

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

			Tracking Id: PWB-215-09 TOWN HALL									
	6		FRT ABOVE ORDER TOWN HALL	5.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/06/10	05/11/10		222095218	N
			Tracking Id: PWB-215-09 TOWN HALL									

				1,867.51								

10-00971		04/27/10	PAPER SUPPLIES									
	1		PAPER TOWELS TOWN HALL	123.37	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/27/10	05/11/10		222337149	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		JR TOILET PAPER REC AREAS	216.25	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/27/10	05/11/10		222337149	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	3		222337149 FRT ABOVE ORDER	5.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/06/10	05/11/10		222337149	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									

				344.62								
			Vendor Total:	2,212.13								

ARA66			ARAWAK PAVING COMPANY									
10-00960		04/27/10	MILLING BLUEBERRY ROAD									
	1		MILLING BLUEBERRY ROAD	1,940.93	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/27/10	05/11/10		853	N
			Tracking Id: PWR-275-SU SUPPLIES									
			Vendor Total:	1,940.93								

ASS20			ASSN.OF MUN.ASSESSORS OF ATL C									
10-00833		04/14/10	2010 Membership Fee									
	1		2010 Membership Fee	290.00	0-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	04/14/10	05/13/10		2010 MEMBERSHIP	N
	2		2010 Membership Fee	290.00	0-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	04/14/10	05/13/10		2010 MEMBERSHIP	N

				580.00								
			Vendor Total:	580.00								

AT75			AT&T									
10-01122		05/13/10	TELEPHONE LINE FOR VIDEO-04/10									
	1		TELEPHONE LINE FOR VIDEO	189.18	0-01-31-450-000-284	B TELEPHONE	R	05/13/10	05/13/10		APRIL, 2010	N

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

Vendor Total: 189.18

ATL24 ATLANTIC CHRYSLER-PLYMOUTH

10-00970 04/27/10 WIRING HARNESS MG63899 POLICE
 1 5017124AC HARNESS MG63899 53.21 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 04/27/10 05/11/10 08338 N
 Tracking Id: PWP-63899 2005 DODGE DURANGO VIN#40141

10-01045 05/05/10 #232 VEHICLE PARTS

1 #232 VEHICLE PARTS 151.50 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 05/05/10 05/13/10 08766 N
 Tracking Id: PWP-70173 2006 FORD CRN VICTORIA VIN#36396
 2 FILTERS FOR DURANGO 67.56 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 05/05/10 05/13/10 08766 N
 Tracking Id: PWP-STOCK STOCK PARTS

219.06

Vendor Total: 272.27

CON27 ATLANTIC CITY ELECTRIC

10-01063 05/10/10 STREET LIGHTING - APRIL, 2010
 1 STREET LIGHTING - APRIL, 2010 4.64 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 2 STREET LIGHTING - APRIL, 2010 12,681.59 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 3 STREET LIGHTING - APRIL, 2010 914.83 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 4 STREET LIGHTING - APRIL, 2010 58.83 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 5 STREET LIGHTING - APRIL, 2010 60.41 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 6 STREET LIGHTING - APRIL, 2010 4.64 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 7 STREET LIGHTING - APRIL, 2010 23.46 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 8 STREET LIGHTING - APRIL, 2010 610.18 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 9 STREET LIGHTING - APRIL, 2010 44.34 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 10 STREET LIGHTING - APRIL, 2010 69.08 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 11 STREET LIGHTING - APRIL, 2010 22.48 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 12 STREET LIGHTING - APRIL, 2010 126.51 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 13 STREET LIGHTING - APRIL, 2010 186.51 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 14 STREET LIGHTING - APRIL, 2010 61.90 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 15 STREET LIGHTING - APRIL, 2010 116.69 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 16 STREET LIGHTING - APRIL, 2010 100.53 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 17 STREET LIGHTING - APRIL, 2010 52.04 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N
 18 STREET LIGHTING - APRIL, 2010 49.24 0-01-31-435-100-281 B STREET LIGHTING R 05/10/10 05/12/10 APRIL, 2010 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
			15,187.90								
10-01064 05/10/10 ELECTRIC BILLING - APRIL, 2010											
	1		ELECTRIC BILLING - APRIL, 2010	280.08	0-01-31-441-000-231	B	05/10/10	05/12/10		APRIL, 2010	N
	3		ELECTRIC BILLING - APRIL, 2010	257.21	0-01-31-441-000-231	B	05/10/10	05/12/10		APRIL, 2010	N
	4		ELECTRIC BILLING - APRIL, 2010	1,148.72	0-01-31-441-000-231	B	05/10/10	05/12/10		APRIL, 2010	N
	6		ELECTRIC BILLING - APRIL, 2010	10,945.78	0-01-31-441-000-231	B	05/10/10	05/12/10		APRIL, 2010	N
	7		ELECTRIC BILLING - APRIL, 2010	132.58	0-01-31-441-000-231	B	05/10/10	05/12/10		APRIL, 2010	N
			12,764.37								
10-01065 05/10/10 PUMP STATIONS - APRIL, 2010											
	1		PUMP STATIONS - APRIL, 2010	4.64	T-25-56-850-000-025	B	05/10/10	05/12/10		APRIL, 2010	N
	3		PUMP STATIONS - APRIL, 2010	4.64	T-25-56-850-000-025	B	05/10/10	05/12/10		APRIL, 2010	N
	4		PUMP STATIONS - APRIL, 2010	5.45	T-25-56-850-000-025	B	05/10/10	05/12/10		APRIL, 2010	N
	9		PUMP STATIONS - APRIL, 2010	4.81	T-25-56-850-000-025	B	05/10/10	05/12/10		APRIL, 2010	N
	10		PUMP STATIONS - APRIL, 2010	36.35	T-25-56-850-000-025	B	05/10/10	05/12/10		APRIL, 2010	N
			55.89								
Vendor Total:			28,008.16								
ATL39 ATLANTIC CO. TREASURER											
10-01114 05/12/10 GAS/DIESEL APRIL 2010											
	1		UNLEADED GAS APRIL 2010	15,420.91	0-01-31-460-000-242	B	05/12/10	05/13/10		20100403N	N
	2		DIESEL APRIL 2010	6,672.55	0-01-31-460-000-242	B	05/12/10	05/13/10		20100403N	N
			22,093.46								
Vendor Total:			22,093.46								
ATL50 ATLANTIC COUNTY UTILITIES											
10-01067 05/11/10 TIPPING & RECYCLE FEES-APR.,10											
	1		TIPPING FEES-APRIL, 2010	23,400.83	0-01-26-305-445-265	B	05/11/10	05/12/10		APRIL, 2010	N
	2		RECYCLE FEES-APRIL, 2010	26,791.34	0-01-26-305-445-266	B	05/11/10	05/12/10		APRIL, 2010	N
			50,192.17								

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: 50,192.17

BAK33 BAKER EQUIP. ENGINEERING CO.

10-00837 04/14/10 YEARLY INSPECTION MG35254
1 YEARLY INSPECTION MG35254 PW 1,197.50 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/14/10 05/11/10 145420 N
Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692

Vendor Total: 1,197.50

BEN64 BENNETT BATTERIES, LLC

10-00969 04/27/10 BATTERIES MG67568/MG68013 PW
1 649MF BATTERIES MG67568/68013 219.80 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/27/10 05/11/10 2725 N
Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320

Vendor Total: 219.80

BIL75 BILLOWS ELECTRIC SUPPLY CO.

10-00177 01/27/10 SUPPLIES MAINT/REC AREAS B
3 936692 BATTERY TOWN HALL 30.50 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 01/27/10 05/05/10 936692 N
Tracking Id: PWB-215-09 TOWN HALL
4 966389 BULB SENIOR CT 93.17 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 01/27/10 05/05/10 966389 N
Tracking Id: PWB-215-07 SENIOR CENTER
5 966754 BULBS P.W. GARAGE 190.60 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 01/27/10 05/05/10 966754 N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE
6 984333 BULBS P.W. GARAGE 48.01 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 03/09/10 05/05/10 984333 N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE

362.28

10-00931 04/23/10 INDUSTRIAL PARK/LIGHTS

1 INDUSTRIAL PARK/LIGHTS 879.11 0-01-20-170-000-258 B PARK MAINTENANCE R 04/23/10 05/11/10 967879-00 N

Vendor Total: 1,241.39

CAT28 CATAMARAN MEDIA COMPANY L.L.C.

10-00851 04/14/10 NEWSPAPER AD LEAF COLLECTION
1 LEAF COLLECTION AD 108.00 G-01-41-770-000-301 B CLEAN COMMUNITIES R 04/14/10 05/13/10 684968.00 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

Vendor Total:			108.00									
CAVALIER CAVALIER TELEPHONE												
09-03323 12/31/09 PHONE SERVICE -												
1	PHONE SERVICE -	1,628.49	9-01-31-450-000-284	B TELEPHONE	R	12/31/09	05/11/10			3630174/SEPT09	N	
Vendor Total:			1,628.49									
CDW33 CDW GOVERNMENT INC.												
10-00755 04/05/10 LASER PRINTER- POLICE												
1	HP 1505n LASER PRINTER	241.52	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/05/10	05/12/10			SKM6886	N	
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:			241.52									
CRO75 CROWN TROPHY OF MAYS LANDING												
10-00957 04/27/10 NAMES PALTES-CAPT/TRAINING												
1	ACRYLIC PLASTIC SIGNAGE	38.40	0-01-25-240-500-253	B OFFICE EXPENSES	R	04/27/10	05/12/10			6843	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
Vendor Total:			38.40									
DEL55 DELTA DENTAL PLAN OF NJ												
10-01066 05/11/10 DENTAL INSURANCE MAY/APRIL, 10												
1	DENTAL INSURANCE MAY, 2010	228.20	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/11/10	05/12/10			MAY, 2010	N	
2	DENTAL CLAIMS APRIL, 2010	1,350.50	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/11/10	05/12/10			APRIL, 2010	N	
3	DENTAL INSURANCE MAY, 2010	260.80	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/11/10	05/12/10			MAY, 2010	N	
4	DENTAL CLAIMS APRIL, 2010	2,314.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/11/10	05/12/10			APRIL, 2010	N	
5	DENTAL INSURANCE MAY, 2010	749.80	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/11/10	05/12/10			MAY, 2010	N	
6	DENTAL CLAIMS APRIL, 2010	7,043.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/11/10	05/12/10			APRIL, 2010	N	
7	DENTAL INSURANCE MAY, 2010	0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/11/10	05/12/10			MAY, 2010	N	
8	DENTAL CLAIMS APRIL, 2010	0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/11/10	05/12/10			APRIL, 2010	N	
9	DENTAL INSURANCE MAY, 2010	28.90	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/11/10	05/12/10			MAY, 2010	N	
10	DENTAL CLAIMS APRIL, 2010	0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/11/10	05/12/10			APRIL, 2010	N	
11	DENTAL INSURANCE MAY, 2010	20.43	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/11/10	05/12/10			MAY, 2010	N	
12	DENTAL CLAIMS APRIL, 2010	0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/11/10	05/12/10			APRIL, 2010	N	
Vendor Total:			11,995.63									

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: 11,995.63

DELTONA1 DELTONA DISCOUNT TIRES, INC.

10-00990 04/28/10 WHEEL ALIGNMENT MG70176

1 WHEEL ALIGNMENT MG70176 POLICE	55.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/28/10	05/11/10	120207	N
Tracking Id: PWP-70176 2006 FORD CRN VICTORIA VIN#36392								

Vendor Total: 55.00

DREAGERS DREAGER SAFETY DIAGNOSTICS, IN

10-00763 04/05/10 ALCOTEST MOUTHPEICES

1 ALCOTEST 7110 MK III-C	125.00	G-01-41-745-000-301	B DRUNK DRIVING	R	04/05/10	05/11/10	90562320	N
2 SHIPPING	14.95	G-01-41-745-000-301	B DRUNK DRIVING	R	04/05/10	05/11/10	90562320	N

139.95

Vendor Total: 139.95

FED66 FEDEX

10-01008 04/30/10 POSTAGE

1 POSTAGE	18.52	0-01-20-100-101-283	B POSTAGE	R	04/30/10	05/11/10	7-044-59354	N
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Vendor Total: 18.52

FERGUSON FERGUSON ENTERPRISES, INC.

10-00637 03/15/10 FILTER FABRIC

1 FILTER FABRIC	250.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/15/10	05/05/10	0214499	N
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Vendor Total: 250.00

FIREAPPA FIRE APPARATUS REPAIR, INC.

10-00308 02/08/10 18-22 DISASSEMBEL THIRD PUMP

1 18-22 DISASSEMBLE THIRD PUMP	2,940.71	0-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/08/10	05/13/10	8067	N
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Vendor Total: 2,940.71

GEN84 GENTILINI FORD, INC.

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

10-00988	04/28/10	RIM TIRE SENSORS PW. FORDS									
1	6F2Z-1A193-D	RIM SENSOR PW	207.15	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	05/11/10		63033	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
Vendor Total:			207.15								
GEO72 GEORGE SENN COMPANY, INC.											
10-00991	04/28/10	ARM FLEX MG50280 LEAF MACHINE									
1	005560	ARM FLEX MG50280 PW	17.45	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	05/11/10		005560	N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905											
10-01017	05/04/10	SUPPLIES MIZPAH CT/SOCCER FLD									
1	005617	SUPPLIES MIZPAH CT	48.90	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/04/10	05/13/10		005617	N
Tracking Id: PWB-215-04 MIZPAH CENTER											
2	005575	SUPPLIES SOCCER FLD	50.29	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/04/10	05/13/10		005575	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											

Vendor Total:			99.19								
Vendor Total:			116.64								
HAUSMANG GLENN HAUSMANN											
10-00954	04/27/10	TRAVEL REIMBURSEMENT									
1		TRAVEL REIMBURSEMENT	840.61	9-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	04/27/10	05/11/10		9/13-9/18/09	N
Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES											
Vendor Total:			840.61								
GRA50 GRANTURK EQUIPMENT CO., INC.											
10-00968	04/27/10	SWITCH MG50280 LEAF MACHINE									
1	MURPHEY	SWITCH MG50280 P.W.	106.21	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/27/10	05/11/10		1088757	N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905											
2	FRT ABOVE ORDER	MG50280 PW	25.05	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/10/10	05/11/10		1088757	N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905											

Vendor Total:			131.26								
Vendor Total:			131.26								

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

GRE14 GREATER EGG HARBOR REGIONAL	10-00921	04/22/10	CURRENT EXPENSE - MAY, 2010									
	1		CURRENT EXPENSE MAY, 2010	647,318.44	0-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	04/22/10	05/05/10		MAY, 2010	N
			Vendor Total:	647,318.44								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &	10-00932	04/23/10	SPECIAL COUNSEL-LABOR ISSUES									
	1		SPECIAL COUNSEL-LABOR ISSUES	2,115.00	0-01-20-155-002-296	B SPECIAL COUNSEL	R	04/23/10	05/05/10		30189	N
			Vendor Total:	2,115.00								
HAM54 HAMILTON TOWNSHIP MUA	10-01049	05/06/10	APRIL, 2010 WATER/SEWER									
	1		APRIL, 2010 WATER/SEWER	550.63	0-01-31-445-000-293	B WATER	R	05/06/10	05/11/10		APRIL, 2010	N
			Vendor Total:	550.63								
HAN77 HANKIN, SANDMAN & PALLADINO	10-00936	04/23/10	GENERAL MATTERS - MARCH, 2010									
	1		GENERAL MATTERS - MARCH, 2010	12,587.38	0-01-20-155-001-268	B PROFESSIONAL FEES	R	04/23/10	05/12/10		30045	N
	2		GENERAL MATTERS - MARCH, 2010	121.50	0-01-20-155-001-268	B PROFESSIONAL FEES	R	04/23/10	05/12/10		30050	N
	3		GENERAL MATTERS - MARCH, 2010	412.95	0-01-20-155-001-268	B PROFESSIONAL FEES	R	04/23/10	05/12/10		30049	N

				13,121.83								
10-00937	04/23/10	TAX APPEALS - MARCH, 2010										
	1		TAX APPEALS - MARCH, 2010	1,461.05	0-01-20-150-000-268	B PROFESSIONAL FEES	R	04/23/10	05/11/10		30047	N
10-00938	04/23/10	LEGAL SERVICES-TAX COLL.03/10										
	1		LEGAL SERVICES-TAX COLL.03/10	101.25	0-01-20-145-000-268	B PROFESSIONAL FEES	R	04/23/10	05/11/10		30051	N
			Vendor Total:	14,684.13								
HASLER01 HASLER FINANCIAL SERVICES	10-00129	01/20/10	POSTAGE MACHINE/ADMINISTRATION									
	5		POSTAGE MACHINE/ADMINISTRATION	550.00	0-01-20-100-101-283	B POSTAGE	R	05/06/10	05/11/10		H1571008/JUNE	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
Vendor Total:				550.00								
HOM50 HOME DEPOT												
	10-00896	04/19/10	CONCRETE REDWOOD DRIVE									
	1		CONCRETE REDWOOD DR C.LEAF LK	56.92	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/19/10	05/05/10		09300001611094	N
			Tracking Id: PWR-275-SU SUPPLIES									
	2		CONCRETE REDWOOD DR C.LEAF LK	99.60	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/05/10	05/05/10		09300002599777	N
			Tracking Id: PWR-275-SU SUPPLIES									
			-----	156.52								
10-01044 05/05/10 PAINT SPRAYER												
	1		PAINT SPRAYER	399.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/05/10	05/11/10		09300001585256	N
Vendor Total:				555.52								
HUB50 HUBER LOCKSMITH, INC.												
	10-00539	03/04/10	LOCK REPAIR COURT ROOM T.H.									
	1		LOCK REPAIR COURTROOM T.H.	79.50	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/04/10	05/11/10		103433	N
			Tracking Id: PWB-215-09 TOWN HALL									
10-00860 04/14/10 PADLOCKS FOR BELLY CHAINS												
	1		PADLOCKS FOR BELLY CHAINS	119.50	0-01-25-240-500-251	B MATERIALS: GENERAL	R	04/14/10	05/11/10		104155	N
			Tracking Id: PD-251-10 MISCELLANEOUS									
Vendor Total:				199.00								
J51 J. ADAMSON ASSOCIATES, L.L.C.												
	08-02953	10/16/08	PROFESSIONAL FESS									
	11		CRICKET/ELWOOD	180.00	ADM00010	P CRICKET/ELWOOD	R	10/16/08	05/06/10		3051	N
Vendor Total:				180.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	10-01103	05/12/10	PROFESSIONAL FEES									
	2		BUFFALO PIKE ASSOCIATES	450.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	05/12/10	05/12/10		23992	N

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

LAN40			LANGUAGE LINE SERVICES									
	10-00695	03/24/10	telephone interpreters									
	1		telephone interpreters	175.56	0-01-43-490-700-246	B	INTERPRETERS	R	03/24/10	05/13/10	2400505	N
			Vendor Total:	175.56								
LEN25			LENAPE ELECTRIC									
	10-00992	04/28/10	HICKORY STREET WELL PUMP									
	1		6535 HICKORY ST WELL PUMP	80.00	0-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/28/10	05/11/10	6535	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	80.00								
WALTERS1			LEVROS, INC.									
	10-00850	04/14/10	STEEL DOOR P.W. GARAGE									
	1		STEEL DOOR & FRAME P.W. GARAGE	880.00	0-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	05/11/10	26807	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	880.00								
LO050			LOOSELEAF LAW PUBLICATIONS, INC									
	10-00288	02/05/10	NJ ATTORNEY GENERAL GUIDLINES									
	1		NJ ATTORNEY GENERAL GUIDLINES	21.95	0-01-25-240-500-261	B	SUBSCRIPTIONS/MEMBERSHIPS	R	02/05/10	05/12/10	4515	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
	2		SHIPPING	4.95	0-01-25-240-500-261	B	SUBSCRIPTIONS/MEMBERSHIPS	R	02/05/10	05/12/10	4515	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
			-----	26.90								
			Vendor Total:	26.90								
MAXCOMM1			MAX COMMUNICATIONS, INC.									
	10-00017	01/06/10	MONTHLY SERVICE AGREEMENT		B							
	6		MONTHLY SERVICE AGREEMENT	585.00	0-01-31-450-000-284	B	TELEPHONE	R	04/21/10	05/11/10	2653	N
			Vendor Total:	585.00								

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

VERNOMIC MICHELE C. VERNO, ESQ.												
10-00077	01/12/10	PROFESSIONAL SRVS/PROSECUTOR			B							
10	PROFESSIONAL SRVS/PROSECUTOR	6,500.00	0-01-25-275-720-268	B	PROFESSIONAL FEES	R	04/15/10	05/05/10			3899/MAY 2010	N
	Vendor Total:	6,500.00										
NEW35 NEW JERSEY DEPT. OF HEALTH												
10-01013	05/03/10	APRIL, 2010 LICENSE REPORT										
1	APRIL, 2010 LICENSE REPORT	74.40	T-12-56-851-000-000	B	DUE STATE ANIMAL CONTROL	R	05/03/10	05/05/10			APRIL, 2010	N
	Vendor Total:	74.40										
NEW56 NEW JERSEY STATE LEAGUE OF												
10-00876	04/16/10	2010 MUNICIPAL DIRECTORY										
1	2010 Municipal Directory	25.00	0-01-20-100-100-257	B	OFFICE EXPENSES	R	04/16/10	05/11/10			9203	N
	Vendor Total:	25.00										
NEW77 NEW WORLD SYSTEMS												
10-00005	01/06/10	SOFTWARE MAINT. (SSMA) 2010			B							
3	SOFTWARE MAINT. (SSMA) 2010	15,383.00	0-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	04/15/10	05/12/10			68840	N
	Vendor Total:	15,383.00										
NJ46 NJ EMERGENCY PREPAREDNESS ASSO												
10-00525	03/02/10	2010 CONFERENCE										
1	2010 CONFERENCE	525.00	0-01-25-252-510-226	B	COURSES & SEMINARS	R	03/02/10	05/12/10			20100332	N
	Vendor Total:	525.00										
NJ 80 NJ STATE ASSN.OF CHIEF												
10-00215	01/28/10	FRONT LINE SUPERVISION PROGRAM										
1	FRONT LINE SUPERVISION PROGRAM	500.00	9-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	01/28/10	05/12/10			SEMINAR 2010	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
10-00762	04/05/10	POLICE EXECUTIVE INSTITUTE										
1	POLICE EXECUTIVE INSTITUTE	700.00	0-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	04/05/10	05/11/10			4/26-4/30/10	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											

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

Vendor Total: 1,200.00

NOVACARE NOVACARE, INC.

10-00229 01/28/10 FITNESS FOR DUTY- BITTMANN

1	FITNESS FOR DUTY	80.00	0-01-25-240-500-221	B PERSONNEL SELECTION	R	01/28/10	05/12/10	03/25/10	N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								

Vendor Total: 80.00

OLD33 OLD DOMINION BRUSH

10-00772 04/05/10 PARTS MG50280 LEAF MACH

1	OD-SCL800827 CLAMP MG50280	450.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/10	05/11/10	11572-7098	N
	Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905								
2	MO-P81505 SWITCH MG50280 PW	120.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/10	05/11/10	11572-7098	N
	Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905								
3	SURCHARGE MATERIAL & FRT	26.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/10	05/11/10	11572-7098	N
	Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905								

596.00

Vendor Total: 596.00

PET60 PETERSON SERVICE CO., INC.

10-00915 04/22/10 HEATER REPAIRS COURT ROOM

1	HEATER REPAIRS COURT ROOM T.H	269.70	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/22/10	05/11/10	50473	N
	Tracking Id: PWB-215-09 TOWN HALL								
2	50473 MATERIAL COURT ROOM T.H.	18.38	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/22/10	05/11/10	50473	N
	Tracking Id: PWB-215-09 TOWN HALL								

288.08

Vendor Total: 288.08

POL70 POLISTINA & ASSOCIATES, LLC.

10-01051 05/06/10 PROFESSIONAL FEES

1	BUFFALO PIKE ASSOCIATES	400.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	05/06/10	05/06/10	4-10-92	N
2	METROPCS/CARMENTOWN	300.00	ADM00025	P METROPCS/CARMENTOWN	R	05/06/10	05/06/10	4-10-94	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

3 ST. VINCENT DE PAUL			100.00	SP06-90	P ST. VINCENT DE PAUL	R	05/06/10	05/06/10	4-10-93	N

			800.00							
		Vendor Total:	800.00							
POWERE01 POWER EQUIPMENT COMPANY										
10-00883	04/19/10	GENERATORS P.W. TOWN HALL								
1		SERVICE CALL GENERATORS T.H.	1,000.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/19/10	05/05/10	18114	N
		Tracking Id: PWB-215-09 TOWN HALL								
		Vendor Total:	1,000.00							
PRO11 PRO PEDALS BIKE SHOP										
10-00949	04/27/10	BLACK BIKE HELMETS								
1		BLACK BIKE HELMETS	64.00	0-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	04/27/10	05/12/10	34408	N
		Tracking Id: PD-244-05 BICYCLE MAINTENANCE								
2		CRAC SARIS 212 TRAX 1.25	580.00	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/27/10	05/12/10	34408	N
		Tracking Id: PD-243-06 POLICE BICYCLES								

			644.00							
		Vendor Total:	644.00							
PRO55 PROFESSIONAL PROPERTY										
10-01007	04/29/10	PROFESSIONAL SERVICES/REVALUAT								
1		PROFESSIONAL SERVICES/REVALUAT	161,622.00	C-01-08-641-000-900	B REVALUATION OF REAL PROPERTY	R	04/29/10	05/13/10	040110	N
		Vendor Total:	161,622.00							
PUB20 PUBLIC AGENCY TRAINING COUNCIL										
10-00800	04/12/10	HANDS-ON ELECTRICAL FIRE/ARSON								
1		HANDS-ON ELECTRICAL FIRE/ARSON	295.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/12/10	05/11/10	129479	N
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
		Vendor Total:	295.00							
PYROENG1 PYRO ENGINEERING, INC.										

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

10-00979	04/27/10	Fireworks deposit										
	1	Deposit Fireworks Display	2,500.00	T-13-56-853-000-801	B HOMETOWN CELEBRATION	R	04/27/10	05/11/10			10-1192	N
		Vendor Total:	2,500.00									
QUENCH01 QUENCH USA, LLC												
10-01048	05/05/10	WATER COOLER RENTAL T.H.										
	1	1867384 WATER COOLER TOWN HALL	825.00	9-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/05/10	05/11/10			FINAL PAYMENT	N
		Tracking Id: PWB-215-09 TOWN HALL										
		Vendor Total:	825.00									
REM50 REMINGTON, VERNICK &												
10-00788	04/07/10	PROFESSIONAL FEES										
	11	US HOME	645.50	INSP00027	P US HOME	R	04/07/10	05/04/10			0112I022-16	N
	12	US HOME	895.00	INSP00027	P US HOME	R	04/07/10	05/04/10			0112I020-21	N
	23	MAYSLANDING DEVELOPMENT, LLC	2,415.00	SP01-97	P MAYSLANDING DEVELOPMENT, LLC	R	04/07/10	05/12/10			0112I064-1	N
		-----	3,955.50									
10-01047 05/05/10 PROFESSIONAL SERVICES												
	1	PROFESSIONAL SERVICES	275.00	0-01-20-165-000-232	B ENGINEERING FEES	R	05/05/10	05/13/10			0112T050-5	N
	2	PROFESSIONAL SERVICES	75.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/05/10	05/13/10			0112S003-3	N
	3	PROFESSIONAL SERVICES	3,125.00	C-04-02-433-000-902	B PUBLIC WORKS PROJECTS	R	05/05/10	05/13/10			0112S003-3	N
	4	PROFESSIONAL SERVICES	5,750.00	0-01-20-165-000-232	B ENGINEERING FEES	R	05/12/10	05/13/10			0112U009-1	N
	5	PROFESSIONAL SERVICES	350.00	0-01-20-165-000-232	B ENGINEERING FEES	R	05/12/10	05/13/10			0112U008-1	N
	6	PROFESSIONAL SERVICES	939.00	0-01-20-165-000-232	B ENGINEERING FEES	R	05/12/10	05/13/10			0112T016-2	N
	7	PROFESSIONAL SERVICES	1,425.25	0-01-20-165-000-232	B ENGINEERING FEES	R	05/12/10	05/13/10			0112T024-02	N
		-----	11,939.25									
10-01052 05/06/10 PROFESSIONAL FEES												
	1	SANTORE SAND & GRAVEL	210.00	ZB15-91	P SANTORE SAND & GRAVEL CO.	R	05/06/10	05/06/10			0112T039-3	N
	2	BAKER RESIDENTIAL OF PA, LLC	585.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	05/06/10	05/06/10			0112I013-15	N
	3	BAKER RESIDENTIAL OF PA, LLC	162.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	05/06/10	05/12/10			0112I016-14	N
	5	WEST BAY PARTNERS, LLC	667.50	SD01-96	P WEST BAY PARTNERS, LLC	R	05/06/10	05/06/10			0112I011-13	N
	6	CONSON LLC	70.00	INSP0042	P CONSON LLC	R	05/06/10	05/06/10			0112I002-15	N
	7	THELMA HEIGHTS, LLC	245.00	SD01-01	P THELMA HEIGHTS, LLC	R	05/06/10	05/06/10			0112I066-1	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
11 WEST BAY PARTNERS,LLC	432.50	SD01-96	P WEST BAY PARTNERS,LLC	R	05/06/10	05/06/10		0112I010-13	N
12 WAWA/DOROTHY DEAN	105.00	ZON19-97	P WAWA/DOROTHY DEAN	R	05/06/10	05/06/10		0112I063-3	N
13 DEVELOPERS DIVERSIFIED REALTY	70.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	05/06/10	05/06/10		0112I061-4	N
14 FERNMOOR HOMES @ WOODS LANDING	490.00	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	05/06/10	05/06/10		0112I058-6	N
15 METRO PCS/DANENHAUER	35.00	ADM00021	P METRO PCS/DANENHAUER	R	05/06/10	05/06/10		0112I057-3	N
16 TACO BELL	266.00	WKS00131	P TACO BELL	R	05/06/10	05/06/10		0112I053-11	N
18 SELECT CONSTRUCTION	945.00	WKS00078	P SELECT CONSTRUCTION	R	05/06/10	05/06/10		0112I029-4	N
19 US HOME	250.00	INSP00027	P US HOME	R	05/06/10	05/06/10		0112I022-17	N
20 US HOME	345.00	INSP00027	P US HOME	R	05/06/10	05/06/10		0112I021-15	N
21 US HOME	140.00	INSP00027	P US HOME	R	05/06/10	05/06/10		0112I019-17	N

5,018.50

Vendor Total: 20,913.25

RUT80 RUTGERS UNIVERSITY									
10-00210 01/28/10 ADV ENGINEERING/PD TRAFFIC OFC									
1 ADVANCED ENGINEERING FOR	864.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/28/10	05/11/10		4201A/W.SMITH	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
10-00397 02/17/10 Cont. Ed courses: Management									
2 Managing & Developing HR	600.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/17/10	05/11/10		10S-1302A/BNOLL	N
10-00646 03/17/10 P.W EDUCATION CONF I.PEREZ									
1 P.W. EDUCATION CONF I.PEREZ	150.00	0-01-26-290-400-226	B COURSES AND SEMINARS	R	03/17/10	05/11/10		10S-1311A	N
2 P.W. EDUCATION CONF B.MONTAG	150.00	0-01-26-290-400-226	B COURSES AND SEMINARS	R	03/23/10	05/11/10		10S-1311A	N

300.00

Vendor Total: 1,764.00

SEE66 SEETON TURF WAREHOUSE LLC									
10-01011 05/03/10 TURF MIX SEED TOWN HALL/PARK									
1 TURF MIX SEED TOWN HALL/PARK	75.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/03/10	05/11/10		0091209	N
Tracking Id: PWB-215-09 TOWN HALL									

Vendor Total: 75.00

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Amount	Charge Account	Acct Type Description					
				1,226.77							
			Vendor Total:	7,679.07							

VIS33	VISION SERVICE PLAN (CT)										
10-01014	05/04/10	VISION CLAIMS - APRIL, 2010									
1			VISION CLAIMS - APRIL, 2010	598.25	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/04/10	05/11/10	APRIL, 2010	N
2			VISION CLAIMS - APRIL, 2010	951.95	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/04/10	05/11/10	APRIL, 2010	N

				1,550.20							
			Vendor Total:	1,550.20							

VIT50	VITAL COMMUNICATIONS, INC.										
10-00006	01/06/10	2010 BILLING									
					B						
11			2010 BILLING-APRIL, 2010	1,075.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/10	05/05/10	V40881	N
12			TI INTERNET CONNECTION	335.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/10	05/05/10	V40881	N
13			VPN CONNECTION FOR ASSESSMENT	50.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/10	05/05/10	V40881	N

				1,460.00							
			Vendor Total:	1,460.00							

WBMASON1	W.B.MASON CO., INC.										
10-00973	04/27/10	office supplies									
1			Office supplies	4.70	0-01-43-490-700-257	B OFFICE EXPENSES	R	04/27/10	05/13/10	SI8218	N
2			Office supplies	5.55	0-01-43-490-700-257	B OFFICE EXPENSES	R	04/27/10	05/13/10	SI8218	N
3			Office supplies	42.76	0-01-43-490-700-257	B OFFICE EXPENSES	R	04/27/10	05/13/10	SI8218	N
4			Office supplies	8.01	0-01-43-490-700-257	B OFFICE EXPENSES	R	04/27/10	05/13/10	SI8218	N
5			Office supplies	16.64	0-01-43-490-700-257	B OFFICE EXPENSES	R	04/27/10	05/13/10	SI8218	N
6			Office supplies	18.45	0-01-43-490-700-257	B OFFICE EXPENSES	R	04/27/10	05/13/10	SI8218	N
7			Office supplies	7.35	0-01-43-490-700-257	B OFFICE EXPENSES	R	04/27/10	05/13/10	SI8218	N
8			Office supplies	13.74	0-01-43-490-700-257	B OFFICE EXPENSES	R	04/27/10	05/13/10	SI8218	N

				117.20							
10-01024	05/04/10	OFFICE SUPPLIES/HR									
1			ESS-421013GRA	16.48	0-01-20-115-110-257	B OFFICE EXPENSE	R	05/04/10	05/13/10	SI5830	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
1 LEGAL SERIVCES/TAX COLL 03/10	253.88	0-01-20-145-000-268	B PROFESSIONAL FEES	R	04/23/10	05/05/10		49817	N
Vendor Total:		496.88							
<hr/> Total Purchase Orders: 108 Total P.O. Line Items: 246 Total List Amount: 1,075,146.38 Total Void Amount: 0.00									

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	892,648.04	0.00	892,648.04	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	10,404.00
	Year Total:	892,648.04	0.00	892,648.04	0.00	10,404.00
CURRENT FUND	9-01	3,794.10	0.00	3,794.10	0.00	0.00
	C-01	161,622.00	0.00	161,622.00	0.00	0.00
GENERAL CAPITAL	C-04	3,125.00	0.00	3,125.00	0.00	0.00
	Year Total:	164,747.00	0.00	164,747.00	0.00	0.00
GRANT FUND	G-01	847.95	0.00	847.95	0.00	0.00
ANIMAL FUND	T-12	74.40	0.00	74.40	0.00	0.00
RECREATION TRUST FUND	T-13	2,500.00	0.00	2,500.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	75.00	0.00	75.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	55.89	0.00	55.89	0.00	0.00
	Year Total:	2,705.29	0.00	2,705.29	0.00	0.00
	Total Of All Funds:	1,064,742.38	0.00	1,064,742.38	0.00	10,404.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	245.00	0.00	245.00
WEST BAY PARTNERS,LLC	SD01-96	1,100.00	0.00	1,100.00
MAYSLANDING DEVELOPMENT,LLC	SP01-97	2,415.00	0.00	2,415.00
ST. VINCENT DE PAUL	SP06-90	100.00	0.00	100.00
SANTORE SAND & GRAVEL CO.	ZB15-91	210.00	0.00	210.00
BUFFALO PIKE ASSOCIATES	2009-012	850.00	0.00	850.00
CRICKET/ELWOOD	ADM00010	180.00	0.00	180.00
METRO PCS/DANENHAUER	ADM00021	35.00	0.00	35.00
METROPCS/CARMENTOWN	ADM00025	300.00	0.00	300.00
CONSON LLC	INSP0042	70.00	0.00	70.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	70.00	0.00	70.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	747.50	0.00	747.50
SELECT CONSTRUCTION	WKS00078	945.00	0.00	945.00
TACO BELL	WKS00131	266.00	0.00	266.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	490.00	0.00	490.00
WAWA/DOROTHY DEAN	ZON19-97	105.00	0.00	105.00
US HOME	INSP00027	2,275.50	0.00	2,275.50
Total of All Projects:		10,404.00	0.00	10,404.00

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 05/04/10 to 05/13/10
 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						
98	05/12/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3068
10-01104	1	Payroll 5/14/10	6,236.31	0-01-20-100-100-101	Budget		1
				SALARY			
10-01104	2	Payroll 5/14/10	2,214.50	0-01-20-110-210-101	Budget		2
				SALARY			
10-01104	3	Payroll 5/14/10	1,641.22	0-01-20-115-110-101	Budget		3
				SALARY			
10-01104	4	Payroll 5/14/10	6,797.37	0-01-20-120-200-101	Budget		4
				SALARY			
10-01104	5	Payroll 5/14/10	8,653.33	0-01-20-130-000-101	Budget		5
				SALARY			
10-01104	6	Payroll 5/14/10	2,473.25	0-01-20-140-120-101	Budget		6
				SALARY			
10-01104	7	Payroll 5/14/10	5,709.11	0-01-20-145-000-101	Budget		7
				SALARY			
10-01104	8	Payroll 5/14/10	6,255.96	0-01-20-150-000-101	Budget		8
				SALARY			
10-01104	9	Payroll 5/14/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-01104	10	Payroll 5/14/10	6,989.14	0-01-21-180-310-101	Budget		10
				SALARY			
10-01104	11	Payroll 5/14/10	2,258.75	0-01-21-185-320-101	Budget		11
				SALARY			
10-01104	12	Payroll 5/14/10	11,771.40	0-01-22-195-330-101	Budget		12
				SALARY			
10-01104	13	Payroll 5/14/10	226,677.20	0-01-25-240-500-101	Budget		13
				SALARY			
10-01104	14	Payroll 5/14/10	3,783.86	0-01-25-240-500-103	Budget		14
				OVERTIME			
10-01104	15	Payroll 5/14/10	995.15	0-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
10-01104	16	Payroll 5/14/10	314.38	0-01-25-240-500-106	Budget		16
				PERSONAL DAYS			
10-01104	17	Payroll 5/14/10	165.24	0-01-25-240-500-108	Budget		17
				OIC PAY			
10-01104	18	Payroll 5/14/10	236.42	0-01-25-252-510-101	Budget		18
				SALARY			
10-01104	19	Payroll 5/14/10	923.31	0-01-25-266-340-101	Budget		19
				SALARY			
10-01104	20	Payroll 5/14/10	47,865.38	0-01-26-290-400-101	Budget		20
				SALARY			
10-01104	21	Payroll 5/14/10	71.43	0-01-26-290-400-103	Budget		21
				OVERTIME			
10-01104	22	Payroll 5/14/10	2,974.75	0-01-27-330-450-101	Budget		22
				SALARY			
10-01104	23	Payroll 5/14/10	205.53	0-01-27-331-230-101	Budget		23
				SALARY			
10-01104	24	Payroll 5/14/10	95.00	0-01-27-335-000-101	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-01104	25	Payroll 5/14/10	95.00	SALARY 0-01-27-355-000-101	Budget		25
10-01104	26	Payroll 5/14/10	3,280.27	SALARY 0-01-28-370-451-101	Budget		26
10-01104	27	Payroll 5/14/10	18,224.66	SALARY 0-01-43-490-700-101	Budget		27
10-01104	28	Payroll 5/14/10	88.85	SALARY 0-01-43-490-700-103	Budget		28
10-01104	29	Payroll 5/14/10	480.00	OVERTIME G-01-41-745-000-301	Budget		29
10-01104	30	Payroll 5/14/10	3,200.59	DRUNK DRIVING G-01-41-750-000-301	Budget		30
10-01104	31	Payroll 5/14/10	9,480.05	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		31
10-01104	32	Payroll 5/14/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		32
10-01104	33	Payroll 5/14/10	3,113.15	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		33
10-01104	37	Payroll 5/14/10	29,827.86	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-36-472-000-278	Budget		34
10-01104	38	Payroll 5/14/10	435.99	SOCIAL SECURITY 0-01-23-226-000-283	Budget		35
10-01104	39	Payroll 5/14/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		36
			----- 423,360.07				
23479	05/12/10	NJ40 N.J. DIV. OF MOTOR VEHICLES					3071
10-01060	1	VEHICLE TITLE POLICE UC	60.00	0-01-25-240-500-241	Budget		1
				EQUIPMENT: VEHICLES			
10-01060	2	VEHICLE TITLE POLICE UC	60.00	0-01-25-240-500-241	Budget		2
				EQUIPMENT: VEHICLES			
			----- 120.00				
99	05/13/10	STA76 STATE OF NJ HEALTH BENEFITS					3072
10-00922	1	MAY, 10 MEDICAL BENEFITS	189,443.38	0-01-23-220-000-218	Budget		1
				EMPLOYEE GROUP INSURANCE			
100	05/13/10	TOW84 TOWNSHIP OF HAMILTON TRUST OTH					3072
10-01046	1	MOVE UNEMPLOYMENT TO TRUST OTH	30,000.00	0-01-23-225-000-282	Budget		2
				UNEMPLOYMENT			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	642,923.45
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	642,923.45

HOUSING TRUST	HOUSING TRUST FUND			
144	05/12/10	TOW42 TOWNSHIP OF HAMILTON NET PR		3069

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-01104	36	Payroll 5/14/10	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST	COAH		
10-01104	42	Payroll 5/14/10	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
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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
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Checks:	5	0	0.00	643,258.24
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	643,258.24

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	616,981.97	0.00
GRANT FUND	G-01	25,941.48	0.00
HOUSING TRUST FUND COAH	T-39	334.79	0.00
		=====	=====
Total of All Funds:		643,258.24	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/04/10 to 05/13/10
 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					
47	05/12/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3070
10-01104	34	Payroll 5/14/10	7,417.02	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-01104	35	Payroll 5/14/10	1,108.01	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-01104	40	Payroll 5/14/10	566.72	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
10-01104	41	Payroll 5/14/10	84.77	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

9,176.52

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	9,176.52
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	9,176.52

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	9,176.52
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	9,176.52

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	7,983.74	0.00
PUBLIC DEFENDER TRUST	T-31	1,192.78	0.00
Total Of All Funds:		<u>9,176.52</u>	<u>0.00</u>
