

Check No. Check #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
10-00958	10/31/08 03/27/08	SHOPR050 SHOPRITE OF WILLINGBORO 8 INV# 05200040115 \$86.07	86.07	8-01-25-252-000-275 EMERGENCY MGMT-CERT	Budget	Aprv	69
10-02970	09/29/08	1 SUMMER PROGRAMS	121.43	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	380
10-02970	09/29/08	2 SUMMER PROGRAMS	28.41	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	381
10-02970	09/29/08	3 SUMMER PROGRAMS	89.47	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	382
10-02970	09/29/08	4 SUMMER PROGRAMS	36.49	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	383
10-02971	09/29/08	1 SUMMER PROGRAMS	21.67	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	384
10-02971	09/29/08	2 SUMMER PROGRAMS	10.77	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	385
10-02971	09/29/08	3 SUMMER PROGRAMS	10.00	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	386
10-02971	09/29/08	4 SUMMER PROGRAMS	7.16	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	387
10-02971	09/29/08	5 SUMMER PROGRAMS	10.00	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	388
10-02971	09/29/08	6 SUMMER PROGRAM	8.00	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	389
10-02971	09/29/08	7 SUMMER PROGRAMS	23.96	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	390
10-02971	09/29/08	8 SUMMER PROGRAMS	48.76	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	391
10-02971	09/29/08	9 SUMMER PROGRAMS	24.02	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	392
10-02971	09/29/08	10 SUMMER PROGRAMS	117.09	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	393
10-03012	09/29/08	1 KENNEDY CENTER OFFICE SUPPLIES	65.07	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	448
10-03012	09/29/08	2 KENNEDY CENTER OFFICE SUPPLIES	3.78	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	449
10-03033	10/03/08	1 Summer Food Program	79.65	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	473
10-03033	10/03/08	2 Summer Food Program	184.70	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	474
10-03033	10/03/08	3 Summer Food Program	96.76	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	475
10-03033	10/03/08	4 Summer Food Program	103.84	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	476
10-03033	10/03/08	5 Summer Food Program	76.51	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	477
10-03033	10/03/08	6 Summer Food Program	318.61	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	478
10-03034	10/03/08	1 FARMER'S MARKET PROGRAM 2008	62.30	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	479
10-03034	10/03/08	2 FARMER'S MARKET PROGRAM 2008	48.34	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	480
10-03034	10/03/08	3 FARMER'S MARKET PROGRAM 2008	81.07	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	481

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Check No. YO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
3-03035	10/03/08	1 CHRONIC DISEASE PROGRAM	49.18	OFFICE ON AGING Prgrm Supplies 8-01-27-350-000-115	Budget	Aprv	482
3-03035	10/03/08	2 CHRONIC DISEASE PROGRAM	85.37	OFFICE ON AGING Prgrm Supplies 8-01-27-350-000-115	Budget	Aprv	483
3-03035	10/03/08	3 CHRONIC DISEASE PROGRAM	40.93	OFFICE ON AGING Prgrm Supplies 8-01-27-350-000-115	Budget	Aprv	484
3-03035	10/03/08	4 CHRONIC DISEASE PROGRAM	45.50	OFFICE ON AGING Prgrm Supplies 8-01-27-350-000-115	Budget	Aprv	485
8-03035	10/03/08	5 CHRONIC DISEASE PROGRAM	34.89	OFFICE ON AGING Prgrm Supplies 8-01-27-350-000-115	Budget	Aprv	486
8-03035	10/03/08	6 CHRONIC DISEASE PROGRAM	38.49	OFFICE ON AGING Prgrm Supplies 8-01-27-350-000-115	Budget	Aprv	487
8-03037	10/03/08	1 PROGRAM SUPPLIES HEALTHY FAIR	139.19	OFFICE ON AGING Prgrm Supplies 8-01-27-350-000-115	Budget	Aprv	489
8-03037	10/03/08	2 PROGRAM SUPPLIES HEALTHY FAIR	7.87	OFFICE ON AGING Prgrm Supplies 8-01-27-350-000-115	Budget	Aprv	490

			2,205.35				
8-02918	10/31/08 09/22/08	SLEEPINN SLEEP INN 1 PAYMENT FOR PROVIDING	98.99	8-01-22-195-195-299 CONST OFFICIAL Miscellaneous	Budget	Aprv	352

			98.99				
8-00308	10/31/08 01/23/08	SONIT050 SONITROL 1 QTRLY BILLING-INVOICE 2899138	184.44	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	16
8-01266	04/23/08	1 QUARTER BILLING-INV 3061418	184.44	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	80
8-02160	07/21/08	1 QTRLY BILLING RPT-KENNEDY CTR	886.59	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	122
8-02679	09/02/08	1 QTRLY ALARM BILLING - KENNEDY	184.44	7-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	178
8-02679	09/02/08	2 SERVICE CALL-PANEL PROBLEM	455.00	7-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	179

			1,894.91				
8-02772	10/31/08 09/11/08	SPECIALT SPECIALTY GRAPHICS LLC 1 PULLOVER SWEATSHIRT	128.00	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	243
8-02772	09/11/08	2 PULLOVER SWEATSHIRT	240.50	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	244
8-02772	09/11/08	3 PULLOVER SWEATSHIRT	20.50	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	245
8-02772	09/11/08	4 PULLOVER SWEATSHIRT	16.00	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	246
8-02772	09/11/08	5 PULLOVER SWEATSHIRT	55.50	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	247
8-02772	09/11/08	6 PULLOVER SWEATSHIRT	22.00	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	248

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				STREETS & ROAD Clothes & Equip			

			482.50				
8-03066	10/03/08	10/31/08 STASE050 STA-SEAL, INC. 1 RECYCLE CONCRETE	12.93	8-01-26-290-291-164 STREETS & ROAD Construction	Budget	Aprv	520
8-03066	10/03/08	2 INVOICE 607128	52.23	8-01-26-290-291-164 STREETS & ROAD Construction	Budget	Aprv	521
8-03066	10/03/08	3 INVOICE 607787	7.08	8-01-26-290-291-164 STREETS & ROAD Construction	Budget	Aprv	522
8-03066	10/03/08	4 INVOICE 608977	554.86	8-01-26-290-291-164 STREETS & ROAD Construction	Budget	Aprv	523

			627.10				
8-03147	10/10/08	10/31/08 STATENJ STATE OF NEW JERSEY 1 LAW ENFORCE/ARBITRATION -011	150.00	8-01-20-155-000-139 TWP ATTORNEY Labor Negotiation	Budget	Aprv	566

			150.00				
8-02758	09/11/08	10/31/08 STEWARTB STEWART BUSINESS SYSTEMS, LLC 1 Maintenance Contract	479.00	8-01-25-265-000-156 FIRE DEPT Computer Repair	Budget	Aprv	239

			479.00				
8-02655	09/02/08	10/31/08 STOKLULL STOKLEYS LLC 1 PROPERTY MAINTENANCE	175.00	8-01-22-195-195-142 CONST OFFICIAL Cont Inspection	Budget	Aprv	172
8-02996	09/29/08	1 PROPERTY MAINTENANCE	1,003.00	8-01-55-006-000-004 Maintenance cost	Budget	Aprv	441

			1,178.00				
8-02383	08/06/08	10/31/08 STOPDROP STOP DROP YOUR GUN & KELLY 1 REIMBURSEMENT FOR CANCELLED	120.00	8-01-22-195-195-299 CONST OFFICIAL Miscellaneous	Budget	Aprv	128

			120.00				
8-03262	10/20/08	10/31/08 SURENIAN JEFFREY R. SURRENIAN & ASSOC. 1 JUNE 2008 PROFESSIONAL SERVICE	983.72	8-01-20-155-000-131 TWP ATTORNEY Special Project	Budget	Aprv	619

			983.72				
8-02832	09/15/08	10/31/08 TEAMM050 TEAM MARKETING CO., INC 1 CARD HOLDERS INV# 0100679	180.00	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	282
8-02832	09/15/08	2 FREIGHT	8.82	8-01-28-370-000-115	Budget	Aprv	283

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
			-----	RECR SERV&PROG Prgrm Supplies			
			188.82				
08-02913	10/31/08 09/22/08	THECA080 THE CAD ZONE, INC 1 First Look Pro V4 Map Upgrade	1,996.00	8-01-25-265-000-156 FIRE DEPT Computer Repair	Budget	Aprv	347
08-02913	09/22/08	2 Shipping	10.00	8-01-25-265-000-156 FIRE DEPT Computer Repair	Budget	Aprv	348

			2,006.00				
08-02955	10/31/08 09/23/08	THOMSONW THOMSON WEST 1 QUINLAN ZONING BULLENTIN	168.00	8-01-22-195-195-030 CONST OFFICIAL Books & Publish	Budget	Aprv	370

			168.00				
08-00245	10/31/08 01/17/08	TOPSH050 TOP SHELF AUTO DETAILING 3 DETAIL CAR27 FIRE EXT WENT OFF	100.00	8-01-25-240-247-162 STAFF SERVICES Veh Maintenance	Budget	Aprv	15

			100.00				
08-03279	10/31/08 10/21/08	TREAS-DP TREASURER, STATE OF NJ-B.V.S.R 1 BURIAL PERMIT FEES JULY -SEPT	240.00	8-01-55-001-000-009 Due to State Burial Permits	Budget	Aprv	643

			240.00				
08-03242	10/31/08 10/16/08	TREAS008 TREASURER OF BURLINGTON COUNTY 1 LANDFILL FEES - SEPTEMBER	98,119.16	8-01-32-465-000-172 LANDFILL/WASTE landfill cost	Budget	Aprv	609

			98,119.16				
08-03278	10/31/08 10/21/08	TREAS048 TREASURER, STATE OF NEW JERSEY 1 3RD QTR '08 FEES MARRIAGE	1,450.00	8-01-55-001-000-004 due to State for Marriage Licen	Budget	Aprv	642

			1,450.00				
08-03118	10/31/08 10/09/08	TREAS076 TREASURER, STATE OF NEW JERSEY 1 3RD QTR STATE TRAINING FEES	2,540.00	8-01-55-001-000-005 Due to State DCA Training Fees	Budget	Aprv	546

			2,540.00				
08-03271	10/31/08 11/08	TREASBUR TREASURER, BURLINGTON COUNTY 1 4TH QTR COUNTY TAXES	1,706,743.07	8-01-55-001-000-001 County Taxes Payable	Budget	Aprv	622
08-03274	11/08	2 4TH QTR COUNTY FARMLAND TAXES	231,925.72	8-01-55-001-000-001	Budget	Aprv	623

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PO #	Enc Date	Item	Description					
				28.09				
3-03241	10/16/08	1	835-2457, 10/4-11/3	1,573.68	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	608

				1,573.68				
8-03252	10/16/08	1	83503752 10-4-08- 11-03-08	52.23	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	Aprv	612

				52.23				
8-03240	10/16/08	1	835-7310 10-4-08-11-3-08	166.60	8-01-31-440-000-268 TELEPHONE Police	Budget	Aprv	607

				166.60				
8-03239	10/16/08	1	835-8321 10/4/-11/3/08	29.64	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	Aprv	606

				29.64				
8-03125	10/09/08	1	877-1300 9/13/08 to 10/12/08	121.26	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	552

				121.26				
8-03142	10/09/08	1	877-1781, 9/13-10/12, SR CTR	92.46	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	Aprv	563

				92.46				
8-03122	10/09/08	1	877-2200 9/13/08-10/12/08	1,227.27	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	549

				1,227.27				
8-03123	10/09/08	1	833-3001 9/13/08 to 10/12/08	340.68	8-01-31-440-000-268 TELEPHONE Police	Budget	Aprv	550

				340.68				
8-03126	10/09/08	1	877-3198 9/13/08 to 10/12/08	36.04	8-01-31-440-000-265	Budget	Aprv	553

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				TELEPHONE JFK Building			
			36.04				
8-02978	10/29/08	1 609-877-3372 VERIZON (6098773372) 9/13/08-10/12/08	73.87	8-01-31-440-000-266 TELEPHONE Fire Station	Budget	Aprv	415
			73.87				
8-03124	10/09/08	1 877-6389 VERIZON 9/13/08 to 10/12/08	25.99	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	Aprv	551
			25.99				
18-03238	10/16/08	1 877-8444 VERIZON (ACCT:6098778444) 10/5-11/4/08	23.83	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	Aprv	605
			23.83				
18-03253	10/16/08	1 880-9636 VERIZON 10-7-08-11-6-08	306.29	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	Aprv	613
			306.29				
08-02632	08/26/08	1 10-052003 VERAL066 V.E. RALPH & SON INC Large Gloves	114.90	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	149
08-02632	08/26/08	2 10-052002 Medium Gloves	114.90	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	150
08-02632	08/26/08	3 10-SEC375XXL Gloves (XXL)	91.50	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	151
08-02632	08/26/08	4 10-077272 Sani-Cloth Germicida	50.75	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	152
08-02632	08/26/08	5 10-025017 Vionex Liquid Soap	51.25	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	153
08-02632	08/26/08	6 10-042995 CP+S Cold Packs	39.95	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	154
08-02632	08/26/08	7 10-613903 Sterile Water 500ml	37.62	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	155
08-02632	08/26/08	8 18-000211 Disposable Pen Light	6.75	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	156
08-02632	08/26/08	9 12-250753 Suction Catheters	17.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	157
08-02632	08/26/08	10 10-3346 (4"x3") Guaze	66.96	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	158
08-02632	08/26/08	11 10-008521 Instant Glucose	104.90	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	159
08-02632	08/26/08	12 10-007378 Dynarex Bandage	69.75	8-01-25-260-000-028	Budget	Aprv	160

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8-02632	08/26/08	13 20-2147802 Cynch-Lok Drug Seal	22.50	FIRST AID EQUIP/MISC. 8-01-25-260-000-028	Budget	Aprv	161
8-02632	08/26/08	14 10-010500 Ammonia Inhalants	8.95	FIRST AID EQUIP/MISC. 8-01-25-260-000-028	Budget	Aprv	162
8-02632	08/26/08	15 Shipping (Estimate)	0.00	FIRST AID EQUIP/MISC. 8-01-25-260-000-028	Budget	Aprv	163
8-02695	09/04/08	1 24-861304 FRX Defibrillator	1,441.00	FIRST AID EQUIP/MISC. 8-01-25-265-000-101	Budget	Aprv	198
8-02695	09/04/08	2 24-FRX39251 Carry Case FRX	104.00	FIRE DEPT Equipment 8-01-25-265-000-101	Budget	Aprv	199
8-02695	09/04/08	3 24-FRX39311 Infant/Child Key	76.00	FIRE DEPT Equipment 8-01-25-265-000-101	Budget	Aprv	200
8-02695	09/04/08	4 989803136531 Philips AED	183.20	FIRE DEPT Equipment 8-01-25-265-000-101	Budget	Aprv	201
8-02695	09/04/08	5 24-FRX39261 Smart Pad II FRX	117.60	FIRE DEPT Equipment 8-01-25-265-000-101	Budget	Aprv	202
8-02695	09/04/08	6 24-FRX39271 FRX Training Pad	120.00	FIRE DEPT Equipment 8-01-25-265-000-101	Budget	Aprv	203
8-02698	09/04/08	1 18-007129 Blue Systems Multi	119.00	FIRE DEPT Equipment 8-01-25-260-000-028	Budget	Aprv	209
8-02698	09/04/08	2 18-007127 Diagnostix 701 Hand	73.00	FIRST AID EQUIP/MISC. 8-01-25-260-000-028	Budget	Aprv	210

			3,031.48				
08-03127	10/31/08 10/09/08	VERIZON VERIZON WIRELESS 1 42005186200001 9/23-10/22/08	832.23	8-01-31-440-000-268 TELEPHONE Police	Budget	Aprv	554

			832.23				
08-03255	10/31/08 10/16/08	VERIZON1 VERIZON ONLINE 1 649-1968 10-1-08- 10-31-08	447.00	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	614
08-03256	10/16/08	1 6492096 10-1-08- 10-31-08	447.00	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	615

			894.00				
08-03128	10/31/08 10/09/08	VERIZON4 VERIZON WIRELESS 1 52064338200001 8/26-9/25/08	1,343.24	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	555
08-03129	10/09/08	1 52064338200002 8/26- 9/25/08	540.11	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	556
08-03130	10/09/08	1 52064338200011 8/26-9/25/08	669.96	8-01-31-440-000-268 TELEPHONE Police	Budget	Aprv	557

			2,553.31				
08-02951	10/31/08 09/23/08	VERME050 VERMEER NORTH ATLANTIC SALES 1 REPAIR CHIPPER, BELT	178.47	8-01-26-290-291-165	Budget	Aprv	365

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				STREETS & ROAD Oth Equip Maint			

			178.47				

10-02808	10/31/08	09/15/08 1 VISUAL VISUAL COMPUTER SOLUTIONS, INC POSS SUPPORT & UPGRADES	1,119.00	8-01-25-240-247-132 STAFF SERVICES Contractual	Budget	Aprv	263

			1,119.00				

10-02885	10/31/08	09/19/08 1 VOGTMAX MAXINE VOGT REIMBURSEMENT FOR CANCELLED	411.00	8-01-22-195-195-299 CONST OFFICIAL Miscellaneous	Budget	Aprv	325

			411.00				

10-00915	10/31/08	03/27/08 5 WAINW050 WAINWRIGHT LAWN & GARDEN EQPT INV# 124876	363.40	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	56
10-00915	03/27/08	6 INV# 125188 \$603.23	603.23	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	57
10-00915	03/27/08	7 INV# 125323	6.98	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	58
10-00915	03/27/08	8 INV# 125324	112.08	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	59
10-00915	03/27/08	9 INV# 125101	38.26	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	60

			1,123.95				

10-03282	10/31/08	10/22/08 1 WASTE025 WASTE MANAGEMENT OF NJ, INC. JULY 2008 ACCT# 0989562-0502-9	93,239.81	8-01-26-305-001-001 Garbage & Trash - Contractual	Budget	Aprv	646
10-03282	10/22/08	2 SEPT 2008 ACCT# 0989562-0502-9	93,239.81	8-01-26-305-001-001 Garbage & Trash - Contractual	Budget	Aprv	647
10-03282	10/22/08	3 OCT 2008 ACCT# 0989562-0502-9	93,239.81	8-01-26-305-001-001 Garbage & Trash - Contractual	Budget	Aprv	648

			279,719.43				

10-02478	10/31/08	08/20/08 1 WATERWAY WATERWAY INC. NFPA Fire Hose Testing	4,632.60	8-01-25-265-000-165 FIRE DEPT Other Equip Maint	Budget	Aprv	134

			4,632.60				

10-03090	10/31/08	10/09/08 1 WATKINSM MARK WATKINS September 08 Duty	620.00	8-01-25-265-000-044 FIRE DEPT Response Reimb	Budget	Aprv	533

			620.00				

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TOWNSHIP OF WILLINGBORO
Check Payment Batch Verification Listing

Check No. Check #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
3-02826	10/31/08 09/15/08	WAYNESCA WAYNES CATERING 2 BLANKET PO - CATERING SERVICES	1,000.00	8-01-27-350-000-132 OFFICE ON AGING Contractual	Budget	Aprv	279
			----- 1,000.00				
3-01506	10/31/08 05/19/08	WAYNESWO WAYNE MORGAN 6 SR. LINE DANCING INST OCT '08	900.00	8-01-27-350-000-132 OFFICE ON AGING Contractual	Budget	Aprv	84
			----- 900.00				
8-01029	10/31/08 04/04/08	WBMASON W.B. MASON CO., INC. 4 INV# SCP430-000	491.05	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	71
8-02254	10/31/08 07/29/08	3 INV# SD0978-000	669.80	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	123
			----- 1,160.85				
8-03145	10/31/08 10/10/08	WBOROSQR WILLINGBORO SQUARE LLC 1 OVERPAYMENT TAXES B3 L 4.11	3,130.52	8-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	565
			----- 3,130.52				
8-02659	10/31/08 09/02/08	WCFOX W.C. FOX 1 REIMBURSEMENT FOR PERMIT	53.00	8-01-22-195-195-299 CONST OFFICIAL Miscellaneous	Budget	Aprv	174
			----- 53.00				
8-03159	10/31/08 10/10/08	WECKEN MICHAEL WECKENBROCK 1 Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	578
			----- 41.00				
8-03259	10/31/08 10/17/08	WEICHERT WEICHERT TITLE AGENCY 1 OVERPAYMENT TAXES B-642 L-24	1,170.68	8-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	618
			----- 1,170.68				
8-03177	10/31/08 10/13/08	WELLS050 WELLS FARGO HOME MORTGAGE 1 OVERPAYMENTS TAXES B-1017 L-22	1,017.68	8-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	597
			----- 1,017.68				
8-00938	10/31/08 03/27/08	WHART050 WHARTON HARDWARE 17 INV# 93214H	59.53	8-01-26-290-291-132	Budget	Aprv	67

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TOWNSHIP OF WILLINGBORO
Check Payment Batch Verification Listing

Check No. CO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
3-00938	03/27/08	18 INV# 93215H	71.12	STREETS & ROAD Contractual 8-01-26-290-291-132	Budget	Aprv	68
			-----	STREETS & ROAD Contractual			
			130.65				
8-00442	02/07/08	4 INV# 37190 \$332.44	332.44	8-01-26-290-291-158 STREETS & ROAD B&G Maint	Budget	Aprv	19

			332.44				
8-02981	09/29/08	1 INSTALL 2 WAY RADIO-PARKS VEH	300.00	8-01-28-370-000-153 RECR SERV&PROG Radio Maint	Budget	Aprv	418

			300.00				
8-03277	10/21/08	1 2008 BANK CARD REIMB SEPT	1,165.00	8-01-55-005-000-002 Refund Antic. Revenue	Budget	Aprv	641

			1,165.00				
8-03270	10/20/08	1 REIMB FOR PRIME POINT SEPT' 08	1,327.55	8-01-20-130-000-132 FINANCE ADMIN Contractual	Budget	Aprv	620
8-03327	10/27/08	1 EMPLY SHARE FICA TAXES 22-08	43,521.12	8-01-36-472-000-020 SOCIAL SECURIT OTHER EXPENSES:	Budget	Aprv	659

			44,848.67				
8-03275	10/21/08	1 2008 CAPITAL DOWN PAYMENT	100,600.00	8-01-44-901-000-001 Capital Improvement Fund	Budget	Aprv	624

			100,600.00				
8-03276	10/21/08	1 4TH QTR OCT 2008 MUNICIPAL	239.01	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget	Aprv	625
8-03276	10/21/08	2 4TH QTR OCT 2008 TWP GARAGE	123.11	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget	Aprv	626
8-03276	10/21/08	3 4TH QTR OCT 2008 K-9 KENNEL	72.99	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget	Aprv	627
8-03276	10/21/08	4 4TH QTR OCT 08 INDUSTRIAL COMP	132.90	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget	Aprv	628
8-03276	10/21/08	5 4TH QTR OCT 08 JFK CENTER	1,686.27	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget	Aprv	629
8-03276	10/21/08	6 4TH QTR OCT 08 MILL PARK #C	82.43	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget	Aprv	630
8-03276	10/21/08	7 4TH QTR OCT 08 MILL PARK #D	72.61	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget	Aprv	631

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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
8-03276	10/21/08	8 4TH QTR OCT 08 MILL PARK #E	104.06	WATER OTHER EXPENSES: 8-01-31-445-000-020	Budget	Aprv	632
8-03276	10/21/08	9 4TH QTR OCT 08 BROIDO PARK	19.77	WATER OTHER EXPENSES: 8-01-31-445-000-020	Budget	Aprv	633
8-03276	10/21/08	10 4TH QTR OCT 08 HARRISON DR B/F	1.34	WATER OTHER EXPENSES: 8-01-31-445-000-020	Budget	Aprv	634
8-03276	10/21/08	11 4TH QTR OCT 08 MILLCREEK PAL	69.00	WATER OTHER EXPENSES: 8-01-31-445-000-020	Budget	Aprv	635
8-03276	10/21/08	12 4TH QTR OCT 8 FRIENDSHIP FIELD	6.37	WATER OTHER EXPENSES: 8-01-31-445-000-020	Budget	Aprv	636
8-03276	10/21/08	13 4TH QTR OCT 8 AMERICAN DIV	0.34	WATER OTHER EXPENSES: 8-01-31-445-000-020	Budget	Aprv	637
8-03276	10/21/08	14 4TH QTR OCT 8 FIRE STATION #1	69.00	WATER OTHER EXPENSES: 8-01-31-445-000-020	Budget	Aprv	638
8-03276	10/21/08	15 4TH QTR OCT 8 FIRE STATION #2	198.89	WATER OTHER EXPENSES: 8-01-31-445-000-020	Budget	Aprv	639
8-03276	10/21/08	16 4TH QTR OCT 8 FIRE STATION #3	177.05	WATER OTHER EXPENSES: 8-01-31-445-000-020	Budget	Aprv	640
			----- 3,055.14				
18-02824	10/31/08 09/15/08	WOLFIO50 WOLFINGTON BODY CO 1 BLOWER SWITCH - SURREY VAN #69	91.35	8-01-27-350-000-155 OFFICE ON AGING Vehicle Repair	Budget	Aprv	277
			----- 91.35				
18-03158	10/31/08 10/10/08	WOODCHR CHRISTINE WOOD 1 Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	Aprv	577
			----- 41.00				
18-03055	10/31/08 10/03/08	WVFIRECO WILLINGBORO VOL. FIRE COMPANY 1 3rd Quarter Firemans Services	8,750.00	8-01-25-265-000-041 FIRE DEPT Firemen Service	Budget	Aprv	509
			----- 8,750.00				
18-03150	10/31/08 10/10/08	XTELC050 XTEL COMMUNICATIONS INC 1 Acct.# 4941 9/30/08	14.13	8-01-31-440-000-266 TELEPHONE Fire Station	Budget	Aprv	574
18-03257	10/16/08	1 Extel account #4940	221.85	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	Aprv	616
18-03258	10/16/08	1 Extel account# 4937	341.54	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	617
			----- 577.52				
18-02979	10/31/08 09/29/08	ZELLER ZELLER & WIELICZKO LLP 1 Legal Services	861.15	8-01-20-150-000-137	Budget	Aprv	416

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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
8-03346	10/28/08	1 9/30/08 WBORO POLICE V. MANSON	139.05	TAX ASSESSMENT Leg Serv-Assess 8-01-20-155-000-138	Budget	Aprv	660
8-03346	10/28/08	2 9/30/08 WBORO FOP LODGE #38(9)	30.90	TWP ATTORNEY Leg Serv-Police 8-01-20-155-000-138	Budget	Aprv	661
8-03346	10/28/08	3 9/30/08 HILL V. RUCKER (10)	262.65	TWP ATTORNEY Leg Serv-Police 8-01-20-155-000-138	Budget	Aprv	662
8-03347	10/28/08	1 GOLDEN ARCH V. WBORO (61A)	1,873.71	TWP ATTORNEY Leg Serv-Police 8-01-20-150-000-137	Budget	Aprv	663
8-03347	10/28/08	2 GOLDEN ARCH V. WBORO (61B)	200.85	TAX ASSESSMENT Leg Serv-Assess 8-01-20-150-000-137	Budget	Aprv	664
8-03347	10/28/08	3 LOCKLEAR V. WBORO (86)	240.00	TAX ASSESSMENT Leg Serv-Assess 8-01-20-150-000-137	Budget	Aprv	665
8-03347	10/28/08	4 VERIZON V. WBORO (97)	105.00	TAX ASSESSMENT Leg Serv-Assess 8-01-20-150-000-137	Budget	Aprv	666
8-03347	10/28/08	5 VERIZON V. WBORO (97A)	46.35	TAX ASSESSMENT Leg Serv-Assess 8-01-20-150-000-137	Budget	Aprv	667
8-03347	10/28/08	6 LAWRENCE/DONNA ROBINSON (105)	1,189.65	TAX ASSESSMENT Leg Serv-Assess 8-01-20-150-000-137	Budget	Aprv	668
8-03347	10/28/08	7 2007 LESA COLLECTIVE BARGAING	61.80	TAX ASSESSMENT Leg Serv-Assess 8-01-20-155-000-139	Budget	Aprv	669
			5,011.11	TWP ATTORNEY Labor Negotiation			

Total Checks: 237 Line Items: 681 Amount: 3,164,412.78

There are NO errors in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	7-01	1,164.44	0.00
CURRENT FUND	8-01	3,160,972.79	0.00
STATE & FEDERAL GRANT FUND:	G-01	2,275.55	0.00
Total of All Funds:		<u>3,164,412.78</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-101-01-001-001	Cash - Commerce #4914859	237.80	3,164,650.58
01-117-04-000-001	Maintenance Liens	4,896.00	0.00
01-192-08-000-001	Refund of Anticipated Revenues	1,165.00	0.00
01-201-20-000-000	Current Year Appropriations	1,204,958.34	237.80
01-203-55-000-000	Appropriation Reserves	1,164.44	0.00
01-205-55-000-000	Tax Overpayments	7,292.46	0.00
01-208-55-000-000	County Taxes Payable	1,938,668.79	0.00
01-214-55-000-001	Due to State Marr. Lic. Fee	1,450.00	0.00
01-214-55-000-002	Due to State-DCA Fees	2,540.00	0.00
01-214-55-000-003	DUE TO STATE BURIAL PERMIT	240.00	0.00
01-GRT-41-213-000	Appropriated Grant Reserves	2,275.55	0.00
Grand Total:		<u>3,164,888.38</u>	<u>3,164,888.38</u>

Range of Checking Accts: 01010101 to 01010101 Range of Check Ids: 20426 to 20662
Report Type: All Checks Report Format: Detail Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
20426	10/31/08	ACCES050 ACCESS DATA, INC					723
08-02740	1	AUDIO TAPES FOR DETECTIVES	275.00	8-01-25-240-244-035	Budget		218
				DETECTIVES Photo & Id			
08-02740	2	SHIPPING	25.00	8-01-25-240-244-035	Budget		219
				DETECTIVES Photo & Id			

			300.00				
20427	10/31/08	ADTSE050 ADT SECURITY SERVICES INC					723
08-02855	1	Sta 161 Monitoring 10/08-12/08	158.20	8-01-25-265-000-158	Budget		293
				FIRE DEPT B&G Maint			
08-02855	2	Sta 163 Monitoring 10/08-12/08	147.29	8-01-25-265-000-158	Budget		294
				FIRE DEPT B&G Maint			

			305.49				
20428	10/31/08	ADVANCE ADVANCE AUTO PARTS					723
08-02495	1	FREON STORAGE	2,500.00	8-01-26-290-291-101	Budget		136
				STREETS & ROAD Equipment			
08-02692	8	INV# 8403828358648 \$150.53	150.53	8-01-26-290-291-155	Budget		193
				STREETS & ROAD Vehicle Repair			
08-02692	10	INV# 7704 \$11.38	11.38	8-01-26-290-291-155	Budget		194
				STREETS & ROAD Vehicle Repair			
08-02692	11	INV# 3393 \$297.18	297.18	8-01-26-290-291-155	Budget		195
				STREETS & ROAD Vehicle Repair			
08-02692	12	INV# 8403828958835 \$90.56	90.56	8-01-26-290-291-155	Budget		196
				STREETS & ROAD Vehicle Repair			
08-02692	13	INV# 840382895 8774	19.20	8-01-26-290-291-155	Budget		197
				STREETS & ROAD Vehicle Repair			

			3,068.85				
20429	10/31/08	AESSJ ANIMAL EMERGENCY SERVICE OF SJ					723
08-02723	1	CARE OF STRAY CAT	150.00	8-01-27-340-000-096	Budget		214
				ANIMAL CONTROL Vet Services			
08-03102	1	CARE OF STRAY KITTEN	137.50	8-01-27-340-000-096	Budget		537
				ANIMAL CONTROL Vet Services			

			287.50				
20430	10/31/08	AETNAUS AETNA					723
08-03039	1	October Premium	7,628.04	8-01-23-220-000-171	Budget		499
				Group Health Insurance			
20431	10/31/08	ALLCLEAN ALL CLEAN BUILDING SERV INC					723
08-02766	1	LIBRARY-CUSTODIAL SERVICE	6,800.00	8-01-29-390-000-132	Budget		241
				LIBRARY Contractual			
08-02959	3	CUSTODIAL SVC JFK/MUNICIPAL	22,080.88	8-01-26-310-000-132	Budget		371
				BUILDING & GRD Contractual			
08-02959	4	CUSTODIAL SVC LIBRARY	6,729.45	8-01-29-390-000-132	Budget		372

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TOWNSHIP OF WILLINGBORO
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
08-03057	1	CUSTODIAL SERVICES-TWP BLDGS	7,349.95	LIBRARY Contractual 8-01-26-310-000-132	Budget		513
08-03057	2	KENNEDY CENTER	14,730.93	BUILDING & GRD Contractual 8-01-26-310-000-132	Budget		514
08-03057	3	LIBRARY	6,729.45	BUILDING & GRD Contractual 8-01-29-390-000-132 LIBRARY Contractual	Budget		515

			64,420.66				
20432	10/31/08	ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS					723
08-03064	1	LAVA HAND SOAP	117.20	8-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget		518
20433	10/31/08	ALLIS050 ALLISTER BUSINESS SYSTEMS, INC					723
08-02879	1	REPAIR RECORDS COPIER	125.00	8-01-25-240-240-152 ADMINISTRATION Copier Repair	Budget		317
08-02879	2	FUEL SURCHARGE	10.00	8-01-25-240-240-152 ADMINISTRATION Copier Repair	Budget		318
08-03105	1	REPAIR PATROL COPIER	135.00	8-01-25-240-240-152 ADMINISTRATION Copier Repair	Budget		539

			270.00				
20434	10/31/08	ALLSA050 MES - ALLSAFE					723
08-02783	1	SCOTT NXG7 2216 PSIG SCBA	9,322.80	8-01-25-265-000-101 FIRE DEPT Equipment	Budget		252
20435	10/31/08	AMERI032 AMERICAN ASPHALT CO, INC					723
08-02773	1	PAVING HAWLEY PLACE	2,204.79	G-01-41-726-000-299 Pothole Repair Grant	Budget		249
08-02773	2	PAVING HAWLEY PLACE	70.76	G-01-41-726-000-299 Pothole Repair Grant	Budget		250

			2,275.55				
20436	10/31/08	ANACONDA ANACONDA SPORTS, INC.					723
08-01699	1	BASEBALL - HELMETS	27.90	8-01-28-370-000-250 RECR SERV&PROG Soccer	Budget		89
08-01699	2	HELMETS, NAVY	69.75	8-01-28-370-000-250 RECR SERV&PROG Soccer	Budget		90
08-01699	3	WOOL CAPS	250.00	8-01-28-370-000-250 RECR SERV&PROG Soccer	Budget		91
08-01699	4	FREIGHT	27.15	8-01-28-370-000-250 RECR SERV&PROG Soccer	Budget		92

			374.80				
20437	10/31/08	APWAREGI APWA REGISTRATION					723
07-01848	1	2007 APWA INTERNATIONAL PUBLIC	525.00	7-01-26-290-291-028 STREETS & ROAD Training	Budget		1
20438	10/31/08	ARTHRITI ARTHRITIS FOUNDATION					723

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-02266	1	INSTRUCTION	400.00	8-01-27-350-000-028	Budget		124
				OFFICE ON AGING Training			
08-02266	2	INSTRUCTION	220.00	8-01-27-350-000-028	Budget		125
				OFFICE ON AGING Training			

			620.00				
20439	10/31/08	ASCAP ASCAP					723
08-02789	1	License for 2008	302.16	8-01-20-100-101-132	Budget		260
				GENERAL GOVE TOWN MANAGER	Contractual		
20440	10/31/08	ASSURANT ASSURANT EMPLOYEE BENEFITS					723
08-03040	1	October Premium	258.00	8-01-23-220-000-171	Budget		500
				Group Health Insurance			
20441	10/31/08	AVAYA AVAYA COMMUNICATIONS					723
08-03101	1	MAINTENANCE FOR POLICE EQUIP	750.96	8-01-25-240-240-132	Budget		536
				ADMINISTRATION	Contractual		
20442	10/31/08	BARBA064 BARBARA LIGHTFOOT					723
08-03349	1	9/13/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	Budget		670
				FINANCE ADMIN Travel	Expense		
08-03349	2	9/17/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	Budget		671
				FINANCE ADMIN Travel	Expense		
08-03349	3	9/20/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	Budget		672
				FINANCE ADMIN Travel	Expense		
08-03349	4	9/24/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	Budget		673
				FINANCE ADMIN Travel	Expense		
08-03349	5	10/04/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	Budget		674
				FINANCE ADMIN Travel	Expense		
08-03349	6	10/08/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	Budget		675
				FINANCE ADMIN Travel	Expense		
08-03349	7	10/11/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	Budget		676
				FINANCE ADMIN Travel	Expense		
08-03349	8	10/15/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	Budget		677
				FINANCE ADMIN Travel	Expense		
08-03349	9	10/18/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	Budget		678
				FINANCE ADMIN Travel	Expense		
08-03349	10	10/22/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	Budget		679
				FINANCE ADMIN Travel	Expense		
08-03349	11	10/25/08 TAX CLASS 113 MILES	66.11	8-01-20-130-000-022	Budget		680
				FINANCE ADMIN Travel	Expense		

			727.21				
20443	10/31/08	BARLO050 BARLOW CHEVROLET INC					723
08-00563	4	INV# 358306 REPLACE WINDSHIELD	218.00	8-01-25-265-000-155	Budget		32
				FIRE DEPT Vehicle Repair			
08-03193	1	Oil/Lube/Filter Change	42.95	8-01-25-265-000-162	Budget		599
				FIRE DEPT Veh Scheduled Maint			
08-03193	2	Fuel Filter Service (Diesel)	85.95	8-01-25-265-000-162	Budget		600
				FIRE DEPT Veh Scheduled Maint			
08-03193	3	SHOP SUPPLIES	1.29	8-01-25-265-000-162	Budget		601

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TOWNSHIP OF WILLINGBORO
Check Register By Check Id

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

FIRE DEPT Veh Scheduled Maint							

			348.19				
20444	10/31/08	BARTL033 BARTLETT PRINTING & GRAPHICS					723
08-03080	1	Chronic Disease Charts	380.00	8-01-27-350-000-115	Budget	526	
				OFFICE ON AGING Prgrm Supplies			
20445	10/31/08	BCFIR033 B & C FIRE EQUIPMENT					723
08-00007	3	INV# 4462 RECHARGE FIRE EXTING	106.95	8-01-25-240-247-151	Budget	2	
				STAFF SERVICES Equip Rep/Main			
08-00503	6	INV# 4501 \$ 103.70	103.70	8-01-26-290-291-132	Budget	20	
				STREETS & ROAD Contractual			
08-00503	7	INV# 4502 \$ 26.00	26.00	8-01-26-290-291-132	Budget	21	
				STREETS & ROAD Contractual			
08-00503	8	INV# 4503 \$ 117.40	117.40	8-01-26-290-291-132	Budget	22	
				STREETS & ROAD Contractual			

			354.05				
20446	10/31/08	BCINSTEC BURLINGTON COUNTY ESTC-BCIT					723
08-02761	1	Pump Operations Course #2868	55.00	8-01-25-265-000-028	Budget	240	
				FIRE DEPT Training			
08-02769	1	Core 13 Course #2915	120.00	8-01-25-265-000-028	Budget	242	
				FIRE DEPT Training			
08-03009	1	CORE 13 - DOUG RAMSEY	120.00	8-01-25-265-000-028	Budget	447	
				FIRE DEPT Training			

			295.00				
20447	10/31/08	BELMONT CRYSTAL SPRINGS					723
08-02088	4	INV# 100819655506359789	247.15	8-01-26-310-000-132	Budget	117	
				BUILDING & GRD Contractual			
20448	10/31/08	BENJAMIN EDWARD BENJAMIN					723
08-02987	1	BOOT REIMBURSEMENT	200.00	8-01-26-290-291-032	Budget	425	
				STREETS & ROAD Clothes & Equip			
20449	10/31/08	BENNETTD DEVONIA BENNETT					723
08-03281	1	IN-STATE MILEAGE TOLL REIMB	486.10	8-01-20-130-000-022	Budget	645	
				FINANCE ADMIN Travel Expense			
20450	10/31/08	BERGERLI LINDA BERGER					723
08-03172	1	REIMB EMPLOYEE FOE CLASS 9216C	587.00	8-01-20-105-000-028	Budget	595	
				HUMAN RESOURCE Training			
20451	10/31/08	BERRYERI ERIC BERRY					723
08-02814	1	Fee for Court Appearance	8.00	8-01-20-155-000-136	Budget	266	
				TWP ATTORNEY Court Appearances			
20452	10/31/08	BESTUNIF G & K SERVICES					723
08-00628	8	INV# 1259122165	4.26	8-01-26-290-291-032	Budget	35	
				STREETS & ROAD Clothes & Equip			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00628	9	INV# 1259122166	79.68	8-01-26-290-291-032	Budget		36
				STREETS & ROAD Clothes & Equip			
08-00628	10	INV# 1259122167	34.78	8-01-26-290-291-032	Budget		37
				STREETS & ROAD Clothes & Equip			
08-00628	11	INV# 1259120626	4.26	8-01-26-290-291-032	Budget		38
				STREETS & ROAD Clothes & Equip			
08-00628	12	INV# 1259120627	79.68	8-01-26-290-291-032	Budget		39
				STREETS & ROAD Clothes & Equip			
08-00628	13	INV# 1259114461	4.26	8-01-26-290-291-032	Budget		40
				STREETS & ROAD Clothes & Equip			
08-00628	14	INV# 1259114462	71.16	8-01-26-290-291-032	Budget		41
				STREETS & ROAD Clothes & Equip			
08-00628	15	INV# 1259114463	46.69	8-01-26-290-291-032	Budget		42
				STREETS & ROAD Clothes & Equip			
08-00628	16	INV# 1259115998	4.26	8-01-26-290-291-032	Budget		43
				STREETS & ROAD Clothes & Equip			
08-00628	17	INV# 1259115999	114.40	8-01-26-290-291-032	Budget		44
				STREETS & ROAD Clothes & Equip			
08-00628	18	INV# 1259116000	34.45	8-01-26-290-291-032	Budget		45
				STREETS & ROAD Clothes & Equip			
08-00628	19	INV# 1259117539	4.26	8-01-26-290-291-032	Budget		46
				STREETS & ROAD Clothes & Equip			
08-00628	20	INV# 1259117540	79.68	8-01-26-290-291-032	Budget		47
				STREETS & ROAD Clothes & Equip			
08-00628	21	INV# 1259117541	34.78	8-01-26-290-291-032	Budget		48
				STREETS & ROAD Clothes & Equip			
08-00628	22	INV# 1259119079	4.26	8-01-26-290-291-032	Budget		49
				STREETS & ROAD Clothes & Equip			
08-00628	23	INV# 1259119080	79.68	8-01-26-290-291-032	Budget		50
				STREETS & ROAD Clothes & Equip			

			680.54				
20453	10/31/08	BEVAN050 BEVAN SECURITY SYSTEMS, INC					723
08-02820	1	FIRE ALARM INSPECTION-KENNEDY	1,260.00	8-01-26-310-000-132	Budget		273
				BUILDING & GRD Contractual			
08-02820	2	FIRE ALARM INSPECTION-KENNEDY	630.00	8-01-26-310-000-132	Budget		274
				BUILDING & GRD Contractual			

			1,890.00				
20454	10/31/08	BLUEC040 BLUE CROSS/ BLUE SHIELD 85					723
08-02993	1	Premium October	2,450.34	8-01-23-220-000-171	Budget		439
				Group Health Insurance			
20455	10/31/08	BOATEN SCOTT BOATEN					723
08-03164	1	Per Diem Fingerprint and	41.00	8-01-25-260-000-028	Budget		583
				FIRST AID EQUIP/MISC.			
20456	10/31/08	BOWMA050 BOWMAN & COMPANY LLP					723
08-02962	1	BOWMAN & COMPANY LLP #38462	15,000.00	8-01-20-135-000-133	Budget		373
				AUDIT SERVICES Auditor			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
20457	10/31/08	BRIAN016 BRIAN WOOD					723
08-03059	1	REIMBURSEMENT, INK - PRINTER	55.98	8-01-26-290-291-055	Budget	517	
				STREETS & ROAD	Small Tools		
20458	10/31/08	BRICKERM MATTHEW BRICKER					723
08-03085	1	September 08 Duty	372.50	8-01-25-265-000-044	Budget	528	
				FIRE DEPT	Response Reimb		
20459	10/31/08	BULBDIRE BULB DIRECT, INC.					723
08-02410	1	Eiko 795 Light Bulbs	67.68	8-01-25-260-000-028	Budget	130	
				FIRST AID EQUIP/MISC.			
08-02410	2	Shipping	6.50	8-01-25-260-000-028	Budget	131	
				FIRST AID EQUIP/MISC.			
			74.18				
20460	10/31/08	BULLPUB BULL PUBLISHING COMPANY					723
08-02585	1	TIME 4 HEALING LG VERSION CD	230.40	8-01-27-350-000-115	Budget	145	
				OFFICE ON AGING	Prgrm Supplies		
08-02585	2	TIME 4 HEALING LEADER TAPE SHT	230.40	8-01-27-350-000-115	Budget	146	
				OFFICE ON AGING	Prgrm Supplies		
			460.80				
20461	10/31/08	BURLC040 BURL CO ANIMAL & RABIES CTR					723
08-01337	6	STRAY DOGS AND CATS MAY 2008	500.00	8-01-27-340-000-097	Budget	82	
				ANIMAL CONTROL BC SHELTER			
08-01337	7	STRAY DOGS AND CATS JUNE 2008	443.00	8-01-27-340-000-097	Budget	83	
				ANIMAL CONTROL BC SHELTER			
			943.00				
20462	10/31/08	BURLI011 BURLINGTON FAMILY MEDICAL CTR.					723
08-02077	1	DOT RECERT #99213	72.00	8-01-27-350-000-098	Budget	112	
				OFFICE ON AGING	Medical Exams		
20463	10/31/08	BURLI020 BURLINGTON COUNTY AUTO PARTS					723
08-01862	24	INV# 112939 WATER PUMP DET 7	82.95	8-01-25-240-247-155	Budget	98	
				STAFF SERVICES	Vehicle Repair		
08-01862	25	INV# 114292 ELEMENT ASY CAR 26	16.24	8-01-25-240-247-155	Budget	99	
				STAFF SERVICES	Vehicle Repair		
08-01862	26	INV# 114332 ELEMENT ASY CAR 25	16.24	8-01-25-240-247-155	Budget	100	
				STAFF SERVICES	Vehicle Repair		
08-01862	27	INV# 115708 BELTS INVENTORY	87.80	8-01-25-240-247-155	Budget	101	
				STAFF SERVICES	Vehicle Repair		
08-01862	28	INV# 116052 BELT EVOC 1	27.95	8-01-25-240-247-155	Budget	102	
				STAFF SERVICES	Vehicle Repair		
08-02066	2	OPEN P.O. - PARTS, PARKS VEH	115.72	8-01-28-370-000-155	Budget	110	
				RECR SERV&PROG	Vehicle Repair		
08-02066	3	INV# 111989 PARKS VEH-TRUCK P1	192.24	8-01-28-370-000-155	Budget	111	
				RECR SERV&PROG	Vehicle Repair		
08-02982	2	INV# 115381	840.97	8-01-26-290-291-155	Budget	419	
				STREETS & ROAD	Vehicle Repair		

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			1,380.11				
20464	10/31/08	BURLI026 BURLINGTON MEDICAL CENTER					723
08-02818	1	PRE-EMPLOYMENT PHYSICAL	996.00	8-01-26-290-291-098	Budget	268	
				STREETS & ROAD Medical Exams			
20465	10/31/08	BURLI027 BURLINGTON COUNTY TIMES INC.					723
08-01994	1	Legal Ad for Publication	10.80	8-01-20-120-000-027	Budget	106	
				TOWNSHIP CLERK Advertising			
08-01994	2	Legal Ad for Publication AFF	20.00	8-01-20-120-000-027	Budget	107	
				TOWNSHIP CLERK Advertising			
08-02665	1	2 Legal Ads - Bids Eng.	113.96	8-01-20-120-000-027	Budget	176	
				TOWNSHIP CLERK Advertising			
08-02665	2	2 Legal Ads - Bids Eng.	120.80	8-01-20-120-000-027	Budget	177	
				TOWNSHIP CLERK Advertising			
08-02706	1	Legal Ad	35.48	8-01-20-120-000-027	Budget	211	
				TOWNSHIP CLERK Advertising			
08-02727	1	Legal - Ord. 2008 - 6 Intro	129.44	8-01-20-120-000-027	Budget	217	
				TOWNSHIP CLERK Advertising			
08-02743	1	LEGAL AD	35.48	8-01-20-120-000-027	Budget	222	
				TOWNSHIP CLERK Advertising			
08-02743	2	LEGAL AD	35.84	8-01-20-120-000-027	Budget	223	
				TOWNSHIP CLERK Advertising			
08-02784	1	Legal Re-assessment 08	52.04	8-01-20-120-000-027	Budget	253	
				TOWNSHIP CLERK Advertising			
08-02871	1	Legal Ad Vehicle Auction	109.28	8-01-20-120-000-027	Budget	307	
				TOWNSHIP CLERK Advertising			
08-02980	1	Legal Ad for Evergreen Drive	91.44	8-01-20-120-000-027	Budget	417	
				TOWNSHIP CLERK Advertising			
08-02997	1	Legal - Final Ord 2008-7	128.00	8-01-20-120-000-027	Budget	442	
				TOWNSHIP CLERK Advertising			

			882.56				
20466	10/31/08	CALIN033 CALIN CONSTRUCTION					723
08-02889	1	PROPERTY MAINT. 6 SNOWDON LN.	80.00	8-01-55-006-000-004	Budget	333	
				Maintenance cost			
08-02889	2	52 MIDVALE LANE	1,535.00	8-01-55-006-000-004	Budget	334	
				Maintenance cost			
08-02889	3	32 BOXWOOD LANE	45.00	8-01-55-006-000-004	Budget	335	
				Maintenance cost			
08-02889	4	28 RIDGEWOOD PLACE	85.00	8-01-55-006-000-004	Budget	336	
				Maintenance cost			
08-02889	5	6 ROBERTS PLACE	45.00	8-01-55-006-000-004	Budget	337	
				Maintenance cost			
08-02889	6	74 NIAGARA LANE	588.00	8-01-55-006-000-004	Budget	338	
				Maintenance cost			

			2,378.00				
20467	10/31/08	CAMDE084 S.NJ REGIONAL EMPLOYEE BN FUND					723
08-02992	1	October Premium	226,446.00	8-01-23-220-000-171	Budget	438	

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Group Health Insurance							
0468	10/31/08	CAMDENCO CAMDEN COUNTY IMPROVEMENT					723
08-02875	1	Ecom Development Summit	100.00	8-01-20-110-110-028	Budget	311	
				TOWN COUNCIL Training			
0469	10/31/08	CAMER050 CAMERA STOP					723
08-02707	1	Repair Digital Camera	174.00	8-01-25-265-000-299	Budget	212	
				FIRE DEPT Miscellaneous			
0470	10/31/08	CEDRI050 CEDRIC L. MINTER					723
08-03135	1	Boot reimbursement	189.94	8-01-26-310-000-032	Budget	561	
				BUILDING & GRD Clothes & Equip			
0471	10/31/08	CENTRONE MIKE CENTRONE					723
08-03154	1	Per Diem Fingerprint and	41.00	8-01-25-260-000-028	Budget	576	
				FIRST AID EQUIP/MISC.			
0472	10/31/08	CERTI040 CERTIFIED SPEEDOMETER SVC, INC					723
08-02829	1	Vehicles calibrated	221.00	8-01-25-240-247-151	Budget	280	
				STAFF SERVICES Equip Rep/Main			
0473	10/31/08	CLAUSS MARK CLAUSS					723
08-03163	1	Per Diem Fingerprint and	41.00	8-01-25-260-000-028	Budget	582	
				FIRST AID EQUIP/MISC.			
0474	10/31/08	CLEETHEL CLEETHEL CARSON					723
08-03036	1	FARMERS MARKET PROGRAM 2008	200.00	8-01-27-350-000-115	Budget	488	
				OFFICE ON AGING Prgrm Supplies			
0475	10/31/08	CLYDE075 CLYDESDALE WELDING SUPPLY INC					723
08-00609	18	INV# 296921 \$60.20	60.20	8-01-26-290-291-132	Budget	33	
				STREETS & ROAD Contractual			
08-00609	19	INVOICE # 975902 \$87.30	87.30	8-01-26-290-291-132	Budget	34	
				STREETS & ROAD Contractual			

			147.50				
20476	10/31/08	COLOR033 COLORCRAFT SIGNS					723
08-02344	1	Decals for Neighborhood watch	330.00	8-01-25-240-245-126	Budget	127	
				CRIME PREV Neighborhood Watch			
08-02861	1	REMOVE GRAPHICS & RE-LETTER	1,471.00	8-01-25-252-000-275	Budget	300	
				EMERGENCY MGMT-CERT			

			1,801.00				
20477	10/31/08	COMCASTG COMCAST CABLE					723
08-02098	2	OCT 17,08 10/18/08-11/17/08	104.97	8-01-28-370-000-132	Budget	120	
				RECR SERV&PROG Contractual			
20478	10/31/08	CONTIO40 CONTINENTAL FIRE & SAFETY INC.					723
08-01954	1	WHELEN PN#450TL12 50W BULB	84.00	8-01-25-260-000-028	Budget	104	
				FIRST AID EQUIP/MISC.			

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

			4,321.40				
20479	10/31/08	CONTR033 CONTRACTOR SERVICE (WDDS)					723
08-02755	2	INV# 97582 \$ 272.64	272.64	8-01-26-290-291-055	Budget		235
				STREETS & ROAD Small Tools			
08-02755	3	INV# 97654 \$412.20	412.20	8-01-26-290-291-055	Budget		236
				STREETS & ROAD Small Tools			
08-02755	4	INV# 97736 \$375.00	375.00	8-01-26-290-291-055	Budget		237
				STREETS & ROAD Small Tools			
08-02988	1	HAND TOOLS - LEAF SEASON	78.72	8-01-26-290-291-055	Budget		426
				STREETS & ROAD Small Tools			
08-02988	2	3 LB TIE WIRE	18.27	8-01-26-290-291-055	Budget		427
				STREETS & ROAD Small Tools			
08-02988	3	5 TONG PITCH FORK	142.32	8-01-26-290-291-055	Budget		428
				STREETS & ROAD Small Tools			
08-02988	4	WOOD HANDLE LEAF RAKE	251.28	8-01-26-290-291-055	Budget		429
				STREETS & ROAD Small Tools			
08-02988	5	30" PLASTIC LEAF RAKE	177.48	8-01-26-290-291-055	Budget		430
				STREETS & ROAD Small Tools			
08-02988	6	PALMYRA STREET BROOM	49.92	8-01-26-290-291-055	Budget		431
				STREETS & ROAD Small Tools			
08-02988	7	BROOM HANDLE	25.44	8-01-26-290-291-055	Budget		432

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08-02988	8	BROWN JERSEY INSULATED GLOVE	87.84	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget		433
08-02991	1	POLE PRUNER	539.00	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget		435
08-02991	2	CHAIN	27.00	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget		436
08-02991	3	BAR	25.50	STREETS & ROAD Small Tools 8-01-26-290-291-055	Budget		437

			2,482.61				
20480	10/31/08	CORREIA BRANDON CORREIA					723
08-03161	1	Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	580	
20481	10/31/08	DAECO DAECO COMMUNICATIONS, INC					723
08-02290	1	INSTALLATION OF PA SYSTEM	1,775.00	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	126	
20482	10/31/08	DALEUSJA JAIME DALEUS					723
08-03086	1	September 08 Duty	400.00	8-01-25-265-000-044 FIRE DEPT Response Reimb	Budget	529	
20483	10/31/08	DATTSRIC RICARDO DATTS					723
08-03121	1	MONTHLY PAYMENT FOR ELEVATOR	250.00	8-01-22-195-195-142 CONST OFFICIAL Cont Inspection	Budget	548	
20484	10/31/08	DAVID060 DAVID ANDRADE					723
08-03084	1	September 08 Duty	275.00	8-01-25-265-000-044 FIRE DEPT Response Reimb	Budget	527	
20485	10/31/08	DELL DELL INC.					723
08-02640	1	Power Transfer Switches	2,024.95	8-01-20-100-103-132 TECHNOLOGY Contractual	Budget	164	
08-02641	1	Symantec Desktop Software	1,914.00	8-01-20-100-103-132 TECHNOLOGY Contractual	Budget	165	
08-02641	2	GOVT. Symantec 8.0	580.00	8-01-20-100-103-132 TECHNOLOGY Contractual	Budget	166	
08-02641	3	Recovery Desktop	491.25	8-01-20-100-103-132 TECHNOLOGY Contractual	Budget	167	
08-02642	1	Dell Desktops	2,547.52	8-01-27-350-000-107 OFF ON AGING OFFICE EQUIPMENT	Budget	168	
08-02741	1	12 VOLT ADAPTER FOR POL LAPTOP	1,108.62	8-01-25-240-241-101 PATROL Police Equipment	Budget	220	

			8,666.34				
20486	10/31/08	DELL 050 DELL MARKETING L.P.					723
08-02083	1	USB Modems	120.00	8-01-22-195-195-156 CONST OFFICIAL Computer Repair	Budget	113	
08-02083	2	Hard Drives	165.00	8-01-22-195-195-156 CONST OFFICIAL Computer Repair	Budget	114	

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08-02083	3	CPU Memory	106.00	8-01-22-195-195-156 CONST OFFICIAL Computer Repair	Budget		115

			391.00				
20487	10/31/08	DOCUM050 DOCUMENT CONCEPTS, INC.					723
08-03032	1	MAILERS	358.00	8-01-43-490-000-024 MUN.COURT Printing	Budget		471
08-03032	2	MAILERS SHIPPING	25.00	8-01-43-490-000-024 MUN.COURT Printing	Budget		472

			383.00				
20488	10/31/08	DOMEN050 DOMENICS AUTO BODY &					723
08-02917	1	REPAIR 2005 JEEP LIBERTY	8,361.50	8-01-22-195-195-299 CONST OFFICIAL Miscellaneous	Budget		350
08-02917	2	REPAIR 2005 JEEP LIBERTY	9,631.79	8-01-22-195-195-299 CONST OFFICIAL Miscellaneous	Budget		351
08-03216	1	REPAIR DET VEHICLE	770.70	8-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget		603
08-03216	2	TOW 2003 EXPLORER	75.00	8-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget		604

			18,838.99				
20489	10/31/08	DRAGER DRAGER SAFETY DIAGNOSTICS, INC					723
08-02722	1	SOLUTION FOR ALCOTEST	224.95	8-01-25-240-241-107 PATROL Other Supplies	Budget		213
20490	10/31/08	EASTERNT EASTERN TERMITE & PEST CONTROL					723
08-02864	1	PEST CONTROL SVC-TWP BLDGS	60.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget		301
08-02864	2	INVOICE 62943, PUBLIC LIBRARY	49.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget		302
08-02864	3	INVOICE 62959, COMPLEX	75.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget		303
08-02864	4	INVOICE 62960, KENNEDY CENTER	89.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget		304

			273.00				
20491	10/31/08	EDMAR050 EDMAR INC					723
08-02657	1	MAINTENANCE SUPPLIES	42.50	8-01-22-195-195-299 CONST OFFICIAL Miscellaneous	Budget		173
20492	10/31/08	EDMUN066 EDMUNDS & ASSOCIATES INC.					723
08-02881	1	4 RIBBONS TM-U675 VALIDATOR	56.00	8-01-20-145-000-024 TAX COLLECTION Printing	Budget		319
08-02881	2	SHIPPING & HANDLING	4.72	8-01-20-145-000-024 TAX COLLECTION Printing	Budget		320

			60.72				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
0493	10/31/08	EMERGENC EMERGENCY PRODUCTS, INC.					723
08-02507	1	Repair Transmission /Unit 1611	3,476.10	8-01-25-265-000-163	Budget		137
				FIRE DEPT Major Veh Repair			
08-03096	1	REPAIR SWITCHES ON BOOM/1615	2,537.00	8-01-25-265-000-163	Budget		535
				FIRE DEPT Major Veh Repair			
			6,013.10				
0494	10/31/08	ESIEQ066 ESI EQUIPMENT, INC.					723
08-03072	1	Repair Coupler on Rescue Tool	70.00	8-01-25-265-000-155	Budget		524
				FIRE DEPT Vehicle Repair			
0495	10/31/08	FALCONIE NICHOLAS J. FALCONIERO					723
08-03119	1	MONTHLY PAYMENT FOR BLDG.	850.00	8-01-22-195-195-142	Budget		547
				CONST OFFICIAL Cont Inspection			
0496	10/31/08	FARLE050 FARLEY HILL					723
08-03058	1	BOOT REIMBURSEMENT	170.98	8-01-26-290-291-032	Budget		516
				STREETS & ROAD Clothes & Equip			
0497	10/31/08	FASTS050 FAST SIGNS					723
08-00379	1	RE-LETTER DODGE VAN	445.00	8-01-28-370-000-057	Budget		18
				RECR SERV&PROG Signs			
08-01685	1	NO DOGS ALLOWED SIGNS	181.59	8-01-28-370-000-158	Budget		87
				RECR SERV&PROG B&G Maint			
08-01685	2	GREEN UCHANNEL POST 9'	101.25	8-01-28-370-000-158	Budget		88
				RECR SERV&PROG B&G Maint			
			727.84				
20498	10/31/08	FIREAPPA FIRE APPARATUS REPAIR, INC.					723
08-02479	1	Fire Truck Chassis PM Service	2,975.00	8-01-25-265-000-162	Budget		135
				FIRE DEPT Veh Scheduled Maint			
08-02835	1	Repair Engine 1613 - Leaking	267.78	8-01-25-265-000-155	Budget		290
				FIRE DEPT Vehicle Repair			
08-02890	1	Brake Repair on Engine 1613	90.00	8-01-25-265-000-155	Budget		339
				FIRE DEPT Vehicle Repair			
08-02914	1	Emergency Repair / Rescue 1699	1,974.00	8-01-25-265-000-163	Budget		349
				FIRE DEPT Major Veh Repair			
			5,306.78				
20499	10/31/08	FIRST FIRST STUDENT INC.					723
08-02974	1	BUSES SUMMER CAMP 6/30-7/31/08	2,658.94	8-01-28-370-000-132	Budget		394
				RECR SERV&PROG Contractual			
20500	10/31/08	FORDL050 FORD LUCAS MOTOR CO, INC.					723
08-01901	8	INV# 190662 CAR19 CHECK ENGINE	263.55	8-01-25-240-247-155	Budget		103
				STAFF SERVICES Vehicle Repair			
20501	10/31/08	FREED050 FREEDOM INTERNATIONAL TRUCKS					723
08-00913	5	INV# 48932 \$363.29	363.29	8-01-26-290-291-151	Budget		54
				STREETS & ROAD Equip Repair			

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PO #	Item	Description					Ref Seq
08-00913	6	INV# 506684	\$394.89	8-01-26-290-291-151 STREETS & ROAD Equip Repair	Budget		55

			758.18				
20502	10/31/08	FRENI COLLEEN FRENI					723
08-03165	1	Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	584	
20503	10/31/08	GALLS033 GALLS INC.					723
08-00922	1	PARKA BLACK IN COLOR	308.00	8-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	63	
08-00922	2	PARKA BLACK IN COLOR	632.00	8-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	64	
08-00922	3	TROUSERS BLACK IN COLOR	282.00	8-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	65	
08-00922	4	TROUSERS BLACK IN COLOR	294.00	8-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	66	
08-02696	1	SP794 Ridge 6" Air-Tac Safety	94.99	8-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	204	
08-02696	2	Shipping	10.99	8-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	205	

			1,621.98				
20504	10/31/08	GALLS066 GALLS, INC					723
08-00014	2	INV#155257501014 EVIDENCE BAG	294.80	8-01-25-240-247-111 STAFF SERVICES Equipment	Budget	3	
08-00014	3	INV#155257501030 HIVIS TRAFFIC	95.38	8-01-25-240-247-111 STAFF SERVICES Equipment	Budget	4	
08-00014	4	INV#155257501022 HI VIS T-WAND	10.60	8-01-25-240-247-111 STAFF SERVICES Equipment	Budget	5	

			400.78				
20505	10/31/08	GARAG050 GARAGE EQUIPMENT SALES & SVC					723
08-02823	1	LIFT INSPECTION - PER PEOSHA	288.70	8-01-26-310-000-132 BUILDING & GRD Contractua	Budget	276	
20506	10/31/08	GARDE064 GARDEN STATE HWY PRODUCTS INC.					723
08-02756	1	ROTARY CLUB SIGNS	84.00	8-01-26-290-291-057 STREETS & ROAD Signs	Budget	238	
08-02779	1	WHITE REFLECTIVE LETTERS	246.00	8-01-26-290-291-057 STREETS & ROAD Signs	Budget	251	

			330.00				
20507	10/31/08	GEESECHA GEESE CHASERS LLC					723
08-03023	1	GEESE CONTROL - SEPTEMBER	1,165.67	8-01-28-370-000-132 RECR SERV&PROG Contractua	Budget	463	
20508	10/31/08	GENER036 GENERAL CHEMICAL & SUPPLY					723
08-03056	1	FLOOR MACHINE REPAIR	43.40	8-01-26-310-000-055	Budget	510	

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check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
08-03056	2	INVOICE 153825, MACHINE RPR	50.00	BUILDING & GRD Small Tools 8-01-26-310-000-055	Budget		511
08-03056	3	INVOICE 153837, MACHINE RPR	72.90	BUILDING & GRD Small Tools 8-01-26-310-000-055	Budget		512
			----- 166.30				
20509	10/31/08	GENERALS GENERAL SEWER & PLUMBING SVC					723
08-02819	1	VARIOUS PLUMBING REPAIRS	689.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget		269
08-02819	2	INVOICE 8445	718.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget		270
08-02819	3	INVOICE 8463	669.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget		271
08-02819	4	INVOICE 8477	649.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget		272
08-02953	1	REMOVE OBSTRUCTION	249.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget		367
08-02953	2	REMOVE OBSTRUCTION	449.00	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget		368
			----- 3,423.00				
20510	10/31/08	GLOBAL10 GLOBAL COMPUTER SUPPLIES					723
08-02604	3	INV# P02268740101 2 8 POT SWIT	99.88	8-01-25-240-241-156 PATROL Computer Repair/Maint	Budget		147
08-02604	4	INV# P02513190102 \$256.62	256.62	8-01-25-240-241-156 PATROL Computer Repair/Maint	Budget		148
08-02967	1	CANON POWERSHOT A470 CAMERA	119.99	8-01-25-240-241-107 PATROL Other Supplies	Budget		374
08-02967	2	ACER X173 WB 17" MONITOR	319.98	8-01-25-240-241-107 PATROL Other Supplies	Budget		375
08-02967	3	ACER V223 wdb 22" MONITOR	249.99	8-01-25-240-241-107 PATROL Other Supplies	Budget		376
08-02967	4	BELKIN USA 2.0 TYPE A TO 5 PIN	27.96	8-01-25-240-241-107 PATROL Other Supplies	Budget		377
08-02967	5	CABLES TO GO 10-FT UXGA MONIT	29.98	8-01-25-240-241-107 PATROL Other Supplies	Budget		378
08-02967	6	SHIPPING	21.26	8-01-25-240-241-107 PATROL Other Supplies	Budget		379
			----- 1,125.66				
20511	10/31/08	GLOBALST GLOBALSTAR					723
08-03131	1	1.50021850 OEM Satellite ph	41.68	8-01-25-252-000-153 EMERGENCY MGMT Radio Maint	Budget		558
20512	10/31/08	GOODI050 GOOD IMPRESSIONS					723
08-02450	1	Mercantile Business License	300.00	8-01-20-120-000-024 TOWNSHIP CLERK Printing	Budget		133
08-03106	1	TOWNSHIP FALL/WINTER BROCHURE	3,010.00	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget		540

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-03106	2	TOWNSHIP FALL/WINTER BROCHURE	2,000.00	8-01-20-105-000-132 HUMAN RESOURCE Contractual	Budget		541

			5,310.00				
20513	10/31/08	GOODY033 GOODYEAR AUTO SERVICE CENTER					723
08-03022	1	TIRES FOR POLICE VEHICLES	1,300.00	8-01-25-240-247-162 STAFF SERVICES Veh Maintenance	Budget		462
20514	10/31/08	GREEN040 GREEN THUMB LAWN SERVICE					723
08-02888	1	PROPERTY MAINT. 51 BABCOCK LN.	90.00	8-01-55-006-000-004 Maintenance cost	Budget		327
08-02888	2	595 BEV. RANCOCAS ROAD	190.00	8-01-55-006-000-004 Maintenance cost	Budget		328
08-02888	3	49 MIDDLEBURY LANE	90.00	8-01-55-006-000-004 Maintenance cost	Budget		329
08-02888	4	30 SHEFFIELD LANE	190.00	8-01-55-006-000-004 Maintenance cost	Budget		330
08-02888	5	63 SHERWOOD LANE	240.00	8-01-55-006-000-004 Maintenance cost	Budget		331
08-02888	6	8 TIDEWATER LANE	240.00	8-01-55-006-000-004 Maintenance cost	Budget		332
08-02994	1	PROPERTY MAINTENANCE	475.00	8-01-55-006-000-004 Maintenance cost	Budget		440

			1,515.00				
20515	10/31/08	HAIN066 HAINESPORT ENTERPRISES, INC.					723
08-02894	1	HYDRAULIC REPAIR-SWEEPER #72	575.78	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget		343
08-02895	1	HYDRAULIC REPAIR-SWEEPER #62	2,903.14	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget		344

			3,478.92				
20516	10/31/08	HARDYLA00 LAWRENCE HARDY					723
08-03087	1	September 08 Duty	560.00	8-01-25-265-000-044 FIRE DEPT Response Reimb	Budget		530
20517	10/31/08	HAVIS050 HAVIS-SHIELDS EQUIPMENT CORP.					723
08-02438	3	M/C LENS	180.70	8-01-25-240-247-160 STAFF SERVICES- CAR CONVERSION	Budget		132
20518	10/31/08	HOMED050 HOME DEPOT CREDIT SERVICES					723
08-00017	5	24847/3270722 SHOVELS/PATROL V	19.94	8-01-25-240-247-111 STAFF SERVICES Equipment	Budget		6
08-00017	6	16908/1270924 BATTERIES LIGHTS	25.88	8-01-25-240-247-111 STAFF SERVICES Equipment	Budget		7
08-00118	46	9594962 WATER (3)	17.97	8-01-25-265-000-158 FIRE DEPT B&G Maint	Budget		8
08-00118	47	7205167 WATER (3)	17.97	8-01-25-265-000-158 FIRE DEPT B&G Maint	Budget		9
08-00118	48	7994133 SPRAY PAINT	34.90	8-01-25-265-000-158	Budget		10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00118	49	18074 DOOR BELL PUTTY KNIFES	38.47	FIRE DEPT B&G Maint 8-01-25-265-000-158	Budget		11
08-00118	50	262876 FLOURESCENT LIGHT BULBS	112.05	FIRE DEPT B&G Maint 8-01-25-265-000-158	Budget		12
08-00118	51	9092565 18 VOLT TOOL BATTERIES	238.00	FIRE DEPT B&G Maint 8-01-25-265-000-158	Budget		13
08-00505	21	INV# 6271506	263.43	FIRE DEPT B&G Maint 8-01-26-310-000-055	Budget		23
08-00506	18	INV# 6011100 \$ 210.00	210.00	BUILDING & GRD Small Tools 8-01-26-310-000-055	Budget		24
08-00506	19	INV# 6262411 \$181.40	181.40	BUILDING & GRD Small Tools 8-01-26-310-000-055	Budget		25
08-00506	20	INV# 626415 \$ -11.587 CREDIT	11.87-	BUILDING & GRD Small Tools 8-01-26-310-000-055	Budget		26
08-00506	21	INV# 2271766 \$253.65	253.65	BUILDING & GRD Small Tools 8-01-26-310-000-055	Budget		27
08-00506	22	INV# 7271975 \$66.70	66.70	BUILDING & GRD Small Tools 8-01-26-310-000-055	Budget		28
08-00506	23	INV# 2028849 \$ 14.53	14.53	BUILDING & GRD Small Tools 8-01-26-310-000-055	Budget		29
08-00506	24	INV# 1206226 -14.53 CREDIT	14.53-	BUILDING & GRD Small Tools 8-01-26-310-000-055	Budget		30
08-00506	25	INV# 1016042 \$52.38	52.38	BUILDING & GRD Small Tools 8-01-26-310-000-055	Budget		31
08-00959	3	INV# 0271820 \$379.85	379.85	BUILDING & GRD Small Tools 8-01-25-252-000-155	Budget		70
08-01055	3	INV# 8262887 \$23.55	23.55	EMERGENCY MGMT Vehicle Repair 8-01-26-310-000-055	Budget		72
08-01055	4	INV# 3263018 \$23.28	23.28	BUILDING & GRD Small Tools 8-01-26-310-000-055	Budget		73
08-01055	5	INV# 3262658 \$741.58	741.58	BUILDING & GRD Small Tools 8-01-26-310-000-055	Budget		74
08-01055	6	INV# 4262838 \$538.86	538.86	BUILDING & GRD Small Tools 8-01-26-310-000-055	Budget		75
08-02684	1	ECONOMY POLY BRUSH	19.85	BUILDING & GRD Small Tools 8-01-28-370-000-159	Budget		180
08-02684	2	WORKFORCE FLAT CUT	19.85	RECR SERV&PROG Building Improv 8-01-28-370-000-159	Budget		181
08-02684	3	2.0 WORKFORCE FLAT CUT	24.85	RECR SERV&PROG Building Improv 8-01-28-370-000-159	Budget		182
08-02684	4	ROLLER TRAY SET	13.94	RECR SERV&PROG Building Improv 8-01-28-370-000-159	Budget		183
08-02684	5	KLEAN STRIP THINNER	9.66	RECR SERV&PROG Building Improv 8-01-28-370-000-159	Budget		184
08-02684	6	FED SAFTEY YELLOW PAINT	57.96	RECR SERV&PROG Building Improv 8-01-28-370-000-159	Budget		185
08-02833	1	HACKSAW BLADE	9.58	RECR SERV&PROG Building Improv 8-01-28-370-000-158	Budget		284
08-02833	2	UV BLACK CABLE TIE	59.90	RECR SERV&PROG B&G Maint 8-01-28-370-000-158	Budget		285
08-02833	3	12 PEICE SAW BLADE KIT	29.97	RECR SERV&PROG B&G Maint 8-01-28-370-000-158	Budget		286

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08-02833	4	BIRD CAGE FRAME	5.37	8-01-28-370-000-158 RECR SERV&PROG B&G Maint	Budget		287
08-02833	5	10 PACK PLASTICE TRAY LINER	4.97	8-01-28-370-000-158 RECR SERV&PROG B&G Maint	Budget		288
08-02833	6	YELLOW TWISTED POLY	102.00	8-01-28-370-000-158 RECR SERV&PROG B&G Maint	Budget		289

			3,585.89				
20519	10/31/08	HUMPHREY MITCHELL HUMPHREY					723
08-02887	1	1 DAY DATA MIGRATION 3.21.08	1,046.97	8-01-22-195-195-107 CONST OFFICIAL OFFICE EQUIPMEN	Budget	326	
20520	10/31/08	IMPRI033 IMPRINTZ					723
08-03107	1	TSHIRTS & MEDALS FOR 5K RUN	707.90	8-01-28-370-000-111 RECR SERV&PROG Equipment	Budget	542	
20521	10/31/08	INDCO050 INDCO, INC					723
08-00734	5	INVOICE # 84859	438.50	8-01-26-310-000-158 BUILDING & GRD B&G Maint	Budget	52	
08-00734	6	INVOICE # 84863	137.50	8-01-26-310-000-158 BUILDING & GRD B&G Maint	Budget	53	

			576.00				
20522	10/31/08	INTERN INTERNATIONAL CODE COUNCIL					723
08-02883	1	ANNUAL MEMBERSHIP	35.00	8-01-22-195-195-021 CONST OFFICIAL Awards & Dues	Budget	323	
20523	10/31/08	ISS ISS SOLUTIONS					723
08-02919	1	HP 1005 LASER PRINTER	129.98	8-01-25-240-244-035 DETECTIVES Photo & Id	Budget	353	
20524	10/31/08	JASPENG JASPER ENGINE EXCHANGE, INC.					723
08-02724	1	REBUILT ENGINE FOR CAR 18	2,747.00	8-01-25-240-247-155 STAFF SERVICES vehicle Repair	Budget	215	
20525	10/31/08	JLDARLIN J. L. DARLING CORP.					723
08-02746	1	INCIDENT COMMAND NOTEBOOKS	45.70	8-01-25-252-000-275 EMERGENCY MGMT-CERT	Budget	226	
08-02746	2	CERT - OPERATING GUIDE	392.40	8-01-25-252-000-275 EMERGENCY MGMT-CERT	Budget	227	

			438.10				
20526	10/31/08	JOANN014 JOANNE G DIGGS					723
08-03174	1	Travel Expense ICMA Conference	465.26	8-01-20-100-101-022 TOWN MANAGER Travel Expense	Budget	596	
20527	10/31/08	JOANW050 JOAN W SPERRY					723
08-03280	1	TRAVEL EXPENSE REPORT	148.65	8-01-43-490-000-022 MUN.COURT Travel Expense	Budget	644	

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check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
723							
20528	10/31/08	JOHNN060 JOHNNY ON THE SPOT INC.					
08-00227	10	INV# 796044 \$71.00	71.00	8-01-28-370-000-132	Budget		14
				RECR SERV&PROG Contractual			
08-02096	4	INV# 796046 \$ 154.40	154.40	8-01-28-370-000-132	Budget		118
				RECR SERV&PROG Contractual			
08-02097	4	INVOICE # 796045	142.00	8-01-28-370-000-132	Budget		119
				RECR SERV&PROG Contractual			
08-02809	1	SAT.7/19/8 2 UNITS INV#778168	290.00	8-01-28-370-000-132	Budget		264
				RECR SERV&PROG Contractual			
08-02809	2	WEEKEND DEL. CHARGE	145.00	8-01-28-370-000-132	Budget		265
				RECR SERV&PROG Contractual			

			802.40				
723							
20529	10/31/08	JOHNS077 JOHNSON & TOWERS					
08-02407	1	Transmission PM on Vehicles:	1,875.00	8-01-25-265-000-162	Budget		129
				FIRE DEPT Veh Scheduled Maint			
08-02976	1	Repair Engine 1613: Loss of	236.31	8-01-25-265-000-162	Budget		414
				FIRE DEPT Veh Scheduled Maint			

			2,111.31				
723							
20530	10/31/08	JOULE JOULE					
08-02123	14	Receptionist INV# 0342774	406.69	8-01-20-105-000-132	Budget		121
				HUMAN RESOURCE Contractual			
723							
20531	10/31/08	KENNEDY KENNEDY CULVERT & SUPPLY CO					
08-03138	1	S150 Straw Blanket	150.00	8-01-26-290-293-299	Budget		562
				STORM WATER MANAGEMENT Miscellaneous			
723							
20532	10/31/08	LANGUAGE LANGUAGE LINE					
08-01517	5	CHARGES FOR 9/08	103.70	8-01-43-490-000-135	Budget		85
				MUN.COURT Interpreter			
723							
20533	10/31/08	LESCOSUP LESCO SUPPLY					
08-01141	1	RYE GRASS-PENNYPACKER PROJECT	193.50	8-01-26-310-000-158	Budget		77
				BUILDING & GRD B&G Maint			
08-02822	1	RYE GRASS SEED-TURF RESTORATN	193.50	8-01-26-310-000-158	Budget		275
				BUILDING & GRD B&G Maint			

			.387.00				
723							
20534	10/31/08	LEXISNEX LEXISNEXIS MATTHEW BENDER					
08-02950	1	ANNUAL RENEWAL TITLE 4A	60.39	8-01-22-195-195-030	Budget		364
				CONST OFFICIAL Books & Publish			
08-02986	1	NJ ADMIN CODE TITLE 4A-RENEWAL	61.00	8-01-26-310-000-030	Budget		424
				BUILDING & GRD Books & Publish			

			121.39				
723							
20535	10/31/08	MANZIHEA MANZI HEAVY EQUIPMENT RPR, INC					
08-02952	1	REPAIR CHIPPER, OIL LEAK	765.00	8-01-26-290-291-165	Budget		366
				STREETS & ROAD Oth Equip Maint			

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check # PO #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
20536	10/31/08	MAPLE MAPLE SHADE TWP-SOLID WASTE					723
08-01762	6	2008 MACCS Apartment SEPT COL	2,456.74	8-01-32-465-000-173	Budget		93
				LANDFILL/WASTE APARTMENT TRASH			
08-01762	7	2008 MACCS Apartment AUG COL	1,636.83	8-01-32-465-000-173	Budget		94
				LANDFILL/WASTE APARTMENT TRASH			
			4,093.57				
20537	10/31/08	MARVE050 MAR-VEL INTERNATIONAL, INC					723
08-02831	1	RENTAL TRAINING FACILITY POLICE	1,250.00	8-01-25-240-247-028	Budget		281
				STAFF SERVICES Training			
20538	10/31/08	MCMAS050 MCMASTER-CARR SUPPLY COMPANY					723
08-02697	1	6409A42 Water-Tight Storage	165.24	8-01-25-265-000-101	Budget		206
				FIRE DEPT Equipment			
08-02697	2	7448K75 Rechargeable Sealed	18.38	8-01-25-265-000-158	Budget		207
				FIRE DEPT B&G Maint			
08-02697	3	Shipping	7.30	8-01-25-265-000-101	Budget		208
				FIRE DEPT Equipment			
08-03008	1	90 Deg. Alum. 88805K52	95.32	8-01-25-265-000-155	Budget		445
				FIRE DEPT Vehicle Repair			
08-03008	2	Shipping (Estimate)	13.23	8-01-25-265-000-155	Budget		446
				FIRE DEPT Vehicle Repair			
			299.47				
20539	10/31/08	MERCH050 MERCHANTVILLE OVERHEAD DOORS					723
08-02865	1	GUIDE WHEEL ROLLER-DPW GATE	226.60	8-01-26-290-291-132	Budget		305
				STREETS & ROAD Contractual			
20540	10/31/08	MERSH050 MERSHON CONCRETE LLC					723
08-02556	2	INV# 367258 \$ 493.50	493.50	8-01-26-290-291-164	Budget		139
				STREETS & ROAD Construction			
08-02556	3	INV# 88245 \$ 120.00	120.00	8-01-26-290-291-164	Budget		140
				STREETS & ROAD Construction			
08-02556	4	INV# 88241 \$ 120.00	120.00	8-01-26-290-291-164	Budget		141
				STREETS & ROAD Construction			
08-02556	5	INV# 367448 \$ 483.50	483.50	8-01-26-290-291-164	Budget		142
				STREETS & ROAD Construction			
08-02556	6	INV# 367490 \$625.00	625.00	8-01-26-290-291-164	Budget		143
				STREETS & ROAD Construction			
08-02556	7	INV# 367586 \$ 493.50	493.50	8-01-26-290-291-164	Budget		144
				STREETS & ROAD Construction			
			2,335.50				
20541	10/31/08	MICRO040 MICROSYSTEMS-NJ.COM, LLC					723
08-02882	1	ALPHA INDEX 2008 TAX BOOK	103.02	8-01-22-195-195-024	Budget		321
				CONST OFFICIAL Printing			
08-02882	2	SHIPPING	9.00	8-01-22-195-195-024	Budget		322
				CONST OFFICIAL Printing			

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check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
			112.02				
20542	10/31/08	MILLE050 MILLER FORD SALES					723
08-02866	1	MIRROR - TRUCK 93	21.30	8-01-26-290-291-165	Budget	306	
				STREETS & ROAD Oth Equip Maint			
20543	10/31/08	MILLSHAR MILLS HARLEY-DAVIDSON					723
08-03103	2	INV# 340449 SERVICE AND OIL	236.20	8-01-25-240-247-162	Budget	538	
				STAFF SERVICES Veh Maintenance			
20544	10/31/08	MINPRESS MINUTEMAN PRESS					723
08-02660	1	2500 CONSTRUCTION PERMIT	471.56	8-01-22-195-195-024	Budget	175	
				CONST OFFICIAL Printing			
20545	10/31/08	MODEL050 MODEL VAC & SEW CENTER					723
08-03042	1	Brush Replacement	34.99	8-01-25-265-000-299	Budget	501	
				FIRE DEPT Miscellaneous			
08-03042	2	Filter Replacement	24.99	8-01-25-265-000-299	Budget	502	
				FIRE DEPT Miscellaneous			
08-03042	3	Belt Replacement	2.00	8-01-25-265-000-299	Budget	503	
				FIRE DEPT Miscellaneous			

			61.98				
20546	10/31/08	MORAN JAIME MORAN					723
08-03167	1	Per Diem Fingerprint and	41.00	8-01-25-260-000-028	Budget	586	
				FIRST AID EQUIP/MISC.			
20547	10/31/08	MORGA033 MORGAN'S TIRE SERVICE					723
08-03198	1	Replace Front Tires/Unit 1694	461.65	8-01-25-260-000-028	Budget	602	
				FIRST AID EQUIP/MISC.			
20548	10/31/08	MRGDESIG MRG DESIGN					723
08-02742	1	WEB PAGE & E MAIL POLICE	960.00	8-01-25-240-247-132	Budget	221	
				STAFF SERVICES Contractual			
20549	10/31/08	MUSHR050 MUSHROOM CERAMIC SHOP					723
08-02786	1	CERAMIC STOCK SUPPLIES	288.00	8-01-27-350-000-115	Budget	254	
				OFFICE ON AGING Prgrm Supplies			
08-02786	2	CERAMIC PAINTS	160.00	8-01-27-350-000-115	Budget	255	
				OFFICE ON AGING Prgrm Supplies			
08-02786	3	WET PAINTS	160.00	8-01-27-350-000-115	Budget	256	
				OFFICE ON AGING Prgrm Supplies			
08-02786	4	CERAMIC PIECES	232.00	8-01-27-350-000-115	Budget	257	
				OFFICE ON AGING Prgrm Supplies			
08-02786	5	CERAMIC BRUSHES	80.00	8-01-27-350-000-115	Budget	258	
				OFFICE ON AGING Prgrm Supplies			
08-02786	6	CERAMIC SPONGES	40.00	8-01-27-350-000-115	Budget	259	
				OFFICE ON AGING Prgrm Supplies			

			960.00				
20550	10/31/08	MWANJ050 MWANJ					723

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-03046	1	TRAINING FALL CONFERENCE 2008	30.00	8-01-27-345-000-028 PUBLIC ASSIST Training	Budget		505
08-03046	2	ANNUAL FALL TRAINING 2008	30.00	8-01-27-345-000-028 PUBLIC ASSIST Training	Budget		506

			60.00				
20551	10/31/08	NAPAA050 NAPA AUTO PARTS					723
08-03007	1	Battery #8465 / Unit 1693	248.31	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	444	
20552	10/31/08	NEWEGYPT NEW EGYPT AGWAY					723
08-03109	1	STRAW BALE	102.00	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	543	
08-03109	2	CALCIUM CHLORIDE PLTS	399.80	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	544	
08-03109	3	BURLAP BAG 24X40	119.60	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	545	

			621.40				
20553	10/31/08	NXTELIL NEXTEL					723
08-03020	1	761212213-080, 8/18-9/17, CELL	62.61	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	454	
08-03020	2	OEM	41.74	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	455	
08-03020	3	DPW	146.09	8-01-31-440-000-267 TELEPHONE Industrial Dr	Budget	456	
08-03020	4	RECREATION	876.54	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	457	
08-03020	5	FIRE	250.44	8-01-31-440-000-266 TELEPHONE Fire Station	Budget	458	
08-03020	6	COUNCIL	201.70	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	459	

			1,579.12				
20554	10/31/08	NFPAF050 NFPA FULFILLMENT CENTER					723
08-03030	1	KN-MAGNET08 Magnets FPW	225.00	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	464	
08-03030	2	KN-BR4T Home Smoke Detectors	200.10	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	465	
08-03030	3	KN-BR14P Kitchen Fire Safety	200.10	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	466	
08-03030	4	KN-45D Candle w/Care	200.10	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	467	
08-03030	5	KN-BR9K Babysitter Fire Safety	200.10	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	468	
08-03030	6	KN-BR52A Carbon Monoxide Alarm	200.10	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	469	
08-03030	7	Shipping	95.59	8-01-25-265-000-043 FIRE DEPT Fire Prevention	Budget	470	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
			1,321.09				
20555	10/31/08	NJDWORK NJ DEPT OF LABOR & WORKFORCE					723
08-03350	1	UNEMPLY CHARGES QTR END 9/30/8	25,802.61	8-01-23-225-000-175 Unemployment Insurance	Budget	8-01-23-225-000-175	681
20556	10/31/08	NJLEA050 NJ LEAGUE OF MUNICIPALITIES					723
08-03038	1	League Registration	180.00	8-01-20-110-110-028 TOWN COUNCIL Training	Budget	8-01-20-110-110-028	491
08-03038	2	League Registration	45.00	8-01-20-155-000-299 TWP ATTORNEY Miscellaneous	Budget	8-01-20-155-000-299	492
08-03038	3	League Registration	45.00	8-01-20-150-000-028 TAX ASSESSMENT Training	Budget	8-01-20-150-000-028	493
08-03038	4	League Registration	45.00	8-01-20-100-101-028 TOWN MANAGER Training	Budget	8-01-20-100-101-028	494
08-03038	5	League Registration	45.00	8-01-26-290-291-028 STREETS & ROAD Training	Budget	8-01-26-290-291-028	495
08-03038	6	League Registration	45.00	8-01-27-345-000-028 PUBLIC ASSIST Training	Budget	8-01-27-345-000-028	496
08-03038	7	League Registration	45.00	8-01-20-120-000-028 TOWNSHIP CLERK Training	Budget	8-01-20-120-000-028	497
08-03038	8	League Registration	45.00	8-01-28-420-000-074 PUBLIC EVENTS Public Events	Budget	8-01-28-420-000-074	498
			495.00				
20557	10/31/08	NJLEAGUE NEW JERSEY STATE LEAGUE OF					723
08-02989	1	93RD ANNUAL LEAGUE CONFERENCE	135.00	8-01-26-290-291-037 STREETS & ROAD License & Reg	Budget	8-01-26-290-291-037	434
08-03017	1	Delegates Luncheon League	175.00	8-01-20-110-110-028 TOWN COUNCIL Training	Budget	8-01-20-110-110-028	451
08-03018	1	Mayor's Box Luncheon - League	54.00	8-01-20-110-110-028 TOWN COUNCIL Training	Budget	8-01-20-110-110-028	452
08-03019	1	Women in Government Breakfast	45.00	8-01-20-110-110-028 TOWN COUNCIL Training	Budget	8-01-20-110-110-028	453
08-03048	1	REGISTRATION JILL CYRUS	45.00	8-01-28-370-000-028 RECR SERV&PROG Training	Budget	8-01-28-370-000-028	507
08-03048	2	REGISTRATION KENDALL BRUNSON	45.00	8-01-28-370-000-028 RECR SERV&PROG Training	Budget	8-01-28-370-000-028	508
			499.00				
20558	10/31/08	NJRPA066 NJRPA					723
08-01245	1	CERTIFIED PLAYGROUND SAFETY	860.00	8-01-28-370-000-028 RECR SERV&PROG Training	Budget	8-01-28-370-000-028	78
08-01245	2	EXAMINATION FEE	200.00	8-01-28-370-000-028 RECR SERV&PROG Training	Budget	8-01-28-370-000-028	79
			1,060.00				
20559	10/31/08	NRIDA050 NRI DATA & BUSINESS PROD., INC					723
08-02549	1	TDK VHS VIDEO TAPES	1,230.00	8-01-25-240-247-111 STAFF SERVICES Equipment	Budget	8-01-25-240-247-111	138

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-02687	2	INVOICE # 2008565 \$448.52	448.52	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		186
08-02687	3	INVOICE # 2010002 \$579.00	579.00	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		187
08-02687	4	INVOICE # 2002682 -\$211.40	211.40	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		188
08-02687	5	INVOICE # 2009448 \$131.80	131.80	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		189

			2,177.92				
							723
20560	10/31/08	OFFICEBA OFFICE BASICS, INC.					
08-01827	23	INV# 01112797	105.15	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		95
08-01827	24	INV# 01114113	32.35	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		96
08-01827	25	INV# 01112776 \$158.73	158.73	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		97
08-02856	2	OCT 1, 2008 INV# 01115310	951.23	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		295
08-02856	3	INV3 01121737 \$286.34	286.34	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		296
08-02856	4	INV# 01122787 \$7.42	7.42	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		297
08-02856	5	INV# 01130927 \$22.50	22.50	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		298
08-02856	6	INV# 01130933 \$ 218.02	218.02	8-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		299
08-02948	1	POCKET TUFF TB3.5 LT	1,468.80	8-01-25-240-240-299 ADMINISTRATION Miscellaneous	Budget		362

			3,250.54				
							723
20561	10/31/08	OLDDO050 OLD DOMINION BRUSH CO., INC.					
08-01302	5	INV # 88353-7316	524.58	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget		81
08-02649	2	OPEN P.O. - INV# 88354-7316	480.62	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget		169
08-02649	3	OPEN P.O. - INV# 87528-7316	1,782.89	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget		170
08-02649	4	OPEN P.O. - INV# 89435-7316	280.01	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget		171
08-03065	2	INV# 89434-7316 \$359.50	359.50	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget		519

			3,427.60				
							723
20562	10/31/08	ORIEN050 ORIENTAL TRADING CO, INC.					
08-02975	1	PLUSH BEARS W/HALLWEEN T-SHIRT	15.99	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget		395
08-02975	2	HALLOWEEN CRAYONS	29.94	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget		396
08-02975	3	HALLOWEEN COLORING BOOKS	19.98	8-01-28-370-000-115	Budget		397

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PO #	Item	Description				Ref Seq	
08-02975	4	NEON SPIN TOPS	4.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		398
08-02975	5	MINI MONSTER YO-YOS	8.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		399
08-02975	6	GOOFY MONSTER HORNS	6.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		400
08-02975	7	GRAY CREEPY CLOTHS	49.90	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		401
08-02975	8	HAPPY HALLOWEEN CUPS	17.97	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		402
08-02975	9	BONE SHAPED CANDY FUN PACKS	11.98	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		403
08-02975	10	HALLOWEEN SAF-T-POPS	27.96	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		404
08-02975	11	HERSHEYS ALL TIME GREAT MIX	15.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		405
08-02975	12	SPOOKY COOKIES	7.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		406
08-02975	13	HALLOWEEN PRETZEL PACKETS	15.98	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		407
08-02975	14	WONKA MIX-UPS	9.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		408
08-02975	15	WELCH'S FRUIT SNACKS MIXED FRT	7.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		409
08-02975	16	CHARMS CANDY CARNIVAL	11.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		410
08-02975	17	WONKA LAFFY TAFFY	11.98	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		411
08-02975	18	NESTLE VARIETY PACK	17.99	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		412
08-02975	19	SHIPPING & HANDLING	29.46	RECR SERV&PROG Prgrm Supplies 8-01-28-370-000-115	Budget		413

			324.05				
20563	10/31/08	OTCOF050 OTC OF BURLINGTON COUNTY					723
08-02954	1	GROUNDS MAINTENANCE- AUGUST	1,780.00	8-01-26-290-291-132	Budget	369	
				STREETS & ROAD Contractual			
20564	10/31/08	PARTZNET PARTZ NETWORK					723
08-02983	1	REPAIR OIL SEAL - CHIPPER	82.82	8-01-26-290-291-165	Budget	420	
				STREETS & ROAD Oth Equip Maint			
20565	10/31/08	PETCO066 PETCO ANIMAL SUPPLIES, INC					723
08-03000	1	Euk. 1g.breed 40lb bag	1,400.78	8-01-25-240-242-033	Budget	443	
				K-9 EXPENSES			
20566	10/31/08	PETROLEU PETROLEUM TRADERS CORPORATION					723
08-03148	1	FUEL - DPW FLEET	9,094.66	8-01-31-460-000-267	Budget	567	
				GASOLINE Industrial Dr			
08-03148	2	INVOICE 255144 DATED SEP 16	6,073.65	8-01-31-460-000-267	Budget	568	
				GASOLINE Industrial Dr			

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08-03148	3	INVOICE 249963 DATED AUG 27	626.36	8-01-31-446-000-269	Budget		569
				NATURAL GAS LIBRARY			
08-03148	4	INVOICE 254708 DATED SEP 15	2,991.42	8-01-31-446-000-269	Budget		570
				NATURAL GAS LIBRARY			
08-03148	5	INVOICE 256822 DATED SEP 23	4,597.95	8-01-31-446-000-269	Budget		571
				NATURAL GAS LIBRARY			
08-03148	6	INVOICE 257370 DATED SEP 24	1,899.49	8-01-31-446-000-269	Budget		572
				NATURAL GAS LIBRARY			
08-03148	7	INVOICE 252368 DATED SEP 3	2,900.33	8-01-31-446-000-269	Budget		573
				NATURAL GAS LIBRARY			
			28,183.86				
20567	10/31/08	PHILIPRO PHILIP ROSENAU CO., INC.					723
08-02745	1	411120133 M-Tork 1Ply Towels	380.52	8-01-25-265-000-158	Budget		224
				FIRE DEPT B&G Maint			
08-02745	2	Fuel Surcharge	6.00	8-01-25-265-000-158	Budget		225
				FIRE DEPT B&G Maint			
			386.52				
20568	10/31/08	PHILL025 PHILLIPS MCDADE					723
08-02985	1	REPAIR HVAC - SR CENTER	436.77	8-01-26-310-000-132	Budget		423
				BUILDING & GRD Contractual			
20569	10/31/08	PODS55 PODS					723
08-02946	1	MONTHLY SERVICE RENTAL STORAGE	298.00	8-01-22-195-195-299	Budget		354
				CONST OFFICIAL Miscellaneous			
20570	10/31/08	PROFACCT PROFESSIONAL ACCOUNTANTS INST					723
08-02902	1	2ND ANNUAL ALL FUNDS WORKSHOP	125.00	8-01-20-130-000-028	Budget		345
				FINANCE ADMIN Training			
08-02902	2	2ND ANNUAL ALL FUNDS WORKSHOP	125.00	8-01-20-130-000-028	Budget		346
				FINANCE ADMIN Training			
			250.00				
20571	10/31/08	PSEG PSE&G CO.					723
08-03283	1	SEPTEMBER '08 PSEG MUN ELE	10,702.49	8-01-31-430-000-264	Budget		649
				ELECTRICITY Municipal Bldg			
08-03283	2	SEPTEMBER '08 PSEG MUNI GAS	114.18	8-01-31-446-000-264	Budget		650
				NATURAL GAS Municipal Bldg			
08-03283	3	SEPTEMBER '08 PSEG REC ELE	19,604.77	8-01-31-430-000-265	Budget		651
				ELECTRICITY JFK Building			
08-03283	4	SEPTEMBER '08 PSEG REC GAS	503.20	8-01-31-446-000-265	Budget		652
				NATURAL GAS JFK Building			
08-03283	5	SEPTEMBER '08 PSEG DPW ELE	733.91	8-01-31-430-000-267	Budget		653
				ELECTRICITY Industrial Dr			
08-03283	6	SEPTEMBER '08 PSEG DPW GAS	126.66	8-01-31-446-000-267	Budget		654
				NATURAL GAS Industrial Dr			
08-03283	7	SEPTEMBER '08 PSEG POLICE ELE	323.64	8-01-31-430-000-268	Budget		655
				ELECTRICITY Police Kennels			
08-03283	8	SEPTEMBER '08 PSEG POLICE GAS	25.20	8-01-31-446-000-268	Budget		656

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
08-03283	9	SEPTEMBER'08 PSEG STREET LIGHT	52,155.88	NATURAL GAS Police Kennels 8-01-31-435-000-020	Budget		657
08-03283	10	SEPTEMBER'8 PSEG TRAFFIC LIGHT	968.76	STREET LIGHT OTHER EXPENSES: 8-01-26-300-000-075 TRAFFIC SIGNAL Electric	Budget		658

			85,258.69				
20572	10/31/08	PSEG4106 PSE&G					723
08-03171	1	64-150-254-73 GAS	184.06	8-01-31-446-000-266 NATURAL GAS Fire Station	Budget		587
08-03171	2	64-150-254-73 ELECTRIC	313.86	8-01-31-430-000-266 ELECTRICITY Fire Station	Budget		588
08-03171	3	64-477-069-72 GAS	28.71	8-01-31-446-000-266 ELECTRICITY Fire Station	Budget		589
08-03171	4	64-477-069-72 ELECTRIC	769.24	8-01-31-430-000-266 NATURAL GAS Fire Station	Budget		590
08-03171	5	64-484-013-77 ELECTRIC	4.31	8-01-31-430-000-266 ELECTRICITY Fire Station	Budget		591
08-03171	6	64-623-049-79 GAS	118.12	8-01-31-446-000-266 ELECTRICITY Fire Station	Budget		592
08-03171	7	64-623-049-79 ELECTRIC	3,508.81	8-01-31-430-000-266 NATURAL GAS Fire Station	Budget		593
08-03171	8	64-970-907-03 STREET LIGHT	75.40	8-01-31-435-000-020 ELECTRICITY Fire Station STREET LIGHT OTHER EXPENSES:	Budget		594

			5,002.51				
20573	10/31/08	REGISTRA REGISTRARS ASSOCIATION OF NJ					723
08-03091	1	Registrars Assoc of NJ Meeting	100.00	8-01-20-120-000-299 TOWNSHIP CLERK Misc (Registrar OE)	Budget		534
20574	10/31/08	REYNOLDS WILLIAM REYNOLDS					723
08-02817	1	BOOT REIMBURSEMENT	110.00	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget		267
20575	10/31/08	RICOH010 RICOH					723
08-00333	1	SHIPPING/HANDLING	11.50	8-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget		17
08-00635	1	COPIER METER READ	188.04	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget		51
08-01067	1	COPY MACHINE CONTRACT	270.00	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget		76
08-02893	1	COPY MACHINE-METER READ	306.00	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget		340
08-02893	2	INVOICE 402657188	854.73	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget		341
08-02893	3	INVOICE 403168814	171.60	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget		342

			1,801.87				
20576	10/31/08	RICOHCOR RICOH CORPORATION					723

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-03016	1	SHIPPING & HANDLING	11.50	8-01-28-370-000-132 RECR SERV&PROG Contractual	Budget		450
20577	10/31/08	RIVER048 RIVERSIDE NAPA AUTO PARTS					723
08-02726	2	INV# 373000 SHOP VAC KENNEL	293.24	8-01-25-240-247-162 STAFF SERVICES Veh Maintenance	Budget		216
20578	10/31/08	ROBERROS ROBERT ROSARIO					723
08-03089	1	September 08 Duty	55.00	8-01-25-265-000-044 FIRE DEPT Response Reimb	Budget		532
08-03152	1	Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget		575

			96.00				
20579	10/31/08	ROBERTSB BRIAN ROBERTS					723
08-03160	1	Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget		579
20580	10/31/08	ROBINDON DONNA L & LAWRENCE K ROBINSON					723
08-03272	1	OVERPAYMENT B-544.01 L-38.33	1,973.58	8-01-55-001-000-003 Tax Overpayments Payable	Budget		621
20581	10/31/08	ROSALES D DIEGO ROSALES					723
08-03088	1	September 08 Duty	355.00	8-01-25-265-000-044 FIRE DEPT Response Reimb	Budget		531
20582	10/31/08	RUTGE025 RUTGERS, THE STATE UNIVERSITY					723
08-02064	1	MUNICIPAL BUDGET PROCESS	680.00	8-01-20-105-000-028 HUMAN RESOURCE Training	Budget		109
08-03074	1	Muni. Finance Admin, Municlerk	510.00	8-01-20-120-000-028 TOWNSHIP CLERK Training	Budget		525

			1,190.00				
20583	10/31/08	RWTIRO50 R & W TIRE					723
08-03021	1	TIRES FOR POLICE VEHICLES	1,800.00	8-01-25-240-247-162 STAFF SERVICES Veh Maintenance	Budget		460
08-03021	2	TIRES FOR POLICE VEHICLES	1,327.44	8-01-25-240-247-162 STAFF SERVICES Veh Maintenance	Budget		461

			3,127.44				
20584	10/31/08	SAVEON SAVEON STATIONARY CO.INC./MACO					723
08-02884	1	OFFICE SUPPLIES	1,403.76	8-01-22-195-195-024 CONST OFFICIAL Printing	Budget		324
08-02949	1	(4) TONER CARTRIDGES	639.94	8-01-22-195-195-024 CONST OFFICIAL Printing	Budget		363

			2,043.70				
20585	10/31/08	SCHWOERI MATTHEW SCHWOERI					723
08-03166	1	Per Diem Fingerprint and	41.00	8-01-25-260-000-028	Budget		585

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
FIRST AID EQUIP/MISC.							
20586	10/31/08	SERV1064 SERVICE TIRE TRUCK CENTER					723
08-00919	4	INV# 671568-15	709.74	8-01-26-290-291-155	Budget		61
				STREETS & ROAD Vehicle Repair			
08-00919	5	INV# 673566-15	593.32	8-01-26-290-291-155	Budget		62
				STREETS & ROAD Vehicle Repair			
08-02825	1	TIRES - SURREY VAN #69	616.38	8-01-27-350-000-155	Budget		278
				OFFICE ON AGING Vehicle Repair			

			1,919.44				
20587	10/31/08	SEYBERT ELIZABETH SEYBERT					723
08-03162	1	Per Diem Fingerprint and	41.00	8-01-25-260-000-028	Budget		581
				FIRST AID EQUIP/MISC.			
20588	10/31/08	SHOPR050 SHOPRITE OF WILLINGBORO					723
08-00958	8	INV# 05200040115 \$86.07	86.07	8-01-25-252-000-275	Budget		69
				EMERGENCY MGMT-CERT			
08-02970	1	SUMMER PROGRAMS	121.43	8-01-28-370-000-115	Budget		380
				RECR SERV&PROG Prgrm Supplies			
08-02970	2	SUMMER PROGRAMS	28.41	8-01-28-370-000-115	Budget		381
				RECR SERV&PROG Prgrm Supplies			
08-02970	3	SUMMER PROGRAMS	89.47	8-01-28-370-000-115	Budget		382
				RECR SERV&PROG Prgrm Supplies			
08-02970	4	SUMMER PROGRAMS	36.49	8-01-28-370-000-115	Budget		383
				RECR SERV&PROG Prgrm Supplies			
08-02971	1	SUMMER PROGRAMS	21.67	8-01-28-370-000-115	Budget		384
				RECR SERV&PROG Prgrm Supplies			
08-02971	2	SUMMER PROGRAMS	10.77	8-01-28-370-000-115	Budget		385
				RECR SERV&PROG Prgrm Supplies			
08-02971	3	SUMMER PROGRAMS	10.00	8-01-28-370-000-115	Budget		386
				RECR SERV&PROG Prgrm Supplies			
08-02971	4	SUMMER PROGRAMS	7.16	8-01-28-370-000-115	Budget		387
				RECR SERV&PROG Prgrm Supplies			
08-02971	5	SUMMER PROGRAMS	10.00	8-01-28-370-000-115	Budget		388
				RECR SERV&PROG Prgrm Supplies			
08-02971	6	SUMMER PROGRAM	8.00	8-01-28-370-000-115	Budget		389
				RECR SERV&PROG Prgrm Supplies			
08-02971	7	SUMMER PROGRAMS	23.96	8-01-28-370-000-115	Budget		390
				RECR SERV&PROG Prgrm Supplies			
08-02971	8	SUMMER PROGRAMS	48.76	8-01-28-370-000-115	Budget		391
				RECR SERV&PROG Prgrm Supplies			
08-02971	9	SUMMER PROGRAMS	24.02	8-01-28-370-000-115	Budget		392
				RECR SERV&PROG Prgrm Supplies			
08-02971	10	SUMMER PROGRAMS	117.09	8-01-28-370-000-115	Budget		393
				RECR SERV&PROG Prgrm Supplies			
08-03012	1	KENNEDY CENTER OFFICE SUPPLIES	65.07	8-01-28-370-000-115	Budget		448
				RECR SERV&PROG Prgrm Supplies			
08-03012	2	KENNEDY CENTER OFFICE SUPPLIES	3.78	8-01-28-370-000-115	Budget		449
				RECR SERV&PROG Prgrm Supplies			
08-03033	1	Summer Food Program	79.65	8-01-27-350-000-115	Budget		473
				OFFICE ON AGING Prgrm Supplies			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
08-03033	2	Summer Food Program	184.70	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		474
08-03033	3	Summer Food Program	96.76	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		475
08-03033	4	Summer Food Program	103.84	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		476
08-03033	5	Summer Food Program	76.51	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		477
08-03033	6	Summer Food Program	318.61	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		478
08-03034	1	FARMER'S MARKET PROGRAM 2008	62.30	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		479
08-03034	2	FARMER'S MARKET PROGRAM 2008	48.34	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		480
08-03034	3	FARMER'S MARKET PROGRAM 2008	81.07	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		481
08-03035	1	CHRONIC DISEASE PROGRAM	49.18	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		482
08-03035	2	CHRONIC DISEASE PROGRAM	85.37	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		483
08-03035	3	CHRONIC DISEASE PROGRAM	40.93	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		484
08-03035	4	CHRONIC DISEASE PROGRAM	45.50	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		485
08-03035	5	CHRONIC DISEASE PROGRAM	34.89	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		486
08-03035	6	CHRONIC DISEASE PROGRAM	38.49	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		487
08-03037	1	PROGRAM SUPPLIES HEALTHY FAIR	139.19	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		489
08-03037	2	PROGRAM SUPPLIES HEALTHY FAIR	7.87	8-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget		490

			2,205.35				
20589	10/31/08	SLEEPINN SLEEP INN					723
08-02918	1	PAYMENT FOR PROVIDING	98.99	8-01-22-195-195-299 CONST OFFICIAL Miscellaneous	Budget		352
20590	10/31/08	SONIT050 SONITROL					723
08-00308	1	QTRLY BILLING-INVOICE 2899138	184.44	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget		16
08-01266	1	QUARTER BILLING-INV 3061418	184.44	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget		80
08-02160	1	QTRLY BILLING RPT-KENNEDY CTR	886.59	8-01-26-310-000-132 BUILDING & GRD Contractual	Budget		122
08-02679	1	QTRLY ALARM BILLING - KENNEDY	184.44	7-01-26-310-000-132 BUILDING & GRD Contractual	Budget		178
08-02679	2	SERVICE CALL-PANEL PROBLEM	455.00	7-01-26-310-000-132 BUILDING & GRD Contractual	Budget		179

			1,894.91				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
							723
20591	10/31/08	SPECIALT SPECIALTY GRAPHICS LLC					
08-02772	1	PULLOVER SWEATSHIRT	128.00	8-01-26-290-291-032	Budget		243
				STREETS & ROAD Clothes & Equip			
08-02772	2	PULLOVER SWEATSHIRT	240.50	8-01-26-290-291-032	Budget		244
				STREETS & ROAD Clothes & Equip			
08-02772	3	PULLOVER SWEATSHIRT	20.50	8-01-26-290-291-032	Budget		245
				STREETS & ROAD Clothes & Equip			
08-02772	4	PULLOVER SWEATSHIRT	16.00	8-01-26-290-291-032	Budget		246
				STREETS & ROAD Clothes & Equip			
08-02772	5	PULLOVER SWEATSHIRT	55.50	8-01-26-290-291-032	Budget		247
				STREETS & ROAD Clothes & Equip			
08-02772	6	PULLOVER SWEATSHIRT	22.00	8-01-26-290-291-032	Budget		248
				STREETS & ROAD Clothes & Equip			

			482.50				
							723
20592	10/31/08	STASE050 STA-SEAL, INC.					
08-03066	1	RECYCLE CONCRETE	12.93	8-01-26-290-291-164	Budget		520
				STREETS & ROAD Construction			
08-03066	2	INVOICE 607128	52.23	8-01-26-290-291-164	Budget		521
				STREETS & ROAD Construction			
08-03066	3	INVOICE 607787	7.08	8-01-26-290-291-164	Budget		522
				STREETS & ROAD Construction			
08-03066	4	INVOICE 608977	554.86	8-01-26-290-291-164	Budget		523
				STREETS & ROAD Construction			

			627.10				
							723
20593	10/31/08	STATENJ STATE OF NEW JERSEY					
08-03147	1	LAW ENFORCE/ARBITRATION -011	150.00	8-01-20-155-000-139	Budget		566
				TWP ATTORNEY Labor Negotiation			
							723
20594	10/31/08	STEWARTB STEWART BUSINESS SYSTEMS, LLC					
08-02758	1	Maintenance Contract	479.00	8-01-25-265-000-156	Budget		239
				FIRE DEPT Computer Repair			
							723
20595	10/31/08	STOKLULL STOKLEYS LLC					
08-02655	1	PROPERTY MAINTENANCE	175.00	8-01-22-195-195-142	Budget		172
				CONST OFFICIAL Cont Inspection			
08-02996	1	PROPERTY MAINTENANCE	1,003.00	8-01-55-006-000-004	Budget		441
				Maintenance cost			

			1,178.00				
							723
20596	10/31/08	STOPDROP STOP DROP YOUR GUN & KELLY					
08-02383	1	REIMBURSEMENT FOR CANCELLED	120.00	8-01-22-195-195-299	Budget		128
				CONST OFFICIAL Miscellaneous			
							723
20597	10/31/08	SURENIAN JEFFREY R. SURRENIAN & ASSOC.					
08-03262	1	JUNE 2008 PROFESSIONAL SERVICE	983.72	8-01-20-155-000-131	Budget	c8-00013	619
				TWP ATTORNEY Special Project			
							723
20598	10/31/08	TEAMM050 TEAM MARKETING CO., INC					

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PO #	Item	Description					Ref Seq
08-02832	1	CARD HOLDERS INV# 0100679	180.00	8-01-28-370-000-115	Budget		282
				RECR SERV&PROG Prgrm Supplies			
08-02832	2	FREIGHT	8.82	8-01-28-370-000-115	Budget		283
				RECR SERV&PROG Prgrm Supplies			

			188.82				
20599	10/31/08	THECA080 THE CAD ZONE, INC					723
08-02913	1	First Look Pro V4 Map Upgrade	1,996.00	8-01-25-265-000-156	Budget		347
				FIRE DEPT Computer Repair			
08-02913	2	Shipping	10.00	8-01-25-265-000-156	Budget		348
				FIRE DEPT Computer Repair			

			2,006.00				
20600	10/31/08	THOMSONW THOMSON WEST					723
08-02955	1	QUINLAN ZONING BULLENTIN	168.00	8-01-22-195-195-030	Budget		370
				CONST OFFICIAL Books & Publish			
20601	10/31/08	TOPSH050 TOP SHELF AUTO DETAILING					723
08-00245	3	DETAIL CAR27 FIRE EXT WENT OFF	100.00	8-01-25-240-247-162	Budget		15
				STAFF SERVICES Veh Maintenance			
20602	10/31/08	TREAS-DP TREASURER, STATE OF NJ-B.V.S.R					723
08-03279	1	BURIAL PERMIT FEES JULY -SEPT	240.00	8-01-55-001-000-009	Budget		643
				Due to State Burial Permits			
20603	10/31/08	TREAS008 TREASURER OF BURLINGTON COUNTY					723
08-03242	1	LANDFILL FEES - SEPTEMBER	98,119.16	8-01-32-465-000-172	Budget		609
				LANDFILL/WASTE landfill cost			
20604	10/31/08	TREAS048 TREASURER, STATE OF NEW JERSEY					723
08-03278	1	3RD QTR '08 FEES MARRIAGE	1,450.00	8-01-55-001-000-004	Budget		642
				due to State for Marriage Licen			
20605	10/31/08	TREAS076 TREASURER, STATE OF NEW JERSEY					723
08-03118	1	3RD QTR STATE TRAINING FEES	2,540.00	8-01-55-001-000-005	Budget		546
				Due to State DCA Training Fees			
20606	10/31/08	TREASBUR TREASURER, BURLINGTON COUNTY					723
08-03274	1	4TH QTR COUNTY TAXES	1,706,743.07	8-01-55-001-000-001	Budget		622
				County Taxes Payable			
08-03274	2	4TH QTR COUNTY FARMLAND TAXES	231,925.72	8-01-55-001-000-001	Budget		623
				County Taxes Payable			

			1,938,668.79				
20607	10/31/08	TRICO084 TRICO EQUIPMENT SERVICES LLC					723
08-02691	1	CYLINDER - 621 LOADER	585.20	8-01-26-290-291-165	Budget		190
				STREETS & ROAD Oth Equip Maint			
08-02691	2	PIN	309.16	8-01-26-290-291-165	Budget		191
				STREETS & ROAD Oth Equip Maint			
08-02691	3	FREIGHT	75.00	8-01-26-290-291-165	Budget		192

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PO #	Item	Description					Ref Seq
STREETS & ROAD Oth Equip Maint							
			969.36				
20608	10/31/08	TRICOUNT TRI-COUNTY CONSTRUCTION CODE					723
08-02037	1	ANNUAL MEMBERSHIP RENEWAL	40.00	8-01-22-195-195-021	Budget	108	
				CONST OFFICIAL Awards & Dues			
20609	10/31/08	TRUMP050 TRUMP TAJ MAHAL CASINO/HOTEL					723
08-02947	1	League Reservations 08	1,800.00	8-01-20-110-110-022	Budget	355	
				TOWN COUNCIL Travel Expense			
08-02947	2	League Reservations 08	450.00	8-01-20-120-000-028	Budget	356	
				TOWNSHIP CLERK Training			
08-02947	3	League Reservations 08	450.00	8-01-20-155-000-022	Budget	357	
				TWP ATTORNEY Travel Expense			
08-02947	4	League Reservations 08	450.00	8-01-20-150-000-022	Budget	358	
				TAX ASSESSMENT Travel Expense			
08-02947	5	League Reservations 08	450.00	8-01-20-100-101-022	Budget	359	
				TOWN MANAGER Travel Expense			
08-02947	6	League Reservations 08	450.00	8-01-26-290-291-022	Budget	360	
				STREETS & ROAD Travel Expense			
08-02947	7	League Reservations 08	300.00	8-01-27-345-000-022	Budget	361	
				PUBLIC ASSIST Travel Expense			
08-03044	1	League Registration	450.00	8-01-28-420-000-074	Budget	504	
				PUBLIC EVENTS Public Events			
			4,800.00				
20610	10/31/08	TURN0050 TURN OUT FIRE & SAFETY INC					723
08-02876	1	Ref #0227WH - Bravo L/S	249.95	8-01-25-265-000-032	Budget	312	
				FIRE DEPT Clothes & Equip			
08-02876	2	Name Embroidery Block Letters	20.00	8-01-25-265-000-032	Budget	313	
				FIRE DEPT Clothes & Equip			
08-02876	3	Collar Embroider/Rank Insignia	30.00	8-01-25-265-000-032	Budget	314	
				FIRE DEPT Clothes & Equip			
08-02876	4	Add Department Patch/Left Slv	0.00	8-01-25-265-000-032	Budget	315	
				FIRE DEPT Clothes & Equip			
08-02876	5	SHIPPING	18.00	8-01-25-265-000-032	Budget	316	
				FIRE DEPT Clothes & Equip			
			317.95				
20611	10/31/08	UNIFORMG UNIFORM GEAR					723
08-02085	5	INV# 75193 BOOTS REYNOLDS	64.75	8-01-25-240-247-032	Budget	116	
				STAFF SERVICES Uniforms/Equip			
20612	10/31/08	USAMOBIL USA MOBILITY					723
08-03132	1	R0187812J 10/1-10/31 Pagers	16.08	8-01-31-440-000-264	Budget	559	
				TELEPHONE Municipal Bldg			
08-03132	2	R0187812J 10/1-10/31-08 pagers	97.49	8-01-31-440-000-264	Budget	560	
				TELEPHONE Municipal Bldg			
			113.57				

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Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
20613	10/31/08	USIN050 USI, INC					723
08-02791	1	Pre-Punched Pouch Film	311.25	8-01-25-265-000-299	Budget	261	
				FIRE DEPT Miscellaneous			
08-02791	2	Shipping	36.99	8-01-25-265-000-299	Budget	262	
				FIRE DEPT Miscellaneous			

			348.24				
20614	10/31/08	USSCA066 BHUPINDER ENTERPRISES, INC.					723
08-01578	8	INV# 2008-33 20 POLICE VEHICLE	100.00	8-01-25-240-247-162	Budget	86	
				STAFF SERVICES Veh Maintenance			
20615	10/31/08	V0101424 VERIZON CABS					723
08-03143	1	M150101424-08257 9/13-10/12 T1	1,546.93	8-01-31-440-000-264	Budget	564	
				TELEPHONE Municipal Bldg			
20616	10/31/08	V8350628 VERIZON					723
08-03185	1	609-835-0628 10/4/08-11/3/08	277.80	8-01-31-440-000-266	Budget	598	
				TELEPHONE Fire Station			
20617	10/31/08	V8351564 VERIZON					723
08-03251	1	V835-835-1564 10-4-08-11-3-08	395.98	8-01-31-440-000-267	Budget	611	
				TELEPHONE Industrial Dr			
20618	10/31/08	V8352276 VERIZON					723
08-03250	1	V835-2276 10-4-08-11-3-08	28.09	8-01-31-440-000-268	Budget	610	
				TELEPHONE Police			
20619	10/31/08	V8352457 VERIZON					723
08-03241	1	835-2457, 10/4-11/3	1,573.68	8-01-31-440-000-264	Budget	608	
				TELEPHONE Municipal Bldg			
20620	10/31/08	V8353752 VERIZON					723
08-03252	1	83503752 10-4-08- 11-03-08	52.23	8-01-31-440-000-265	Budget	612	
				TELEPHONE JFK Building			
20621	10/31/08	V8357310 VERIZON					723
08-03240	1	835-7310 10-4-08-11-3-08	166.60	8-01-31-440-000-268	Budget	607	
				TELEPHONE Police			
20622	10/31/08	V8358321 VERIZON					723
08-03239	1	V835-8321 10/4/-11/3/08	29.64	8-01-31-440-000-265	Budget	606	
				TELEPHONE JFK Building			
20623	10/31/08	V8771300 VERIZON					723
08-03125	1	877-1300 9/13/08 to 10/12/08	121.26	8-01-31-440-000-264	Budget	552	
				TELEPHONE Municipal Bldg			
20624	10/31/08	V8771781 VERIZON					723
08-03142	1	877-1781, 9/13-10/12, SR CTR	92.46	8-01-31-440-000-265	Budget	563	
				TELEPHONE JFK Building			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
20625	10/31/08	v8772201 VERIZON					723
08-03122	1	877-2200 9/13/08-10/12/08	1,227.27	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	549	
20626	10/31/08	v8773001 VERIZON					723
08-03123	1	833-3001 9/13/08 to 10/12/08	340.68	8-01-31-440-000-268 TELEPHONE Police	Budget	550	
20627	10/31/08	v8773198 VERIZON					723
08-03126	1	877-3198 9/13/08 to 10/12/08	36.04	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	553	
20628	10/31/08	v8773372 VERIZON (6098773372)					723
08-02978	1	609-877-3372 9/13/08-10/12/08	73.87	8-01-31-440-000-266 TELEPHONE Fire Station	Budget	415	
20629	10/31/08	v8776389 VERIZON					723
08-03124	1	877-6389 9/13/08 to 10/12/08	25.99	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	551	
20630	10/31/08	v8778444 VERIZON (ACCT:6098778444)					723
08-03238	1	877-8444 10/5-11/4/08	23.83	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	605	
20631	10/31/08	v8809636 VERIZON					723
08-03253	1	880-9636 10-7-08-11-6-08	306.29	8-01-31-440-000-265 TELEPHONE JFK Building	Budget	613	
20632	10/31/08	VERAL066 V.E. RALPH & SON INC					723
08-02632	1	10-052003 Large Gloves	114.90	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	149	
08-02632	2	10-052002 Medium Gloves	114.90	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	150	
08-02632	3	10-SEC375XXL Gloves (XXL)	91.50	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	151	
08-02632	4	10-077272 Sani-Cloth Germicida	50.75	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	152	
08-02632	5	10-025017 Vionex Liquid Soap	51.25	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	153	
08-02632	6	10-042995 CP+S Cold Packs	39.95	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	154	
08-02632	7	10-613903 Sterile Water 500ml	37.62	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	155	
08-02632	8	18-000211 Disposable Pen Light	6.75	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	156	
08-02632	9	12-250753 Suction Catheters	17.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	157	
08-02632	10	10-3346 (4"x3") Gauze	66.96	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	158	
08-02632	11	10-008521 Instant Glucose	104.90	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	159	
08-02632	12	10-007378 Dynarex Bandage	69.75	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	160	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-02632	13	20-2147802 Cynch-Lok Drug Seal	22.50	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget		161
08-02632	14	10-010500 Ammonia Inhalants	8.95	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget		162
08-02632	15	Shipping (Estimate)	0.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget		163
08-02695	1	24-861304 FRX Defibrillator	1,441.00	8-01-25-265-000-101 FIRE DEPT Equipment	Budget		198
08-02695	2	24-FRX39251 Carry Case FRX	104.00	8-01-25-265-000-101 FIRE DEPT Equipment	Budget		199
08-02695	3	24-FRX39311 Infant/Child Key	76.00	8-01-25-265-000-101 FIRE DEPT Equipment	Budget		200
08-02695	4	989803136531 Philips AED	183.20	8-01-25-265-000-101 FIRE DEPT Equipment	Budget		201
08-02695	5	24-FRX39261 Smart Pad II FRX	117.60	8-01-25-265-000-101 FIRE DEPT Equipment	Budget		202
08-02695	6	24-FRX39271 FRX Training Pad	120.00	8-01-25-265-000-101 FIRE DEPT Equipment	Budget		203
08-02698	1	18-007129 Blue Systems Multi	119.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget		209
08-02698	2	18-007127 Diagnostix 701 Hand	73.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget		210
			3,031.48				
20633	10/31/08	VERIZON VERIZON WIRELESS					723
08-03127	1	42005186200001 9/23-10/22/08	832.23	8-01-31-440-000-268 TELEPHONE Police	Budget		554
20634	10/31/08	VERIZON1 VERIZON ONLINE					723
08-03255	1	649-1968 10-1-08- 10-31-08	447.00	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget		614
08-03256	1	6492096 10-1-08- 10-31-08	447.00	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget		615
			894.00				
20635	10/31/08	VERIZON4 VERIZON WIRELESS					723
08-03128	1	52064338200001 8/26-9/25/08	1,343.24	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget		555
08-03129	1	52064338200002 8/26- 9/25/08	540.11	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget		556
08-03130	1	52064338200011 8/26-9/25/08	669.96	8-01-31-440-000-268 TELEPHONE Police	Budget		557
			2,553.31				
20636	10/31/08	VERME050 VERMEER NORTH ATLANTIC SALES					723
08-02951	1	REPAIR CHIPPER, BELT	178.47	8-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget		365
20637	10/31/08	VISUAL VISUAL COMPUTER SOLUTIONS, INC					723
08-02808	1	POSS SUPPORT & UPGRADES	1,119.00	8-01-25-240-247-132	Budget		263

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check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Number Ref Seq
STAFF SERVICES Contractual							
20638	10/31/08	VOGTMAX MAXINE VOGT					723
08-02885	1	REIMBURSEMENT FOR CANCELLED	411.00	8-01-22-195-195-299	Budget	325	
				CONST OFFICIAL Miscellaneous			
20639	10/31/08	WAINW050 WAINWRIGHT LAWN & GARDEN EQPT					723
08-00915	5	INV# 124876	363.40	8-01-26-290-291-165	Budget	56	
				STREETS & ROAD Oth Equip Maint			
08-00915	6	INV# 125188 \$603.23	603.23	8-01-26-290-291-165	Budget	57	
				STREETS & ROAD Oth Equip Maint			
08-00915	7	INV# 125323	6.98	8-01-26-290-291-165	Budget	58	
				STREETS & ROAD Oth Equip Maint			
08-00915	8	INV# 125324	112.08	8-01-26-290-291-165	Budget	59	
				STREETS & ROAD Oth Equip Maint			
08-00915	9	INV# 125101	38.26	8-01-26-290-291-165	Budget	60	
				STREETS & ROAD Oth Equip Maint			

			1,123.95				
20640	10/31/08	WASTE025 WASTE MANAGEMENT OF NJ, INC.					723
08-03282	1	JULY 2008 ACCT# 0989562-0502-9	93,239.81	8-01-26-305-001-001	Budget	646	
				Garbage & Trash - Contractual			
08-03282	2	SEPT 2008 ACCT# 0989562-0502-9	93,239.81	8-01-26-305-001-001	Budget	647	
				Garbage & Trash - Contractual			
08-03282	3	OCT 2008 ACCT# 0989562-0502-9	93,239.81	8-01-26-305-001-001	Budget	648	
				Garbage & Trash - Contractual			

			279,719.43				
20641	10/31/08	WATERWAY WATERWAY INC.					723
08-02478	1	NFPA Fire Hose Testing	4,632.60	8-01-25-265-000-165	Budget	134	
				FIRE DEPT Other Equip Maint			
20642	10/31/08	WATKINSM MARK WATKINS					723
08-03090	1	September 08 Duty	620.00	8-01-25-265-000-044	Budget	533	
				FIRE DEPT Response Reimb			
20643	10/31/08	WAYNESCA WAYNES CATERING					723
08-02826	2	BLANKET PO - CATERING SERVICES	1,000.00	8-01-27-350-000-132	Budget	279	
				OFFICE ON AGING Contractual			
20644	10/31/08	WAYNESWO WAYNE MORGAN					723
08-01506	6	SR. LINE DANCING INST OCT '08	900.00	8-01-27-350-000-132	Budget	84	
				OFFICE ON AGING Contractual			
20645	10/31/08	WBMASON W.B. MASON CO., INC.					723
08-01029	4	INV# SCP430-000	491.05	8-01-20-100-102-023	Budget	71	
				PURCHASING-OfficeSupplies			
08-02254	3	INV# SD0978-000	669.80	8-01-20-100-102-023	Budget	123	
				PURCHASING-OfficeSupplies			

			1,160.85				

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20646	10/31/08	WBOROSQR WILLINGBORO SQUARE LLC					723
08-03145	1	OVERPAYMENT TAXES B3 L 4.11	3,130.52	8-01-55-001-000-003 Tax Overpayments Payable	Budget	565	
20647	10/31/08	WCFX W.C. FOX					723
08-02659	1	REIMBURSEMENT FOR PERMIT	53.00	8-01-22-195-195-299 CONST OFFICIAL Miscellaneous	Budget	174	
20648	10/31/08	WECKEN MICHAEL WECKENBROCK					723
08-03159	1	Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget	578	
20649	10/31/08	WEICHERT WEICHERT TITLE AGENCY					723
08-03259	1	OVERPAYMENT TAXES B-642 L-24	1,170.68	8-01-55-001-000-003 Tax Overpayments Payable	Budget	618	
20650	10/31/08	WELLS050 WELLS FARGO HOME MORTGAGE					723
08-03177	1	OVERPAYMENTS TAXES B-1017 L-22	1,017.68	8-01-55-001-000-003 Tax Overpayments Payable	Budget	597	
20651	10/31/08	WHART050 WHARTON HARDWARE					723
08-00938	17	INV# 93214H	59.53	8-01-26-290-291-132 STREETS & ROAD Contractual	Budget	67	
08-00938	18	INV# 93215H	71.12	8-01-26-290-291-132 STREETS & ROAD Contractual	Budget	68	
			----- 130.65				
20652	10/31/08	WHITE066 WHITEMARSH CORPORATION					723
08-00442	4	INV# 37190 \$332.44	332.44	8-01-26-290-291-158 STREETS & ROAD B&G Maint	Budget	19	
20653	10/31/08	WHITEDOT WHITE DOTTE, LLC					723
08-02981	1	INSTALL 2 WAY RADIO-PARKS VEH	300.00	8-01-28-370-000-153 RECR SERV&PROG Radio Maint	Budget	418	
20654	10/31/08	WILLI016 WILLINGBORO RECREATION DEPT.					723
08-03277	1	2008 BANK CARD REIMB SEPT	1,165.00	8-01-55-005-000-002 Refund Antic. Revenue	Budget	641	
20655	10/31/08	WILLI022 WILLINGBORO TWP AGENCY ACCT					723
08-03270	1	REIMB FOR PRIME POINT SEPT' 08	1,327.55	8-01-20-130-000-132 FINANCE ADMIN Contractual	Budget	620	
08-03327	1	EMPLY SHARE FICA TAXES 22-08	43,521.12	8-01-36-472-000-020 SOCIAL SECURIT OTHER EXPENSES:	Budget	659	
			----- 44,848.67				
20656	10/31/08	WILLI028 WILLINGBORO TWP-CAPITAL ACCT					723
08-03275	1	2008 CAPITAL DOWN PAYMENT	100,600.00	8-01-44-901-000-001 Capital Improvement Fund	Budget	624	

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PO #	Item	Description					Ref Seq
20657	10/31/08	WMUA 050 WMUA					723
08-03276	1	4TH QTR OCT 2008 MUNICIPAL	239.01	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		625
08-03276	2	4TH QTR OCT 2008 TWP GARAGE	123.11	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		626
08-03276	3	4TH QTR OCT 2008 K-9 KENNEL	72.99	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		627
08-03276	4	4TH QTR OCT 08 INDUSTRIAL COMP	132.90	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		628
08-03276	5	4TH QTR OCT 08 JFK CENTER	1,686.27	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		629
08-03276	6	4TH QTR OCT 08 MILL PARK #C	82.43	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		630
08-03276	7	4TH QTR OCT 08 MILL PARK #D	72.61	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		631
08-03276	8	4TH QTR OCT 08 MILL PARK #E	104.06	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		632
08-03276	9	4TH QTR OCT 08 BROIDO PARK	19.77	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		633
08-03276	10	4TH QTR OCT 08 HARRISON DR B/F	1.34	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		634
08-03276	11	4TH QTR OCT 08 MILLCREEK PAL	69.00	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		635
08-03276	12	4TH QTR OCT 8 FRIENDSHIP FIELD	6.37	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		636
08-03276	13	4TH QTR OCT 8 AMERICAN DIV	0.34	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		637
08-03276	14	4TH QTR OCT 8 FIRE STATION #1	69.00	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		638
08-03276	15	4TH QTR OCT 8 FIRE STATION #2	198.89	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		639
08-03276	16	4TH QTR OCT 8 FIRE STATION #3	177.05	8-01-31-445-000-020 WATER OTHER EXPENSES:	Budget		640
			----- 3,055.14				
20658	10/31/08	WOLFIO50 WOLFINGTON BODY CO					723
08-02824	1	BLOWER SWITCH - SURREY VAN #69	91.35	8-01-27-350-000-155 OFFICE ON AGING Vehicle Repair	Budget		277
20659	10/31/08	WOODCHR CHRISTINE WOOD					723
08-03158	1	Per Diem Fingerprint and	41.00	8-01-25-260-000-028 FIRST AID EQUIP/MISC.	Budget		577
20660	10/31/08	WVFIRECO WILLINGBORO VOL. FIRE COMPANY					723
08-03055	1	3rd Quarter Firemans Services	8,750.00	8-01-25-265-000-041 FIRE DEPT Firemen Service	Budget		509
20661	10/31/08	XTELC050 XTEL COMMUNICATIONS INC					723
08-03150	1	Acct.# 4941 9/30/08	14.13	8-01-31-440-000-266 TELEPHONE Fire Station	Budget		574
08-03257	1	Extel account #4940	221.85	8-01-31-440-000-265 TELEPHONE JFK Building	Budget		616

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PO #	Item	Description				Ref Seq	
08-03258	1	Extel account# 4937	341.54	8-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget		617

			577.52				
20662	10/31/08	ZELLER ZELLER & WIELICZKO LLP					723
08-02979	1	Legal Services	861.15	8-01-20-150-000-137 TAX ASSESSMENT Leg Serv-Assess	Budget		416
08-03346	1	9/30/08 WBORO POLICE V. MANSON	139.05	8-01-20-155-000-138 TWP ATTORNEY Leg Serv-Police	Budget		660
08-03346	2	9/30/08 WBORO FOP LODGE #38(9)	30.90	8-01-20-155-000-138 TWP ATTORNEY Leg Serv-Police	Budget		661
08-03346	3	9/30/08 HILL V. RUCKER (10)	262.65	8-01-20-155-000-138 TWP ATTORNEY Leg Serv-Police	Budget		662
08-03347	1	GOLDEN ARCH V. WBORO (61A)	1,873.71	8-01-20-150-000-137 TAX ASSESSMENT Leg Serv-Assess	Budget		663
08-03347	2	GOLDEN ARCH V. WBORO (61B)	200.85	8-01-20-150-000-137 TAX ASSESSMENT Leg Serv-Assess	Budget		664
08-03347	3	LOCKLEAR V. WBORO (86)	240.00	8-01-20-150-000-137 TAX ASSESSMENT Leg Serv-Assess	Budget		665
08-03347	4	VERIZON V. WBORO (97)	105.00	8-01-20-150-000-137 TAX ASSESSMENT Leg Serv-Assess	Budget		666
08-03347	5	VERIZON V. WBORO (97A)	46.35	8-01-20-150-000-137 TAX ASSESSMENT Leg Serv-Assess	Budget		667
08-03347	6	LAWRENCE/DONNA ROBINSON (105)	1,189.65	8-01-20-150-000-137 TAX ASSESSMENT Leg Serv-Assess	Budget		668
08-03347	7	2007 LESA COLLECTIVE BARGAING	61.80	8-01-20-155-000-139 TWP ATTORNEY Labor Negotiation	Budget		669

			5,011.11				

Total Checks:	237	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	3,164,412.78

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12:50:18

TOWNSHIP OF WILLINGBORO
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	7-01	1,164.44	0.00
CURRENT FUND	8-01	3,160,972.79	0.00
STATE & FEDERAL GRANT FUND:	G-01	2,275.55	0.00
Total of All Funds:		<u>3,164,412.78</u>	<u>0.00</u>

Range of Checking Accts: 01010101 to 01010101 Range of Check Dates: 10/01/08 to 10/31/08
 Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer & Manual
 Range of Budget Accts: 7-First to 8-Last
 Range of Revenue Accts: 8-First to 8-Last

Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract Ref Number	
PO #	Item Enc	Date	Description						

Budget Account 7-01-26-290-291-028 STREETS & ROAD Training									
01010101	20437	10/31/08	APWAREGI APWA REGISTRATION				723	1	
07-01848	1	06/25/07	2007 APWA INTERNATIONAL PUBLIC		525.00				

Budget Account Total: 7-01-26-290-291-028						525.00			

Budget Account 7-01-26-310-000-132 BUILDING & GRD Contractual									
01010101	20590	10/31/08	SONIT050 SONITROL				723	178	
08-02679	1	09/02/08	QTRLY ALARM BILLING - KENNEDY		184.44		723	179	
08-02679	2	09/02/08	SERVICE CALL-PANEL PROBLEM		455.00				

Budget Account Total: 7-01-26-310-000-132						639.44			

Budget Account 8-01-20-100-101-022 TOWN MANAGER Travel Expense									
01010101	20526	10/31/08	JOANN014 JOANNE G DIGGS				723	596	
08-03174	1	10/10/08	Travel Expense ICMA Conference		465.26				
01010101	20609	10/31/08	TRUMP050 TRUMP TAJ MAHAL CASINO/HOTEL				723	359	
08-02947	5	09/23/08	League Reservations 08		450.00				

Budget Account Total: 8-01-20-100-101-022						915.26			

Budget Account 8-01-20-100-101-028 TOWN MANAGER Training									
01010101	20556	10/31/08	NJLEA050 NJ LEAGUE OF MUNICIPALITIES				723	494	
08-03038	4	10/03/08	League Registration		45.00				

Budget Account Total: 8-01-20-100-101-028						45.00			

Budget Account 8-01-20-100-101-132 GENERAL GOVE TOWN MANAGER Contractual									
01010101	20439	10/31/08	ASCAP ASCAP				723	260	
08-02789	1	09/11/08	License for 2008		302.16				

Budget Account Total: 8-01-20-100-101-132						302.16			

Budget Account 8-01-20-100-102-023 PURCHASING-OfficeSupplies									
01010101	20559	10/31/08	NRIDA050 NRI DATA & BUSINESS PROD., INC				723	186	
08-02687	2	09/04/08	INVOICE # 2008565 \$448.52		448.52		723	187	
08-02687	3	09/04/08	INVOICE # 2010002 \$579.00		579.00		723	188	
08-02687	4	09/04/08	INVOICE # 2002682 -\$211.40		211.40		723	189	
08-02687	5	09/04/08	INVOICE # 2009448 \$131.80		131.80				

						947.92			
01010101	20560	10/31/08	OFFICEBA OFFICE BASICS, INC.				723	95	
08-01827	23	06/18/08	INV# 01112797		105.15		723	96	
08-01827	24	06/18/08	INV# 01114113		32.35		723	97	
08-01827	25	06/18/08	INV# 01112776 \$158.73		158.73				

TOWNSHIP OF WILLINGBORO
Check Register By Budget/Revenue Account

Budget Account	Description	Amount Paid	Contract	Reconciled Ref Number
Checking Account	Check # Check Date Vendor			
PO # Item Enc Date Description				
08-02856	2 09/18/08 OCT 1, 2008 INV# 01115310	951.23		723 295
08-02856	3 09/18/08 INV3 01121737 \$286.34	286.34		723 296
08-02856	4 09/18/08 INV# 01122787 \$7.42	7.42		723 297
08-02856	5 09/18/08 INV# 01130927 \$22.50	22.50		723 298
08-02856	6 09/18/08 INV# 01130933 \$ 218.02	218.02		723 299

		1,781.74		
01010101	20645 10/31/08 WBMASON W.B. MASON CO., INC.			
08-01029	4 04/04/08 INV# SCP430-000	491.05		723 71
08-02254	3 07/29/08 INV# SD0978-000	669.80		723 123

		1,160.85		

Budget Account Total: 8-01-20-100-102-023		3,890.51		
-01-20-100-103-132	TECHNOLOGY Contractual			
01010101	20485 10/31/08 DELL DELL INC.			
08-02640	1 08/28/08 Power Transfer Switches	2,024.95		723 164
08-02641	1 08/28/08 Symantec Desktop Software	1,914.00		723 165
08-02641	2 08/28/08 GOVT. Symantec 8.0	580.00		723 166
08-02641	3 08/28/08 Recovery Desktop	491.25		723 167

		5,010.20		

Budget Account Total: 8-01-20-100-103-132		5,010.20		
3-01-20-105-000-028	HUMAN RESOURCE Training			
01010101	20450 10/31/08 BERGERLI LINDA BERGER			
08-03172	1 10/10/08 REIMB EMPLOYEE FOE CLASS 9216C	587.00		723 595
01010101	20582 10/31/08 RUTGE025 RUTGERS, THE STATE UNIVERSITY			
08-02064	1 07/15/08 MUNICIPAL BUDGET PROCESS	680.00		723 109

Budget Account Total: 8-01-20-105-000-028		1,267.00		
3-01-20-105-000-132	HUMAN RESOURCE Contractual			
01010101	20512 10/31/08 GOODI050 GOOD IMPRESSIONS			
08-03106	2 10/09/08 TOWNSHIP FALL/WINTER BROCHURE	2,000.00		723 541
01010101	20530 10/31/08 JOULE JOULE			
08-02123	14 07/17/08 Receptionist INV# 0342774	406.69		723 121

Budget Account Total: 8-01-20-105-000-132		2,406.69		
8-01-20-110-110-022	TOWN COUNCIL Travel Expense			
01010101	20609 10/31/08 TRUMP050 TRUMP TAJ MAHAL CASINO/HOTEL			
08-02947	1 09/23/08 League Reservations 08	1,800.00		723 355

Budget Account Total: 8-01-20-110-110-022		1,800.00		
8-01-20-110-110-028	TOWN COUNCIL Training			
01010101	20468 10/31/08 CAMDENCO CAMDEN COUNTY IMPROVEMENT			
08-02875	1 09/18/08 Ecom Development Summit	100.00		723 311
01010101	20556 10/31/08 NJLEA050 NJ LEAGUE OF MUNICIPALITIES			

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TOWNSHIP OF WILLINGBORO
Check Register By Budget/Revenue Account

Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled Ref Number
PO #	Item	Enc Date	Description					
08-03038	1	10/03/08	League Registration			180.00		723 491
01010101		20557	10/31/08 NJLEAGUE NEW JERSEY STATE LEAGUE OF					
08-03017	1	09/29/08	Delegates Luncheon League			175.00		723 451
08-03018	1	09/29/08	Mayor's Box Luncheon - League			54.00		723 452
08-03019	1	09/29/08	Women in Government Breakfast			45.00		723 453
						274.00		
Budget Account Total: 8-01-20-110-110-028						554.00		
8-01-20-120-000-024			TOWNSHIP CLERK Printing					
01010101		20512	10/31/08 GOODI050 GOOD IMPRESSIONS					
08-02450	1	08/13/08	Mercantile Business License			300.00		723 133
Budget Account Total: 8-01-20-120-000-024						300.00		
8-01-20-120-000-027			TOWNSHIP CLERK Advertising					
01010101		20465	10/31/08 BURLI027 BURLINGTON COUNTY TIMES INC.					
08-01994	1	07/03/08	Legal Ad for Publication			10.80		723 106
08-01994	2	07/03/08	Legal Ad for Publication AFF			20.00		723 107
08-02665	1	09/02/08	2 Legal Ads - Bids Eng.			113.96		723 176
08-02665	2	09/02/08	2 Legal Ads - Bids Eng.			120.80		723 177
08-02706	1	09/08/08	Legal Ad			35.48		723 211
08-02727	1	09/08/08	Legal - Ord. 2008 - 6 Intro			129.44		723 217
08-02743	1	09/09/08	LEGAL AD			35.48		723 222
08-02743	2	09/09/08	LEGAL AD			35.84		723 223
08-02784	1	09/11/08	Legal Re-assessment 08			52.04		723 253
08-02871	1	09/18/08	Legal Ad Vehicle Auction			109.28		723 307
08-02980	1	09/29/08	Legal Ad for Evergreen Drive			91.44		723 417
08-02997	1	09/29/08	Legal - Final Ord 2008-7			128.00		723 442
						882.56		
Budget Account Total: 8-01-20-120-000-027						882.56		
8-01-20-120-000-028			TOWNSHIP CLERK Training					
01010101		20556	10/31/08 NJLEA050 NJ LEAGUE OF MUNICIPALITIES					
08-03038	7	10/03/08	League Registration			45.00		723 497
01010101		20582	10/31/08 RUTGE025 RUTGERS, THE STATE UNIVERSITY					
08-03074	1	10/03/08	Muni. Finance Admin, MuniClerk			510.00		723 525
01010101		20609	10/31/08 TRUMP050 TRUMP TAJ MAHAL CASINO/HOTEL					
08-02947	2	09/23/08	League Reservations 08			450.00		723 356
Budget Account Total: 8-01-20-120-000-028						1,005.00		
8-01-20-120-000-299			TOWNSHIP CLERK Misc (Registrar OE)					
01010101		20573	10/31/08 REGISTRA REGISTRARS ASSOCIATION OF NJ					
08-03091	1	10/09/08	Registrars Assoc of NJ Meeting			100.00		723 534
Budget Account Total: 8-01-20-120-000-299						100.00		
8-01-20-130-000-022			FINANCE ADMIN Travel Expense					

TOWNSHIP OF WILLINGBORO
Check Register By Budget/Revenue Account

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Budget Account	Description	Reconciled
Checking Account	Check # Check Date Vendor	Contract Ref Number
PO # Item Enc Date Description	Amount Paid	
01010101	20442 10/31/08 BARBA064 BARBARA LIGHTFOOT	
08-03349 1	10/29/08 9/13/08 TAX CLASS 113 MILES	66.11 723 670
08-03349 2	10/29/08 9/17/08 TAX CLASS 113 MILES	66.11 723 671
08-03349 3	10/29/08 9/20/08 TAX CLASS 113 MILES	66.11 723 672
08-03349 4	10/29/08 9/24/08 TAX CLASS 113 MILES	66.11 723 673
08-03349 5	10/29/08 10/04/08 TAX CLASS 113 MILES	66.11 723 674
08-03349 6	10/29/08 10/08/08 TAX CLASS 113 MILES	66.11 723 675
08-03349 7	10/29/08 10/11/08 TAX CLASS 113 MILES	66.11 723 676
08-03349 8	10/29/08 10/15/08 TAX CLASS 113 MILES	66.11 723 677
08-03349 9	10/29/08 10/18/08 TAX CLASS 113 MILES	66.11 723 678
08-03349 10	10/29/08 10/22/08 TAX CLASS 113 MILES	66.11 723 679
08-03349 11	10/29/08 10/25/08 TAX CLASS 113 MILES	66.11 723 680
		727.21
01010101	20449 10/31/08 BENNETTD DEVONIA BENNETT	
08-03281 1	10/21/08 IN-STATE MILEAGE TOLL REIMB	486.10 723 645
		1,213.31
Budget Account Total: 8-01-20-130-000-022		
8-01-20-130-000-028	FINANCE ADMIN Training	
01010101	20570 10/31/08 PROFACCT PROFESSIONAL ACCOUNTANTS INST	
08-02902 1	09/22/08 2ND ANNUAL ALL FUNDS WORKSHOP	125.00 723 345
08-02902 2	09/22/08 2ND ANNUAL ALL FUNDS WORKSHOP	125.00 723 346
		250.00
Budget Account Total: 8-01-20-130-000-028		250.00
8-01-20-130-000-132	FINANCE ADMIN Contractual	
01010101	20655 10/31/08 WILLI022 WILLINGBORO TWP AGENCY ACCT	
08-03270 1	10/20/08 REIMB FOR PRIME POINT SEPT' 08	1,327.55 723 620
Budget Account Total: 8-01-20-130-000-132		1,327.55
8-01-20-135-000-133	AUDIT SERVICES Auditor	
01010101	20456 10/31/08 BOWMA050 BOWMAN & COMPANY LLP	
08-02962 1	09/25/08 BOWMAN & COMPANY LLP #38462	15,000.00 723 373
Budget Account Total: 8-01-20-135-000-133		15,000.00
8-01-20-145-000-024	TAX COLLECTION Printing	
01010101	20492 10/31/08 EDMUN066 EDMUNDS & ASSOCIATES INC.	
08-02881 1	09/19/08 4 RIBBONS TM-U675 VALIDATOR	56.00 723 319
08-02881 2	09/19/08 SHIPPING & HANDLING	4.72 723 320
		60.72
Budget Account Total: 8-01-20-145-000-024		60.72
8-01-20-150-000-022	TAX ASSESSMENT Travel Expense	
01010101	20609 10/31/08 TRUMP050 TRUMP TAJ MAHAL CASINO/HOTEL	
08-02947 4	09/23/08 League Reservations 08	450.00 723 358

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TOWNSHIP OF WILLINGBORO
Check Register By Budget/Revenue Account

Budget Account	Description	Amount Paid	Contract	Reconciled Ref Number
Checking Account	Check # Check Date Vendor			
PO # Item Enc Date Description				
Budget Account Total: 8-01-20-150-000-022		450.00		
-01-20-150-000-028	TAX ASSESSMENT Training			
01010101 20556	10/31/08 NJLEA050 NJ LEAGUE OF MUNICIPALITIES			
08-03038 3 10/03/08	League Registration	45.00		723 493
Budget Account Total: 8-01-20-150-000-028		45.00		
-01-20-150-000-137	TAX ASSESSMENT Leg Serv-Assess			
01010101 20662	10/31/08 ZELLER ZELLER & WIELICZKO LLP			
08-02979 1 09/29/08	Legal Services	861.15		723 416
08-03347 1 10/28/08	GOLDEN ARCH V. WBORO (61A)	1,873.71		723 663
08-03347 2 10/28/08	GOLDEN ARCH V. WBORO (61B)	200.85		723 664
08-03347 3 10/28/08	LOCKLEAR V. WBORO (86)	240.00		723 665
08-03347 4 10/28/08	VERIZON V. WBORO (97)	105.00		723 666
08-03347 5 10/28/08	VERIZON V. WBORO (97A)	46.35		723 667
08-03347 6 10/28/08	LAWRENCE/DONNA ROBINSON (105)	1,189.65		723 668
		4,516.71		
Budget Account Total: 8-01-20-150-000-137		4,516.71		
-01-20-155-000-022	TWP ATTORNEY Travel Expense			
01010101 20609	10/31/08 TRUMP050 TRUMP TAJ MAHAL CASINO/HOTEL			
08-02947 3 09/23/08	League Reservations 08	450.00		723 357
Budget Account Total: 8-01-20-155-000-022		450.00		
-01-20-155-000-131	TWP ATTORNEY Special Project			
01010101 20597	10/31/08 SURENIAN JEFFREY R. SURRENIAN & ASSOC.			
08-03262 1 10/20/08	JUNE 2008 PROFESSIONAL SERVICE	983.72	C8-00013	723 619
Budget Account Total: 8-01-20-155-000-131		983.72		
-01-20-155-000-136	TWP ATTORNEY Court Appearances			
01010101 20451	10/31/08 BERRYERI ERIC BERRY			
08-02814 1 09/15/08	Fee for Court Appearance	8.00		723 266
Budget Account Total: 8-01-20-155-000-136		8.00		
-01-20-155-000-138	TWP ATTORNEY Leg Serv-Police			
01010101 20662	10/31/08 ZELLER ZELLER & WIELICZKO LLP			
08-03346 1 10/28/08	9/30/08 WBORO POLICE V. MANSON	139.05		723 660
08-03346 2 10/28/08	9/30/08 WBORO FOP LODGE #38(9)	30.90		723 661
08-03346 3 10/28/08	9/30/08 HILL V. RUCKER (10)	262.65		723 662
		432.60		
Budget Account Total: 8-01-20-155-000-138		432.60		
8-01-20-155-000-139	TWP ATTORNEY Labor Negotiation			

Budget Account	Description	Reconciled
Checking Account	Check # Check Date Vendor	Contract Ref Number
PO # Item Enc Date Description	Amount Paid	
01010101	20593 10/31/08 STATENJ STATE OF NEW JERSEY	
08-03147 1 10/10/08	LAW ENFORCE/ARBITRATION -011	150.00 723 566
01010101	20662 10/31/08 ZELLER ZELLER & WIELICZKO LLP	
08-03347 7 10/28/08	2007 LESA COLLECTIVE BARGAING	61.80 723 669
Budget Account Total: 8-01-20-155-000-139		211.80
01-20-155-000-299	TWP ATTORNEY Miscellaneous	
01010101	20556 10/31/08 NJLEA050 NJ LEAGUE OF MUNICIPALITIES	
08-03038 2 10/03/08	League Registration	45.00 723 492
Budget Account Total: 8-01-20-155-000-299		45.00
01-22-195-195-021	CONST OFFICIAL Awards & Dues	
01010101	20522 10/31/08 INTERN INTERNATIONAL CODE COUNCIL	
08-02883 1 09/19/08	ANNUAL MEMBERSHIP	35.00 723 323
01010101	20608 10/31/08 TRICOUNT TRI-COUNTY CONSTRUCTION CODE	
08-02037 1 07/09/08	ANNUAL MEMBERSHIP RENEWAL	40.00 723 108
Budget Account Total: 8-01-22-195-195-021		75.00
01-22-195-195-024	CONST OFFICIAL Printing	
01010101	20541 10/31/08 MICRO040 MICROSYSTEMS-NJ.COM, LLC	
08-02882 1 09/19/08	ALPHA INDEX 2008 TAX BOOK	103.02 723 321
08-02882 2 09/19/08	SHIPPING	9.00 723 322
		112.02
01010101	20544 10/31/08 MINPRESS MINUTEMAN PRESS	
08-02660 1 09/02/08	2500 CONSTRUCTION PERMIT	471.56 723 175
01010101	20584 10/31/08 SAVEON SAVEON STATIONARY CO.INC./MACO	
08-02884 1 09/19/08	OFFICE SUPPLIES	1,403.76 723 324
08-02949 1 09/23/08	(4) TONER CARTRIDGES	639.94 723 363
		2,043.70
Budget Account Total: 8-01-22-195-195-024		2,627.28
01-22-195-195-030	CONST OFFICIAL Books & Publish	
01010101	20534 10/31/08 LEXISNEX LEXISNEXIS MATTHEW BENDER	
08-02950 1 09/23/08	ANNUAL RENEWAL TITLE 4A	60.39 723 364
01010101	20600 10/31/08 THOMSONW THOMSON WEST	
08-02955 1 09/23/08	QUINLAN ZONING BULLENTIN	168.00 723 370
Budget Account Total: 8-01-22-195-195-030		228.39
8-01-22-195-195-107	CONST OFFICIAL OFFICE EQUIPMEN	
01010101	20519 10/31/08 HUMPHREY MITCHELL HUMPHREY	
08-02887 1 09/19/08	1 DAY DATA MIGRATION 3.21.08	1,046.97 723 326
Budget Account Total: 8-01-22-195-195-107		1,046.97
8-01-22-195-195-142	CONST OFFICIAL Cont Inspection	

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TOWNSHIP OF WILLINGBORO
Check Register By Budget/Revenue Account

Budget Account	Description	Reconciled
Checking Account	Check # Check Date Vendor	Contract Ref Number
PO # Item Enc Date Description	Amount Paid	
01010101	20483 10/31/08 DATTSRIC RICARDO DATTS	
08-03121 1 10/09/08	MONTHLY PAYMENT FOR ELEVATOR 250.00	723 548
01010101	20495 10/31/08 FALCONIE NICHOLAS J. FALCONIERO	
08-03119 1 10/09/08	MONTHLY PAYMENT FOR BLDG. 850.00	723 547
01010101	20595 10/31/08 STOKLULL STOKLEYS LLC	
08-02655 1 09/02/08	PROPERTY MAINTENANCE 175.00	723 172
Budget Account Total: 8-01-22-195-195-142		1,275.00
8-01-22-195-195-156	CONST OFFICIAL Computer Repair	
01010101	20486 10/31/08 DELL 050 DELL MARKETING L.P.	
08-02083 1 07/15/08	USB Modems 120.00	723 113
08-02083 2 07/15/08	Hard Drives 165.00	723 114
08-02083 3 07/15/08	CPU Memory 106.00	723 115
		391.00
Budget Account Total: 8-01-22-195-195-156		391.00
8-01-22-195-195-299	CONST OFFICIAL Miscellaneous	
01010101	20488 10/31/08 DOMEN050 DOMENICS AUTO BODY &	
08-02917 1 09/22/08	REPAIR 2005 JEEP LIBERTY 8,361.50	723 350
08-02917 2 09/22/08	REPAIR 2005 JEEP LIBERTY 9,631.79	723 351
		17,993.29
01010101	20491 10/31/08 EDMAR050 EDMAR INC	
08-02657 1 09/02/08	MAINTENANCE SUPPLIES 42.50	723 173
01010101	20569 10/31/08 PODS55 PODS	
08-02946 1 09/23/08	MONTHLY SERVICE RENTAL STORAGE 298.00	723 354
01010101	20589 10/31/08 SLEEPINN SLEEP INN	
08-02918 1 09/22/08	PAYMENT FOR PROVIDING 98.99	723 352
01010101	20596 10/31/08 STOPDROP STOP DROP YOUR GUN & KELLY	
08-02383 1 08/06/08	REIMBURSEMENT FOR CANCELLED 120.00	723 128
01010101	20638 10/31/08 VOGTMAX MAXINE VOGT	
08-02885 1 09/19/08	REIMBURSEMENT FOR CANCELLED 411.00	723 325
01010101	20647 10/31/08 WCFOX W.C. FOX	
08-02659 1 09/02/08	REIMBURSEMENT FOR PERMIT 53.00	723 174
Budget Account Total: 8-01-22-195-195-299		19,016.78
8-01-23-220-000-171	Group Health Insurance	
01010101	20430 10/31/08 AETNAUS AETNA	
08-03039 1 10/03/08	October Premium 7,628.04	723 499
01010101	20440 10/31/08 ASSURANT ASSURANT EMPLOYEE BENEFITS	
08-03040 1 10/03/08	October Premium 258.00	723 500
01010101	20454 10/31/08 BLUEC040 BLUE CROSS/ BLUE SHIELD 85	
08-02993 1 09/29/08	Premium October 2,450.34	723 439
01010101	20467 10/31/08 CAMDE084 S.NJ REGIONAL EMPLOYEE BN FUND	
08-02992 1 09/29/08	October Premium 226,446.00	723 438
Budget Account Total: 8-01-23-220-000-171		236,782.38

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Budget Account	Description	Reconciled
Checking Account	Check # Check Date Vendor	Contract Ref Number
PO # Item Enc Date Description	Amount Paid	
-01-23-225-000-175	Unemployment Insurance	
01010101 20555 10/31/08 NJDLWORK NJ DEPT OF LABOR & WORKFORCE		723 681
08-03350 1 10/29/08 UNEMPLY CHARGES QTR END 9/30/8	25,802.61	

Budget Account Total: 8-01-23-225-000-175	25,802.61	
-01-25-240-240-132	ADMINISTRATION Contractual	
01010101 20441 10/31/08 AVAYA AVAYA COMMUNICATIONS		723 536
08-03101 1 10/09/08 MAINTENANCE FOR POLICE EQUIP	750.96	

Budget Account Total: 8-01-25-240-240-132	750.96	
01-25-240-240-152	ADMINISTRATION Copier Repair	
01010101 20433 10/31/08 ALLIS050 ALLISTER BUSINESS SYSTEMS, INC		723 317
08-02879 1 09/18/08 REPAIR RECORDS COPIER	125.00	
08-02879 2 09/18/08 FUEL SURCHARGE	10.00	723 318
08-03105 1 10/09/08 REPAIR PATROL COPIER	135.00	723 539

	270.00	

Budget Account Total: 8-01-25-240-240-152	270.00	
8-01-25-240-240-299	ADMINISTRATION Miscellaneous	
01010101 20560 10/31/08 OFFICEBA OFFICE BASICS, INC.		723 362
08-02948 1 09/23/08 POCKET TUFF TB3.5 LT	1,468.80	

Budget Account Total: 8-01-25-240-240-299	1,468.80	
8-01-25-240-241-101	PATROL Police Equipment	
01010101 20485 10/31/08 DELL DELL INC.		723 220
08-02741 1 09/09/08 12 VOLT ADAPTER FOR POL LAPTOP	1,108.62	

Budget Account Total: 8-01-25-240-241-101	1,108.62	
8-01-25-240-241-107	PATROL Other Supplies	
01010101 20489 10/31/08 DRAGER DRAGER SAFETY DIAGNOSTICS, INC		723 213
08-02722 1 09/08/08 SOLUTION FOR ALCOTEST	224.95	
01010101 20510 10/31/08 GLOBAL10 GLOBAL COMPUTER SUPPLIES		723 374
08-02967 1 09/29/08 CANON POWERSHOT A470 CAMERA	119.99	
08-02967 2 09/29/08 ACER X173 WB 17" MONITOR	319.98	723 375
08-02967 3 09/29/08 ACER V223 wdb 22" MONITOR	249.99	723 376
08-02967 4 09/29/08 BELKIN USA 2.0 TYPE A TO 5 PIN	27.96	723 377
08-02967 5 09/29/08 CABLES TO GO 10-FT UXGA MONIT	29.98	723 378
08-02967 6 09/29/08 SHIPPING	21.26	723 379

	769.16	

Budget Account Total: 8-01-25-240-241-107	994.11	
8-01-25-240-241-156	PATROL Computer Repair/Maint	
01010101 20510 10/31/08 GLOBAL10 GLOBAL COMPUTER SUPPLIES		723 147
08-02604 3 08/26/08 INV# PO2268740101 2 8 POT SWIT	99.88	

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Budget Account	Description	Amount Paid	Reconciled
Checking Account	Check # Check Date Vendor		Contract Ref Number
PO # Item Enc Date Description			
08-02604	4 08/26/08 INV# P02513190102 \$256.62	256.62	723 148

		356.50	

Budget Account Total:	8-01-25-240-241-156	356.50	
-01-25-240-242-033	K-9 EXPENSES		
01010101	20565 10/31/08 PETCO066 PETCO ANIMAL SUPPLIES, INC		
08-03000	1 09/29/08 Euk. lg.breed 40lb bag	1,400.78	723 443

Budget Account Total:	8-01-25-240-242-033	1,400.78	
-01-25-240-244-035	DETECTIVES Photo & Id		
01010101	20426 10/31/08 ACCES050 ACCESS DATA, INC		
08-02740	1 09/09/08 AUDIO TAPES FOR DETECTIVES	275.00	723 218
08-02740	2 09/09/08 SHIPPING	25.00	723 219

		300.00	
01010101	20523 10/31/08 ISS ISS SOLUTIONS		
08-02919	1 09/22/08 HP 1005 LASER PRINTER	129.98	723 353

Budget Account Total:	8-01-25-240-244-035	429.98	
-01-25-240-245-126	CRIME PREV Neighborhood Watch		
01010101	20476 10/31/08 COLOR033 COLORCRAFT SIGNS		
08-02344	1 08/06/08 Decals for Neighborhood Watch	330.00	723 127

Budget Account Total:	8-01-25-240-245-126	330.00	
-01-25-240-247-028	STAFF SERVICES Training		
01010101	20537 10/31/08 MARVE050 MAR-VEL INTERNATIONAL, INC		
08-02831	1 09/15/08 RENTAL TRANING FACILITY POLICE	1,250.00	723 281

Budget Account Total:	8-01-25-240-247-028	1,250.00	
-01-25-240-247-032	STAFF SERVICES Uniforms/Equip		
01010101	20503 10/31/08 GALLS033 GALLS INC.		
08-00922	1 03/27/08 PARKA BLACK IN COLOR	308.00	723 63
08-00922	2 03/27/08 PARKA BLACK IN COLOR	632.00	723 64
08-00922	3 03/27/08 TROUSERS BLACK IN COLOR	282.00	723 65
08-00922	4 03/27/08 TROUSERS BLACK IN COLOR	294.00	723 66

		1,516.00	
01010101	20611 10/31/08 UNIFORMG UNIFORM GEAR		
08-02085	5 07/15/08 INV# 75193 BOOTS REYNOLDS	64.75	723 116

Budget Account Total:	8-01-25-240-247-032	1,580.75	
-01-25-240-247-111	STAFF SERVICES Equipment		
01010101	20478 10/31/08 CONTI040 CONTINENTAL FIRE & SAFETY INC.		
08-02850	1 09/18/08 CMC THROWLINE BAGT SET 75'	135.00	723 291
08-02850	2 09/18/08 SHIPPING	10.00	723 292

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Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled Ref Number	
PO #	Item	Enc	Date	Description					
						145.00			
01010101	20504		10/31/08	GALLS066 GALLS, INC					
08-00014	2	01/08/08		INV#155257501014 EVIDENCE BAG		294.80	723	3	
08-00014	3	01/08/08		INV#155257501030 HIVIS TRAFFIC		95.38	723	4	
08-00014	4	01/08/08		INV#155257501022 HI VIS T-WAND		10.60	723	5	
						400.78			
01010101	20518		10/31/08	HOMED050 HOME DEPOT CREDIT SERVICES					
08-00017	5	01/08/08		24847/3270722 SHOVELS/PATROL V		19.94	723	6	
08-00017	6	01/08/08		16908/1270924 BATTERIES LIGHTS		25.88	723	7	
						45.82			
01010101	20559		10/31/08	NRIDA050 NRI DATA & BUSINESS PROD., INC					
08-02549	1	08/22/08		TDK VHS VIDEO TAPES		1,230.00	723	138	
Budget Account Total: 8-01-25-240-247-111						1,821.60			
3-01-25-240-247-132 STAFF SERVICES Contractual									
01010101	20548		10/31/08	MRGDESIG MRG DESIGN					
08-02742	1	09/09/08		WEB PAGE & E MAIL POLICE		960.00	723	221	
01010101	20637		10/31/08	VISUAL VISUAL COMPUTER SOLUTIONS, INC					
08-02808	1	09/15/08		POSS SUPPORT & UPGRADES		1,119.00	723	263	
Budget Account Total: 8-01-25-240-247-132						2,079.00			
8-01-25-240-247-151 STAFF SERVICES Equip Rep/Main									
01010101	20445		10/31/08	BCFIR033 B & C FIRE EQUIPMENT					
08-00007	3	10/10/08		INV# 4462 REHARGE FIRE EXTING		106.95	723	2	
01010101	20472		10/31/08	CERTI040 CERTIFIED SPEEDOMETER SVC, INC					
08-02829	1	09/15/08		vehicles calibrated		221.00	723	280	
Budget Account Total: 8-01-25-240-247-151						327.95			
8-01-25-240-247-155 STAFF SERVICES Vehicle Repair									
01010101	20463		10/31/08	BURLI020 BURLINGTON COUNTY AUTO PARTS					
08-01862	24	06/19/08		INV# 112939 WATER PUMP DET 7		82.95	723	98	
08-01862	25	06/19/08		INV# 114292 ELEMENT ASY CAR 26		16.24	723	99	
08-01862	26	06/19/08		INV# 114332 ELEMENT ASY CAR 25		16.24	723	100	
08-01862	27	06/19/08		INV# 115708 BELTS INVENTORY		87.80	723	101	
08-01862	28	06/19/08		INV# 116052 BELT EVOC 1		27.95	723	102	
						231.18			
01010101	20488		10/31/08	DOMEN050 DOMENICS AUTO BODY &					
08-03216	1	10/16/08		REPAIR DET VEHICLE		770.70	723	603	
08-03216	2	10/16/08		TOW 2003 EXPLORER		75.00	723	604	
						845.70			
01010101	20500		10/31/08	FORDL050 FORD LUCAS MOTOR CO, INC.					
08-01901	8	06/26/08		INV# 190662 CAR19 CHECK ENGINE		263.55	723	103	
01010101	20524		10/31/08	JASPENG JASPER ENGINE EXCHANGE, INC.					
08-02724	1	09/08/08		REBUILT ENGINE FOR CAR 18		2,747.00	723	215	

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Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract Ref Number
PO #	Item Enc	Date	Description					
Budget Account Total: 8-01-25-240-247-155						4,087.43		
-01-25-240-247-160	STAFF SERVICES- CAR CONVERSION							
01010101	20517	10/31/08	HAVIS050 HAVIS-SHIELDS EQUIPMENT CORP.			180.70	723	132
08-02438	3	08/13/08	M/C LENS					
Budget Account Total: 8-01-25-240-247-160						180.70		
-01-25-240-247-162	STAFF SERVICES Veh Maintenance							
01010101	20513	10/31/08	GOODY033 GOODYEAR AUTO SERVICE CENTER				723	462
08-03022	1	09/29/08	TIRES FOR POLICE VEHICLES			1,300.00		
01010101	20543	10/31/08	MILLSHAR MILLS HARLEY-DAVIDSON				723	538
08-03103	2	10/09/08	INV# 340449 SERVICE AND OIL			236.20		
01010101	20577	10/31/08	RIVER048 RIVERSIDE NAPA AUTO PARTS				723	216
08-02726	2	09/08/08	INV# 373000 SHOP VAC KENNEL			293.24		
01010101	20583	10/31/08	RWTIRO50 R & W TIRE				723	460
08-03021	1	09/29/08	TIRES FOR POLICE VEHICLES			1,800.00	723	461
08-03021	2	09/29/08	TIRES FOR POLICE VEHICLES			1,327.44		
Budget Account Total: 8-01-25-240-247-162						3,127.44		
01010101	20601	10/31/08	TOPSH050 TOP SHELF AUTO DETAILING				723	15
08-00245	3	01/17/08	DETAIL CAR27 FIRE EXT WENT OFF			100.00		
01010101	20614	10/31/08	USSCA066 BHUPINDER ENTERPRISES, INC.				723	86
08-01578	8	05/27/08	INV# 2008-33 20 POLICE VEHICLE			100.00		
Budget Account Total: 8-01-25-240-247-162						5,156.88		
3-01-25-252-000-153	EMERGENCY MGMT Radio Maint							
01010101	20511	10/31/08	GLOBALST GLOBALSTAR				723	558
08-03131	1	10/09/08	1.50021850 OEM Satellite ph			41.68		
Budget Account Total: 8-01-25-252-000-153						41.68		
8-01-25-252-000-155	EMERGENCY MGMT Vehicle Repair							
01010101	20518	10/31/08	HOMED050 HOME DEPOT CREDIT SERVICES				723	70
08-00959	3	03/27/08	INV# 0271820 \$379.85			379.85		
Budget Account Total: 8-01-25-252-000-155						379.85		
8-01-25-252-000-275	EMERGENCY MGMT-CERT							
01010101	20476	10/31/08	COLOR033 COLORCRAFT SIGNS				723	300
08-02861	1	09/18/08	REMOVE GRAPHICS & RE-LETTER			1,471.00		
01010101	20478	10/31/08	CONTI040 CONTINENTAL FIRE & SAFETY INC.				723	308
08-02872	1	09/18/08	EMERGENCY VEHICLE LIGHTING			2,320.20	723	309
08-02872	2	09/18/08	WHELEN 6E FLANGE CHROME			196.20		
08-02872	3	09/18/08	SHIPPING AND HANDLING			24.00	723	310
Budget Account Total: 8-01-25-252-000-275						2,540.40		
01010101	20525	10/31/08	JLDARLIN J. L. DARLING CORP.				723	226
08-02746	1	09/09/08	INCIDENT COMMAND NOTEBOOKS			45.70	723	227
08-02746	2	09/09/08	CERT - OPERATING GUIDE			392.40		

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Budget Account	Description	Amount Paid	Reconciled
Checking Account	Check # Check Date Vendor		Contract Ref Number
PO # Item Enc Date Description			
		438.10	
01010101	20588 10/31/08 SHOPR050 SHOPRITE OF WILLINGBORO		
08-00958 8 03/27/08	INV# 05200040115 \$86.07	86.07	723 69
Budget Account Total: 8-01-25-252-000-275		4,535.57	

8-01-25-252-000-299	EMERGENCY MGMT Miscellaneous		
01010101	20478 10/31/08 CONTI040 CONTINENTAL FIRE & SAFETY INC.		
08-02750 1 09/09/08	STREAMLITE LITE BOX	436.00	723 228
08-02750 2 09/09/08	REPLACEMENT BATTERY	108.00	723 229
08-02751 1 09/09/08	WHELEN LIGHT HEAD	156.00	723 230
08-02751 2 09/09/08	WHELEN BRACKET	18.00	723 231
08-02751 3 09/09/08	SHIPPING/HANDLING	10.00	723 232
08-02752 1 09/09/08	WATER EXTINGUISHERS	340.00	723 233
08-02752 2 09/09/08	10 LB ABC EXTINGUISHERS	316.00	723 234
Budget Account Total: 8-01-25-252-000-299		1,384.00	

8-01-25-260-000-028	FIRST AID EQUIP/MISC.		
01010101	20455 10/31/08 BOATEN SCOTT BOATEN		
08-03164 1 10/10/08	Per Diem Fingerprint and	41.00	723 583
01010101	20459 10/31/08 BULBDIRE BULB DIRECT, INC.		
08-02410 1 08/13/08	Eiko 795 Light Bulbs	67.68	723 130
08-02410 2 08/13/08	Shipping	6.50	723 131
Budget Account Total: 8-01-25-260-000-028		74.18	

01010101	20471 10/31/08 CENTRONE MIKE CENTRONE		
08-03154 1 10/10/08	Per Diem Fingerprint and	41.00	723 576
01010101	20473 10/31/08 CLAUSS MARK CLAUSS		
08-03163 1 10/10/08	Per Diem Fingerprint and	41.00	723 582
01010101	20478 10/31/08 CONTI040 CONTINENTAL FIRE & SAFETY INC.		
08-01954 1 07/02/08	WHELEN PN#450TL12 50W BULB	84.00	723 104
08-01954 2 07/02/08	SHIPPING	8.00	723 105
Budget Account Total: 8-01-25-260-000-028		92.00	

01010101	20480 10/31/08 CORREIA BRANDON CORREIA		
08-03161 1 10/10/08	Per Diem Fingerprint and	41.00	723 580
01010101	20502 10/31/08 FRENI COLLEEN FRENI		
08-03165 1 10/10/08	Per Diem Fingerprint and	41.00	723 584
01010101	20546 10/31/08 MORAN JAIME MORAN		
08-03167 1 10/10/08	Per Diem Fingerprint and	41.00	723 586
01010101	20547 10/31/08 MORGA033 MORGAN'S TIRE SERVICE		
08-03198 1 10/14/08	Replace Front Tires/Unit 1694	461.65	723 602
01010101	20551 10/31/08 NAPAA050 NAPA AUTO PARTS		
08-03007 1 09/29/08	Battery #8465 / Unit 1693	248.31	723 444
01010101	20578 10/31/08 ROBERROS ROBERT ROSARIO		
08-03152 1 10/10/08	Per Diem Fingerprint and	41.00	723 575
01010101	20579 10/31/08 ROBERTSB BRIAN ROBERTS		
08-03160 1 10/10/08	Per Diem Fingerprint and	41.00	723 579

Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract Ref Number
PO #	Item Enc	Date	Description					
01010101	20585	10/31/08	SCHWOERI MATTHEW SCHWOERI					
08-03166	1	10/10/08	Per Diem Fingerprint and	41.00		723	585	
01010101	20587	10/31/08	SEYBERT ELIZABETH SEYBERT					
08-03162	1	10/10/08	Per Diem Fingerprint and	41.00		723	581	
01010101	20632	10/31/08	VERAL066 V.E. RALPH & SON INC					
08-02632	1	08/26/08	10-052003 Large Gloves	114.90		723	149	
08-02632	2	08/26/08	10-052002 Medium Gloves	114.90		723	150	
08-02632	3	08/26/08	10-SEC375XXL Gloves (XXL)	91.50		723	151	
08-02632	4	08/26/08	10-077272 Sani-Cloth Germicida	50.75		723	152	
08-02632	5	08/26/08	10-025017 Vionex Liquid Soap	51.25		723	153	
08-02632	6	08/26/08	10-042995 CP+S Cold Packs	39.95		723	154	
08-02632	7	08/26/08	10-613903 Sterile water 500ml	37.62		723	155	
08-02632	8	08/26/08	18-000211 Disposable Pen Light	6.75		723	156	
08-02632	9	08/26/08	12-250753 Suction Catheters	17.00		723	157	
08-02632	10	08/26/08	10-3346 (4"x3") Guaze	66.96		723	158	
08-02632	11	08/26/08	10-008521 Instant Glucose	104.90		723	159	
08-02632	12	08/26/08	10-007378 Dynarex Bandage	69.75		723	160	
08-02632	13	08/26/08	20-2147802 Cynch-Lok Drug Seal	22.50		723	161	
08-02632	14	08/26/08	10-010500 Ammonia Inhalants	8.95		723	162	
08-02632	15	08/26/08	Shipping (Estimate)	0.00		723	163	
08-02698	1	09/04/08	18-007129 Blue Systems Multi	119.00		723	209	
08-02698	2	09/04/08	18-007127 Diagnostix 701 Hand	73.00		723	210	
				989.68				
01010101	20648	10/31/08	WECKEN MICHAEL WECKENBROCK					
08-03159	1	10/10/08	Per Diem Fingerprint and	41.00		723	578	
01010101	20659	10/31/08	WOODCHR CHRISTINE WOOD					
08-03158	1	10/10/08	Per Diem Fingerprint and	41.00		723	577	
Budget Account Total: 8-01-25-260-000-028						2,357.82		
8-01-25-265-000-028	FIRE DEPT Training							
01010101	20446	10/31/08	BCINSTEC BURLINGTON COUNTY ESTC-BCIT					
08-02761	1	09/11/08	Pump Operations Course #2868	55.00		723	240	
08-02769	1	09/11/08	Core 13 Course #2915	120.00		723	242	
08-03009	1	09/29/08	CORE 13 - DOUG RAMSEY	120.00		723	447	
				295.00				
Budget Account Total: 8-01-25-265-000-028						295.00		
8-01-25-265-000-032	FIRE DEPT Clothes & Equip							
01010101	20503	10/31/08	GALLS033 GALLS INC.					
08-02696	1	09/04/08	SP794 Ridge 6" Air-Tac Safety	94.99		723	204	
08-02696	2	09/04/08	Shipping	10.99		723	205	
				105.98				
01010101	20610	10/31/08	TURN0050 TURN OUT FIRE & SAFETY INC					
08-02876	1	09/18/08	Ref #0227WH - Bravo L/S	249.95		723	312	
08-02876	2	09/18/08	Name Embroidery Block Letters	20.00		723	313	
08-02876	3	09/18/08	Collar Embroider/Rank Insignia	30.00		723	314	
08-02876	4	09/18/08	Add Department Patch/Left Slv	0.00		723	315	

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Budget Account	Description	Amount Paid	Contract	Reconciled Ref Number
Checking Account Check #	Check Date Vendor			
PO #	Item Enc Date Description			
08-02876	5 09/18/08 SHIPPING	18.00		723 316

		317.95		

Budget Account Total: 8-01-25-265-000-032		423.93		
-01-25-265-000-041 FIRE DEPT Firemen Service				
01010101	20660 10/31/08 WVFIRECO WILLINGBORO VOL. FIRE COMPANY			
08-03055	1 10/03/08 3rd Quarter Firemans Services	8,750.00		723 509

Budget Account Total: 8-01-25-265-000-041		8,750.00		
-01-25-265-000-043 FIRE DEPT Fire Prevention				
01010101	20554 10/31/08 NFPAF050 NFPA FULFILLMENT CENTER			
08-03030	1 10/02/08 KN-MAGNET08 Magnets FPW	225.00		723 464
08-03030	2 10/02/08 KN-BR4T Home Smoke Detectors	200.10		723 465
08-03030	3 10/02/08 KN-BR14P Kitchen Fire Safety	200.10		723 466
08-03030	4 10/02/08 KN-45D Candle w/Care	200.10		723 467
08-03030	5 10/02/08 KN-BR9K Babysitter Fire Safety	200.10		723 468
08-03030	6 10/02/08 KN-BR52A Carbon Monoxide Alarm	200.10		723 469
08-03030	7 10/02/08 Shipping	95.59		723 470

		1,321.09		

Budget Account Total: 8-01-25-265-000-043		1,321.09		
-01-25-265-000-044 FIRE DEPT Response Reimb				
01010101	20458 10/31/08 BRICKERM MATTHEW BRICKER			
08-03085	1 10/09/08 September 08 Duty	372.50		723 528
01010101	20482 10/31/08 DALEUSJA JAIME DALEUS			
08-03086	1 10/09/08 September 08 Duty	400.00		723 529
01010101	20484 10/31/08 DAVID060 DAVID ANDRADE			
08-03084	1 10/09/08 September 08 Duty	275.00		723 527
01010101	20516 10/31/08 HARDYLAW LAWRENCE HARDY			
08-03087	1 10/09/08 September 08 Duty	560.00		723 530
01010101	20578 10/31/08 ROBERROS ROBERT ROSARIO			
08-03089	1 10/09/08 September 08 Duty	55.00		723 532
01010101	20581 10/31/08 ROSALES D DIEGO ROSALES			
08-03088	1 10/09/08 September 08 Duty	355.00		723 531
01010101	20642 10/31/08 WATKINS M MARK WATKINS			
08-03090	1 10/09/08 September 08 Duty	620.00		723 533

Budget Account Total: 8-01-25-265-000-044		2,637.50		
8-01-25-265-000-101 FIRE DEPT Equipment				
01010101	20434 10/31/08 ALLSA050 MES - ALLSAFE			
08-02783	1 09/11/08 SCOTT NXG7 2216 PSIG SCBA	9,322.80		723 252
01010101	20538 10/31/08 MCMAS050 MCMASTER-CARR SUPPLY COMPANY			
08-02697	1 09/04/08 6409A42 water-Tight Storage	165.24		723 206
08-02697	3 09/04/08 Shipping	7.30		723 208

		172.54		

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Budget Account	Description	Reconciled
Checking Account	Check # Check Date Vendor	Contract Ref Number
PO #	Item Enc Date Description	Amount Paid
01010101	20632 10/31/08 VERAL066 V.E. RALPH & SON INC	
08-02695	1 09/04/08 24-861304 FRX Defibrillator	1,441.00
08-02695	2 09/04/08 24-FRX39251 Carry Case FRX	104.00
08-02695	3 09/04/08 24-FRX39311 Infant/Child Key	76.00
08-02695	4 09/04/08 989803136531 Philips AED	183.20
08-02695	5 09/04/08 24-FRX39261 Smart Pad II FRX	117.60
08-02695	6 09/04/08 24-FRX39271 FRX Training Pad	120.00

		2,041.80

Budget Account Total: 8-01-25-265-000-101		11,537.14
-01-25-265-000-155	FIRE DEPT Vehicle Repair	
01010101	20443 10/31/08 BARLO050 BARLOW CHEVROLET INC	
08-00563	4 02/19/08 INV# 358306 REPLACE WINDSHIELD	218.00
01010101	20478 10/31/08 CONTI040 CONTINENTAL FIRE & SAFETY INC.	
08-02984	1 09/29/08 Streamlight #20170 SL20X Batt	148.00
08-02984	2 09/29/08 Shipping	12.00

		160.00
01010101	20494 10/31/08 ESIEQ066 ESI EQUIPMENT, INC.	
08-03072	1 10/03/08 Repair Coupler on Rescue Tool	70.00
01010101	20498 10/31/08 FIREAPPA FIRE APPARATUS REPAIR, INC.	
08-02835	1 09/15/08 Repair Engine 1613 - Leaking	267.78
08-02890	1 09/19/08 Brake Repair on Engine 1613	90.00

		357.78
01010101	20538 10/31/08 MCMAS050 MCMASTER-CARR SUPPLY COMPANY	
08-03008	1 09/29/08 90 Deg. Alum. 88805K52	95.32
08-03008	2 09/29/08 Shipping (Estimate)	13.23

		108.55

Budget Account Total: 8-01-25-265-000-155		914.33
3-01-25-265-000-156	FIRE DEPT Computer Repair	
01010101	20594 10/31/08 STEWARTB STEWART BUSINESS SYSTEMS, LLC	
08-02758	1 09/11/08 Maintenance Contract	479.00
01010101	20599 10/31/08 THECA080 THE CAD ZONE, INC	
08-02913	1 09/22/08 First Look Pro V4 Map Upgrade	1,996.00
08-02913	2 09/22/08 Shipping	10.00

		2,006.00

Budget Account Total: 8-01-25-265-000-156		2,485.00
8-01-25-265-000-158	FIRE DEPT B&G Maint	
01010101	20427 10/31/08 ADTSE050 ADT SECURITY SERVICES INC	
08-02855	1 09/18/08 Sta 161 Monitoring 10/08-12/08	158.20
08-02855	2 09/18/08 Sta 163 Monitoring 10/08-12/08	147.29

		305.49

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Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled Ref Number
PO #	Item	Enc	Date	Description				
01010101	20518	10/31/08	HOMED050	HOME DEPOT CREDIT SERVICES				
08-00118	46	01/14/08	9594962	WATER (3)	17.97	723	8	
08-00118	47	01/14/08	7205167	WATER (3)	17.97	723	9	
08-00118	48	01/14/08	7994133	SPRAY PAINT	34.90	723	10	
08-00118	49	01/14/08	18074	DOOR BELL PUTTY KNIFES	38.47	723	11	
08-00118	50	01/14/08	262876	FLOURESCENT LIGHT BULBS	112.05	723	12	
08-00118	51	01/14/08	9092565	18-VOLT TOOL BATTERIES	238.00	723	13	
					459.36			
01010101	20538	10/31/08	MCMAS050	MCMaster-CARR SUPPLY COMPANY		723	207	
08-02697	2	09/04/08	7448K75	Rechargeable Sealed	18.38			
01010101	20567	10/31/08	PHILIPRO	PHILIP ROSENAU CO., INC.		723	224	
08-02745	1	09/09/08	411120133	M-Tork 1Ply Towels	380.52	723	225	
08-02745	2	09/09/08		Fuel Surcharge	6.00			
					386.52			
					1,169.75			
Budget Account Total: 8-01-25-265-000-158								
3-01-25-265-000-162				FIRE DEPT Veh Scheduled Maint				
01010101	20443	10/31/08	BARLO050	BARLOW CHEVROLET INC		723	599	
08-03193	1	10/14/08		Oil/Lube/Filter Change	42.95	723	600	
08-03193	2	10/14/08		Fuel Filter Service (Diesel)	85.95	723	601	
08-03193	3	10/14/08		SHOP SUPPLIES	1.29			
					130.19			
01010101	20498	10/31/08	FIREAPPA	FIRE APPARATUS REPAIR, INC.		723	135	
08-02479	1	08/20/08		Fire Truck Chassis PM Service	2,975.00			
01010101	20529	10/31/08	JOHNS077	JOHNSON & TOWERS		723	129	
08-02407	1	08/13/08		Transmission PM on Vehicles:	1,875.00	723	414	
08-02976	1	09/29/08		Repair Engine 1613: Loss of	236.31			
					2,111.31			
					5,216.50			
Budget Account Total: 8-01-25-265-000-162								
8-01-25-265-000-163				FIRE DEPT Major Veh Repair				
01010101	20493	10/31/08	EMERGENC	EMERGENCY PRODUCTS, INC.		723	137	
08-02507	1	08/20/08		Repair Transmission /Unit 1611	3,476.10	723	535	
08-03096	1	10/09/08		REPAIR SWITCHES ON BOOM/1615	2,537.00			
					6,013.10			
01010101	20498	10/31/08	FIREAPPA	FIRE APPARATUS REPAIR, INC.		723	349	
08-02914	1	09/22/08		Emergency Repair / Rescue 1699	1,974.00			
					7,987.10			
Budget Account Total: 8-01-25-265-000-163								
8-01-25-265-000-165				FIRE DEPT Other Equip Maint				
01010101	20641	10/31/08	WATERWAY	WATERWAY INC.		723	134	
08-02478	1	08/20/08		NFPA Fire Hose Testing	4,632.60			
					4,632.60			
Budget Account Total: 8-01-25-265-000-165								

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Budget Account	Description	Reconciled				
Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Ref Number
PO #	Item	Enc Date	Description			

-01-25-265-000-299	FIRE DEPT Miscellaneous					
01010101	20469	10/31/08	CAMER050 CAMERA STOP			
08-02707	1	09/08/08	Repair Digital Camera	174.00		723 212
01010101	20545	10/31/08	MODEL050 MODEL VAC & SEW CENTER			
08-03042	1	10/03/08	Brush Replacement	34.99		723 501
08-03042	2	10/03/08	Filter Replacement	24.99		723 502
08-03042	3	10/03/08	Belt Replacement	2.00		723 503

				61.98		
01010101	20613	10/31/08	USIN050 USI, INC			
08-02791	1	09/11/08	Pre-Punched Pouch Film	311.25		723 261
08-02791	2	09/11/08	Shipping	36.99		723 262

				348.24		

Budget Account Total:	8-01-25-265-000-299			584.22		

-01-26-290-291-022	STREETS & ROAD Travel Expense					
01010101	20609	10/31/08	TRUMP050 TRUMP TAJ MAHAL CASINO/HOTEL			
08-02947	6	09/23/08	League Reservations 08	450.00		723 360

Budget Account Total:	8-01-26-290-291-022			450.00		

-01-26-290-291-028	STREETS & ROAD Training					
01010101	20556	10/31/08	NJLEA050 NJ LEAGUE OF MUNICIPALITIES			
08-03038	5	10/03/08	League Registration	45.00		723 495

Budget Account Total:	8-01-26-290-291-028			45.00		

-01-26-290-291-032	STREETS & ROAD Clothes & Equip					
01010101	20432	10/31/08	ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS			
08-03064	1	10/03/08	LAVA HAND SOAP	117.20		723 518
01010101	20448	10/31/08	BENJAMIN EDWARD BENJAMIN			
08-02987	1	09/29/08	BOOT REIMBURSEMENT	200.00		723 425
01010101	20452	10/31/08	BESTUNIF G & K SERVICES			
08-00628	8	02/22/08	INV# 1259122165	4.26		723 35
08-00628	9	02/22/08	INV# 1259122166	79.68		723 36
08-00628	10	02/22/08	INV# 1259122167	34.78		723 37
08-00628	11	02/22/08	INV# 1259120626	4.26		723 38
08-00628	12	02/22/08	INV# 1259120627	79.68		723 39
08-00628	13	02/22/08	INV# 1259114461	4.26		723 40
08-00628	14	02/22/08	INV# 1259114462	71.16		723 41
08-00628	15	02/22/08	INV# 1259114463	46.69		723 42
08-00628	16	02/22/08	INV# 1259115998	4.26		723 43
08-00628	17	02/22/08	INV# 1259115999	114.40		723 44
08-00628	18	02/22/08	INV# 1259116000	34.45		723 45
08-00628	19	02/22/08	INV# 1259117539	4.26		723 46
08-00628	20	02/22/08	INV# 1259117540	79.68		723 47
08-00628	21	02/22/08	INV# 1259117541	34.78		723 48
08-00628	22	02/22/08	INV# 1259119079	4.26		723 49
08-00628	23	02/22/08	INV# 1259119080	79.68		723 50

Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract Ref Number	
PO #	Item	Enc Date	Description						
						680.54			
01010101	20496	10/31/08	FARLE050 FARLEY HILL						
08-03058	1	10/03/08	BOOT REIMBURSEMENT			170.98	723	516	
01010101	20591	10/31/08	SPECIALT SPECIALTY GRAPHICS LLC						
08-02772	1	09/11/08	PULLOVER SWEATSHIRT			128.00	723	243	
08-02772	2	09/11/08	PULLOVER SWEATSHIRT			240.50	723	244	
08-02772	3	09/11/08	PULLOVER SWEATSHIRT			20.50	723	245	
08-02772	4	09/11/08	PULLOVER SWEATSHIRT			16.00	723	246	
08-02772	5	09/11/08	PULLOVER SWEATSHIRT			55.50	723	247	
08-02772	6	09/11/08	PULLOVER SWEATSHIRT			22.00	723	248	
						482.50			
Budget Account Total: 8-01-26-290-291-032						1,651.22			
3-01-26-290-291-037 STREETS & ROAD License & Reg									
01010101	20557	10/31/08	NJLEAGUE NEW JERSEY STATE LEAGUE OF						
08-02989	1	09/29/08	93RD ANNUAL LEAGUE CONFERENCE			135.00	723	434	
Budget Account Total: 8-01-26-290-291-037						135.00			
8-01-26-290-291-055 STREETS & ROAD Small Tools									
01010101	20457	10/31/08	BRIAN016 BRIAN WOOD						
08-03059	1	10/03/08	REIMBURSEMENT, INK - PRINTER			55.98	723	517	
01010101	20479	10/31/08	CONTR033 CONTRACTOR SERVICE (WDDS)						
08-02755	2	09/09/08	INV# 97582 \$ 272.64			272.64	723	235	
08-02755	3	09/09/08	INV# 97654 \$412.20			412.20	723	236	
08-02755	4	09/09/08	INV# 97736 \$375.00			375.00	723	237	
08-02988	1	09/29/08	HAND TOOLS - LEAF SEASON			78.72	723	426	
08-02988	2	09/29/08	3 LB TIE WIRE			18.27	723	427	
08-02988	3	09/29/08	5 TONG PITCH FORK			142.32	723	428	
08-02988	4	09/29/08	WOOD HANDLE LEAF RAKE			251.28	723	429	
08-02988	5	09/29/08	30" PLASTIC LEAF RAKE			177.48	723	430	
08-02988	6	09/29/08	PALMYRA STREET BROOM			49.92	723	431	
08-02988	7	09/29/08	BROOM HANDLE			25.44	723	432	
08-02988	8	09/29/08	BROWN JERSEY INSULATED GLOVE			87.84	723	433	
08-02991	1	09/29/08	POLE PRUNER			539.00	723	435	
08-02991	2	09/29/08	CHAIN			27.00	723	436	
08-02991	3	09/29/08	BAR			25.50	723	437	
						2,482.61			
Budget Account Total: 8-01-26-290-291-055						2,538.59			
8-01-26-290-291-057 STREETS & ROAD Signs									
01010101	20506	10/31/08	GARDE064 GARDEN STATE HWY PRODUCTS INC.						
08-02756	1	09/09/08	ROTARY CLUB SIGNS			84.00	723	238	
08-02779	1	09/11/08	WHITE REFLECTIVE LETTERS			246.00	723	251	
						330.00			

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Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled Ref Number
PO #	Item	Enc	Date	Description				
Budget Account Total: 8-01-26-290-291-057						330.00		
8-01-26-290-291-098 STREETS & ROAD Medical Exams								
01010101	20464		10/31/08	BURLI026 BURLINGTON MEDICAL CENTER				
08-02818	1	09/15/08		PRE-EMPLOYMENT PHYSICAL	996.00		723	268
Budget Account Total: 8-01-26-290-291-098						996.00		
8-01-26-290-291-101 STREETS & ROAD Equipment								
01010101	20428		10/31/08	ADVANCE ADVANCE AUTO PARTS				
08-02495	1	08/20/08		FREON STORAGE	2,500.00		723	136
Budget Account Total: 8-01-26-290-291-101						2,500.00		
8-01-26-290-291-132 STREETS & ROAD Contractual								
01010101	20445		10/31/08	BCFIR033 B & C FIRE EQUIPMENT				
08-00503	6	02/13/08		INV# 4501 \$ 103.70	103.70		723	20
08-00503	7	02/13/08		INV# 4502 \$ 26.00	26.00		723	21
08-00503	8	02/13/08		INV# 4503 \$ 117.40	117.40		723	22
						247.10		
01010101	20475		10/31/08	CLYDE075 CLYDESDALE WELDING SUPPLY INC				
08-00609	18	02/21/08		INV# 296921 \$60.20	60.20		723	33
08-00609	19	02/21/08		INVOICE # 975902 \$87.30	87.30		723	34
						147.50		
01010101	20539		10/31/08	MERCH050 MERCHANTVILLE OVERHEAD DOORS				
08-02865	1	09/18/08		GUIDE WHEEL ROLLER-DPW GATE	226.60		723	305
01010101	20563		10/31/08	OTCOF050 OTC OF BURLINGTON COUNTY				
08-02954	1	09/23/08		GROUNDS MAINTENANCE- AUGUST	1,780.00		723	369
01010101	20651		10/31/08	WHART050 WHARTON HARDWARE				
08-00938	17	03/27/08		INV# 93214H	59.53		723	67
08-00938	18	03/27/08		INV# 93215H	71.12		723	68
						130.65		
Budget Account Total: 8-01-26-290-291-132						2,531.85		
8-01-26-290-291-151 STREETS & ROAD Equip Repair								
01010101	20501		10/31/08	FREED050 FREEDOM INTERNATIONAL TRUCKS				
08-00913	5	03/27/08		INV# 48932 \$363.29	363.29		723	54
08-00913	6	03/27/08		INV# 506684 \$394.89	394.89		723	55
						758.18		
Budget Account Total: 8-01-26-290-291-151						758.18		
8-01-26-290-291-155 STREETS & ROAD Vehicle Repair								
01010101	20428		10/31/08	ADVANCE ADVANCE AUTO PARTS				
08-02692	8	09/04/08		INV# 8403828358648 \$150.53	150.53		723	193
08-02692	10	09/04/08		INV# 7704 \$11.38	11.38		723	194
08-02692	11	09/04/08		INV# 3393 \$297.18	297.18		723	195

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Budget Account	Description	Amount Paid	Reconciled
Checking Account Check #	Check Date Vendor		Contract Ref Number
PO #	Item Enc Date Description		
08-02692	12 09/04/08 INV# 8403828958835 \$90.56	90.56	723 196
08-02692	13 09/04/08 INV# 840382895 8774	19.20	723 197

		568.85	
01010101	20463 10/31/08 BURLI020 BURLINGTON COUNTY AUTO PARTS		
08-02982	2 09/29/08 INV# 115381	840.97	723 419
01010101	20586 10/31/08 SERVI064 SERVICE TIRE TRUCK CENTER		
08-00919	4 03/27/08 INV# 671568-15	709.74	723 61
08-00919	5 03/27/08 INV# 673566-15	593.32	723 62

		1,303.06	

Budget Account Total: 8-01-26-290-291-155		2,712.88	
8-01-26-290-291-158	STREETS & ROAD B&G Maint		
01010101	20652 10/31/08 WHITE066 WHITEMARSH CORPORATION		
08-00442	4 02/07/08 INV# 37190 \$332.44	332.44	723 19

Budget Account Total: 8-01-26-290-291-158		332.44	
8-01-26-290-291-164	STREETS & ROAD Construction		
01010101	20540 10/31/08 MERSH050 MERSHON CONCRETE LLC		
08-02556	2 08/22/08 INV# 367258 \$ 493.50	493.50	723 139
08-02556	3 08/22/08 INV# 88245 \$ 120.00	120.00	723 140
08-02556	4 08/22/08 INV# 88241 \$ 120.00	120.00	723 141
08-02556	5 08/22/08 INV# 367448 \$ 483.50	483.50	723 142
08-02556	6 08/22/08 INV# 367490 \$625.00	625.00	723 143
08-02556	7 08/22/08 INV# 367586 \$ 493.50	493.50	723 144

		2,335.50	
01010101	20592 10/31/08 STASE050 STA-SEAL, INC.		
08-03066	1 10/03/08 RECYCLE CONCRETE	12.93	723 520
08-03066	2 10/03/08 INVOICE 607128	52.23	723 521
08-03066	3 10/03/08 INVOICE 607787	7.08	723 522
08-03066	4 10/03/08 INVOICE 608977	554.86	723 523

		627.10	

Budget Account Total: 8-01-26-290-291-164		2,962.60	
8-01-26-290-291-165	STREETS & ROAD Oth Equip Maint		
01010101	20515 10/31/08 HAIN066 HAINESPORT ENTERPRISES, INC.		
08-02894	1 09/19/08 HYDRAULIC REPAIR-SWEEPER #72	575.78	723 343
08-02895	1 09/19/08 HYDRAULIC REPAIR-SWEEPER #62	2,903.14	723 344

		3,478.92	
01010101	20535 10/31/08 MANZIHEA MANZI HEAVY EQUIPMENT RPR, INC		
08-02952	1 09/23/08 REPAIR CHIPPER, OIL LEAK	765.00	723 366
01010101	20542 10/31/08 MILLE050 MILLER FORD SALES		
08-02866	1 09/18/08 MIRROR - TRUCK 93	21.30	723 306
01010101	20561 10/31/08 OLDDO050 OLD DOMINION BRUSH CO., INC.		
08-01302	5 04/28/08 INV # 88353-7316	524.58	723 81

Budget Account		Description		Amount Paid	Reconciled
Checking Account	Check #	Check Date	Vendor		Contract Ref Number
PO #	Item Enc	Date	Description		
08-02649	2	08/28/08	OPEN P.O. - INV# 88354-7316	480.62	723 169
08-02649	3	08/28/08	OPEN P.O. - INV# 87528-7316	1,782.89	723 170
08-02649	4	08/28/08	OPEN P.O. - INV# 89435-7316	280.01	723 171
08-03065	2	10/03/08	INV# 89434-7316 \$359.50	359.50	723 519

				3,427.60	
01010101	20564	10/31/08	PARTZNET PARTZ NETWORK		
08-02983	1	09/29/08	REPAIR OIL SEAL - CHIPPER	82.82	723 420
01010101	20607	10/31/08	TRICO084 TRICO EQUIPMENT SERVICES LLC		
08-02691	1	09/04/08	CYLINDER - 621 LOADER	585.20	723 190
08-02691	2	09/04/08	PIN	309.16	723 191
08-02691	3	09/04/08	FREIGHT	75.00	723 192

				969.36	
01010101	20636	10/31/08	VERME050 VERMEER NORTH ATLANTIC SALES		
08-02951	1	09/23/08	REPAIR CHIPPER, BELT	178.47	723 365
01010101	20639	10/31/08	WAINW050 WAINWRIGHT LAWN & GARDEN EQPT		
08-00915	5	03/27/08	INV# 124876	363.40	723 56
08-00915	6	03/27/08	INV# 125188 \$603.23	603.23	723 57
08-00915	7	03/27/08	INV# 125323	6.98	723 58
08-00915	8	03/27/08	INV# 125324	112.08	723 59
08-00915	9	03/27/08	INV# 125101	38.26	723 60

				1,123.95	
Budget Account Total: 8-01-26-290-291-165				10,047.42	
8-01-26-290-293-299 STORM WATER MANAGEMENT Miscellaneous					
01010101	20531	10/31/08	KENNEDY KENNEDY CULVERT & SUPPLY CO		
08-03138	1	10/09/08	S150 Straw Blanket	150.00	723 562

Budget Account Total: 8-01-26-290-293-299				150.00	
8-01-26-300-000-075 TRAFFIC SIGNAL Electric					
01010101	20571	10/31/08	PSEG PSE&G CO.		
08-03283	10	10/22/08	SEPTEMBER'8 PSEG TRAFFIC LIGHT	968.76	723 658

Budget Account Total: 8-01-26-300-000-075				968.76	
8-01-26-305-001-001 Garbage & Trash - Contractual					
01010101	20640	10/31/08	WASTE025 WASTE MANAGEMENT OF NJ, INC.		
08-03282	1	10/22/08	JULY 2008 ACCT# 0989562-0502-9	93,239.81	723 646
08-03282	2	10/22/08	SEPT 2008 ACCT# 0989562-0502-9	93,239.81	723 647
08-03282	3	10/22/08	OCT 2008 ACCT# 0989562-0502-9	93,239.81	723 648

				279,719.43	
Budget Account Total: 8-01-26-305-001-001				279,719.43	
8-01-26-310-000-030 BUILDING & GRD Books & Publish					
01010101	20534	10/31/08	LEXISNEX LEXISNEXIS MATTHEW BENDER		
08-02986	1	09/29/08	NJ ADMIN CODE TITLE 4A-RENEWAL	61.00	723 424

Budget Account	Description	Amount Paid	Reconciled
Checking Account Check #	Check Date Vendor		Contract Ref Number
PO #	Item Enc Date Description		
Budget Account Total: 8-01-26-310-000-030		61.00	
-01-26-310-000-032	BUILDING & GRD Clothes & Equip		
01010101	20470 10/31/08 CEDRI050 CEDRIC L. MINTER		
08-03135	1 10/09/08 Boot reimbursement	189.94	723 561
Budget Account Total: 8-01-26-310-000-032		189.94	
-01-26-310-000-055	BUILDING & GRD Small Tools		
01010101	20508 10/31/08 GENER036 GENERAL CHEMICAL & SUPPLY		
08-03056	1 10/03/08 FLOOR MACHINE REPAIR	43.40	723 510
08-03056	2 10/03/08 INVOICE 153825, MACHINE RPR	50.00	723 511
08-03056	3 10/03/08 INVOICE 153837, MACHINE RPR	72.90	723 512
Budget Account Total: 8-01-26-310-000-055		166.30	
01010101	20518 10/31/08 HOMED050 HOME DEPOT CREDIT SERVICES		
08-00505	21 02/13/08 INV# 6271506	263.43	723 23
08-00506	18 02/13/08 INV# 6011100 \$ 210.00	210.00	723 24
08-00506	19 02/13/08 INV# 6262411 \$181.40	181.40	723 25
08-00506	20 02/13/08 INV# 626415 \$ -11.587 CREDIT	11.87-	723 26
08-00506	21 02/13/08 INV# 2271766 \$253.65	253.65	723 27
08-00506	22 02/13/08 INV# 7271975 \$66.70	66.70	723 28
08-00506	23 02/13/08 INV# 2028849 \$ 14.53	14.53	723 29
08-00506	24 02/13/08 INV# 1206226 -14.53 CREDIT	14.53-	723 30
08-00506	25 02/13/08 INV# 1016042 \$52.38	52.38	723 31
08-01055	3 04/07/08 INV# 8262887 \$23.55	23.55	723 72
08-01055	4 04/07/08 INV# 3263018 \$23.28	23.28	723 73
08-01055	5 04/07/08 INV# 3262658 \$741.58	741.58	723 74
08-01055	6 04/07/08 INV# 4262838 \$538.86	538.86	723 75
Budget Account Total: 8-01-26-310-000-055		2,342.96	
Budget Account Total: 8-01-26-310-000-055		2,509.26	
8-01-26-310-000-132	BUILDING & GRD Contractual		
01010101	20431 10/31/08 ALLCLEAN ALL CLEAN BUILDING SERV INC		
08-02959	3 09/23/08 CUSTODIAL SVC JFK/MUNICIPAL	22,080.88	723 371
08-03057	1 10/03/08 CUSTODIAL SERVICES-TWP BLDGS	7,349.95	723 513
08-03057	2 10/03/08 KENNEDY CENTER	14,730.93	723 514
Budget Account Total: 8-01-26-310-000-132		44,161.76	
01010101	20447 10/31/08 BELMONT CRYSTAL SPRINGS		
08-02088	4 07/15/08 INV# 100819655506359789	247.15	723 117
01010101	20453 10/31/08 BEVAN050 BEVAN SECURITY SYSTEMS, INC		
08-02820	1 09/15/08 FIRE ALARM INSPECTION-KENNEDY	1,260.00	723 273
08-02820	2 09/15/08 FIRE ALARM INSPECTION-KENNEDY	630.00	723 274
Budget Account Total: 8-01-26-310-000-132		1,890.00	
01010101	20490 10/31/08 EASTERNT EASTERN TERMITE & PEST CONTROL		
08-02864	1 09/18/08 PEST CONTROL SVC-TWP BLDGS	60.00	723 301
08-02864	2 09/18/08 INVOICE 62943, PUBLIC LIBRARY	49.00	723 302

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Check Register By Budget/Revenue Account

Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled Ref	Number
PO #	Item	Enc	Date	Description					
08-02864	3	09/18/08		INVOICE 62959, COMPLEX		75.00		723	303
08-02864	4	09/18/08		INVOICE 62960, KENNEDY CENTER		89.00		723	304

						273.00			
01010101	20505	10/31/08		GARAG050 GARAGE EQUIPMENT SALES & SVC					
08-02823	1	09/15/08		LIFT INSPECTION - PER PEOSHA		288.70		723	276
01010101	20509	10/31/08		GENERALS GENERAL SEWER & PLUMBING SVC					
08-02819	1	09/15/08		VARIOUS PLUMBING REPAIRS		689.00		723	269
08-02819	2	09/15/08		INVOICE 8445		718.00		723	270
08-02819	3	09/15/08		INVOICE 8463		669.00		723	271
08-02819	4	09/15/08		INVOICE 8477		649.00		723	272
08-02953	1	09/23/08		REMOVE OBSTRUCTION		249.00		723	367
08-02953	2	09/23/08		REMOVE OBSTRUCTION		449.00		723	368

						3,423.00			
01010101	20568	10/31/08		PHILLO25 PHILLIPS MCDADE					
08-02985	1	09/29/08		REPAIR HVAC - SR CENTER		436.77		723	423
01010101	20590	10/31/08		SONITO50 SONITROL					
08-00308	1	01/23/08		QTRLY BILLING-INVOICE 2899138		184.44		723	16
08-01266	1	04/23/08		QUARTER BILLING-INV 3061418		184.44		723	80
08-02160	1	07/21/08		QTRLY BILLING RPT-KENNEDY CTR		886.59		723	122

						1,255.47			

Budget Account Total:				8-01-26-310-000-132		51,975.85			
8-01-26-310-000-158				BUILDING & GRD B&G Maint					
01010101	20521	10/31/08		INDCO050 INDCO, INC					
08-00734	5	03/07/08		INVOICE # 84859		438.50		723	52
08-00734	6	03/07/08		INVOICE # 84863		137.50		723	53

						576.00			
01010101	20533	10/31/08		LESCOSUP LESCO SUPPLY					
08-01141	1	04/15/08		RYE GRASS-PENNYPACKER PROJECT		193.50		723	77
08-02822	1	09/15/08		RYE GRASS SEED-TURF RESTORATN		193.50		723	275

						387.00			

Budget Account Total:				8-01-26-310-000-158		963.00			
8-01-27-340-000-096				ANIMAL CONTROL Vet Services					
01010101	20429	10/31/08		AESSJ ANIMAL EMERGENCY SERVICE OF SJ					
08-02723	1	09/08/08		CARE OF STRAY CAT		150.00		723	214
08-03102	1	10/09/08		CARE OF STRAY KITTEN		137.50		723	537

						287.50			

Budget Account Total:				8-01-27-340-000-096		287.50			
8-01-27-340-000-097				ANIMAL CONTROL BC SHELTER					
01010101	20461	10/31/08		BURLC040 BURL CO ANIMAL & RABIES CTR					
08-01337	6	05/01/08		STRAY DOGS AND CATS MAY 2008		500.00		723	82

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Budget Account	Description	Amount Paid	Reconciled
Checking Account	Check # Check Date Vendor		Contract Ref Number
PO # Item Enc Date Description			
08-01337	7 05/01/08 STRAY DOGS AND CATS JUNE 2008	443.00	723 83

		943.00	

Budget Account Total:	8-01-27-340-000-097	943.00	
-01-27-345-000-022	PUBLIC ASSIST Travel Expense		
01010101	20609 10/31/08 TRUMP050 TRUMP TAJ MAHAL CASINO/HOTEL		
08-02947	7 09/23/08 League Reservations 08	300.00	723 361

Budget Account Total:	8-01-27-345-000-022	300.00	
-01-27-345-000-028	PUBLIC ASSIST Training		
01010101	20550 10/31/08 MWANJ050 MWANJ		
08-03046	1 10/03/08 TRAINING FALL CONFERENCE 2008	30.00	723 505
08-03046	2 10/03/08 ANNUAL FALL TRAINING 2008	30.00	723 506

		60.00	
01010101	20556 10/31/08 NJLEA050 NJ LEAGUE OF MUNICIPALITIES		
08-03038	6 10/03/08 League Registration	45.00	723 496

Budget Account Total:	8-01-27-345-000-028	105.00	
-01-27-350-000-028	OFFICE ON AGING Training		
01010101	20438 10/31/08 ARTHRITI ARTHRITIS FOUNDATION		
08-02266	1 07/29/08 INSTRUCTION	400.00	723 124
08-02266	2 07/29/08 INSTRUCTION	220.00	723 125

		620.00	

Budget Account Total:	8-01-27-350-000-028	620.00	
3-01-27-350-000-098	OFFICE ON AGING Medical Exams		
01010101	20462 10/31/08 BURLI011 BURLINGTON FAMILY MEDICAL CTR.		
08-02077	1 07/15/08 DOT RECERT #99213	72.00	723 112

Budget Account Total:	8-01-27-350-000-098	72.00	
8-01-27-350-000-107	OFF ON AGING OFFICE EQUIPMENT		
01010101	20485 10/31/08 DELL DELL INC.		
08-02642	1 08/28/08 Dell Desktops	2,547.52	723 168

Budget Account Total:	8-01-27-350-000-107	2,547.52	
8-01-27-350-000-115	OFFICE ON AGING Prgrm Supplies		
01010101	20444 10/31/08 BARTL033 BARTLETT PRINTING & GRAPHICS		
08-03080	1 10/09/08 Chronic Disease Charts	380.00	723 526
01010101	20460 10/31/08 BULLPUB BULL PUBLISHING COMPANY		
08-02585	1 08/22/08 TIME 4 HEALING LG VERSION CD	230.40	723 145
08-02585	2 08/22/08 TIME 4 HEALING LEADER TAPE SHT	230.40	723 146

		460.80	

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Check Register By Budget/Revenue Account

Budget Account	Description	Reconciled
Checking Account	Check # Check Date Vendor	Contract Ref Number
PO # Item Enc Date Description	Amount Paid	
01010101	20474 10/31/08 CLEETHEL CLEETHEL CARSON	
08-03036 1 10/03/08 FARMERS MARKET PROGRAM 2008	200.00	723 488
01010101	20549 10/31/08 MUSHR050 MUSHROOM CERAMIC SHOP	
08-02786 1 09/11/08 CERAMIC STOCK SUPPLIES	288.00	723 254
08-02786 2 09/11/08 CERAMIC PAINTS	160.00	723 255
08-02786 3 09/11/08 WET PAINTS	160.00	723 256
08-02786 4 09/11/08 CERAMIC PIECES	232.00	723 257
08-02786 5 09/11/08 CERAMIC BRUSHES	80.00	723 258
08-02786 6 09/11/08 CERAMIC SPONGES	40.00	723 259
	960.00	
01010101	20588 10/31/08 SHOPR050 SHOPRITE OF WILLINGBORO	
08-03033 1 10/03/08 Summer Food Program	79.65	723 473
08-03033 2 10/03/08 Summer Food Program	184.70	723 474
08-03033 3 10/03/08 Summer Food Program	96.76	723 475
08-03033 4 10/03/08 Summer Food Program	103.84	723 476
08-03033 5 10/03/08 Summer Food Program	76.51	723 477
08-03033 6 10/03/08 Summer Food Program	318.61	723 478
08-03034 1 10/03/08 FARMER'S MARKET PROGRAM 2008	62.30	723 479
08-03034 2 10/03/08 FARMER'S MARKET PROGRAM 2008	48.34	723 480
08-03034 3 10/03/08 FARMER'S MARKET PROGRAM 2008	81.07	723 481
08-03035 1 10/03/08 CHRONIC DISEASE PROGRAM	49.18	723 482
08-03035 2 10/03/08 CHRONIC DISEASE PROGRAM	85.37	723 483
08-03035 3 10/03/08 CHRONIC DISEASE PROGRAM	40.93	723 484
08-03035 4 10/03/08 CHRONIC DISEASE PROGRAM	45.50	723 485
08-03035 5 10/03/08 CHRONIC DISEASE PROGRAM	34.89	723 486
08-03035 6 10/03/08 CHRONIC DISEASE PROGRAM	38.49	723 487
08-03037 1 10/03/08 PROGRAM SUPPLIES HEALTHY FAIR	139.19	723 489
08-03037 2 10/03/08 PROGRAM SUPPLIES HEALTHY FAIR	7.87	723 490
	1,493.20	
Budget Account Total: 8-01-27-350-000-115	3,494.00	
8-01-27-350-000-132	OFFICE ON AGING Contractual	
01010101	20643 10/31/08 WAYNESCA WAYNES CATERING	
08-02826 2 09/15/08 BLANKET PO - CATERING SERVICES	1,000.00	723 279
01010101	20644 10/31/08 WAYNESWO WAYNE MORGAN	
08-01506 6 05/19/08 SR. LINE DANCING INST OCT '08	900.00	723 84
	1,900.00	
Budget Account Total: 8-01-27-350-000-132	1,900.00	
8-01-27-350-000-155	OFFICE ON AGING Vehicle Repair	
01010101	20586 10/31/08 SERVI064 SERVICE TIRE TRUCK CENTER	
08-02825 1 09/15/08 TIRES - SURREY VAN #69	616.38	723 278
01010101	20658 10/31/08 WOLFIO50 WOLFINGTON BODY CO	
08-02824 1 09/15/08 BLOWER SWITCH - SURREY VAN #69	91.35	723 277
	707.73	
Budget Account Total: 8-01-27-350-000-155	707.73	
8-01-28-370-000-028	RECR SERV&PROG Training	
01010101	20557 10/31/08 NJLEAGUE NEW JERSEY STATE LEAGUE OF	

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TOWNSHIP OF WILLINGBORO
Check Register By Budget/Revenue Account

Budget Account	Description	Reconciled
Checking Account	Check # Check Date Vendor	Contract Ref Number
PO # Item Enc Date Description	Amount Paid	
08-03048 1	10/03/08 REGISTRATION JILL CYRUS	723 507
08-03048 2	10/03/08 REGISTRATION KENDALL BRUNSON	723 508

	90.00	
01010101 20558	10/31/08 NJRPA066 NJRPA	
08-01245 1	04/22/08 CERTIFIED PLAYGROUND SAFETY	723 78
08-01245 2	04/22/08 EXAMINATION FEE	723 79

	1,060.00	

Budget Account Total: 8-01-28-370-000-028	1,150.00	
8-01-28-370-000-057	RECR SERV&PROG Signs	
01010101 20497	10/31/08 FASTS050 FAST SIGNS	
08-00379 1	01/28/08 RE-LETTER DODGE VAN	723 18

	445.00	
Budget Account Total: 8-01-28-370-000-057	445.00	
8-01-28-370-000-111	RECR SERV&PROG Equipment	
01010101 20520	10/31/08 IMPRI033 IMPRINTZ	
08-03107 1	10/09/08 TSHIRTS & MEDALS FOR 5K RUN	723 542

	707.90	
Budget Account Total: 8-01-28-370-000-111	707.90	
8-01-28-370-000-115	RECR SERV&PROG Prgrm Supplies	
01010101 20481	10/31/08 DAECO DAECO COMMUNICATIONS, INC	
08-02290 1	07/31/08 INSTALLATION OF PA SYSTEM	723 126

	1,775.00	
01010101 20512	10/31/08 GOODI050 GOOD IMPRESSIONS	
08-03106 1	10/09/08 TOWNSHIP FALL/WINTER BROCHURE	723 540

	3,010.00	
01010101 20552	10/31/08 NEWEGYPT NEW EGYPT AGWAY	
08-03109 1	10/09/08 STRAW BALE	723 543
08-03109 2	10/09/08 CALCUIM CHLORIDE PLTS	723 544
08-03109 3	10/09/08 BURLAP BAG 24X40	723 545

	621.40	
01010101 20562	10/31/08 ORIEN050 ORIENTAL TRADING CO, INC.	
08-02975 1	09/29/08 PLUSH BEARS W/HALLOWEEN T-SHIRT	723 395
08-02975 2	09/29/08 HALLOWEEN CRAYONS	723 396
08-02975 3	09/29/08 HALLOWEEN COLORING BOOKS	723 397
08-02975 4	09/29/08 NEON SPIN TOPS	723 398
08-02975 5	09/29/08 MINI MONSTER YO-YOS	723 399
08-02975 6	09/29/08 GOOFY MONSTER HORNS	723 400
08-02975 7	09/29/08 GRAY CREEPY CLOTHS	723 401
08-02975 8	09/29/08 HAPPY HALLOWEEN CUPS	723 402
08-02975 9	09/29/08 BONE SHAPED CANDY FUN PACKS	723 403
08-02975 10	09/29/08 HALLOWEEN SAF-T-POPS	723 404
08-02975 11	09/29/08 HERSHEY'S ALL TIME GREAT MIX	723 405
08-02975 12	09/29/08 SPOOKY COOKIES	723 406
08-02975 13	09/29/08 HALLOWEEN PRETZEL PACKETS	723 407
08-02975 14	09/29/08 WONKA MIX-UPS	723 408
08-02975 15	09/29/08 WELCH'S FRUIT SNACKS MIXED FRT	723 409
08-02975 16	09/29/08 CHARMS CANDY CARNIVAL	723 410

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TOWNSHIP OF WILLINGBORO
Check Register By Budget/Revenue Account

Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract Ref	Reconciled Number
PO #	Item Enc	Date	Description					
08-02975	17	09/29/08	WONKA LAFFY TAFFY			11.98	723	411
08-02975	18	09/29/08	NESTLE VARIETY PACK			17.99	723	412
08-02975	19	09/29/08	SHIPPING & HANDLING			29.46	723	413

						324.05		
01010101	20575	10/31/08	RICOH010 RICOH					
08-00333	1	01/23/08	SHIPPING/HANDLING			11.50	723	17
01010101	20588	10/31/08	SHOPR050 SHOPRITE OF WILLINGBORO					
08-02970	1	09/29/08	SUMMER PROGRAMS			121.43	723	380
08-02970	2	09/29/08	SUMMER PROGRAMS			28.41	723	381
08-02970	3	09/29/08	SUMMER PROGRAMS			89.47	723	382
08-02970	4	09/29/08	SUMMER PROGRAMS			36.49	723	383
08-02971	1	09/29/08	SUMMER PROGRAMS			21.67	723	384
08-02971	2	09/29/08	SUMMER PROGRAMS			10.77	723	385
08-02971	3	09/29/08	SUMMER PROGRAMS			10.00	723	386
08-02971	4	09/29/08	SUMMER PROGRAMS			7.16	723	387
08-02971	5	09/29/08	SUMMER PROGRAMS			10.00	723	388
08-02971	6	09/29/08	SUMMER PROGRAM			8.00	723	389
08-02971	7	09/29/08	SUMMER PROGRAMS			23.96	723	390
08-02971	8	09/29/08	SUMMER PROGRAMS			48.76	723	391
08-02971	9	09/29/08	SUMMER PROGRAMS			24.02	723	392
08-02971	10	09/29/08	SUMMER PROGRAMS			117.09	723	393
08-03012	1	09/29/08	KENNEDY CENTER OFFICE SUPPLIES			65.07	723	448
08-03012	2	09/29/08	KENNEDY CENTER OFFICE SUPPLIES			3.78	723	449

						626.08		
01010101	20598	10/31/08	TEAMM050 TEAM MARKETING CO., INC					
08-02832	1	09/15/08	CARD HOLDERS INV# 0100679			180.00	723	282
08-02832	2	09/15/08	FREIGHT			8.82	723	283

						188.82		

Budget Account Total: 8-01-28-370-000-115						6,556.85		
8-01-28-370-000-132 RECR SERV&PROG Contractual								
01010101	20477	10/31/08	COMCASTG COMCAST CABLE					
08-02098	2	07/15/08	OCT 17,08 10/18/08-11/17/08			104.97	723	120
01010101	20499	10/31/08	FIRST FIRST STUDENT INC.					
08-02974	1	09/29/08	BUSES SUMMER CAMP 6/30-7/31/08			2,658.94	723	394
01010101	20507	10/31/08	GEESECHA GEESE CHASERS LLC					
08-03023	1	09/29/08	GEESE CONTROL - SEPTEMBER			1,165.67	723	463
01010101	20528	10/31/08	JOHNN060 JOHNNY ON THE SPOT INC.					
08-00227	10	01/17/08	INV# 796044 \$71.00			71.00	723	14
08-02096	4	07/15/08	INV# 796046 \$ 154.40			154.40	723	118
08-02097	4	07/15/08	INVOICE # 796045			142.00	723	119
08-02809	1	09/15/08	SAT.7/19/8 2 UNITS INV#778168			290.00	723	264
08-02809	2	09/15/08	WEEKEND DEL. CHARGE			145.00	723	265

						802.40		
01010101	20574	10/31/08	REYNOLDS WILLIAM REYNOLDS					
08-02817	1	09/15/08	BOOT REIMBURSEMENT			110.00	723	267
01010101	20575	10/31/08	RICOH010 RICOH					

Budget Account	Description	Amount Paid	Reconciled
Checking Account	Check # Check Date Vendor	Contract	Ref Number
PO #	Item Enc Date Description		
08-00635	1 02/22/08 COPIER METER READ	188.04	723 51
08-01067	1 04/07/08 COPY MACHINE CONTRACT	270.00	723 76
08-02893	1 09/19/08 COPY MACHINE-METER READ	306.00	723 340
08-02893	2 09/19/08 INVOICE 402657188	854.73	723 341
08-02893	3 09/19/08 INVOICE 403168814	171.60	723 342

		1,790.37	
01010101	20576 10/31/08 RICOHCOR RICOH CORPORATION		
08-03016	1 09/29/08 SHIPPING & HANDLING	11.50	723 450

Budget Account Total: 8-01-28-370-000-132		6,643.85	
-01-28-370-000-153	RECR SERV&PROG Radio Maint		
01010101	20653 10/31/08 WHITEDOT WHITE DOTTE, LLC		
08-02981	1 09/29/08 INSTALL 2 WAY RADIO-PARKS VEH	300.00	723 418

Budget Account Total: 8-01-28-370-000-153		300.00	
-01-28-370-000-155	RECR SERV&PROG Vehicle Repair		
01010101	20463 10/31/08 BURLI020 BURLINGTON COUNTY AUTO PARTS		
08-02066	2 07/15/08 OPEN P.O. - PARTS, PARKS VEH	115.72	723 110
08-02066	3 07/15/08 INV# 111989 PARKS VEH-TRUCK P1	192.24	723 111

		307.96	

Budget Account Total: 8-01-28-370-000-155		307.96	
-01-28-370-000-158	RECR SERV&PROG B&G Maint		
01010101	20497 10/31/08 FASTS050 FAST SIGNS		
08-01685	1 06/05/08 NO DOGS ALLOWED SIGNS	181.59	723 87
08-01685	2 06/05/08 GREEN UCHANNEL POST 9'	101.25	723 88

		282.84	
01010101	20518 10/31/08 HOMED050 HOME DEPOT CREDIT SERVICES		
08-02833	1 09/15/08 HACKSAW BLADE	9.58	723 284
08-02833	2 09/15/08 UV BLACK CABLE TIE	59.90	723 285
08-02833	3 09/15/08 12 PEICE SAW BLADE KIT	29.97	723 286
08-02833	4 09/15/08 BIRD CAGE FRAME	5.37	723 287
08-02833	5 09/15/08 10 PACK PLASTICE TRAY LINER	4.97	723 288
08-02833	6 09/15/08 YELLOW TWISTED POLY	102.00	723 289

		211.79	

Budget Account Total: 8-01-28-370-000-158		494.63	
3-01-28-370-000-159	RECR SERV&PROG Building Improv		
01010101	20518 10/31/08 HOMED050 HOME DEPOT CREDIT SERVICES		
08-02684	1 09/04/08 ECONOMY POLY BRUSH	19.85	723 180
08-02684	2 09/04/08 WORKFORCE FLAT CUT	19.85	723 181
08-02684	3 09/04/08 2.0 WORKFORCE FLAT CUT	24.85	723 182
08-02684	4 09/04/08 ROLLER TRAY SET	13.94	723 183
08-02684	5 09/04/08 KLEAN STRIP THINNER	9.66	723 184

Budget Account		Description		Amount Paid	Contract	Reconciled
Checking Account	Check #	Check Date	Vendor		Ref	Number
PO #	Item	Enc Date	Description			
08-02684	6	09/04/08	FED SAFTEY YELLOW PAINT	57.96	723	185

				146.11		

Budget Account Total: 8-01-28-370-000-159				146.11		
8-01-28-370-000-250		RECR SERV&PROG Soccer				
01010101	20436	10/31/08	ANACONDA ANACONDA SPORTS, INC.			
08-01699	1	06/10/08	BASEBALL - HELMETS	27.90	723	89
08-01699	2	06/10/08	HELMETS, NAVY	69.75	723	90
08-01699	3	06/10/08	WOOL CAPS	250.00	723	91
08-01699	4	06/10/08	FREIGHT	27.15	723	92

				374.80		

Budget Account Total: 8-01-28-370-000-250				374.80		
8-01-28-420-000-074		PUBLIC EVENTS Public Events				
01010101	20556	10/31/08	NJLEA050 NJ LEAGUE OF MUNICIPALITIES			
08-03038	8	10/03/08	League Registration	45.00	723	498
01010101	20609	10/31/08	TRUMP050 TRUMP TAJ MAHAL CASINO/HOTEL			
08-03044	1	10/03/08	League Registration	450.00	723	504

				495.00		
Budget Account Total: 8-01-28-420-000-074				495.00		
8-01-29-390-000-132		LIBRARY Contractual				
01010101	20431	10/31/08	ALLCLEAN ALL CLEAN BUILDING SERV INC			
08-02766	1	09/11/08	LIBRARY-CUSTODIAL SERVICE	6,800.00	723	241
08-02959	4	09/23/08	CUSTODIAL SVC LIBRARY	6,729.45	723	372
08-03057	3	10/03/08	LIBRARY	6,729.45	723	515

				20,258.90		

Budget Account Total: 8-01-29-390-000-132				20,258.90		
8-01-31-430-000-264		ELECTRICITY Municipal Bldg				
01010101	20571	10/31/08	PSEG PSE&G CO.			
08-03283	1	10/22/08	SEPTEMBER '08 PSEG MUN ELE	10,702.49	723	649

				10,702.49		
Budget Account Total: 8-01-31-430-000-264				10,702.49		
8-01-31-430-000-265		ELECTRICITY JFK Building				
01010101	20571	10/31/08	PSEG PSE&G CO.			
08-03283	3	10/22/08	SEPTEMBER '08 PSEG REC ELE	19,604.77	723	651

				19,604.77		
Budget Account Total: 8-01-31-430-000-265				19,604.77		
8-01-31-430-000-266		ELECTRICITY Fire Station				
01010101	20572	10/31/08	PSEG4106 PSE&G			
08-03171	2	10/10/08	64-150-254-73 ELECTRIC	313.86	723	588
08-03171	4	10/10/08	64-477-069-72 ELECTRIC	769.24	723	590
08-03171	5	10/10/08	64-484-013-77 ELECTRIC	4.31	723	591

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TOWNSHIP OF WILLINGBORO
Check Register By Budget/Revenue Account

Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract Ref Number
PO #	Item	Enc	Date	Description				
08-03171	7	10/10/08	64-623-049-79	ELECTRIC		3,508.81	723	593

						4,596.22		

Budget Account Total: 8-01-31-430-000-266						4,596.22		
-01-31-430-000-267	ELECTRICITY Industrial Dr							
01010101	20571	10/31/08	PSEG	PSE&G CO.				
08-03283	5	10/22/08	SEPTEMBER '08	PSEG DPW ELE		733.91	723	653

Budget Account Total: 8-01-31-430-000-267						733.91		
-01-31-430-000-268	ELECTRICITY Police Kennels							
01010101	20571	10/31/08	PSEG	PSE&G CO.				
08-03283	7	10/22/08	SEPTEMBER '08	PSEG POLICE ELE		323.64	723	655

Budget Account Total: 8-01-31-430-000-268						323.64		
-01-31-435-000-020	STREET LIGHT OTHER EXPENSES:							
01010101	20571	10/31/08	PSEG	PSE&G CO.				
08-03283	9	10/22/08	SEPTEMBER '08	PSEG STREET LIGHT		52,155.88	723	657
01010101	20572	10/31/08	PSEG4106	PSE&G				
08-03171	8	10/10/08	64-970-907-03	STREET LIGHT		75.40	723	594

Budget Account Total: 8-01-31-435-000-020						52,231.28		
-01-31-440-000-264	TELEPHONE Municipal Bldg							
01010101	20553	10/31/08	NXTELIL	NXTEL				
08-03020	1	09/29/08	761212213-080,	8/18-9/17, CELL		62.61	723	454
08-03020	6	09/29/08	COUNCIL			201.70	723	459

						264.31		
01010101	20612	10/31/08	USAMOBIL	USA MOBILITY				
08-03132	1	10/09/08	R0187812J	10/1-10/31 Pagers		16.08	723	559
08-03132	2	10/09/08	R0187812J	10/1-10/31-08 pagers		97.49	723	560

						113.57		
01010101	20615	10/31/08	V0101424	VERIZON CABS				
08-03143	1	10/09/08	M150101424-08257	9/13-10/12 T1		1,546.93	723	564
01010101	20619	10/31/08	V8352457	VERIZON				
08-03241	1	10/16/08	835-2457,	10/4-11/3		1,573.68	723	608
01010101	20623	10/31/08	V8771300	VERIZON				
08-03125	1	10/09/08	877-1300	9/13/08 to 10/12/08		121.26	723	552
01010101	20625	10/31/08	V8772201	VERIZON				
08-03122	1	10/09/08	877-2200	9/13/08-10/12/08		1,227.27	723	549
01010101	20634	10/31/08	VERIZON1	VERIZON ONLINE				
08-03255	1	10/16/08	649-1968	10-1-08- 10-31-08		447.00	723	614
08-03256	1	10/16/08	6492096	10-1-08- 10-31-08		447.00	723	615

						894.00		
01010101	20635	10/31/08	VERIZON4	VERIZON WIRELESS				
08-03128	1	10/09/08	52064338200001	8/26-9/25/08		1,343.24	723	555

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TOWNSHIP OF WILLINGBORO
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Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled
PO #	Item	Enc	Date	Description			Contract Ref Number
08-03129	1	10/09/08	52064338200002	8/26- 9/25/08		540.11	723 556

						1,883.35	
01010101	20661	10/31/08	XTELC050	XTEL COMMUNICATIONS INC			
08-03258	1	10/16/08	Extel account# 4937			341.54	723 617

Budget Account Total: 8-01-31-440-000-264						7,965.91	

8-01-31-440-000-265	TELEPHONE JFK Building						
01010101	20553	10/31/08	NXTELIL	NXTEL			
08-03020	2	09/29/08	OEM			41.74	723 455
08-03020	4	09/29/08	RECREATION			876.54	723 457

						918.28	
01010101	20620	10/31/08	V8353752	VERIZON			
08-03252	1	10/16/08	83503752	10-4-08- 11-03-08		52.23	723 612
01010101	20622	10/31/08	V8358321	VERIZON			
08-03239	1	10/16/08	V835-8321	10/4/-11/3/08		29.64	723 606
01010101	20624	10/31/08	V8771781	VERIZON			
08-03142	1	10/09/08	877-1781,	9/13-10/12, SR CTR		92.46	723 563
01010101	20627	10/31/08	V8773198	VERIZON			
08-03126	1	10/09/08	877-3198	9/13/08 to 10/12/08		36.04	723 553
01010101	20629	10/31/08	V8776389	VERIZON			
08-03124	1	10/09/08	877-6389	9/13/08 to 10/12/08		25.99	723 551
01010101	20630	10/31/08	V8778444	VERIZON (ACCT:6098778444)			
08-03238	1	10/16/08	877-8444	10/5-11/4/08		23.83	723 605
01010101	20631	10/31/08	V8809636	VERIZON			
08-03253	1	10/16/08	880-9636	10-7-08-11-6-08		306.29	723 613
01010101	20661	10/31/08	XTELC050	XTEL COMMUNICATIONS INC			
08-03257	1	10/16/08	Extel account #4940			221.85	723 616

Budget Account Total: 8-01-31-440-000-265						1,706.61	

8-01-31-440-000-266	TELEPHONE Fire Station						
01010101	20553	10/31/08	NXTELIL	NXTEL			
08-03020	5	09/29/08	FIRE			250.44	723 458
01010101	20616	10/31/08	V8350628	VERIZON			
08-03185	1	10/14/08	609-835-0628	10/4/08-11/3/08		277.80	723 598
01010101	20628	10/31/08	V8773372	VERIZON (6098773372)			
08-02978	1	09/29/08	609-877-3372	9/13/08-10/12/08		73.87	723 415
01010101	20661	10/31/08	XTELC050	XTEL COMMUNICATIONS INC			
08-03150	1	10/10/08	Acct.# 4941	9/30/08		14.13	723 574

Budget Account Total: 8-01-31-440-000-266						616.24	

8-01-31-440-000-267	TELEPHONE Industrial Dr						
01010101	20553	10/31/08	NXTELIL	NXTEL			
08-03020	3	09/29/08	DPW			146.09	723 456
01010101	20617	10/31/08	V8351564	VERIZON			
08-03251	1	10/16/08	V835-835-1564	10-4-08-11-3-08		395.98	723 611

Budget Account Total: 8-01-31-440-000-267						542.07	

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TOWNSHIP OF WILLINGBORO
Check Register By Budget/Revenue Account

Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled Ref Number
PO #	Item Enc	Date	Description					

8-01-31-440-000-268	TELEPHONE Police							
01010101	20618	10/31/08	v8352276 VERIZON					
08-03250	1	10/16/08	v835-2276 10-4-08-11-3-08		28.09		723	610
01010101	20621	10/31/08	v8357310 VERIZON					
08-03240	1	10/16/08	835-7310 10-4-08-11-3-08		166.60		723	607
01010101	20626	10/31/08	v8773001 VERIZON					
08-03123	1	10/09/08	833-3001 9/13/08 to 10/12/08		340.68		723	550
01010101	20633	10/31/08	VERIZON WIRELESS					
08-03127	1	10/09/08	42005186200001 9/23-10/22/08		832.23		723	554
01010101	20635	10/31/08	VERIZON4 WIRELESS					
08-03130	1	10/09/08	52064338200011 8/26-9/25/08		669.96		723	557
Budget Account Total: 8-01-31-440-000-268						2,037.56		

8-01-31-445-000-020	WATER OTHER EXPENSES:							
01010101	20657	10/31/08	WMUA 050 WMUA					
08-03276	1	10/21/08	4TH QTR OCT 2008 MUNICIPAL		239.01		723	625
08-03276	2	10/21/08	4TH QTR OCT 2008 TWP GARAGE		123.11		723	626
08-03276	3	10/21/08	4TH QTR OCT 2008 K-9 KENNEL		72.99		723	627
08-03276	4	10/21/08	4TH QTR OCT 08 INDUSTRIAL COMP		132.90		723	628
08-03276	5	10/21/08	4TH QTR OCT 08 JFK CENTER		1,686.27		723	629
08-03276	6	10/21/08	4TH QTR OCT 08 MILL PARK #C		82.43		723	630
08-03276	7	10/21/08	4TH QTR OCT 08 MILL PARK #D		72.61		723	631
08-03276	8	10/21/08	4TH QTR OCT 08 MILL PARK #E		104.06		723	632
08-03276	9	10/21/08	4TH QTR OCT 08 BROIDO PARK		19.77		723	633
08-03276	10	10/21/08	4TH QTR OCT 08 HARRISON DR B/F		1.34		723	634
08-03276	11	10/21/08	4TH QTR OCT 08 MILLCREEK PAL		69.00		723	635
08-03276	12	10/21/08	4TH QTR OCT 8 FRIENDSHIP FIELD		6.37		723	636
08-03276	13	10/21/08	4TH QTR OCT 8 AMERICAN DIV		0.34		723	637
08-03276	14	10/21/08	4TH QTR OCT 8 FIRE STATION #1		69.00		723	638
08-03276	15	10/21/08	4TH QTR OCT 8 FIRE STATION #2		198.89		723	639
08-03276	16	10/21/08	4TH QTR OCT 8 FIRE STATION #3		177.05		723	640
Budget Account Total: 8-01-31-445-000-020						3,055.14		

8-01-31-446-000-264	NATURAL GAS Municipal Bldg							
01010101	20571	10/31/08	PSEG PSE&G CO.					
08-03283	2	10/22/08	SEPTEMBER '08 PSEG MUNI GAS		114.18		723	650
Budget Account Total: 8-01-31-446-000-264						114.18		

8-01-31-446-000-265	NATURAL GAS JFK Building							
01010101	20571	10/31/08	PSEG PSE&G CO.					
08-03283	4	10/22/08	SEPTEMBER '08 PSEG REC GAS		503.20		723	652
Budget Account Total: 8-01-31-446-000-265						503.20		

8-01-31-446-000-266	NATURAL GAS Fire Station							
01010101	20572	10/31/08	PSEG4106 PSE&G					

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TOWNSHIP OF WILLINGBORO
Check Register By Budget/Revenue Account

Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract Ref Number	
PO #	Item	Enc	Date	Description					
08-03171	1	10/10/08	64-150-254-73	GAS		184.06	723	587	
08-03171	3	10/10/08	64-477-069-72	GAS		28.71	723	589	
08-03171	6	10/10/08	64-623-049-79	GAS		118.12	723	592	

						330.89			
Budget Account Total: 8-01-31-446-000-266						330.89			
-01-31-446-000-267 NATURAL GAS Industrial Dr									
01010101	20571	10/31/08	PSEG	PSE&G CO.					
08-03283	6	10/22/08	SEPTEMBER '08	PSEG DPW GAS		126.66	723	654	

Budget Account Total: 8-01-31-446-000-267						126.66			
-01-31-446-000-268 NATURAL GAS Police Kennels									
01010101	20571	10/31/08	PSEG	PSE&G CO.					
08-03283	8	10/22/08	SEPTEMBER '08	PSEG POLICE GAS		25.20	723	656	

Budget Account Total: 8-01-31-446-000-268						25.20			
-01-31-446-000-269 NATURAL GAS LIBRARY									
01010101	20566	10/31/08	PETROLEU	PETROLEUM TRADERS CORPORATION					
08-03148	3	10/10/08	INVOICE 249963	DATED AUG 27		626.36	723	569	
08-03148	4	10/10/08	INVOICE 254708	DATED SEP 15		2,991.42	723	570	
08-03148	5	10/10/08	INVOICE 256822	DATED SEP 23		4,597.95	723	571	
08-03148	6	10/10/08	INVOICE 257370	DATED SEP 24		1,899.49	723	572	
08-03148	7	10/10/08	INVOICE 252368	DATED SEP 3		2,900.33	723	573	

						13,015.55			
Budget Account Total: 8-01-31-446-000-269						13,015.55			
-01-31-460-000-267 GASOLINE Industrial Dr									
01010101	20566	10/31/08	PETROLEU	PETROLEUM TRADERS CORPORATION					
08-03148	1	10/10/08	FUEL - DPW FLEET			9,094.66	723	567	
08-03148	2	10/10/08	INVOICE 255144	DATED SEP 16		6,073.65	723	568	

						15,168.31			
Budget Account Total: 8-01-31-460-000-267						15,168.31			
-01-32-465-000-172 LANDFILL/WASTE landfill cost									
01010101	20603	10/31/08	TREAS008	TREASURER OF BURLINGTON COUNTY					
08-03242	1	10/16/08	LANDFILL FEES -	SEPTEMBER		98,119.16	723	609	

Budget Account Total: 8-01-32-465-000-172						98,119.16			
-01-32-465-000-173 LANDFILL/WASTE APARTMENT TRASH									
01010101	20536	10/31/08	MAPLE	MAPLE SHADE TWP-SOLID WASTE					
08-01762	6	06/13/08	2008 MACCS	Apartment SEPT COL		2,456.74	723	93	
08-01762	7	06/13/08	2008 MACCS	Apartment AUG COL		1,636.83	723	94	

Budget Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled Ref Number	
PO #	Item	Enc	Date	Description					
						4,093.57			
Budget Account Total: 8-01-32-465-000-173						4,093.57			
3-01-36-472-000-020 SOCIAL SECURIT OTHER EXPENSES:									
01010101	20425		10/21/08	WILLI022 WILLINGBORO TWP AGENCY ACCT					
08-03273	1		10/21/08	EMPLOYER SHARE FICA TAX 10/16	40,579.57		720	1	
01010101	20655		10/31/08	WILLI022 WILLINGBORO TWP AGENCY ACCT					
08-03327	1		10/27/08	EMPLY SHARE FICA TAXES 22-08	43,521.12		723	659	
Budget Account Total: 8-01-36-472-000-020						84,100.69			
3-01-43-490-000-022 MUN.COURT Travel Expense									
01010101	20527		10/31/08	JOANW050 JOAN W SPERRY					
08-03280	1		10/21/08	TRAVEL EXPENSE REPORT	148.65		723	644	
Budget Account Total: 8-01-43-490-000-022						148.65			
3-01-43-490-000-024 MUN.COURT Printing									
01010101	20487		10/31/08	DOCUM050 DOCUMENT CONCEPTS, INC.					
08-03032	1		10/03/08	MAILERS	358.00		723	471	
08-03032	2		10/03/08	MAILERS SHIPPING	25.00		723	472	
Budget Account Total: 8-01-43-490-000-024						383.00			
3-01-43-490-000-135 MUN.COURT Interpreter									
01010101	20532		10/31/08	LANGUAGE LANGUAGE LINE					
08-01517	5		05/19/08	CHARGES FOR 9/08	103.70		723	85	
Budget Account Total: 8-01-43-490-000-135						103.70			
3-01-44-901-000-001 Capital Improvement Fund									
01010101	20656		10/31/08	WILLI028 WILLINGBORO TWP-CAPITAL ACCT					
08-03275	1		10/21/08	2008 CAPITAL DOWN PAYMENT	100,600.00		723	624	
Budget Account Total: 8-01-44-901-000-001						100,600.00			
3-01-55-001-000-001 County Taxes Payable									
01010101	20606		10/31/08	TREASBUR TREASURER, BURLINGTON COUNTY					
08-03274	1		10/21/08	4TH QTR COUNTY TAXES	1,706,743.07		723	622	
08-03274	2		10/21/08	4TH QTR COUNTY FARMLAND TAXES	231,925.72		723	623	
Budget Account Total: 8-01-55-001-000-001						1,938,668.79			
8-01-55-001-000-003 Tax Overpayments Payable									
01010101	20580		10/31/08	ROBINDON DONNA L & LAWRENCE K ROBINSON					
08-03272	1		10/21/08	OVERPAYMENT B-544.01 L-38.33	1,973.58		723	621	
01010101	20646		10/31/08	WBOROSQR WILLINGBORO SQUARE LLC					

Budget Account	Description	Reconciled
Checking Account	Check # Check Date Vendor	Contract Ref Number
PO # Item Enc Date Description	Amount Paid	
08-03145 1 10/10/08	OVERPAYMENT TAXES B3 L 4.11	3,130.52 723 565
01010101 20649 10/31/08	WEICHERT WEICHERT TITLE AGENCY	
08-03259 1 10/17/08	OVERPAYMENT TAXES B-642 L-24	1,170.68 723 618
01010101 20650 10/31/08	WELLS050 WELLS FARGO HOME MORTGAGE	
08-03177 1 10/13/08	OVERPAYMENTS TAXES B-1017 L-22	1,017.68 723 597
Budget Account Total: 8-01-55-001-000-003		7,292.46
-01-55-001-000-004	due to State for Marriage Licen	
01010101 20604 10/31/08	TREAS048 TREASURER, STATE OF NEW JERSEY	
08-03278 1 10/21/08	3RD QTR'08 FEES MARRIAGE	1,450.00 723 642
Budget Account Total: 8-01-55-001-000-004		1,450.00
-01-55-001-000-005	Due to State DCA Training Fees	
01010101 20605 10/31/08	TREAS076 TREASURER, STATE OF NEW JERSEY	
08-03118 1 10/09/08	3RD QTR STATE TRAINING FEES	2,540.00 723 546
Budget Account Total: 8-01-55-001-000-005		2,540.00
-01-55-001-000-009	Due to State Burial Permits	
01010101 20602 10/31/08	TREAS-DP TREASURER, STATE OF NJ-B.V.S.R	
08-03279 1 10/21/08	BURIAL PERMIT FEES JULY -SEPT	240.00 723 643
Budget Account Total: 8-01-55-001-000-009		240.00
-01-55-005-000-002	Refund Antic. Revenue	
01010101 20654 10/31/08	WILLI016 WILLINGBORO RECREATION DEPT.	
08-03277 1 10/21/08	2008 BANK CARD REIMB SEPT	1,165.00 723 641
Budget Account Total: 8-01-55-005-000-002		1,165.00
-01-55-006-000-004	Maintenance cost	
01010101 20466 10/31/08	CALIN033 CALIN CONSTRUCTION	
08-02889 1 09/19/08	PROPERTY MAINT. 6 SNOWDON LN.	80.00 723 333
08-02889 2 09/19/08	52 MIDVALE LANE	1,535.00 723 334
08-02889 3 09/19/08	32 BOXWOOD LANE	45.00 723 335
08-02889 4 09/19/08	28 RIDGEWOOD PLACE	85.00 723 336
08-02889 5 09/19/08	6 ROBERTS PLACE	45.00 723 337
08-02889 6 09/19/08	74 NIAGARA LANE	588.00 723 338
		2,378.00
01010101 20514 10/31/08	GREEN040 GREEN THUMB LAWN SERVICE	
08-02888 1 09/19/08	PROPERTY MAINT. 51 BABCOCK LN.	90.00 723 327
08-02888 2 09/19/08	595 BEV. RANCOCAS ROAD	190.00 723 328
08-02888 3 09/19/08	49 MIDDLEBURY LANE	90.00 723 329
08-02888 4 09/19/08	30 SHEFFIELD LANE	190.00 723 330
08-02888 5 09/19/08	63 SHERWOOD LANE	240.00 723 331
08-02888 6 09/19/08	8 TIDEWATER LANE	240.00 723 332
08-02994 1 09/29/08	PROPERTY MAINTENANCE	475.00 723 440
		1,515.00

10/29/08
3:48:25

TOWNSHIP OF WILLINGBORO
Check Register By Budget/Revenue Account

Budget Account	Description	Amount Paid	Reconciled
Checking Account	Check # Check Date Vendor		Contract Ref Number
PO # Item Enc Date Description			
01010101	20595 10/31/08 STOKLULL STOKLEYS LLC		
08-02996 1 09/29/08	PROPERTY MAINTENANCE	1,003.00	723 441
Budget Account Total: 8-01-55-006-000-004		4,896.00	
Total Amount Paid:		3,202,716.80	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	7-01	1,164.44	0.00
CURRENT FUND	8-01	3,201,552.36	0.00
Total of All Funds:		<u>3,202,716.80</u>	<u>0.00</u>