

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

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

ADM50    ADMIRAL NISSAN, INC.  
 10-00359 02/11/10 DAMAGED DOOR MG83721 PW  
 1 REPAIR DAMAGED DOOR MG83721 PW                      854.80    0-01-26-290-440-235                      B EQUIP. MAINT.-PUBLIC WORKS                      R                      02/11/10 04/14/10                      6207                      N  
     Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK  
  
 10-00628 03/12/10 VEHICLE REPAIRS MG83720 PW  
 1 VEHICLE REPAIRS MG83720 PW                      1,740.60    9-01-26-290-440-235                      B EQUIP. MAINT.-PUBLIC WORKS                      R                      03/12/10 04/15/10                      5554                      N  
  
                     Vendor Total:                      2,595.40

ASTRARAD ANRAY INT'L CORPORATION  
 09-02660 10/27/09 EAR BUDS, SURVEOLLANCE KITS  
 1 CLEAR TUBE                      216.75    G-01-41-750-000-300                      B JUSTICE ASSISTANCE GRANT                      R                      10/27/09 04/15/10                      60116                      N  
 2 CLEAR TUBE, ELBOW & KEY                      187.00    G-01-41-750-000-300                      B JUSTICE ASSISTANCE GRANT                      R                      10/27/09 04/15/10                      60116                      N  
 3 EAR BUDS- TAN 25 PK                      36.55    G-01-41-750-000-300                      B JUSTICE ASSISTANCE GRANT                      R                      10/27/09 04/15/10                      60116                      N  
 5 OPEN EAR INSERTS- RIGHT MEDIUM                      51.00    G-01-41-750-000-300                      B JUSTICE ASSISTANCE GRANT                      R                      10/27/09 04/15/10                      60116                      N  
 6 OPEN EAR INSERTS- LEFT MEDIUM                      51.00    G-01-41-750-000-300                      B JUSTICE ASSISTANCE GRANT                      R                      10/27/09 04/15/10                      60116                      N  
 7 SURVEILLANCE KITS                      156.40    G-01-41-750-000-300                      B JUSTICE ASSISTANCE GRANT                      R                      10/27/09 04/15/10                      60116                      N  
 8 SHIPPING                      12.00    G-01-41-750-000-300                      B JUSTICE ASSISTANCE GRANT                      R                      10/27/09 04/15/10                      60116                      N  
  
                     -----  
                     710.70  
  
                     Vendor Total:                      710.70

ARA66    ARAWAK PAVING COMPANY  
 10-00306 02/05/10 EMERG PATCH FOR ROADS  
 1 COLD PATCH FOR ROADS                      393.38    0-01-26-290-430-275                      B ROADS-MAINT. & CONSTRUCTION                      R                      02/05/10 04/14/10                      797/87/81/805                      N  
     Tracking Id: PWR-275-AS ASPHALT  
  
                     Vendor Total:                      393.38

ATL07    ATL. CO. FIRE ACADEMY  
 10-00741 03/31/10 BASIC PUMP OPERATION COURSE



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

Vendor Total: 17,168.81

BAK33 BAKER EQUIP. ENGINEERING CO.

10-00728 03/30/10 PARTS MG35254 BUCKET TRK

1	10024-1 BUSHING MG35254 PW	16.72	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	04/15/10	145151	N
	Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692								
2	PIN 11753-3 MG35254 P.W.	118.02	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	04/15/10	145151	N
	Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692								
3	RATCHET STRAP 08993-3 MG35254	104.70	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	04/15/10	145151	N
	Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692								
4	145151 FRT ORDER MG35254 PW	15.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/15/10	04/15/10	145151	N
	Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692								

-----  
254.74

Vendor Total: 254.74

BIR66 BIRCH'S COMMUNICATIONS, L.L.C.

09-03138 12/09/09 LIGHT BAR PACKAGE INSTALLATION

1	LIGHT BAR PACKAGE INSTALLATION	1,711.98	G-01-41-782-000-300	B NJ HWY SAFETY SAFE CORRIDORS	R	12/09/09	04/15/10	132824	N
---	--------------------------------	----------	---------------------	--------------------------------	---	----------	----------	--------	---

Vendor Total: 1,711.98

BUT50 BUTTERHOF'S FARM SUPPLY

10-00770 04/05/10 SUPPLIES POLICE ARMORY T.H.

1	ROLLS WIRE ARMORY CEILING T.H	22.50	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/05/10	04/15/10	F37481	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT								

Vendor Total: 22.50

CAT28 CATAMARAN MEDIA COMPANY L.L.C.

10-00509 03/02/10 LEGAL ADVERTISING

1	LEGAL ADVERTISING	72.00	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	03/02/10	04/14/10	682088.00	N
---	-------------------	-------	---------------------	--------------------------	---	----------	----------	-----------	---

Vendor Total: 72.00

CDW33 CDW GOVERNMENT INC.

10-00432 02/23/10 NETMOTION UPGRADE

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
-----												
1	NETMOTION	1 YEAR PREM MNT UPG	3,169.77	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/23/10	04/14/10		SCL9089	N	
	Tracking Id: PD-245-01 NETMOTION											
2	NETMOTION	MOBILITY XE UPG	4,676.28	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/23/10	04/14/10		SCL9089	N	
	Tracking Id: PD-245-01 NETMOTION											
			7,846.05									
	Vendor Total:		7,846.05									
-----												
CHA36	CHAPMAN FORD SALES, INC.											
10-00771	04/05/10 PARTS MG69819 POLICE											
1	4w7z-13008-B	LAMP ASSY MG69819	98.53	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/10	04/14/10		290223	N	
	Tracking Id: PWP-69819 2006 FORD CRN VICTORIA VIN#36399											
2	1w7z-15A201--AA	LAMP MG69819	227.30	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/10	04/14/10		290223	N	
	Tracking Id: PWP-69819 2006 FORD CRN VICTORIA VIN#36399											
3	FRONT CLIP MG69819	POLICE	210.25	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/10	04/14/10		290223	N	
	Tracking Id: PWP-69819 2006 FORD CRN VICTORIA VIN#36399											
			536.08									
	Vendor Total:		536.08									
-----												
CIN66	CINTAS FIRST AID AND SAFETY											
10-00777	04/05/10 FIRST AID SPLY TOWN HALL											
1	0105554241	SUPPLIES DISPATCH	32.80	0-01-26-290-400-217	B CLOTHING & SAFETY	R	04/05/10	04/14/10		0105554241	N	
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
2	0105554241	SPLY POLICE DEPT	40.85	0-01-26-290-400-217	B CLOTHING & SAFETY	R	04/05/10	04/14/10		0105554241	N	
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
3	0105554241	SPLY TOWN HALL KITC	37.05	0-01-26-290-400-217	B CLOTHING & SAFETY	R	04/05/10	04/14/10		0105554241	N	
	Tracking Id: PWB-215-09 TOWN HALL											
			110.70									
	Vendor Total:		110.70									
-----												
COL77	COLOGNE VOL. FIRE DEPARTMENT											
10-00826	04/14/10 1ST & 2ND QUARTER 2010 RENT											
1	1ST QUARTER 2010 RENT		3,275.00	0-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/14/10	04/15/10		1ST QTR 2010	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
-----												
2			2ND QUARTER 2010 RENT	3,275.00	0-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/14/10	04/15/10		2ND QTR 2010	N
				-----								
				6,550.00								
			Vendor Total:	6,550.00								
CON81 CONTRACTOR SERVICE												
10-00650 03/17/10 PARTS CHAIN SAWS P.W.												
1	C0004001300		COIL CHAIN SAWS	186.14	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/17/10	04/15/10		B3143	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
			Vendor Total:	186.14								
CRUZAN01 CRUZAN'S TRUCK SERVICE, INC.												
10-00178 01/27/10 EMISSION TESTING PW TRUCKS												
1			EMISSION TESTING MG67TS PW	76.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/27/10	04/14/10		156026	N
			Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765									
2			EMISSION TESTING MG68007 P.W.	76.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/27/10	04/14/10		156368	N
			Tracking Id: PWV-68007 2005 SWEEPER VIN# 58707									
3			EMISSION TESTING MG75344 PW	76.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/27/10	04/14/10		156261	N
			Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916									
				-----								
				229.50								
			Vendor Total:	229.50								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
10-00019 01/06/10 DEER CARCASS REMOVAL SERVICE B												
3			DEER CARCASS REMOVAL SERVICE	130.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	04/12/10	04/14/10		040910-26	N
			Vendor Total:	130.00								
DEL55 DELTA DENTAL PLAN OF NJ												
10-00821 04/14/10 DENTAL INSURANCE APR/MAR,2010												
1			DENTAL INSURANCE APRIL, 2010	220.05	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/14/10	04/15/10		APRIL, 2010	N
2			DENTAL CLAIMS MARCH, 2010	1,607.05	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/14/10	04/15/10		MARCH, 2010	N
3			DENTAL INSURANCE APRIL, 2010	268.95	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/14/10	04/15/10		APRIL, 2010	N
4			DENTAL CLAIMS MARCH, 2010	1,908.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/14/10	04/15/10		MARCH, 2010	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	5		DENTAL INSURANCE APRIL, 2010	774.25	0-01-23-220-000-218	R	04/14/10	04/15/10		APRIL, 2010	N
	6		DENTAL CLAIMS MARCH, 2010	7,231.50	0-01-23-220-000-218	R	04/14/10	04/15/10		MARCH, 2010	N
	7		DENTAL INSURANCE APRIL, 2010	28.90	0-01-23-220-000-218	R	04/14/10	04/15/10		APRIL, 2010	N
	8		DENTAL CLAIMS MARCH, 2010	0.00	0-01-23-220-000-218	R	04/14/10	04/15/10		MARCH, 2010	N
	9		DENTAL INSURANCE APRIL, 2010	28.90	0-01-23-220-000-218	R	04/14/10	04/15/10		APRIL, 2010	N
	10		DENTAL CLAIMS MARCH, 2010	0.00	0-01-23-220-000-218	R	04/14/10	04/15/10		MARCH, 2010	N
	11		DENTAL INSURANCE APRIL, 2010	20.43	0-01-23-220-000-218	R	04/14/10	04/15/10		APRIL, 2010	N
	12		DENTAL CLAIMS MARCH, 2010	0.00	0-01-23-220-000-218	R	04/14/10	04/15/10		MARCH, 2010	N

-----  
12,088.03

Vendor Total: 12,088.03

DIC25	DICK'S SPORTING GOODS										
10-00733	03/30/10	HIP BOOTS DRAINAGE PW									
1		HIP BOOTS FOR DRAINAGE PW	69.98	0-01-26-290-400-217	B CLOTHING & SAFETY	R	03/30/10	04/14/10		A-0141720	N

Vendor Total: 69.98

FASTE001	FASTENAL INDUST.&CONST. SUPPLY										
10-00449	02/23/10	PLOW BOLTS SUPPLIES									
1		BOLTS, NUTS, WASHER PLOWS PW	558.72	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	04/14/10		NJATA15729	N
		Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									

10-00460	02/23/10	NUTS, WASHERS BOLTS STOCK PW									
1		NUTS, BOLTS, WASHER, STOCK PW	356.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	04/14/10		NJATA15730	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									

10-00461	02/23/10	UTILITY WORKSHOP VISE P.W.									
1		UTILITY WORKSHOP VISE PW STOCK	239.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	04/14/10		NJATA15728	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									

10-00462	02/23/10	PORTAPOWER KIT WILSON JET									
1		BRK-10 PORTAPOWER KIT STOCK PW	300.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	04/14/10		NJATA15837	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
2		FRT ABOVE ORDER PW STOCK	82.20	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	04/14/10		NJATA15837	N
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									

-----

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
	Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl
			382.20							
10-00463	02/23/10	NUTS, BOLTS WASHER STOCK PW								
1	ASST NUTS, BOLTS WASHER PLOWS	661.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/23/10	04/14/10		NJATA15878	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	Vendor Total:		2,199.26							
FIREAPPA FIRE APPARATUS REPAIR, INC.										
10-00181	01/27/10	ENGINE 1822 SERVICE								
1	ENGINE 1822 SERVICE	2,069.97	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	01/27/10	04/15/10		09-0197	N
10-00743	03/31/10	18-22 BRAKES								
1	18-22 REMOVE BRAKES	84.25	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/31/10	04/15/10		8080	N
10-00744	03/31/10	18-23 REBUILD BOTH TANK TO PU								
1	18-23 REBUILD BOTH TANK TO PU	646.25	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/31/10	04/15/10		8084	N
	Vendor Total:		2,800.47							
SCHALEKF FRANK SCHALEK										
10-00754	04/05/10	TUITION- SPRING 2009								
1	TUITION REIMBURSEMENT	1,327.50	9-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	04/05/10	04/14/10		SPRING, 2009	N
	Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT									
10-00761	04/05/10	TRAVEL REIMBURSEMENT 3/2010								
1	HOTEL REIMBURSEMENT FOR	188.70	0-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	04/05/10	04/14/10		4786	N
	Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES									
	Vendor Total:		1,516.20							
GRE14 GREATER EGG HARBOR REGIONAL										
10-00657	03/18/10	CURRENT EXPENSE - APRIL, 2010								
1	CURRENT EXPENSE APRIL, 2010	647,318.44	0-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	03/18/10	04/14/10		APRIL, 2010	N
	Vendor Total:		647,318.44							
HAM18 HAMILTON FIRE & SAFETY EQUIP.										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
-----												
10-00742	03/31/10	HYDRO TEST 4 BOTTLES & REPLACE										
	1	HYDRO TEST 4 BOTTLES & REPLACE		676.00	0-01-25-265-300-223	B	EQUIP. MAINT. - MAYS LANDING	R	03/31/10	04/14/10	8501	N
Vendor Total:			676.00									
HASLER01 HASLER FINANCIAL SERVICES												
10-00129	01/20/10	POSTAGE MACHINE/ADMINISTRATION			B							
	2	POSTAGE MACHINE/ADMINISTRATION		550.00	0-01-20-100-101-283	B	POSTAGE	R	01/20/10	04/15/10	H1422633/MARCH	N
	3	POSTAGE MACHINE/ADMINISTRATION		550.00	0-01-20-100-101-283	B	POSTAGE	R	01/20/10	04/15/10	H1422633/APRIL	N
	4	POSTAGE MACHINE/ADMINISTRATION		550.00	0-01-20-100-101-283	B	POSTAGE	R	01/20/10	04/15/10	H1422633/MAY	N
Vendor Total:			1,650.00									
HOL60 HOLTZ LEARNING CENTER												
10-00234	01/28/10	LEGAL UPDATES 2010 SEMINAR										
	1	LEGAL UPDATES 2010 SEMINAR		1,015.00	0-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	01/28/10	04/14/10	538/610	N
Vendor Total:			1,015.00	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
LAU50 LAURELDALE VOL. FIRE CO.												
10-00827	04/14/10	1ST & 2ND QUARTER 2010 RENT										
	1	1ST QUARTER 2010 RENT		3,275.00	0-01-25-265-100-274	B	RENTAL-BUILDINGS	R	04/14/10	04/15/10	1ST QTR 2010	N
	2	2ND QUARTER 2010 RENT		3,275.00	0-01-25-265-100-274	B	RENTAL-BUILDINGS	R	04/14/10	04/15/10	2ND QTR 2010	N
Vendor Total:			6,550.00									
10-00869 04/15/10 2010 AID TO FIRE DEPARTMENT												
	1	2010 AID TO FIRE DEPARTMENT		32,430.00	0-01-25-265-300-203	B	AID TO FIRE COMPANY-LAURELDALE	R	04/15/10	04/15/10	2010 AID	N
Vendor Total:			38,980.00									
LEN25 LENAPE ELECTRIC												
09-01710	06/30/09	NEW ELECTRIC POLICE BASEMENT										
	1	ELECTRIC POLICE BASEMENT		300.00	9-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/30/09	04/14/10	6527	N
Vendor Total:				Tracking Id: PWB-215-20 POLICE DEPARTMENT								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:			300.00									
LIN56	LINDA M. DUCA											
10-00825	04/14/10	MUNICIPAL ALLIANCE										
1		MUNICIPAL ALLIANCE	500.00	G-01-41-703-010-304	B	COORDINATOR	R	04/14/10	04/15/10		1ST QTR 2010	N
Vendor Total:			500.00									
HEDRIL01	LISA HEDRICK											
10-00807	04/12/10											
1		BUSINESS CARD HOLDER - MAYOR	2.49	0-01-20-100-100-257	B	OFFICE EXPENSES	R	04/12/10	04/14/10			N
2		FRAMES - PROCLAMATIONS	15.00	0-01-20-100-100-257	B	OFFICE EXPENSES	R	04/12/10	04/14/10			N
3		PAGE HOLDERS - 2	12.94	0-01-20-100-100-257	B	OFFICE EXPENSES	R	04/12/10	04/14/10			N
4		JUICE 4/9/10 DPT HD MTG	3.84	0-01-20-100-100-255	B	MISCELLANEOUS EXPENSES	R	04/12/10	04/14/10			N
			-----									
			34.27									
Vendor Total:			34.27									
MAR04	MARC PUBLISHING COMPANY											
10-00703	03/26/10	ANNUAL SUBSCRIPTION										
1		REVERSE LOOK UP MANUAL	154.50	0-01-20-120-200-285	B	TEXTS AND SUBSCRIPTIONS	R	03/26/10	04/14/10		78410	N
Vendor Total:			154.50									
MAY60	MAYS LANDING VET. HOSPITAL,LLC											
10-00758	04/05/10	OFFCE VISIT- HUNTER										
1		OFFCE VISIT- HUNTER	61.20	T-26-56-850-000-850	B	RESERVE FOR DONATIONS	R	04/05/10	04/15/10		51119	N
Vendor Total:			61.20									
MAY78	MAYS LANDING VOL. FIRE DEPT.											
10-00828	04/14/10	1ST & 2ND QUARTER 2010 RENT										
1		1ST QUARTER 2010 RENT	3,275.00	0-01-25-265-100-274	B	RENTAL-BUILDINGS	R	04/14/10	04/15/10		1ST QTR 2010	N
2		2ND QUARTER 2010 RENT	3,275.00	0-01-25-265-100-274	B	RENTAL-BUILDINGS	R	04/14/10	04/15/10		2ND QTR 2010	N
			-----									
			6,550.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
-----												
Vendor Total:			6,550.00									
MGL50	MGL FORMS SYSTEMS, LLC											
10-00523	03/02/10	Minute Book										
1	Minute Book Cover		112.00	0-01-21-180-310-257	B OFFICE EXPENSES	R	03/02/10	04/14/10		89116	N	
2	Shipping & Handling		11.00	0-01-21-180-310-257	B OFFICE EXPENSES	R	03/02/10	04/14/10		89116	N	
			-----									
			123.00									
Vendor Total:			123.00									
-----												
VERNOMIC MICHELE C. VERNO, ESQ.												
09-00737	03/25/09	CONFLICT PUBLIC DEFENDER										
1	CONFLICT PUBLIC DEFENDER		250.00	9-01-20-155-002-296	B SPECIAL COUNSEL	R	03/25/09	04/14/10		01/27/09	N	
10-00077	01/12/10	PROFESSIONAL SRVS/PROSECUTOR										
9	PROFESSIONAL SRVS/PROSECUTOR		6,500.00	0-01-25-275-720-268	B PROFESSIONAL FEES	R	04/05/10	04/14/10		3899	N	
Vendor Total:			6,750.00									
-----												
MIDATLAN MID-ATLANTIC SALT, LLC.												
10-00259	02/02/10	SALT FOR ROADS										
2	SALT FOR ROADS		6,172.37	0-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	02/03/10	04/14/10		10117	N	
Tracking Id: PWR-275-SU SUPPLIES												
10-00368	02/11/10	ROAD SALT										
1	ROAD SALT		16,687.50	0-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	02/11/10	04/14/10		10464/537/710	N	
2	ROAD SALT		14,881.25	0-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	02/12/10	04/14/10		10464/537/710	N	
			-----									
			31,568.75									
Vendor Total:			37,741.12									
-----												
MIZ66 MIZPAH VOL. FIRE DEPT.												
10-00829	04/14/10	1ST & 2ND QUARTER 2010 RENT										
1	1ST QUARTER 2010 RENT		3,275.00	0-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/14/10	04/15/10		1ST QTR 2010	N	
2	2ND QUARTER 2010 RENT		3,275.00	0-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/14/10	04/15/10		2ND QTR 2010	N	

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

-----  
6,550.00

Vendor Total: 6,550.00

MUN48 MUNICIPAL EMERGENCY SER., INC.

09-03192 12/16/09 HELMETS/GLOVES/TURNOUT GEAR

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 HELMETS/GLOVES/TURNOUT GEAR	100.00	C-04-08-625-000-909	B EQUIPMENT - MIZPAH FIRE COMPANY	R	12/16/09	04/15/10		00146354_SNV	N
2 BPR-MEX1 KANGAROO WRISTLET GLV	60.00	C-04-08-625-000-909	B EQUIPMENT - MIZPAH FIRE COMPANY	R	12/16/09	04/15/10		00146354_SNV	N
3 BPR-MEX1 KANGAROO WRISTLET GLV	60.00	C-04-08-625-000-909	B EQUIPMENT - MIZPAH FIRE COMPANY	R	12/16/09	04/15/10		00143795_SNV	N
4 BPR-MEX1 KANGAROO WRISTLET GLV	60.00	C-04-08-625-000-909	B EQUIPMENT - MIZPAH FIRE COMPANY	R	12/16/09	04/15/10		00150897_SNV	N
5 BPR-MEX1 KANGAROO WRISTLET GLV	60.00	C-04-08-625-000-909	B EQUIPMENT - MIZPAH FIRE COMPANY	R	12/16/09	04/15/10		00150897_SNV	N
6 911 SAFETY BULLARD TRADITIONAL	1,105.00	C-04-08-625-000-909	B EQUIPMENT - MIZPAH FIRE COMPANY	R	12/16/09	04/15/10		00144327_SNV	N
7 MORNING PRIDE PBI MATRIX	5,385.00	C-04-08-625-000-909	B EQUIPMENT - MIZPAH FIRE COMPANY	R	12/16/09	04/15/10		00146660_SNV	N
8 MORNING PRIDE PBI MATRIX	3,460.00	C-04-08-625-000-909	B EQUIPMENT - MIZPAH FIRE COMPANY	R	12/16/09	04/15/10		00146660_SNV	N
9 SCOTT AIR PACKS	4,600.00	C-04-08-625-000-909	B EQUIPMENT - MIZPAH FIRE COMPANY	R	12/16/09	04/15/10		00141330_SNV	N

-----  
14,890.00

Vendor Total: 14,890.00

NEW56 NEW JERSEY STATE LEAGUE OF

10-00553 03/04/10 ADVERTISEMENT - EMPLOYMENT

1 ADVERTISEMENT - EMPLOYMENT	95.00	0-01-20-115-110-201	B ADVERTISING	R	03/04/10	04/14/10		4071SD	N
------------------------------	-------	---------------------	---------------	---	----------	----------	--	--------	---

Vendor Total: 95.00

NIGP NIGP

10-00824 04/14/10 2010 MEMBERSHIP

1 2010 MEMBERSHIP	330.00	0-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	04/14/10	04/15/10		2010 MEMBERSHIP	N
-------------------	--------	---------------------	------------------------	---	----------	----------	--	-----------------	---

Vendor Total: 330.00

NJDISCOV NJ DISCOVERY DOCS

10-00351 02/11/10 MISC. SEMINARS- POLICE

1 DWI TRIAL FROM START TO Tracking Id: PD-222-04 POLICE COURSES/SEMINARS	0.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/11/10	04/14/10		57	N
2 TESTIFYING IN MUNICIPAL	405.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/11/10	04/14/10		57	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
-----									
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
3 TESTIFYING IN MUNICIPAL	750.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/11/10	04/14/10		57	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	1,155.00								
Vendor Total:	1,155.00								
OC50 O.C.S. PRINTING, INC.									
10-00135 01/21/10									
1 BUSINESS CARDS	52.00	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/21/10	04/14/10		53594	N
Vendor Total:	52.00								
PETSMART PETSMART, INC.									
10-00675 03/22/10 K-9 FOOD ANDY & HUNTER									
1 EUKENUBA LARGE BREED SPORTING	149.97	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/22/10	04/15/10		1011010576101	N
2 SCIENCE DIET ADVANCED FITNESS	139.96	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/22/10	04/15/10		1011010576101	N
	289.93								
Vendor Total:	289.93								
POL70 POLISTINA & ASSOCIATES, LLC.									
10-00866 04/14/10 PROFESSIONAL FEES									
1 HARRISON BEVERAGE CO.	400.00	WKS00138	P HARRISON BEVERAGE CO.	R	04/14/10	04/14/10		3-10-97	N
Vendor Total:	400.00								
RR50 R&R ELECTRONICS, INC.									
10-00290 02/05/10 STALKER DUAL RADAR									
1 STALKER DUAL RADAR	540.80	G-01-41-745-000-301	B DRUNK DRIVING	R	02/05/10	04/15/10		20104	N
Vendor Total:	540.80								
REG60 REGIONAL TIRE SERVICE, INC.									
10-00702 03/25/10 COLOGNE 18-50 TIRES FOR JEEP									
1 COLOGNE 18-50 TIRES FOR JEEP	178.82	0-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/25/10	04/14/10		23809	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
-----											
10-00745	03/31/10	CHIEF VEHICLE 18-50 ALIGNMENT									
	1	CHIEF VEHICLE 18-50 ALIGNMENT	84.79	0-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/31/10	04/14/10		23808	N
10-00797	04/09/10	COLOGNE 18-50 TIRES									
	1	COLOGNE 18-50 TIRES	137.71	0-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/09/10	04/14/10		23810	N
		Vendor Total:	401.32								
REMI50 REMINGTON, VERNICK &											
10-00082	01/13/10	PROFESSIONAL FEES									
	1	THELMA HEIGHTS, LLC	480.00	SD01-01	P THELMA HEIGHTS, LLC	R	01/13/10	04/14/10		0112I003-9	N
	12	GROUP LAND DEVELOPMENT, LLC	70.00	INSP0001	P GROUP LAND DEVELOPMENT, LLC	R	04/14/10	04/14/10		0112I065-1	N
			-----								
			550.00								
10-00780	04/05/10	SKIP MORGAN BLVD. DAM SCOUR HL		C0-00001 C							
	1	SKIP MORGAN BLVD. DAM SCOUR HL	1,250.00	C-04-02-433-000-902	B PUBLIC WORKS PROJECTS	R	03/01/10	04/14/10		0112U007-1	N
		Vendor Total:	1,800.00								
SNI50 SNIP LINK, LLC.											
10-00820	04/14/10	PHONE SERVICE APRIL, 2010									
	1	PHONE SERVICE APRIL, 2010	1,597.47	0-01-31-450-000-284	B TELEPHONE	R	04/14/10	04/15/10		559339	N
		Vendor Total:	1,597.47								
SOU10 SOUTH JERSEY CHEST DISEASES											
10-00735	03/30/10	VOLUNTEER PHYSICALS									
	1	VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	03/30/10	04/14/10		616	N
	2	VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	03/30/10	04/14/10		616	N
	3	VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	03/30/10	04/14/10		616	N
			-----								
			360.00								
		Vendor Total:	360.00								
SPECIA01 SPECIALTY CLEANING &											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
-----												
10-00710	03/26/10	SANTIZED POLICE CELLS										
1	12933	SANITIZED POLICE CELLS		200.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/26/10	04/15/10		125650	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
Vendor Total:				200.00								
TOW78 TOWNSHIP OF HAMILTON RESCUE												
10-00867	04/15/10	2010 AID TO RESCUE SQUAD										
1	2010	AID TO RESCUE SQUAD		34,944.00	0-01-25-260-000-207	B AMBULANCE AID - RESCUE SQUAD	R	04/15/10	04/15/10		2010 AID	N
Vendor Total:				34,944.00								
USPOLCAN USPCA REGION 15												
10-00291	02/05/10	2010 MEMBERSHIP										
1	2010	MEMBERSHIP		80.00	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/05/10	04/15/10		2010 MEMBERSHIP	N
Tracking Id: PD-261-16 K-9 ASSOCIATION MEMBERSHIP												
Vendor Total:				80.00								
VIT50 VITAL COMMUNICATIONS, INC.												
10-00006	01/06/10	2010 BILLING				B						
8	2010	BILLING-MARCH, 2010		1,075.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/10	04/15/10		V40605	N
9	TI	INTERNET CONNECTION		335.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/10	04/15/10		V40605	N
10	VPN	CONNECTION FOR ASSESSMENT		50.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/10	04/15/10			N
				-----								
				1,460.00								
Vendor Total:				1,460.00								
WEY80 WEYMOUTH VOLUNTEER FIRE CO.												
10-00830	04/14/10	1ST & 2ND QUARTER 2010 RENT										
1	1ST QUARTER	2010 RENT		3,275.00	0-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/14/10	04/15/10		1ST QTR 2010	N
2	2ND QUARTER	2010 RENT		3,275.00	0-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/14/10	04/15/10		2ND QTR 2010	N
				-----								
				6,550.00								
10-00872 04/15/10 2010 AID TO FIRE DEPARTMENT												
1	2010	AID TO FIRE DEPARTMENT		32,430.00	0-01-25-265-300-206	B AID TO FIRE COMPANY-WEYMOUTH	R	04/15/10	04/15/10		2010 AID	N

---

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

---

Vendor Total: 38,980.00

---

Total Purchase Orders: 68 Total P.O. Line Items: 150 Total List Amount: 903,905.97 Total Void Amount: 0.00

---

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	879,253.26	0.00	879,253.26	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	950.00
	Year Total:	879,253.26	0.00	879,253.26	0.00	950.00
CURRENT FUND	9-01	3,618.10	0.00	3,618.10	0.00	0.00
GENERAL CAPITAL	C-04	16,140.00	0.00	16,140.00	0.00	0.00
GRANT FUND	G-01	3,463.48	0.00	3,463.48	0.00	0.00
ANIMAL FUND	T-12	130.00	0.00	130.00	0.00	0.00
DONATION TRUST	T-26	351.13	0.00	351.13	0.00	0.00
	Year Total:	481.13	0.00	481.13	0.00	0.00
	Total of All Funds:	902,955.97	0.00	902,955.97	0.00	950.00



Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	480.00	0.00	480.00
GROUP LAND DEVELOPMENT, LLC	INSP0001	70.00	0.00	70.00
HARRISON BEVERAGE CO.	WKS00138	400.00	0.00	400.00
		=====	=====	=====
Total of All Projects:		950.00	0.00	950.00

-----  
 Range of Checking Accts: ANIMAL FUND      to HOUSING TRUST      Range of Check Dates: 04/13/10 to 04/15/10  
 Report Type: All Checks                      Report Format: Detail                      Check Type: Computer: Y Manual: Y Dir Deposit: Y  
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		CURRENT FUND      CURRENT FUND					
91	04/13/10	STA76      STATE OF NJ HEALTH BENEFITS					3043
10-00656	1	APRIL, 10 MEDICAL BENEFITS	192,289.22	0-01-23-220-000-218	Budget		1
				EMPLOYEE GROUP INSURANCE			
93	04/14/10	TOW42      TOWNSHIP OF HAMILTON NET PR					3044
10-00818	1	PAYROLL 4/16/10	6,177.96	0-01-20-100-100-101	Budget		1
				SALARY			
10-00818	2	PAYROLL 4/16/10	2,214.50	0-01-20-110-210-101	Budget		2
				SALARY			
10-00818	3	PAYROLL 4/16/10	1,641.22	0-01-20-115-110-101	Budget		3
				SALARY			
10-00818	4	PAYROLL 4/16/10	6,737.37	0-01-20-120-200-101	Budget		4
				SALARY			
10-00818	5	PAYROLL 4/16/10	8,653.33	0-01-20-130-000-101	Budget		5
				SALARY			
10-00818	6	PAYROLL 4/16/10	2,473.25	0-01-20-140-120-101	Budget		6
				SALARY			
10-00818	7	PAYROLL 4/16/10	5,709.11	0-01-20-145-000-101	Budget		7
				SALARY			
10-00818	8	PAYROLL 4/16/10	6,195.96	0-01-20-150-000-101	Budget		8
				SALARY			
10-00818	9	PAYROLL 4/16/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-00818	10	PAYROLL 4/16/10	6,989.14	0-01-21-180-310-101	Budget		10
				SALARY			
10-00818	11	PAYROLL 4/16/10	2,790.04	0-01-21-185-320-101	Budget		11
				SALARY			
10-00818	12	PAYROLL 4/16/10	11,771.40	0-01-22-195-330-101	Budget		12
				SALARY			
10-00818	13	PAYROLL 4/16/10	35,480.16	0-01-23-220-000-218	Budget		13
				EMPLOYEE GROUP INSURANCE			
10-00818	14	PAYROLL 4/16/10	226,404.44	0-01-25-240-500-101	Budget		14
				SALARY			
10-00818	15	PAYROLL 4/16/10	3,332.87	0-01-25-240-500-103	Budget		15
				OVERTIME			
10-00818	16	PAYROLL 4/16/10	504.25	0-01-25-240-500-105	Budget		16
				HOLIDAY PAY			
10-00818	17	PAYROLL 4/16/10	222.84	0-01-25-240-500-106	Budget		17
				PERSONAL DAYS			
10-00818	18	PAYROLL 4/16/10	236.42	0-01-25-252-510-101	Budget		18
				SALARY			
10-00818	19	PAYROLL 4/16/10	3,853.64	0-01-25-266-340-101	Budget		19
				SALARY			
10-00818	20	PAYROLL 4/16/10	51,467.42	0-01-26-290-400-101	Budget		20
				SALARY			
10-00818	21	PAYROLL 4/16/10	526.22	0-01-26-290-400-103	Budget		21
				OVERTIME			
10-00818	22	PAYROLL 4/16/10	2,974.75	0-01-27-330-450-101	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00818	23	PAYROLL 4/16/10	205.53	SALARY 0-01-27-331-230-101	Budget		23
10-00818	24	PAYROLL 4/16/10	95.00	SALARY 0-01-27-335-000-101	Budget		24
10-00818	25	PAYROLL 4/16/10	95.00	SALARY 0-01-27-355-000-101	Budget		25
10-00818	26	PAYROLL 4/16/10	3,280.27	SALARY 0-01-28-370-451-101	Budget		26
10-00818	27	PAYROLL 4/16/10	18,259.42	SALARY 0-01-43-490-700-101	Budget		27
10-00818	28	PAYROLL 4/16/10	188.80	SALARY 0-01-43-490-700-103	Budget		28
10-00818	29	PAYROLL 4/16/10	240.00	OVERTIME G-01-41-745-000-301	Budget		29
10-00818	30	PAYROLL 4/16/10	3,140.50	DRUNK DRIVING G-01-41-750-000-301	Budget		30
10-00818	31	PAYROLL 4/16/10	9,941.81	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		31
10-00818	32	PAYROLL 4/16/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		32
10-00818	33	PAYROLL 4/16/10	3,113.15	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		33
10-00818	38	PAYROLL 4/16/10	202.26	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-25-266-340-101	Budget		34
10-00818	39	PAYROLL 4/16/10	33,096.88	SALARY 0-01-36-472-000-278	Budget		35
10-00818	40	PAYROLL 4/16/10	959.50	SOCIAL SECURITY 0-01-23-226-000-283	Budget		36
10-00818	41	PAYROLL 4/16/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		37
			----- 469,000.07				
92	04/15/10	TOW18 TOWNSHIP OF HAMILTON CAPITAL					3047
10-00831	1	CAPITAL IMPROVEMENT FUND	75,000.00	0-01-44-901-000-303	Budget		1
10-00831	2	UNFUNDED ORDINANCE 1649-09	190,700.00	CAPITAL IMPROVEMENT FUND 0-01-46-870-000-203	Budget		2
10-00831	3	SPECIAL EMERGENCY-REVALUATION	200,000.00	CAPITAL FUND ORDINANCE 0-01-46-870-000-204	Budget		3
			----- 465,700.00				
94	04/15/10	POSTAG01 UNITED STATES POSTAGE SERVICE					3047
10-00819	1	POSTAGE - ADMINISTRATION	1,000.00	0-01-20-100-101-283	Budget		4
				POSTAGE			
95	04/15/10	POSTAG01 UNITED STATES POSTAGE SERVICE					3047
10-00873	1	POSTAGE - ADMINISTRATION	4,000.00	0-01-20-100-101-283	Budget		5
				POSTAGE			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Checks:	5	0	0.00		1,131,989.29
		Direct Deposit:	0	0	0.00		0.00
		Total:	5	0	0.00		1,131,989.29
HOUSING TRUST HOUSING TRUST FUND							
142	04/14/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3046
10-00818	37	PAYROLL 4/16/10	310.96	T-39-56-850-000-001	Budget		1
					RESERVE FOR HOUSING TRUST COAH		
10-00818	45	PAYROLL 4/16/10	23.83	T-39-56-850-000-001	Budget		2
					RESERVE FOR HOUSING TRUST COAH		
			334.79				
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
		Checks:	1	0	0.00	334.79	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	0.00	334.79	
Report Totals			Paid	Void	Amount Void	Amount Paid	
		Checks:	6	0	0.00	1,132,324.08	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	6	0	0.00	1,132,324.08	

---

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	1,105,886.14	0.00
GRANT FUND	G-01	26,103.15	0.00
HOUSING TRUST FUND COAH	T-39	334.79	0.00
Total of All Funds:		<u>1,132,324.08</u>	<u>0.00</u>

-----  
 Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/13/10 to 04/15/10  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y  
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
TRUST OTHER		TRUST OTHER FUND					
45	04/14/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3045
10-00818	34	PAYROLL 4/16/10	7,994.22	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-00818	35	PAYROLL 4/16/10	1,108.01	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-00818	36	PAYROLL 4/16/10	35,972.00	T-35-56-850-000-035	Budget		3
				RESERVE FOR ACCUM. ABSENCE			
10-00818	42	PAYROLL 4/16/10	611.55	T-15-56-850-000-015	Budget		4
				P.O.D PAYROLL SEE ESCROW			
10-00818	43	PAYROLL 4/16/10	84.77	T-31-56-850-000-031	Budget		5
				RESERVE PUBLIC DEFENDER TRUST			
10-00818	44	PAYROLL 4/16/10	2,751.95	T-35-56-850-000-035	Budget		6
				RESERVE FOR ACCUM. ABSENCE			
			-----				
			48,522.50				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	48,522.50
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	48,522.50

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	48,522.50
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	48,522.50

---

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	8,605.77	0.00
PUBLIC DEFENDER TRUST	T-31	1,192.78	0.00
	T-35	38,723.95	0.00
Total Of All Funds:		<u>48,522.50</u>	<u>0.00</u>