication	10.80	8-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	106
8-01994	07/03/08	2 Legal Ad for Publication AFF	20.00	8-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	107
8-02665	09/02/08	1 2 Legal Ads - Bids Eng.	113.96	8-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	176
8-02665	09/02/08	2 2 Legal Ads - Bids Eng.	120.80	8-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	177
8-02706	09/08/08	1 Legal Ad	35.48	8-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	211
8-02727	09/08/08	1 Legal - Ord. 2008 - 6 Intro	129.44	8-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	217
8-02743	09/09/08	1 LEGAL AD	35.48	8-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	222
8-02743	09/09/08	2 LEGAL AD	35.84	8-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	223
8-02784	09/11/08	1 Legal Re-assessment 08	52.04	8-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	253
8-02871	09/18/08	1 Legal Ad Vehicle Auction	109.28	8-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	307
8-02980	09/29/08	1 Legal Ad for Evergreen Drive	91.44	8-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	417
8-02997	09/29/08	1 Legal - Final Ord 2008-7	128.00	8-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	442
			882.56				
8-02889	09/19/08	10/31/08 CALIN033 CALIN CONSTRUCTION 1 PROPERTY MAINT. 6 SNOWDON LN.	80.00	8-01-55-006-000-004 Maintenance cost	Budget	Aprv	333
8-02889	09/19/08	2 52 MIDVALE LANE	1,535.00	8-01-55-006-000-004 Maintenance cost	Budget	Aprv	334
8-02889	09/19/08	3 32 BOXWOOD LANE	45.00	8-01-55-006-000-004 Maintenance cost	Budget	Aprv	335
8-02889	09/19/08	4 28 RIDGEWOOD PLACE	85.00	8-01-55-006-000-004 Maintenance cost	Budget	Aprv	336
8-02889	09/19/08	5 6 ROBERTS PLACE	45.00	8-01-55-006-000-004 Maintenance cost	Budget	Aprv	337
8-02889	09/19/08	6 74 NIAGARA LANE	588.00	8-01-55-006-000-004 Maintenance cost	Budget	Aprv	338
			2,378.00				
8-02992	09/29/08	10/31/08 CAMDE084 S.NJ REGIONAL EMPLOYEE BN FUND 1 October Premium	226,446.00	8-01-23-220-000-171 Group Health Insurance	Budget	Aprv	438
			226,446.00				
8-02875	09/18/08	10/31/08 CAMDENCO CAMDEN COUNTY IMPROVEMENT 1 Ecom Development Summit	100.00	8-01-20-110-110-028	Budget	Aprv	311

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				TOWN COUNCIL Training			
			----- 100.00				
8-02707	10/31/08 09/08/08	CAMER050 CAMERA STOP 1 Repair Digital Camera	174.00	8-01-25-265-000-299 FIRE DEPT Miscellaneous	Budget	Aprv	212
			----- 174.00				
8-03135	10/31/08 10/09/08	CEDRI050 CEDRIC L. MINTER 1 Boot reimbursement	189.94	8-01-26-310-000-032 BUILDING & GRD Clothes & Equip	Budget	Aprv	561
			----- 189.94				
8-03154	10/31/08 10/10/08	CENTRONE MIKE CENTRONE 1 Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	576
			----- 41.00				
8-02829	10/31/08 09/15/08	CERTI040 CERTIFIED SPEEDOMETER SVC, INC 1 vehicles calibrated	221.00	8-01-25-240-247-151 STAFF SERVICES Equip Rep/Main	Budget	Aprv	280
			----- 221.00				
8-03163	10/31/08 10/10/08	CLAUSS MARK CLAUSS 1 Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	582
			----- 41.00				
8-03036	10/31/08 10/03/08	CLEETHEL CARSON 1 FARMERS MARKET PROGRAM 2008	200.00	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	488
			----- 200.00				
8-00609	10/31/08 02/21/08	CLYDE075 CLYDESDALE WELDING SUPPLY INC 18 INV# 296921 \$60.20	60.20	8-01-26-290-291-132 STREETS & ROAD Contractual	Budget	Aprv	33
8-00609	10/31/08 02/21/08	19 INVOICE # 975902 \$87.30	87.30	8-01-26-290-291-132 STREETS & ROAD Contractual	Budget	Aprv	34
			----- 147.50				
8-02344	10/31/08 08/06/08	COLOR033 COLORCRAFT SIGNS 1 Decals for Neighborhood Watch	330.00	8-01-25-240-245-126 CRIME PREV Neighborhood Watch	Budget	Aprv	127
8-02861	10/31/08 09/18/08	1 REMOVE GRAPHICS & RE-LETTER	1,471.00	8-01-25-252-000-275	Budget	Aprv	300

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EMERGENCY MGMT-CERT							

			1,801.00				
8-02098	10/31/08 07/15/08	COMCASTG COMCAST CABLE 2 OCT 17,08 10/18/08-11/17/08	104.97	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget	Aprv	120

			104.97				
8-01954	10/31/08 07/02/08	CONTI040 CONTINENTAL FIRE & SAFETY INC. 1 WHELEN PN#450TL12 50W BULB	84.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	104
8-01954	07/02/08	2 SHIPPING	8.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	105
8-02750	09/09/08	1 STREAMLITE LITE BOX	436.00	8-01-25-252-000-299 EMERGENCY MGMT Miscellaneous	Budget	Aprv	228
8-02750	09/09/08	2 REPLACEMENT BATTERY	108.00	8-01-25-252-000-299 EMERGENCY MGMT Miscellaneous	Budget	Aprv	229
8-02751	09/09/08	1 WHELEN LIGHT HEAD	156.00	8-01-25-252-000-299 EMERGENCY MGMT Miscellaneous	Budget	Aprv	230
8-02751	09/09/08	2 WHELEN BRACKET	18.00	8-01-25-252-000-299 EMERGENCY MGMT Miscellaneous	Budget	Aprv	231
8-02751	09/09/08	3 SHIPPING/HANDLING	10.00	8-01-25-252-000-299 EMERGENCY MGMT Miscellaneous	Budget	Aprv	232
8-02752	09/09/08	1 WATER EXTINGUISHERS	340.00	8-01-25-252-000-299 EMERGENCY MGMT Miscellaneous	Budget	Aprv	233
8-02752	09/09/08	2 10 LB ABC EXTINGUISHERS	316.00	8-01-25-252-000-299 EMERGENCY MGMT Miscellaneous	Budget	Aprv	234
8-02850	09/18/08	1 CMC THROWLINE BAGT SET 75'	135.00	8-01-25-240-247-111 STAFF SERVICES Equipment	Budget	Aprv	291
8-02850	09/18/08	2 SHIPPING	10.00	8-01-25-240-247-111 STAFF SERVICES Equipment	Budget	Aprv	292
8-02872	09/18/08	1 EMERGENCY VEHICLE LIGHTING	2,320.20	8-01-25-252-000-275 EMERGENCY MGMT-CERT	Budget	Aprv	308
8-02872	09/18/08	2 WHELEN 6E FLANGE CHROME	196.20	8-01-25-252-000-275 EMERGENCY MGMT-CERT	Budget	Aprv	309
8-02872	09/18/08	3 SHIPPING AND HANDLING	24.00	8-01-25-252-000-275 EMERGENCY MGMT-CERT	Budget	Aprv	310
8-02984	09/29/08	1 Streamlight #20170 SL20X Batt	148.00	8-01-25-265-000-155 FIRE DEPT Vehicle Repair	Budget	Aprv	421
8-02984	09/29/08	2 Shipping	12.00	8-01-25-265-000-155 FIRE DEPT Vehicle Repair	Budget	Aprv	422

			4,321.40				
08-02755	10/31/08 09/09/08	CONTR033 CONTRACTOR SERVICE (WDDS) 2 INV# 97582 \$ 272.64	272.64	8-01-26-290-291-055 STREETS & ROAD Small Tools	Budget	Aprv	235
08-02755	09/09/08	3 INV# 97654 \$412.20	412.20	8-01-26-290-291-055 STREETS & ROAD Small Tools	Budget	Aprv	236
08-02755	09/09/08	4 INV# 97736 \$375.00	375.00	8-01-26-290-291-055	Budget	Aprv	237

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
8-02988	09/29/08	1 HAND TOOLS - LEAF SEASON	78.72	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget	Aprv	426
8-02988	09/29/08	2 3 LB TIE WIRE	18.27	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget	Aprv	427
8-02988	09/29/08	3 5 TONG PITCH FORK	142.32	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget	Aprv	428
8-02988	09/29/08	4 WOOD HANDLE LEAF RAKE	251.28	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget	Aprv	429
8-02988	09/29/08	5 30" PLASTIC LEAF RAKE	177.48	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget	Aprv	430
8-02988	09/29/08	6 PALMYRA STREET BROOM	49.92	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget	Aprv	431
8-02988	09/29/08	7 BROOM HANDLE	25.44	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget	Aprv	432
8-02988	09/29/08	8 BROWN JERSEY INSULATED GLOVE	87.84	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget	Aprv	433
8-02991	09/29/08	1 POLE PRUNER	539.00	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget	Aprv	435
8-02991	09/29/08	2 CHAIN	27.00	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget	Aprv	436
8-02991	09/29/08	3 BAR	25.50	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget	Aprv	437

			2,482.61				
08-03161	10/10/08	10/31/08 CORREIA BRANDON CORREIA Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	580

			41.00				
08-02290	07/31/08	10/31/08 DAECO DAECO COMMUNICATIONS, INC INSTALLATION OF PA SYSTEM	1,775.00	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	126

			1,775.00				
08-03086	10/09/08	10/31/08 DALEUSJA JAIME DALEUS September 08 Duty	400.00	8-01-25-265-000-044 FIRE DEPT Response Reimb	Budget	Aprv	529

			400.00				
08-03121	10/09/08	10/31/08 DATTSRIC RICARDO DATTS MONTHLY PAYMENT FOR ELEVATOR	250.00	8-01-22-195-195-142 CONST OFFICIAL Cont Inspection	Budget	Aprv	548

			250.00				
08-03084	10/09/08	10/31/08 DAVID060 DAVID ANDRADE September 08 Duty	275.00	8-01-25-265-000-044	Budget	Aprv	527

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				FIRE DEPT Response Reimb			

			275.00				
	10/31/08	DELL DELL INC.					
08-02640	08/28/08	1 Power Transfer Switches	2,024.95	8-01-20-100-103-132 TECHNOLOGY Contractual	Budget	Aprv	164
08-02641	08/28/08	1 Symantec Desktop Software	1,914.00	8-01-20-100-103-132 TECHNOLOGY Contractual	Budget	Aprv	165
08-02641	08/28/08	2 GOVT. Symantec 8.0	580.00	8-01-20-100-103-132 TECHNOLOGY Contractual	Budget	Aprv	166
08-02641	08/28/08	3 Recovery Desktop	491.25	8-01-20-100-103-132 TECHNOLOGY Contractual	Budget	Aprv	167
08-02642	08/28/08	1 Dell Desktops	2,547.52	8-01-27-350-000-107 OFF ON AGING OFFICE EQUIPMENT	Budget	Aprv	168
08-02741	09/09/08	1 12 VOLT ADAPTER FOR POL LAPTOP	1,108.62	8-01-25-240-241-101 PATROL Police Equipment	Budget	Aprv	220

			8,666.34				
	10/31/08	DELL 050 DELL MARKETING L.P.					
08-02083	07/15/08	1 USB Modems	120.00	8-01-22-195-195-156 CONST OFFICIAL Computer Repair	Budget	Aprv	113
08-02083	07/15/08	2 Hard Drives	165.00	8-01-22-195-195-156 CONST OFFICIAL Computer Repair	Budget	Aprv	114
08-02083	07/15/08	3 CPU Memory	106.00	8-01-22-195-195-156 CONST OFFICIAL Computer Repair	Budget	Aprv	115

			391.00				
	10/31/08	DOCUM050 DOCUMENT CONCEPTS, INC.					
08-03032	10/03/08	1 MAILERS	358.00	8-01-43-490-000-024 MUN.COURT Printing	Budget	Aprv	471
08-03032	10/03/08	2 MAILERS SHIPPING	25.00	8-01-43-490-000-024 MUN.COURT Printing	Budget	Aprv	472

			383.00				
	10/31/08	DOMEN050 DOMENICS AUTO BODY &					
08-02917	09/22/08	1 REPAIR 2005 JEEP LIBERTY	8,361.50	8-01-22-195-195-299 CONST OFFICIAL Miscellaneous	Budget	Aprv	350
08-02917	09/22/08	2 REPAIR 2005 JEEP LIBERTY	9,631.79	8-01-22-195-195-299 CONST OFFICIAL Miscellaneous	Budget	Aprv	351
08-03216	10/16/08	1 REPAIR DET VEHICLE	770.70	8-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	603
08-03216	10/16/08	2 TOW 2003 EXPLORER	75.00	8-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	604

			18,838.99				
	10/31/08	DRAGER DRAGER SAFETY DIAGNOSTICS, INC					
08-02722	09/08/08	1 SOLUTION FOR ALCOTEST	224.95	8-01-25-240-241-107	Budget	Aprv	213

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check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
				PATROL Other Supplies			
			----- 224.95				
18-02864	10/31/08 09/18/08	EASTERNT EASTERN TERMITE & PEST CONTROL 1 PEST CONTROL SVC-TWP BLDGS	60.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	301
18-02864	09/18/08	2 INVOICE 62943, PUBLIC LIBRARY	49.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	302
18-02864	09/18/08	3 INVOICE 62959, COMPLEX	75.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	303
18-02864	09/18/08	4 INVOICE 62960, KENNEDY CENTER	89.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	304
			----- 273.00				
18-02657	10/31/08 09/02/08	EDMAR050 EDMAR INC 1 MAINTENANCE SUPPLIES	42.50	8-01-22-195-195-299 CONST OFFICIAL Miscellaneous	Budget	Aprv	173
			----- 42.50				
18-02881	10/31/08 09/19/08	EDMUN066 EDMUNDS & ASSOCIATES INC. 1 4 RIBBONS TM-U675 VALIDATOR	56.00	8-01-20-145-000-024 TAX COLLECTION Printing	Budget	Aprv	319
18-02881	09/19/08	2 SHIPPING & HANDLING	4.72	8-01-20-145-000-024 TAX COLLECTION Printing	Budget	Aprv	320
			----- 60.72				
18-02507	10/31/08 08/20/08	EMERGENC EMERGENCY PRODUCTS, INC. 1 Repair Transmission /Unit 1611	3,476.10	8-01-25-265-000-163 FIRE DEPT Major Veh Repair	Budget	Aprv	137
18-03096	10/09/08	1 REPAIR SWITCHES ON BOOM/1615	2,537.00	8-01-25-265-000-163 FIRE DEPT Major Veh Repair	Budget	Aprv	535
			----- 6,013.10				
18-03072	10/31/08 10/03/08	ESIEQ066 ESI EQUIPMENT, INC. 1 Repair Coupler on Rescue Tool	70.00	8-01-25-265-000-155 FIRE DEPT Vehicle Repair	Budget	Aprv	524
			----- 70.00				
18-03119	10/31/08 10/09/08	FALCONIE NICHOLAS J. FALCONIERO 1 MONTHLY PAYMENT FOR BLDG.	850.00	8-01-22-195-195-142 CONST OFFICIAL Cont Inspection	Budget	Aprv	547
			----- 850.00				
18-03058	10/31/08 10/03/08	FARLE050 FARLEY HILL 1 BOOT REIMBURSEMENT	170.98	8-01-26-290-291-032	Budget	Aprv	516

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TOWNSHIP OF WILLINGBORO
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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq

			STREETS & ROAD Clothes & Equip				

			170.98				
8-00379	10/31/08 01/28/08	FASTS050 FAST SIGNS 1 RE-LETTER DODGE VAN	445.00	8-01-28-370-000-057 RECR SERV&PROG Signs	Budget	Aprv	18
8-01685	06/05/08	1 NO DOGS ALLOWED SIGNS	181.59	8-01-28-370-000-158 RECR SERV&PROG B&G Maint	Budget	Aprv	87
8-01685	06/05/08	2 GREEN UCHANNEL POST 9'	101.25	8-01-28-370-000-158 RECR SERV&PROG B&G Maint	Budget	Aprv	88

			727.84				
8-02479	10/31/08 08/20/08	FIREAPPA FIRE APPARATUS REPAIR, INC. 1 Fire Truck Chassis PM Service	2,975.00	8-01-25-265-000-162 FIRE DEPT Veh Scheduled Maint	Budget	Aprv	135
8-02835	09/15/08	1 Repair Engine 1613 - Leaking	267.78	8-01-25-265-000-155 FIRE DEPT Vehicle Repair	Budget	Aprv	290
8-02890	09/19/08	1 Brake Repair on Engine 1613	90.00	8-01-25-265-000-155 FIRE DEPT Vehicle Repair	Budget	Aprv	339
8-02914	09/22/08	1 Emergency Repair / Rescue 1699	1,974.00	8-01-25-265-000-163 FIRE DEPT Major Veh Repair	Budget	Aprv	349

			5,306.78				
8-02974	10/31/08 09/29/08	FIRST FIRST STUDENT INC. 1 BUSES SUMMER CAMP 6/30-7/31/08	2,658.94	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget	Aprv	394

			2,658.94				
8-01901	10/31/08 06/26/08	FORDL050 FORD LUCAS MOTOR CO, INC. 8 INV# 190662 CAR19 CHECK ENGINE	263.55	8-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	103

			263.55				
8-00913	10/31/08 03/27/08	FREED050 FREEDOM INTERNATIONAL TRUCKS 5 INV# 48932 \$363.29	363.29	8-01-26-290-291-151 STREETS & ROAD Equip Repair	Budget	Aprv	54
8-00913	03/27/08	6 INV# 506684 \$394.89	394.89	8-01-26-290-291-151 STREETS & ROAD Equip Repair	Budget	Aprv	55

			758.18				
8-03165	10/31/08 10/10/08	FRENI COLLEEN FRENI 1 Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	584

			41.00				

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3-00922	10/31/08 03/27/08	GALLS033 GALLS INC. 1 PARKA BLACK IN COLOR	308.00	8-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	63
3-00922	03/27/08	2 PARKA BLACK IN COLOR	632.00	8-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	64
3-00922	03/27/08	3 TROUSERS BLACK IN COLOR	282.00	8-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	65
3-00922	03/27/08	4 TROUSERS BLACK IN COLOR	294.00	8-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	66
3-02696	09/04/08	1 SP794 Ridge 6" Air-Tac Safety	94.99	8-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	204
3-02696	09/04/08	2 Shipping	10.99	8-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	205
			----- 1,621.98				
8-00014	10/31/08 01/08/08	GALLS066 GALLS, INC 2 INV#155257501014 EVIDENCE BAG	294.80	8-01-25-240-247-111 STAFF SERVICES Equipment	Budget	Aprv	3
8-00014	01/08/08	3 INV#155257501030 HIVIS TRAFFIC	95.38	8-01-25-240-247-111 STAFF SERVICES Equipment	Budget	Aprv	4
8-00014	01/08/08	4 INV#155257501022 HI VIS T-WAND	10.60	8-01-25-240-247-111 STAFF SERVICES Equipment	Budget	Aprv	5
			----- 400.78				
8-02823	10/31/08 09/15/08	GARAG050 GARAGE EQUIPMENT SALES & SVC 1 LIFT INSPECTION - PER PEOSHA	288.70	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	276
			----- 288.70				
8-02756	10/31/08 09/09/08	GARDE064 GARDEN STATE HWY PRODUCTS INC. 1 ROTARY CLUB SIGNS	84.00	8-01-26-290-291-057 STREETS & ROAD Signs	Budget	Aprv	238
8-02779	09/11/08	1 WHITE REFLECTIVE LETTERS	246.00	8-01-26-290-291-057 STREETS & ROAD Signs	Budget	Aprv	251
			----- 330.00				
8-03023	10/31/08 09/29/08	GEESECHA GEESE CHASERS LLC 1 GEESE CONTROL - SEPTEMBER	1,165.67	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget	Aprv	463
			----- 1,165.67				
8-03056	10/31/08 10/03/08	GENER036 GENERAL CHEMICAL & SUPPLY 1 FLOOR MACHINE REPAIR	43.40	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	510
8-03056	10/03/08	2 INVOICE 153825, MACHINE RPR	50.00	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	511
8-03056	10/03/08	3 INVOICE 153837, MACHINE RPR	72.90	8-01-26-310-000-055	Budget	Aprv	512

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BUILDING & GRD Small Tools							

			166.30				
	10/31/08	GENERALS GENERAL SEWER & PLUMBING SVC					
08-02819	09/15/08	1 VARIOUS PLUMBING REPAIRS	689.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	269
08-02819	09/15/08	2 INVOICE 8445	718.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	270
08-02819	09/15/08	3 INVOICE 8463	669.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	271
08-02819	09/15/08	4 INVOICE 8477	649.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	272
08-02953	09/23/08	1 REMOVE OBSTRUCTION	249.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	367
08-02953	09/23/08	2 REMOVE OBSTRUCTION	449.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	368

			3,423.00				
	10/31/08	GLOBAL10 GLOBAL COMPUTER SUPPLIES					
08-02604	08/26/08	3 INV# PO2268740101 2 8 POT SWIT	99.88	8-01-25-240-241-156 PATROL Computer Repair/Maint	Budget	Aprv	147
08-02604	08/26/08	4 INV# P02513190102 \$256.62	256.62	8-01-25-240-241-156 PATROL Computer Repair/Maint	Budget	Aprv	148
08-02967	09/29/08	1 CANON POWERSHOT A470 CAMERA	119.99	8-01-25-240-241-107 PATROL Other Supplies	Budget	Aprv	374
08-02967	09/29/08	2 ACER X173 WB 17" MONITOR	319.98	8-01-25-240-241-107 PATROL Other Supplies	Budget	Aprv	375
08-02967	09/29/08	3 ACER V223 wdb 22" MONITOR	249.99	8-01-25-240-241-107 PATROL Other Supplies	Budget	Aprv	376
08-02967	09/29/08	4 BELKIN USA 2.0 TYPE A TO 5 PIN	27.96	8-01-25-240-241-107 PATROL Other Supplies	Budget	Aprv	377
08-02967	09/29/08	5 CABLES TO GO 10-FT UXGA MONIT	29.98	8-01-25-240-241-107 PATROL Other Supplies	Budget	Aprv	378
08-02967	09/29/08	6 SHIPPING	21.26	8-01-25-240-241-107 PATROL Other Supplies	Budget	Aprv	379

			1,125.66				
	10/31/08	GLOBALST GLOBALSTAR					
08-03131	10/09/08	1 1.50021850 OEM Satellite ph	41.68	8-01-25-252-000-153 EMERGENCY MGMT Radio Maint	Budget	Aprv	558

			41.68				
	10/31/08	GOODI050 GOOD IMPRESSIONS					
08-02450	08/13/08	1 Mercantile Business License	300.00	8-01-20-120-000-024 TOWNSHIP CLERK Printing	Budget	Aprv	133
08-03106	10/09/08	1 TOWNSHIP FALL/WINTER BROCHURE	3,010.00	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	540
08-03106	10/09/08	2 TOWNSHIP FALL/WINTER BROCHURE	2,000.00	8-01-20-105-000-132	Budget	Aprv	541

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				HUMAN RESOURCE	Contractual		

			5,310.00				
10/31/08	GOODY033	GOODYEAR AUTO SERVICE CENTER					
8-03022	09/29/08	1 TIRES FOR POLICE VEHICLES	1,300.00	8-01-25-240-247-162	Budget	Aprv	462
				STAFF SERVICES Veh Maintenance			

			1,300.00				
10/31/08	GREEN040	GREEN THUMB LAWN SERVICE					
8-02888	09/19/08	1 PROPERTY MAINT. 51 BABCOCK LN.	90.00	8-01-55-006-000-004	Budget	Aprv	327
				Maintenance cost			
8-02888	09/19/08	2 595 BEV. RANCOCAS ROAD	190.00	8-01-55-006-000-004	Budget	Aprv	328
				Maintenance cost			
8-02888	09/19/08	3 49 MIDDLEBURY LANE	90.00	8-01-55-006-000-004	Budget	Aprv	329
				Maintenance cost			
8-02888	09/19/08	4 30 SHEFFIELD LANE	190.00	8-01-55-006-000-004	Budget	Aprv	330
				Maintenance cost			
8-02888	09/19/08	5 63 SHERWOOD LANE	240.00	8-01-55-006-000-004	Budget	Aprv	331
				Maintenance cost			
8-02888	09/19/08	6 8 TIDEWATER LANE	240.00	8-01-55-006-000-004	Budget	Aprv	332
				Maintenance cost			
8-02994	09/29/08	1 PROPERTY MAINTENANCE	475.00	8-01-55-006-000-004	Budget	Aprv	440
				Maintenance cost			

			1,515.00				
10/31/08	HAIN066	HAINESPORT ENTERPRISES, INC.					
8-02894	09/19/08	1 HYDRAULIC REPAIR-SWEEPER #72	575.78	8-01-26-290-291-165	Budget	Aprv	343
				STREETS & ROAD Oth Equip Maint			
8-02895	09/19/08	1 HYDRAULIC REPAIR-SWEEPER #62	2,903.14	8-01-26-290-291-165	Budget	Aprv	344
				STREETS & ROAD Oth Equip Maint			

			3,478.92				
10/31/08	HARDY050	LAWRENCE HARDY					
8-03087	10/09/08	1 September 08 Duty	560.00	8-01-25-265-000-044	Budget	Aprv	530
				FIRE DEPT Response Reimb			

			560.00				
10/31/08	HAVIS050	HAVIS-SHIELDS EQUIPMENT CORP.					
8-02438	08/13/08	3 M/C LENS	180.70	8-01-25-240-247-160	Budget	Aprv	132
				STAFF SERVICES- CAR CONVERSION			

			180.70				
10/31/08	HOMED050	HOME DEPOT CREDIT SERVICES					
8-00017	01/08/08	5 24847/3270722 SHOVELS/PATROL V	19.94	8-01-25-240-247-111	Budget	Aprv	6
				STAFF SERVICES Equipment			
8-00017	01/08/08	6 16908/1270924 BATTERIES LIGHTS	25.88	8-01-25-240-247-111	Budget	Aprv	7

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TOWNSHIP OF WILLINGBORO
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Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
8-00118	01/14/08	46 9594962	WATER (3)	17.97	8-01-25-265-000-158 STAFF SERVICES Equipment FIRE DEPT B&G Maint	Budget	Aprv	8
8-00118	01/14/08	47 7205167	WATER (3)	17.97	8-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	9
8-00118	01/14/08	48 7994133	SPRAY PAINT	34.90	8-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	10
8-00118	01/14/08	49 18074	DOOR BELL PUTTY KNIFES	38.47	8-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	11
8-00118	01/14/08	50 262876	FLOURESCENT LIGHT BULBS	112.05	8-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	12
8-00118	01/14/08	51 9092565	18 VOLT TOOL BATTERIES	238.00	8-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	13
8-00505	02/13/08	21 INV# 6271506		263.43	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	23
8-00506	02/13/08	18 INV# 6011100	\$ 210.00	210.00	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	24
8-00506	02/13/08	19 INV# 6262411	\$181.40	181.40	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	25
8-00506	02/13/08	20 INV# 626415	\$ -11.587 CREDIT	11.87-	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	26
8-00506	02/13/08	21 INV# 2271766	\$253.65	253.65	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	27
8-00506	02/13/08	22 INV# 7271975	\$66.70	66.70	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	28
8-00506	02/13/08	23 INV# 2028849	\$ 14.53	14.53	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	29
8-00506	02/13/08	24 INV# 1206226	-14.53 CREDIT	14.53-	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	30
8-00506	02/13/08	25 INV# 1016042	\$52.38	52.38	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	31
8-00959	03/27/08	3 INV# 0271820	\$379.85	379.85	8-01-25-252-000-155 EMERGENCY MGMT Vehicle Repair	Budget	Aprv	70
8-01055	04/07/08	3 INV# 8262887	\$23.55	23.55	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	72
8-01055	04/07/08	4 INV# 3263018	\$23.28	23.28	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	73
8-01055	04/07/08	5 INV# 3262658	\$741.58	741.58	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	74
8-01055	04/07/08	6 INV# 4262838	\$538.86	538.86	8-01-26-310-000-055 BUILDING & GRD Small Tools	Budget	Aprv	75
18-02684	09/04/08	1	ECONOMY POLY BRUSH	19.85	8-01-28-370-000-159 RECR SERV&PROG Building Improv	Budget	Aprv	180
18-02684	09/04/08	2	WORKFORCE FLAT CUT	19.85	8-01-28-370-000-159 RECR SERV&PROG Building Improv	Budget	Aprv	181
18-02684	09/04/08	3	2.0 WORKFORCE FLAT CUT	24.85	8-01-28-370-000-159 RECR SERV&PROG Building Improv	Budget	Aprv	182
18-02684	09/04/08	4	ROLLER TRAY SET	13.94	8-01-28-370-000-159 RECR SERV&PROG Building Improv	Budget	Aprv	183
18-02684	09/04/08	5	KLEAN STRIP THINNER	9.66	8-01-28-370-000-159 RECR SERV&PROG Building Improv	Budget	Aprv	184
18-02684	09/04/08	6	FED SAFTEY YELLOW PAINT	57.96	8-01-28-370-000-159 RECR SERV&PROG Building Improv	Budget	Aprv	185

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Check Payment Batch Verification Listing

Check No. 0 #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
1-02833	09/15/08	1 HACKSAW BLADE	9.58	RECR SERV&PROG Building Improv 8-01-28-370-000-158	Budget	Aprv	284
1-02833	09/15/08	2 UV BLACK CABLE TIE	59.90	RECR SERV&PROG B&G Maint 8-01-28-370-000-158	Budget	Aprv	285
1-02833	09/15/08	3 12 PEICE SAW BLADE KIT	29.97	RECR SERV&PROG B&G Maint 8-01-28-370-000-158	Budget	Aprv	286
1-02833	09/15/08	4 BIRD CAGE FRAME	5.37	RECR SERV&PROG B&G Maint 8-01-28-370-000-158	Budget	Aprv	287
1-02833	09/15/08	5 10 PACK PLASTICE TRAY LINER	4.97	RECR SERV&PROG B&G Maint 8-01-28-370-000-158	Budget	Aprv	288
1-02833	09/15/08	6 YELLOW TWISTED POLY	102.00	RECR SERV&PROG B&G Maint 8-01-28-370-000-158	Budget	Aprv	289
			----- 3,585.89				
8-02887	10/31/08 09/19/08	HUMPHREY MITCHELL HUMPHREY 1 1 DAY DATA MIGRATION 3.21.08	1,046.97	8-01-22-195-195-107 CONST OFFICIAL OFFICE EQUIPMEN	Budget	Aprv	326
			----- 1,046.97				
8-03107	10/31/08 10/09/08	IMPRI033 IMPRINTZ 1 TSHIRTS & MEDALS FOR 5K RUN	707.90	8-01-28-370-000-111 RECR SERV&PROG Equipment	Budget	Aprv	542
			----- 707.90				
18-00734	10/31/08 03/07/08	INDCO050 INDCO, INC 5 INVOICE # 84859	438.50	8-01-26-310-000-158 BUILDING & GRD B&G Maint	Budget	Aprv	52
18-00734	03/07/08	6 INVOICE # 84863	137.50	8-01-26-310-000-158 BUILDING & GRD B&G Maint	Budget	Aprv	53
			----- 576.00				
18-02883	10/31/08 09/19/08	INTERN INTERNATIONAL CODE COUNCIL 1 ANNUAL MEMBERSHIP	35.00	8-01-22-195-195-021 CONST OFFICIAL Awards & Dues	Budget	Aprv	323
			----- 35.00				
18-02919	10/31/08 09/22/08	ISS ISS SOLUTIONS 1 HP 1005 LASER PRINTER	129.98	8-01-25-240-244-035 DETECTIVES Photo & Id	Budget	Aprv	353
			----- 129.98				
08-02724	10/31/08 09/08/08	JASPENG JASPER ENGINE EXCHANGE, INC. 1 REBUILT ENGINE FOR CAR 18	2,747.00	8-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	215

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			2,747.00				
8-02746	09/09/08	10/31/08 JLDARLIN J. L. DARLING CORP. INCIDENT COMMAND NOTEBOOKS	45.70	8-01-25-252-000-275 EMERGENCY MGMT-CERT	Budget	Aprv	226
8-02746	09/09/08	2 CERT - OPERATING GUIDE	392.40	8-01-25-252-000-275 EMERGENCY MGMT-CERT	Budget	Aprv	227
			438.10				
8-03174	10/10/08	10/31/08 JOANN014 JOANNE G DIGGS Travel Expense ICMA Conference	465.26	8-01-20-100-101-022 TOWN MANAGER Travel Expense	Budget	Aprv	596
			465.26				
8-03280	10/21/08	10/31/08 JOANN050 JOAN W SPERRY TRAVEL EXPENSE REPORT	148.65	8-01-43-490-000-022 MUN.COURT Travel Expense	Budget	Aprv	644
			148.65				
8-00227	01/17/08	10/31/08 JOHNN060 JOHNNY ON THE SPOT INC. INV# 796044 \$71.00	71.00	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget	Aprv	14
8-02096	07/15/08	4 INV# 796046 \$ 154.40	154.40	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget	Aprv	118
8-02097	07/15/08	4 INVOICE # 796045	142.00	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget	Aprv	119
8-02809	09/15/08	1 SAT.7/19/8 2 UNITS INV#778168	290.00	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget	Aprv	264
8-02809	09/15/08	2 WEEKEND DEL. CHARGE	145.00	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget	Aprv	265
			802.40				
8-02407	08/13/08	10/31/08 JOHNS077 JOHNSON & TOWERS Transmission PM on Vehicles:	1,875.00	8-01-25-265-000-162 FIRE DEPT Veh Scheduled Maint	Budget	Aprv	129
8-02976	09/29/08	1 Repair Engine 1613: Loss of	236.31	8-01-25-265-000-162 FIRE DEPT Veh Scheduled Maint	Budget	Aprv	414
			2,111.31				
8-02123	07/17/08	10/31/08 JOULE JOULE Receptionist INV# 0342774	406.69	8-01-20-105-000-132 HUMAN RESOURCE Contractual	Budget	Aprv	121
			406.69				
8-03138	10/09/08	10/31/08 KENNEDY KENNEDY CULVERT & SUPPLY CO S150 Straw Blanket	150.00	8-01-26-290-293-299	Budget	Aprv	562

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Check No. O #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
			STORM WATER MANAGEMENT Miscellaneous				
			----- 150.00				
10-01517	10/31/08 05/19/08	LANGUAGE LANGUAGE LINE 5 CHARGES FOR 9/08	103.70	8-01-43-490-000-135 MUN.COURT Interpreter	Budget	Aprv	85
			----- 103.70				
10-01141	10/31/08 04/15/08	LESCOSUP LESCO SUPPLY 1 RYE GRASS-PENNYPACKER PROJECT	193.50	8-01-26-310-000-158 BUILDING & GRD B&G Maint	Budget	Aprv	77
10-02822	10/31/08 09/15/08	LESCOSUP LESCO SUPPLY 1 RYE GRASS SEED-TURF RESTORATN	193.50	8-01-26-310-000-158 BUILDING & GRD B&G Maint	Budget	Aprv	275
			----- 387.00				
10-02950	10/31/08 09/23/08	LEXISNEX LEXISNEXIS MATTHEW BENDER 1 ANNUAL RENEWAL TITLE 4A	60.39	8-01-22-195-195-030 CONST OFFICIAL Books & Publish	Budget	Aprv	364
10-02986	10/31/08 09/29/08	LEXISNEX LEXISNEXIS MATTHEW BENDER 1 NJ ADMIN CODE TITLE 4A-RENEWAL	61.00	8-01-26-310-000-030 BUILDING & GRD Books & Publish	Budget	Aprv	424
			----- 121.39				
10-02952	10/31/08 09/23/08	MANZIHEA MANZI HEAVY EQUIPMENT RPR, INC 1 REPAIR CHIPPER, OIL LEAK	765.00	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	366
			----- 765.00				
10-01762	10/31/08 06/13/08	MAPLE MAPLE SHADE TWP-SOLID WASTE 6 2008 MACCS Apartment SEPT COL	2,456.74	8-01-32-465-000-173 LANDFILL/WASTE APARTMENT TRASH	Budget	Aprv	93
10-01762	10/31/08 06/13/08	MAPLE MAPLE SHADE TWP-SOLID WASTE 7 2008 MACCS Apartment AUG COL	1,636.83	8-01-32-465-000-173 LANDFILL/WASTE APARTMENT TRASH	Budget	Aprv	94
			----- 4,093.57				
10-02831	10/31/08 09/15/08	MARVE050 MAR-VEL INTERNATIONAL, INC 1 RENTAL TRAINING FACILITY POLICE	1,250.00	8-01-25-240-247-028 STAFF SERVICES Training	Budget	Aprv	281
			----- 1,250.00				
10-02697	10/31/08 09/04/08	MCMAS050 MCMASTER-CARR SUPPLY COMPANY 1 6409A42 Water-Tight Storage	165.24	8-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	206
10-02697	10/31/08 09/04/08	MCMAS050 MCMASTER-CARR SUPPLY COMPANY 2 7448K75 Rechargeable Sealed	18.38	8-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	207
10-02697	10/31/08 09/04/08	MCMAS050 MCMASTER-CARR SUPPLY COMPANY 3 Shipping	7.30	8-01-25-265-000-101	Budget	Aprv	208

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8-03008	09/29/08	1 90 Deg. Alum. 88805K52	95.32	FIRE DEPT Equipment 8-01-25-265-000-155	Budget	Aprv	445
8-03008	09/29/08	2 Shipping (Estimate)	13.23	FIRE DEPT Vehicle Repair 8-01-25-265-000-155	Budget	Aprv	446

			299.47				
10/31/08		MERCH050 MERCHANTVILLE OVERHEAD DOORS					
8-02865	09/18/08	1 GUIDE WHEEL ROLLER-DPW GATE	226.60	8-01-26-290-291-132 STREETS & ROAD Contractual	Budget	Aprv	305

			226.60				
10/31/08		MERSH050 MERSHON CONCRETE LLC					
8-02556	08/22/08	2 INV# 367258 \$ 493.50	493.50	8-01-26-290-291-164 STREETS & ROAD Construction	Budget	Aprv	139
8-02556	08/22/08	3 INV# 88245 \$ 120.00	120.00	8-01-26-290-291-164 STREETS & ROAD Construction	Budget	Aprv	140
8-02556	08/22/08	4 INV# 88241 \$ 120.00	120.00	8-01-26-290-291-164 STREETS & ROAD Construction	Budget	Aprv	141
8-02556	08/22/08	5 INV# 367448 \$ 483.50	483.50	8-01-26-290-291-164 STREETS & ROAD Construction	Budget	Aprv	142
8-02556	08/22/08	6 INV# 367490 \$625.00	625.00	8-01-26-290-291-164 STREETS & ROAD Construction	Budget	Aprv	143
8-02556	08/22/08	7 INV# 367586 \$ 493.50	493.50	8-01-26-290-291-164 STREETS & ROAD Construction	Budget	Aprv	144

			2,335.50				
10/31/08		MICRO040 MICROSYSTEMS-NJ.COM, LLC					
8-02882	09/19/08	1 ALPHA INDEX 2008 TAX BOOK	103.02	8-01-22-195-195-024 CONST OFFICIAL Printing	Budget	Aprv	321
8-02882	09/19/08	2 SHIPPING	9.00	8-01-22-195-195-024 CONST OFFICIAL Printing	Budget	Aprv	322

			112.02				
10/31/08		MILLE050 MILLER FORD SALES					
8-02866	09/18/08	1 MIRROR - TRUCK 93	21.30	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	306

			21.30				
10/31/08		MILLSHAR MILLS HARLEY-DAVIDSON					
8-03103	10/09/08	2 INV# 340449 SERVICE AND OIL	236.20	8-01-25-240-247-162 STAFF SERVICES Veh Maintenance	Budget	Aprv	538

			236.20				
10/31/08		MINPRESS MINUTEMAN PRESS					
8-02660	09/02/08	1 2500 CONSTRUCTION PERMIT	471.56	8-01-22-195-195-024	Budget	Aprv	175

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CONST OFFICIAL Printing							
			----- 471.56				
10-03042	10/03/08	10/31/08 MODEL050 MODEL VAC & SEW CENTER 1 Brush Replacement	34.99	8-01-25-265-000-299 FIRE DEPT Miscellaneous	Budget	Aprv	501
10-03042	10/03/08	2 Filter Replacement	24.99	8-01-25-265-000-299 FIRE DEPT Miscellaneous	Budget	Aprv	502
10-03042	10/03/08	3 Belt Replacement	2.00	8-01-25-265-000-299 FIRE DEPT Miscellaneous	Budget	Aprv	503
			----- 61.98				
10-03167	10/10/08	10/31/08 MORAN JAIME MORAN 1 Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	586
			----- 41.00				
10-03198	10/14/08	10/31/08 MORGA033 MORGAN'S TIRE SERVICE 1 Replace Front Tires/Unit 1694	461.65	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	602
			----- 461.65				
10-02742	09/09/08	10/31/08 MRGDESIG MRG DESIGN 1 WEB PAGE & E MAIL POLICE	960.00	8-01-25-240-247-132 STAFF SERVICES Contractual	Budget	Aprv	221
			----- 960.00				
10-02786	09/11/08	10/31/08 MUSHR050 MUSHROOM CERAMIC SHOP 1 CERAMIC STOCK SUPPLIES	288.00	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	254
10-02786	09/11/08	2 CERAMIC PAINTS	160.00	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	255
10-02786	09/11/08	3 WET PAINTS	160.00	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	256
10-02786	09/11/08	4 CERAMIC PIECES	232.00	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	257
10-02786	09/11/08	5 CERAMIC BRUSHES	80.00	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	258
10-02786	09/11/08	6 CERAMIC SPONGES	40.00	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	259
			----- 960.00				
10-03046	10/03/08	10/31/08 MWANJ050 MWANJ 1 TRAINING FALL CONFERENCE 2008	30.00	8-01-27-345-000-028 PUBLIC ASSIST Training	Budget	Aprv	505
10-03046	10/03/08	2 ANNUAL FALL TRAINING 2008	30.00	8-01-27-345-000-028	Budget	Aprv	506

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PUBLIC ASSIST Training							

			60.00				
8-03007	10/29/08	10/31/08 NAPAA050 NAPA AUTO PARTS Battery #8465 / Unit 1693	248.31	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	444

			248.31				
8-03109	10/09/08	10/31/08 NEWEGYPT NEW EGYPT AGWAY 1 STRAW BALE	102.00	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	543
8-03109	10/09/08	2 CALCUIM CHLORIDE PLTS	399.80	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	544
8-03109	10/09/08	3 BURLAP BAG 24X40	119.60	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	545

			621.40				
08-03020	09/29/08	10/31/08 NEXTELIL NEXTEL 1 761212213-080, 8/18-9/17, CELL	62.61	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	454
08-03020	09/29/08	2 OEM	41.74	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	Aprv	455
08-03020	09/29/08	3 DPW	146.09	8-01-31-440-000-267 TELEPHONE Industrial Dr	Budget	Aprv	456
08-03020	09/29/08	4 RECREATION	876.54	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	Aprv	457
08-03020	09/29/08	5 FIRE	250.44	8-01-31-440-000-266 TELEPHONE Fire Station	Budget	Aprv	458
08-03020	09/29/08	6 COUNCIL	201.70	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	459

			1,579.12				
08-03030	10/02/08	10/31/08 NFPA050 NFPA FULFILLMENT CENTER 1 KN-MAGNET08 Magnets FPW	225.00	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	Aprv	464
08-03030	10/02/08	2 KN-BR4T Home Smoke Detectors	200.10	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	Aprv	465
08-03030	10/02/08	3 KN-BR14P Kitchen Fire Safety	200.10	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	Aprv	466
08-03030	10/02/08	4 KN-45D Candle w/Care	200.10	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	Aprv	467
08-03030	10/02/08	5 KN-BR9K Babysitter Fire Safety	200.10	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	Aprv	468
08-03030	10/02/08	6 KN-BR52A Carbon Monoxide Alarm	200.10	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	Aprv	469
08-03030	10/02/08	7 Shipping	95.59	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	Aprv	470

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TOWNSHIP OF WILLINGBORO
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
			1,321.09				
8-03350	10/29/08	10/31/08 NJDLWORK NJ DEPT OF LABOR & WORKFORCE UNEMPLY CHARGES QTR END 9/30/8	25,802.61	8-01-23-225-000-175 Unemployment Insurance	Budget	Aprv	681
			----- 25,802.61				
8-03038	10/03/08	10/31/08 NJLEA050 NJ LEAGUE OF MUNICIPALITIES 1 League Registration	180.00	8-01-20-110-110-028 TOWN COUNCIL Training	Budget	Aprv	491
8-03038	10/03/08	2 League Registration	45.00	8-01-20-155-000-299 TWP ATTORNEY Miscellaneous	Budget	Aprv	492
8-03038	10/03/08	3 League Registration	45.00	8-01-20-150-000-028 TAX ASSESSMENT Training	Budget	Aprv	493
8-03038	10/03/08	4 League Registration	45.00	8-01-20-100-101-028 TOWN MANAGER Training	Budget	Aprv	494
8-03038	10/03/08	5 League Registration	45.00	8-01-26-290-291-028 STREETS & ROAD Training	Budget	Aprv	495
8-03038	10/03/08	6 League Registration	45.00	8-01-27-345-000-028 PUBLIC ASSIST Training	Budget	Aprv	496
8-03038	10/03/08	7 League Registration	45.00	8-01-20-120-000-028 TOWNSHIP CLERK Training	Budget	Aprv	497
8-03038	10/03/08	8 League Registration	45.00	8-01-28-420-000-074 PUBLIC EVENTS Public Events	Budget	Aprv	498
			----- 495.00				
8-02989	09/29/08	10/31/08 NJLEAGUE NEW JERSEY STATE LEAGUE OF 1 93RD ANNUAL LEAGUE CONFERENCE	135.00	8-01-26-290-291-037 STREETS & ROAD License & Reg	Budget	Aprv	434
8-03017	09/29/08	1 Delegates Luncheon League	175.00	8-01-20-110-110-028 TOWN COUNCIL Training	Budget	Aprv	451
8-03018	09/29/08	1 Mayor's Box Luncheon - League	54.00	8-01-20-110-110-028 TOWN COUNCIL Training	Budget	Aprv	452
8-03019	09/29/08	1 Women in Government Breakfast	45.00	8-01-20-110-110-028 TOWN COUNCIL Training	Budget	Aprv	453
8-03048	10/03/08	1 REGISTRATION JILL CYRUS	45.00	8-01-28-370-000-028 RECR SERV&PROG Training	Budget	Aprv	507
8-03048	10/03/08	2 REGISTRATION KENDALL BRUNSON	45.00	8-01-28-370-000-028 RECR SERV&PROG Training	Budget	Aprv	508
			----- 499.00				
8-01245	04/22/08	10/31/08 NJRPA066 NJRPA 1 CERTIFIED PLAYGROUND SAFETY	860.00	8-01-28-370-000-028 RECR SERV&PROG Training	Budget	Aprv	78
8-01245	04/22/08	2 EXAMINATION FEE	200.00	8-01-28-370-000-028 RECR SERV&PROG Training	Budget	Aprv	79
			----- 1,060.00				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq

	10/31/08	NRIDA050 NRI DATA & BUSINESS PROD., INC					
8-02549	08/22/08	1 TDK VHS VIDEO TAPES	1,230.00	8-01-25-240-247-111 STAFF SERVICES Equipment	Budget	Aprv	138
8-02687	09/04/08	2 INVOICE # 2008565 \$448.52	448.52	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	186
8-02687	09/04/08	3 INVOICE # 2010002 \$579.00	579.00	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	187
8-02687	09/04/08	4 INVOICE # 2002682 -\$211.40	211.40-	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	188
8-02687	09/04/08	5 INVOICE # 2009448 \$131.80	131.80	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	189

			2,177.92				

	10/31/08	OFFICEBA OFFICE BASICS, INC.					
8-01827	06/18/08	23 INV# 01112797	105.15	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	95
8-01827	06/18/08	24 INV# 01114113	32.35	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	96
8-01827	06/18/08	25 INV# 01112776 \$158.73	158.73	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	97
8-02856	09/18/08	2 OCT 1, 2008 INV# 01115310	951.23	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	295
8-02856	09/18/08	3 INV3 01121737 \$286.34	286.34	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	296
8-02856	09/18/08	4 INV# 01122787 \$7.42	7.42	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	297
8-02856	09/18/08	5 INV# 01130927 \$22.50	22.50	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	298
8-02856	09/18/08	6 INV# 01130933 \$ 218.02	218.02	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	299
8-02948	09/23/08	1 POCKET TUFF TB3.5 LT	1,468.80	8-01-25-240-240-299 ADMINISTRATION Miscellaneous	Budget	Aprv	362

			3,250.54				

	10/31/08	OLDDO050 OLD DOMINION BRUSH CO., INC.					
8-01302	04/28/08	5 INV # 88353-7316	524.58	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	81
8-02649	08/28/08	2 OPEN P.O. - INV# 88354-7316	480.62	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	169
8-02649	08/28/08	3 OPEN P.O. - INV# 87528-7316	1,782.89	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	170
8-02649	08/28/08	4 OPEN P.O. - INV# 89435-7316	280.01	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	171
8-03065	10/03/08	2 INV# 89434-7316 \$359.50	359.50	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	519

			3,427.60				

	10/31/08	ORIEN050 ORIENTAL TRADING CO, INC.					
08-02975	09/29/08	1 PLUSH BEARS W/HALLWEEN T-SHIRT	15.99	8-01-28-370-000-115	Budget	Aprv	395

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TOWNSHIP OF WILLINGBORO
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
8-02975	09/29/08	2 HALLOWEEN CRAYONS	29.94	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	396
8-02975	09/29/08	3 HALLOWEEN COLORING BOOKS	19.98	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	397
8-02975	09/29/08	4 NEON SPIN TOPS	4.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	398
8-02975	09/29/08	5 MINI MONSTER YO-YOS	8.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	399
8-02975	09/29/08	6 GOOFY MONSTER HORNS	6.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	400
8-02975	09/29/08	7 GRAY CREEPY CLOTHS	49.90	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	401
8-02975	09/29/08	8 HAPPY HALLOWEEN CUPS	17.97	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	402
8-02975	09/29/08	9 BONE SHAPED CANDY FUN PACKS	11.98	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	403
8-02975	09/29/08	10 HALLOWEEN SAF-T-POPS	27.96	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	404
8-02975	09/29/08	11 HERSHEY'S ALL TIME GREAT MIX	15.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	405
8-02975	09/29/08	12 SPOOKY COOKIES	7.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	406
8-02975	09/29/08	13 HALLOWEEN PRETZEL PACKETS	15.98	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	407
8-02975	09/29/08	14 WONKA MIX-UPS	9.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	408
8-02975	09/29/08	15 WELCH'S FRUIT SNACKS MIXED FRT	7.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	409
8-02975	09/29/08	16 CHARMS CANDY CARNIVAL	11.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	410
8-02975	09/29/08	17 WONKA LAFFY TAFFY	11.98	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	411
8-02975	09/29/08	18 NESTLE VARIETY PACK	17.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	412
8-02975	09/29/08	19 SHIPPING & HANDLING	29.46	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget	Aprv	413

			324.05				
08-02954	09/23/08	10/31/08 OTCOF050 OTC OF BURLINGTON COUNTY 1 GROUNDS MAINTENANCE- AUGUST	1,780.00	8-01-26-290-291-132 STREETS & ROAD Contractual	Budget	Aprv	369

			1,780.00				
08-02983	09/29/08	10/31/08 PARTZNET PARTZ NETWORK 1 REPAIR OIL SEAL - CHIPPER	82.82	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	420

			82.82				

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TOWNSHIP OF WILLINGBORO
Check Payment Batch Verification Listing

Check No. CPO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
3-03000	10/31/08 09/29/08	PETCO066 PETCO ANIMAL SUPPLIES, INC 1 Euk. lg.breed 40lb bag	1,400.78	8-01-25-240-242-033 K-9 EXPENSES	Budget	Aprv	443
			----- 1,400.78				
3-03148	10/31/08 10/10/08	PETROLEU PETROLEUM TRADERS CORPORATION 1 FUEL - DPW FLEET	9,094.66	8-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	567
8-03148	10/10/08	2 INVOICE 255144 DATED SEP 16	6,073.65	8-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	568
8-03148	10/10/08	3 INVOICE 249963 DATED AUG 27	626.36	8-01-31-446-000-269 NATURAL GAS LIBRARY	Budget	Aprv	569
8-03148	10/10/08	4 INVOICE 254708 DATED SEP 15	2,991.42	8-01-31-446-000-269 NATURAL GAS LIBRARY	Budget	Aprv	570
8-03148	10/10/08	5 INVOICE 256822 DATED SEP 23	4,597.95	8-01-31-446-000-269 NATURAL GAS LIBRARY	Budget	Aprv	571
8-03148	10/10/08	6 INVOICE 257370 DATED SEP 24	1,899.49	8-01-31-446-000-269 NATURAL GAS LIBRARY	Budget	Aprv	572
8-03148	10/10/08	7 INVOICE 252368 DATED SEP 3	2,900.33	8-01-31-446-000-269 NATURAL GAS LIBRARY	Budget	Aprv	573
			----- 28,183.86				
18-02745	10/31/08 09/09/08	PHILIPRO PHILIP ROSENAU CO., INC. 1 411120133 M-Tork 1Ply Towels	380.52	8-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	224
18-02745	09/09/08	2 Fuel Surcharge	6.00	8-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	225
			----- 386.52				
18-02985	10/31/08 09/29/08	PHILL025 PHILLIPS MCDADE 1 REPAIR HVAC - SR CENTER	436.77	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	423
			----- 436.77				
18-02946	10/31/08 09/23/08	PODS55 PODS 1 MONTHLY SERVICE RENTAL STORAGE	298.00	8-01-22-195-195-299 CONST OFFICIAL Miscellaneous	Budget	Aprv	354
			----- 298.00				
18-02902	10/31/08 09/22/08	PROFACCT PROFESSIONAL ACCOUNTANTS INST 1 2ND ANNUAL ALL FUNDS WORKSHOP	125.00	8-01-20-130-000-028 FINANCE ADMIN Training	Budget	Aprv	345
18-02902	09/22/08	2 2ND ANNUAL ALL FUNDS WORKSHOP	125.00	8-01-20-130-000-028 FINANCE ADMIN Training	Budget	Aprv	346
			----- 250.00				

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TOWNSHIP OF WILLINGBORO
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
3-03283	10/22/08	1	SEPTEMBER '08 PSEG MUN ELE	10,702.49	8-01-31-430-000-264 ELECTRICITY Municipal Bldg	Budget	Aprv	649
3-03283	10/22/08	2	SEPTEMBER '08 PSEG MUNI GAS	114.18	8-01-31-446-000-264 NATURAL GAS Municipal Bldg	Budget	Aprv	650
8-03283	10/22/08	3	SEPTEMBER '08 PSEG REC ELE	19,604.77	8-01-31-430-000-265 ELECTRICITY JFK Building	Budget	Aprv	651
8-03283	10/22/08	4	SEPTEMBER '08 PSEG REC GAS	503.20	8-01-31-446-000-265 NATURAL GAS JFK Building	Budget	Aprv	652
8-03283	10/22/08	5	SEPTEMBER '08 PSEG DPW ELE	733.91	8-01-31-430-000-267 ELECTRICITY Industrial Dr	Budget	Aprv	653
8-03283	10/22/08	6	SEPTEMBER '08 PSEG DPW GAS	126.66	8-01-31-446-000-267 NATURAL GAS Industrial Dr	Budget	Aprv	654
8-03283	10/22/08	7	SEPTEMBER '08 PSEG POLICE ELE	323.64	8-01-31-430-000-268 ELECTRICITY Police Kennels	Budget	Aprv	655
8-03283	10/22/08	8	SEPTEMBER '08 PSEG POLICE GAS	25.20	8-01-31-446-000-268 NATURAL GAS Police Kennels	Budget	Aprv	656
8-03283	10/22/08	9	SEPTEMBER '08 PSEG STREET LIGHT	52,155.88	8-01-31-435-000-020 STREET LIGHT OTHER EXPENSES:	Budget	Aprv	657
8-03283	10/22/08	10	SEPTEMBER '08 PSEG TRAFFIC LIGHT	968.76	8-01-26-300-000-075 TRAFFIC SIGNAL Electric	Budget	Aprv	658

				85,258.69				
18-03171	10/10/08	1	64-150-254-73 GAS	184.06	8-01-31-446-000-266 NATURAL GAS Fire Station	Budget	Aprv	587
18-03171	10/10/08	2	64-150-254-73 ELECTRIC	313.86	8-01-31-430-000-266 ELECTRICITY Fire Station	Budget	Aprv	588
18-03171	10/10/08	3	64-477-069-72 GAS	28.71	8-01-31-446-000-266 NATURAL GAS Fire Station	Budget	Aprv	589
18-03171	10/10/08	4	64-477-069-72 ELECTRIC	769.24	8-01-31-430-000-266 ELECTRICITY Fire Station	Budget	Aprv	590
18-03171	10/10/08	5	64-484-013-77 ELECTRIC	4.31	8-01-31-430-000-266 ELECTRICITY Fire Station	Budget	Aprv	591
18-03171	10/10/08	6	64-623-049-79 GAS	118.12	8-01-31-446-000-266 NATURAL GAS Fire Station	Budget	Aprv	592
18-03171	10/10/08	7	64-623-049-79 ELECTRIC	3,508.81	8-01-31-430-000-266 ELECTRICITY Fire Station	Budget	Aprv	593
18-03171	10/10/08	8	64-970-907-03 STREET LIGHT	75.40	8-01-31-435-000-020 STREET LIGHT OTHER EXPENSES:	Budget	Aprv	594

				5,002.51				
08-03091	10/09/08	1	Registrars Assoc of NJ Meeting	100.00	8-01-20-120-000-299 TOWNSHIP CLERK Misc (Registrar OE)	Budget	Aprv	534

				100.00				
08-02817	09/15/08	1	BOOT REIMBURSEMENT	110.00	8-01-28-370-000-132	Budget	Aprv	267

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TOWNSHIP OF WILLINGBORO
Check Payment Batch Verification Listing

Check No. 0 #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
				RECR SERV&PROG Contractual			

			110.00				
	10/31/08	RICOH010 RICOH					
00333	01/23/08	1 SHIPPING/HANDLING	11.50	8-01-28-370-000-115	Budget	Aprv	17
				RECR SERV&PROG Prgrm Supplies			
00635	02/22/08	1 COPIER METER READ	188.04	8-01-28-370-000-132	Budget	Aprv	51
				RECR SERV&PROG Contractual			
01067	04/07/08	1 COPY MACHINE CONTRACT	270.00	8-01-28-370-000-132	Budget	Aprv	76
				RECR SERV&PROG Contractual			
02893	09/19/08	1 COPY MACHINE-METER READ	306.00	8-01-28-370-000-132	Budget	Aprv	340
				RECR SERV&PROG Contractual			
02893	09/19/08	2 INVOICE 402657188	854.73	8-01-28-370-000-132	Budget	Aprv	341
				RECR SERV&PROG Contractual			
02893	09/19/08	3 INVOICE 403168814	171.60	8-01-28-370-000-132	Budget	Aprv	342
				RECR SERV&PROG Contractual			

			1,801.87				
	10/31/08	RICOHCOR RICOH CORPORATION					
03016	09/29/08	1 SHIPPING & HANDLING	11.50	8-01-28-370-000-132	Budget	Aprv	450
				RECR SERV&PROG Contractual			

			11.50				
	10/31/08	RIVER048 RIVERSIDE NAPA AUTO PARTS					
02726	09/08/08	2 INV# 373000 SHOP VAC KENNEL	293.24	8-01-25-240-247-162	Budget	Aprv	216
				STAFF SERVICES Veh Maintenance			

			293.24				
	10/31/08	ROBERROS ROBERT ROSARIO					
03089	10/09/08	1 September 08 Duty	55.00	8-01-25-265-000-044	Budget	Aprv	532
				FIRE DEPT Response Reimb			
03152	10/10/08	1 Per Diem Fingerprint and	41.00	8-01-25-260-000-028	Budget	Aprv	575
				FIRST AID EQUIP/MISC.			

			96.00				
	10/31/08	ROBERTSB BRIAN ROBERTS					
03160	10/10/08	1 Per Diem Fingerprint and	41.00	8-01-25-260-000-028	Budget	Aprv	579
				FIRST AID EQUIP/MISC.			

			41.00				
	10/31/08	ROBINDON DONNA L & LAWRENCE K ROBINSON					
03272	10/21/08	1 OVERPAYMENT B-544.01 L-38.33	1,973.58	8-01-55-001-000-003	Budget	Aprv	621
				Tax Overpayments Payable			

			1,973.58				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
8-03088	10/09/08	10/31/08 ROSALES DIEGO ROSALES 1 September 08 Duty	355.00	8-01-25-265-000-044 FIRE DEPT Response Reimb	Budget	Aprv	531
			----- 355.00				
8-02064	07/15/08	10/31/08 RUTGE025 RUTGERS, THE STATE UNIVERSITY 1 MUNICIPAL BUDGET PROCESS	680.00	8-01-20-105-000-028 HUMAN RESOURCE Training	Budget	Aprv	109
8-03074	10/03/08	1 Muni. Finance Admin, MuniClerk	510.00	8-01-20-120-000-028 TOWNSHIP CLERK Training	Budget	Aprv	525
			----- 1,190.00				
8-03021	09/29/08	10/31/08 RWTIR050 R & W TIRE 1 TIRES FOR POLICE VEHICLES	1,800.00	8-01-25-240-247-162 STAFF SERVICES Veh Maintenance	Budget	Aprv	460
8-03021	09/29/08	2 TIRES FOR POLICE VEHICLES	1,327.44	8-01-25-240-247-162 STAFF SERVICES Veh Maintenance	Budget	Aprv	461
			----- 3,127.44				
8-02884	09/19/08	10/31/08 SAVEON SAVEON STATIONARY CO.INC./MACO 1 OFFICE SUPPLIES	1,403.76	8-01-22-195-195-024 CONST OFFICIAL Printing	Budget	Aprv	324
8-02949	09/23/08	1 (4) TONER CARTRIDGES	639.94	8-01-22-195-195-024 CONST OFFICIAL Printing	Budget	Aprv	363
			----- 2,043.70				
8-03166	10/10/08	10/31/08 SCHWOERI MATTHEW SCHWOERI 1 Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	585
			----- 41.00				
8-00919	03/27/08	10/31/08 SERVI064 SERVICE TIRE TRUCK CENTER 4 INV# 671568-15	709.74	8-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	61
8-00919	03/27/08	5 INV# 673566-15	593.32	8-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	62
8-02825	09/15/08	1 TIRES - SURREY VAN #69	616.38	8-01-27-350-000-155 OFFICE ON AGING Vehicle Repair	Budget	Aprv	278
			----- 1,919.44				
8-03162	10/10/08	10/31/08 SEYBERT ELIZABETH SEYBERT 1 Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	581
			----- 41.00				