

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

MR50 "MR. GLASS"
 10-00402 02/17/10 WINDSHIELD REPAIRS MG67998 PW
 1 WINDSHIELD REPAIRS MG67998 PW 310.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 02/17/10 06/10/10 13689 N
 Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636
 Vendor Total: 310.00

ACT50 ACTION SUPPLY
 10-01264 06/09/10 CONCRETE DRIFTWOOD LANE
 1 CONCRETE DRIFTWOOD LANE 321.25 0-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 06/09/10 06/17/10 404040 N
 Tracking Id: PWR-275-CO CONCRETE
 Vendor Total: 321.25

AMERASPH AMERICAN ASPHALT COMPANY, INC.
 10-01336 06/16/10 2008 ROAD PROGRAM - FINAL C9-00003 C
 1 2008 ROAD PROGRAM - FINAL 47,773.04 C-04-08-625-000-901 B 2008 ROAD PROGRAM R 01/20/09 06/17/10 #4-FINAL N
 Vendor Total: 47,773.04

SAN40 AMSAN
 10-01148 05/20/10 SUPPLIES TOWN HALL
 1 PURNELL SANTI DISPENSER T.H. 33.79 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 05/20/10 06/10/10 223960089 N
 Tracking Id: PWB-215-09 TOWN HALL
 2 HAND CLEANER DISPENSOR T.H. 88.57 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 05/20/10 06/10/10 223960089 N
 Tracking Id: PWB-215-09 TOWN HALL
 3 RENOWN PAPER TOWELS TOWN HALL 102.97 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 05/20/10 06/10/10 223960089 N
 Tracking Id: PWB-215-09 TOWN HALL
 4 REG PAPER TOWELS TOWN HALL 164.51 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 05/20/10 06/10/10 223960089 N
 Tracking Id: PWB-215-09 TOWN HALL
 5 223960089 FRT ABOVE ORDER PW 5.00 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 06/03/10 06/10/10 223960089 N
 Tracking Id: PWB-215-09 TOWN HALL

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
10-01274 06/11/10 STREET LIGHTING - MAY, 2010												
	1		STREET LIGHTING - MAY, 2010	7.79	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	3		STREET LIGHTING - MAY, 2010	12,544.51	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	4		STREET LIGHTING - MAY, 2010	888.54	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	5		STREET LIGHTING - MAY, 2010	5.23	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	6		STREET LIGHTING - MAY, 2010	61.76	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	7		STREET LIGHTING - MAY, 2010	71.43	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	8		STREET LIGHTING - MAY, 2010	5.22	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	10		STREET LIGHTING - MAY, 2010	26.29	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	11		STREET LIGHTING - MAY, 2010	614.56	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	12		STREET LIGHTING - MAY, 2010	37.70	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	13		STREET LIGHTING - MAY, 2010	73.06	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	16		STREET LIGHTING - MAY, 2010	5.55	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	17		STREET LIGHTING - MAY, 2010	274.31	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	18		STREET LIGHTING - MAY, 2010	5.23	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	19		STREET LIGHTING - MAY, 2010	25.41	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	21		STREET LIGHTING - MAY, 2010	690.12	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	22		STREET LIGHTING - MAY, 2010	124.08	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	24		STREET LIGHTING - MAY, 2010	195.58	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	25		STREET LIGHTING - MAY, 2010	64.90	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	26		STREET LIGHTING - MAY, 2010	39.99	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	27		STREET LIGHTING - MAY, 2010	116.17	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	28		STREET LIGHTING - MAY, 2010	105.33	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	29		STREET LIGHTING - MAY, 2010	48.01	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	31		STREET LIGHTING - MAY, 2010	64.78	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	32		STREET LIGHTING - MAY, 2010	97.10	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
	33		STREET LIGHTING - MAY, 2010	46.35	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/15/10		MAY, 2010	N
				----- 16,239.00								
10-01275 06/11/10 ELECTRIC BILLING - MAY, 2010												
	1		ELECTRIC BILLING - MAY, 2010	283.81	0-01-31-441-000-231	B ELECTRICITY	R	06/11/10	06/17/10		MAY, 2010	N
	2		ELECTRIC BILLING - MAY, 2010	91.65	0-01-31-441-000-231	B ELECTRICITY	R	06/11/10	06/17/10		MAY, 2010	N
	3		ELECTRIC BILLING - MAY, 2010	352.39	0-01-31-441-000-231	B ELECTRICITY	R	06/11/10	06/17/10		MAY, 2010	N
	4		ELECTRIC BILLING - MAY, 2010	1,300.76	0-01-31-441-000-231	B ELECTRICITY	R	06/11/10	06/17/10		MAY, 2010	N
	5		ELECTRIC BILLING - MAY, 2010	132.58	0-01-31-441-000-231	B ELECTRICITY	R	06/11/10	06/17/10		MAY, 2010	N
	6		ELECTRIC BILLING - MAY, 2010	12,491.14	0-01-31-441-000-231	B ELECTRICITY	R	06/11/10	06/17/10		MAY, 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

BAK33 BAKER EQUIP. ENGINEERING CO.									
10-00959 04/27/10 REPAIRS PARTS MG35254 PW									
1 PART 11643-1 WELDMENT MG35254	257.84	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/27/10	06/10/10		145761	N
Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692									
2 PART 12865-1 RETAINER MG35254	17.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/27/10	06/10/10		145694	N
Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692									
3 BUSHING MG35254 PW	16.09	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/07/10	06/10/10		145608	N
Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692									
4 FRT ABOVE ORDER 145761,145694	45.21	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/07/10	06/10/10		145608	N
Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692									

	337.02								
Vendor Total:	337.02								

BANCOFAM BANC OF AMERICA LEASING CM,INC									
10-00013 01/06/10 COPIER-PLAN/ZONNING & CLERK			B						
13 COPIER-PLAN/ZONNING	151.16	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	06/15/10		011513369	N
14 COPIER-CLERK	165.97	0-01-20-120-200-262	B PHOTOCOPY	R	04/16/10	06/15/10		011476791	N

	317.13								
Vendor Total:	317.13								

BEN64 BENNETT BATTERIES, LLC									
10-01130 05/18/10 BATTERY - DIVE TEAM TRUCK									
1 BATTERY - DIVE TEAM TRUCK	76.90	0-01-25-260-000-291	B UNDERWATER RESCUE	R	05/18/10	06/17/10		2796	N

10-01221 06/02/10 BATTERY HUSTLER MOWER P.W.									
1 10U26 BATTERY HUSTLER MOWER PW	34.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/02/10	06/17/10		2857	N
Tracking Id: PWV--- 2006 HUSTLER MOWER									
Vendor Total:	111.80								

MAI33 BIEL, ZLOTNICK & FEINBERG, PA									
10-01278 06/11/10 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	70.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	06/11/10	06/14/10		28677	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:				70.00								

BIL75	BILLOWS ELECTRIC SUPPLY CO.											
	10-01222	06/02/10	SUPPLIES RECREATION AREAS									
	1	1018453	SUPPLIES REC AREAS	20.80	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/02/10	06/17/10		1018453	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
Vendor Total:				20.80								

BRI64	BRIDGESTATE FOUNDRY CORP.											
	09-02492	10/07/09	E-INLET FRAME MANNHEIM AVE									
	1	#3425	E-INLET FRAME MANNHEIM	335.00	9-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/07/09	06/17/10		103692	N
	Tracking Id: PWR-275-SU SUPPLIES											
Vendor Total:				335.00								

CA50	C.A.M. CO.											
	10-01163	05/24/10	PARTS SWEEPER MG75344 PW									
	1	508-500	NON SKIV FERR MG75344	4.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/24/10	06/10/10		13898	N
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
	2	208-BPX-08	PARTS MG75344	9.25	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/24/10	06/10/10		13898	N
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
	3	208-BPX-08-90	PARTS MG75344	21.34	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/24/10	06/10/10		13898	N
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
	4	A750-08	HYD HOSE MG75344 PW	18.76	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/24/10	06/10/10		13898	N
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
	5	HOSE DISCOUNT	MG75344 PW	5.42	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/24/10	06/10/10		13898	N
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											

				48.81								

	10-01191	05/25/10	HYDRAULIC FITTING MG68005 PW									
	1	506-500	NONSKIVE FERRL MG68005	4.80	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	06/17/10		13942	N
	Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305											
	2	206-s-668	JIC SW F 90 MG68005	23.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	06/17/10		13942	N
	Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305											
	3	206-1PFS-08	SOL M ORFS MG68005	35.60	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/25/10	06/17/10		13942	N
	Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305											

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

				64.28							
			Vendor Total:	113.09							
CDW33	CDW GOVERNMENT INC.										
	10-01028	05/04/10	IBM SLR TAPE CLEANING CARTRIDG								
	1		IBM SLR TAPE CLEANING	48.37	0-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	05/04/10	06/10/10	SPC5030	N
			Tracking Id: PD-244-08			COMPUTER HARDWARE REPAIR					
			Vendor Total:	48.37							
CHA36	CHAPMAN FORD SALES, INC.										
	10-01270	06/09/10	RELAY MG70171 POLICE								
	1		6W1Z-8B658-AC RELAY MG70171	106.84	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/09/10	06/17/10	293945	N
			Tracking Id: PWP-70171			2006 FORD CRN VICTORIA VIN#36390					
			Vendor Total:	106.84							
CHU66	CHURCHILL, P.C.										
	10-01339	06/16/10	MAIN & MILL STREET RENOVATIONS		C5-00008 C						
	1		MAIN & MILL STREET RENOVATIONS	634.50	C-04-05-531-000-900	B MAIN STREET IMPROVEMENTS	R	08/11/05	06/17/10	85834	N
			Vendor Total:	634.50							
CIN66	CINTAS FIRST AID AND SAFETY										
	10-01229	06/02/10	FIRST AID SPLY TOWN HALL								
	1		0105562024 SPLY DISPATCH	44.20	0-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/10	06/10/10	0105562024	N
			Tracking Id: PWB-215-20			POLICE DEPARTMENT					
	2		0105562024 SPLY POLICE DEPT	27.05	0-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/10	06/10/10	0105562024	N
			Tracking Id: PWB-215-20			POLICE DEPARTMENT					
	3		0105562024 SPLY TOWN HALL KITC	20.35	0-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/10	06/10/10	0105562024	N
			Tracking Id: PWB-215-09			TOWN HALL					

				91.60							
			Vendor Total:	91.60							

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:			55.00									
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
10-00941 04/26/10 PROFESSIONAL FEES												
	11		US HOME	200.00	INSP00027	P US HOME	R	04/26/10	06/15/10		12567	N
	12		HARRISON BEVERAGE CO.	250.00	WKS00138	P HARRISON BEVERAGE CO.	R	04/26/10	06/16/10		12559	N
	15		HARRISON BEVERAGE CO.	260.00	WKS00138	P HARRISON BEVERAGE CO.	R	04/26/10	06/16/10		12573	N

			710.00									
10-01335 06/15/10 PROFESSIONAL FEES												
	1		DORTHEA ANNE VONSUSKIL	65.00	WKS00144	P DORTHEA ANNE VONSUSKIL	R	06/15/10	06/15/10		12802	N
	6		RYAN/EAGLESMERE	225.00	INSP0045	P RYAN/EAGLESMERE	R	06/15/10	06/17/10		12747	N
	7		METROPACS/CARMENTOWN	650.00	ADM00025	P METROPACS/CARMENTOWN	R	06/15/10	06/15/10		12748	N
	8		SOUTH JERSEY GAS CO.	130.00	SP03-01	P SOUTH JERSEY GAS CO.	R	06/15/10	06/15/10		12749	N
	9		RYAN/EAGLESMERE	150.00	INSP0045	P RYAN/EAGLESMERE	R	06/15/10	06/17/10		12750	N
	10		RYAN/EAGLESMERE	150.00	INSP0045	P RYAN/EAGLESMERE	R	06/15/10	06/17/10		12750	N

			1,370.00									
Vendor Total:			2,080.00									
EST50 ESTELL MANOR EDUCATION												
09-03313 12/31/09 MUNICIPAL ALLIANCE												
	1		MUNICIPAL ALLIANCE	1,200.00	G-01-41-703-009-311	B BASKETBALL E.M.	R	12/31/09	06/17/10		RAG2009-1	N
Vendor Total:			1,200.00									
FED66 FEDEX												
10-01110 05/12/10 SHIPPING TO DATA 911- POLICE												
	1		SHIPPING FORM 08330	26.80	0-01-25-240-500-263	B POSTAGE	R	05/12/10	06/17/10		7-076-70041	N
			Tracking Id: PD-263-01 POSTAGE									
Vendor Total:			26.80									
FIR10 FIRE & SAFETY SERVICES, LTD.												
10-01157 05/20/10 18-15 ML LADDER /SCBA BRACKETS												

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1	R7-8	12X18	EG HANDI PARK SIGNS	29.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/02/10	06/10/10		114817	N
	Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
2	R7-8P	10X12	HAND PENALTY SIGN	24.00	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/02/10	06/10/10		114817	N
	Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
				53.00								
	Vendor Total:			53.00								
GEO72 GEORGE SENN COMPANY, INC.												
10-01234	06/02/10	SUPPLIES COVE BATHROOM										
1	SUPPLIES COVE BATHROOM		47.93	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/10	06/10/10			006240	N
	Tracking Id: PWR-258-24 COVE BATHROOMS											
	Vendor Total:		47.93									
GOV42 GOVCONNECTION, INC.												
10-01057	05/06/10	OFFICE SUPPLIES										
1	OFFICE SUPPLIES		120.00	0-01-20-120-200-257	B OFFICE EXPENSES	R	05/06/10	06/17/10			46492495	N
10-01113	05/12/10	TONER ORDER- POLICE										
1	HP 920XL BLACK INK CARTRIDGE		27.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/12/10	06/10/10			46523518	N
	Tracking Id: PD-253-02 TONER											
2	HP 920XL CYAN INK CARTRIDGE		13.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/12/10	06/10/10			46523518	N
	Tracking Id: PD-253-02 TONER											
3	HP 920XL MAGENTA INK CARTRIDGE		13.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/12/10	06/10/10			46523518	N
	Tracking Id: PD-253-02 TONER											
4	HP 920XL YELLOW INK CARTRIDGE		13.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/12/10	06/10/10			46523518	N
	Tracking Id: PD-253-02 TONER											
5	HP 03A TONER CARTRIDGE		85.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/12/10	06/10/10			46523518	N
	Tracking Id: PD-253-02 TONER											
6	HP 35A TONER CARTRIDGE		55.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/12/10	06/10/10			46523518	N
	Tracking Id: PD-253-02 TONER											
7	HP 36A TONER CARTRIDGE		63.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/12/10	06/10/10			46523518	N
	Tracking Id: PD-253-02 TONER											
8	HP 53X TONER CARTRIDGE		268.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/12/10	06/10/10			46523518	N
	Tracking Id: PD-253-02 TONER											
9	HP 12A TONER CARTRIDGE		252.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/12/10	06/10/10			46523518	N

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Vendor Total:			859.15									
JANCOMM1 JAN COMMUNICATIONS												
09-03139 12/09/09 POLICE MDT/MVR INSTALLATION X2												
1			POLICE MDT/MVR INSTALLATION	1,300.00	G-01-41-782-000-300	B	NJ HWY SAFETY SAFE CORRIDORS	R	12/09/09	06/10/10	00002492	N
2			MISCELLANEOUS WIRES & OARTS	400.00	G-01-41-782-000-300	B	NJ HWY SAFETY SAFE CORRIDORS	R	12/09/09	06/10/10	00002492	N
3			MISC MDT/MVR INSTALL SUPPLIES	1,684.00	G-01-41-782-000-300	B	NJ HWY SAFETY SAFE CORRIDORS	R	06/10/10	06/10/10	00002490	N
			-----	3,384.00								
Vendor Total:			3,384.00									
JCMOTOR1 JC MOTORSPORTS, LLC.												
10-01224 06/02/10 POLICE CAR TINT WINDOW												
1			POLICE CAR TINT WINDOW MG32631	225.00	0-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	06/02/10	06/10/10	A16574	N
Tracking Id: PWP-32631 1998 FORD CRN VICTORIA VIN#66871												
Vendor Total:			225.00									
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
10-01332 06/15/10 PROFESSIONAL FEES												
2			BUFFALO PIKE ASSOCIATES	225.00	2009-012	P	BUFFALO PIKE ASSOCIATES	R	06/15/10	06/15/10	24101	N
3			SIMCARE SURGICAL, LTD	60.00	WKS00149	P	SIMCARE SURGICAL, LTD	R	06/15/10	06/15/10	24106	N
4			ST VINCENT DE PAUL	225.00	SP06-90	P	ST. VINCENT DE PAUL	R	06/15/10	06/15/10	24108	N
5			WAL-MART	30.00	SP02-92	P	WAL-MART	R	06/15/10	06/15/10	24109	N
6			METROPCS/CARMENTOWN	165.00	ADM00025	P	METROPCS/CARMENTOWN	R	06/15/10	06/15/10	24107	N
7			HARDING HIGHWAY, LLC	150.00	PVD00001	P	HARDING HIGHWAY, LLC	R	06/15/10	06/15/10	24140	N
			-----	855.00								
10-01338 06/16/10 PROFESSIONAL FEES												
1			PROFESSIONAL FEES/FEBRUARY,10	1,620.00	0-01-21-180-310-268	B	PROFESSIONAL FEES	R	06/16/10	06/17/10	24102	N
Vendor Total:			2,475.00									
JOH80 JOHNSON & TOWERS, INC.												
10-00182 01/27/10 ENGINE 1812 BRAKES												
1			ENGINE 1812 BRAKES	1,285.20	0-01-25-265-300-223	B	EQUIP. MAINT. - MAYS LANDING	R	01/27/10	06/14/10	0588581	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: 1,285.20

MIN55 KONICA MINOLTA BUS. USA, INC.

10-00014	01/06/10	COPIER - PLANNING/ZONING/CLERK	B							
9		COPIER - PLANNING/ZONING	61.80	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	06/15/10	214651839	N
10		COPIER - COLOR COPIES	0.00	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	06/15/10		N
11		COPIER - PLANNING/ZONING	61.80	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	06/15/10	214893557	N
12		COPIER - COLOR COPIES	0.00	0-01-21-180-310-257	B OFFICE EXPENSES	R	01/01/10	06/15/10		N
32		COPIER - CLERK	46.80	0-01-20-120-200-262	B PHOTOCOPY	R	01/01/10	06/15/10	214476025	N
33		COPIER - COLOR COPIES	21.06	0-01-20-120-200-262	B PHOTOCOPY	R	01/01/10	06/15/10	214476025	N
34		COPIER - CLERK	46.80	0-01-20-120-200-262	B PHOTOCOPY	R	01/01/10	06/15/10	214734626	N
35		COPIER - COLOR COPIES	14.04	0-01-20-120-200-262	B PHOTOCOPY	R	01/01/10	06/15/10	214734626	N
		-----	252.30							

Vendor Total: 252.30

KOWALSKI KOWALSKI TIRE, LLC.

10-01082	05/11/10	TIRES TRAILERS PW								
1		9-14.5 LT TIRE TRAILERS PW	188.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/11/10	06/14/10	10893	N
		Tracking Id: PWV-75724 2007 BRI MAR TRAILER 43YDC16107C061210								
2		235-80-16 TBC TOWMAX TRAILERS	176.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/11/10	06/14/10	10893	N
		Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
		-----	364.00							

Vendor Total: 364.00

KRIKIN01 KRISTI KINSEY

10-01209	05/26/10	TUITION- WINTER 2010								
1		TUITION REIMBURSEMENT	1,362.40	0-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	05/26/10	06/10/10	WINTER 2010	N
		Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT								

Vendor Total: 1,362.40

LAN20 LANDSMAN UNIFORM, INC.

10-01061 05/10/10 UNIFORMS-FIRE

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	

KELLYM MICHAL KELLY										
10-01331 06/15/10 REFUND OF APPLICATION FEES										
1 REFUND OF APPLICATION FEES	400.00	0-01-08-105-315	R ZONING APPLICATIONS	R	06/15/10	06/17/10		REFUND		N
Vendor Total:	400.00									
VERNOMIC MICHELE C. VERNO, ESQ.										
10-00077 01/12/10 PROFESSIONAL SRVS/PROSECUTOR B										
11 PROFESSIONAL SRVS/PROSECUTOR	6,500.00	0-01-25-275-720-268	B PROFESSIONAL FEES	R	04/15/10	06/10/10		3900		N
12 PROFESSIONAL SRVS/PROSECUTOR	6,500.00	0-01-25-275-720-268	B PROFESSIONAL FEES	R	04/15/10	06/15/10		3901		N

	13,000.00									
Vendor Total:	13,000.00									
MOT66 MOTT ASSOCIATES, LLC										
10-01050 05/06/10 PROFESSIONAL FEES										
1	460.00	WKS00128	P HOPE ANIMAL SANCTUARY, INC.	R	05/06/10	06/17/10		153-5107.9		N
10-01334 06/15/10 PROFESSIONAL FEES										
1 SOUTH JERSEY GAS CO.	115.00	SP03-01	P SOUTH JERSEY GAS CO.	R	06/15/10	06/15/10		154-5108.6		N
2 ST. VINCENT DE PAUL	115.00	SP06-90	P ST. VINCENT DE PAUL	R	06/15/10	06/15/10		154-5025.2		N
3 SIMCARE SURGICAL, LTD	475.00	WKS00149	P SIMCARE SURGICAL, LTD	R	06/15/10	06/15/10		154-5028.7		N

	705.00									
Vendor Total:	1,165.00									
NAT07 NAT ALEXANDER COMPANY, INC.										
10-01054 05/06/10 Reflective sheets for hard hat										
1 3M Reflective Silver Sheets	38.00	0-01-26-290-400-217	B CLOTHING & SAFETY	R	05/06/10	06/14/10		A31318		N
Vendor Total:	38.00									
NEW35 NEW JERSEY DEPT. OF HEALTH										
10-01340 06/17/10 MAY, 2010 LICENSE REPORT										
1 MAY, 2010 LICENSE REPORT	48.60	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	06/17/10	06/17/10		MAY, 2010		N

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

Vendor Total:			48.60									
NJNARCOT NJ NARCOTIC ENFRC. OFCR ASSOC.												
10-00219 01/28/10 NJNEOS CONFERENCE												
1	NJ NARCOTICS ENFORCEMENT	150.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/28/10	06/17/10		06/09-10/10	N		
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:			150.00									
OAKHOME1 OAK CREST HOMEOWNERS ASSOC.												
09-03316 12/31/09 MUNICIPAL ALLIANCE												
3	COMMUNITY HAMILTON	1,859.00	G-01-41-703-009-307	B COMMUNITY HAMILTON	R	12/31/09	06/17/10				N	
Vendor Total:			1,859.00									
PET60 PETERSON SERVICE CO., INC.												
10-01043 05/05/10 PUMP TOWN HALL												
1	PUMP #1 TOWN HALL	2,400.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/05/10	06/17/10		51319	N		
Tracking Id: PWB-215-09 TOWN HALL												
10-01283 06/14/10 HVAC MAINTENANCE												
1	HVAC MAINTENANCE	2,663.58	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/14/10	06/15/10		51206	N		
Vendor Total:			5,063.58									
POL70 POLISTINA & ASSOCIATES, LLC.												
10-00866 04/14/10 PROFESSIONAL FEES												
2	SIMCARE SURGICAL, LTD	200.00	WKS00149	P SIMCARE SURGICAL, LTD	R	04/14/10	06/15/10		3-10-96	N		
4	HOPE ANIMAL SANCTURAY, INC.	800.00	WKS00128	P HOPE ANIMAL SANCTUARY, INC.	R	04/14/10	06/17/10		3-10-98	N		

		1,000.00										
10-01333 06/15/10 PROFESSIONAL FEES												
1	GROUOP 1 AUTOMOTIVE	100.00	WKS00139	P GROUP 1 AUTOMOTIVE	R	06/15/10	06/15/10		5-10-100	N		
2	BUFFALO PIKE ASSOCIATES	500.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	06/15/10	06/15/10		5-10-97	N		
3	ST. VINCENT DE PAUL	700.00	SP06-90	P ST. VINCENT DE PAUL	R	06/15/10	06/15/10		5-10-98	N		
4	METROPCS/CARMENTOWN	200.00	ADM00025	P METROPCS/CARMENTOWN	R	06/15/10	06/15/10		5-10-99	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
				1,500.00								
			Vendor Total:	2,500.00								
POWERE01 POWER EQUIPMENT COMPANY												
	10-01147	05/20/10	GENERATOR REPAIRS TOWN HALL									
	1	18231	GENERATOR REPAIRS T.H.	519.90	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/10	06/10/10		18231	N
			Tracking Id: PWB-215-09 TOWN HALL									
	10-01220	06/02/10	KEYS GENERATOR TOWN HALL									
	1	18295	KEYS TOWN HALL GENERATOR	173.10	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/10	06/17/10		18295	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	693.00								
PRO55 PROFESSIONAL PROPERTY												
	10-01244	06/07/10	PROFESSIONAL SERVICES/REVALUAT									
	1		PROFESSIONAL SERVICES/REVALUAT	137,970.00	C-01-08-641-000-900	B REVALUATION OF REAL PROPERTY	R	06/07/10	06/15/10		050110	N
			Vendor Total:	137,970.00								
PYROENG1 PYRO ENGINEERING, INC.												
	10-01194	05/25/10	Fireworks balance									
	1		Balance fireworks	2,500.00	T-13-56-853-000-801	B HOMETOWN CELEBRATION	R	05/25/10	06/14/10		6409	N
	2		Surity Bond	125.00	T-13-56-853-000-801	B HOMETOWN CELEBRATION	R	05/25/10	06/14/10		6388	N
			Vendor Total:	2,625.00								
REM50 REMINGTON, VERNICK &												
	10-00683	03/23/10	PROFESSIONAL FEES									
	1		DEVELOPERS DIVERSIFIED REALTY	675.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	03/23/10	06/15/10		0112I059-2R	N
	10-01052	05/06/10	PROFESSIONAL FEES									
	8		THELMA HEIGHTS, LLC	560.00	SD01-01	P THELMA HEIGHTS, LLC	R	05/06/10	06/15/10		0112I003-10	N
	9		MAYS LANDING DEVELOPMENT,LLC	675.00	SP01-97	P MAYS LANDING DEVELOPMENT,LLC	R	05/06/10	06/15/10		0112I064-2	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

17 RYAN/EAGLESMERE			1,483.50	INSP0045	P RYAN/EAGLESMERE	R	05/06/10	06/16/10	0112I051-13	N
23 GROUP LAND DEVELOPMENT, LLC			105.00	INSP0001	P GROUP LAND DEVELOPMENT, LLC	R	06/15/10	06/15/10	0112I065-2	N

			2,823.50							
10-01228 06/02/10 PROFESSIONAL FEES										
3 THELMA HEIGHTS, LLC			70.00	SD01-01	P THELMA HEIGHTS, LLC	R	06/02/10	06/15/10	0112I066-2	N
8 RYAN/EAGLESMERE			400.50	INSP0045	P RYAN/EAGLESMERE	R	06/02/10	06/16/10	0112I051-14	N
20 THELMA HEIGHTS, LLC			792.50	SD01-01	P THELMA HEIGHTS, LLC	R	06/02/10	06/15/10	0112I003-11	N

			1,263.00							
			Vendor Total:							
			4,761.50							
COOPERR1 ROBERT A. COOPER, ESQUIRE										
10-00942 04/26/10 PROFESSIONAL FEES										
1 HOPE ANIMAL SANCTUARY, INC.			1,552.50	WKS00128	P HOPE ANIMAL SANCTUARY, INC.	R	04/26/10	06/17/10		N
			Vendor Total:							
			1,552.50							
ROCKHURS ROCKHUST UNIV.CONT.ED.CTR.,INC										
10-01186 05/25/10 PERFORM. FEEDBACK & REVIEWS										
1 PERFIORMANCE FEEDBACK & Tracking Id: PD-222-05 CIVILIAN TRAINING			249.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	05/25/10	06/17/10	401110579-001	N
			Vendor Total:							
			249.00							
RYANHOMER RYAN HOMES										
10-01337 06/16/10 REFUND CONSTRUCTION PERMIT										
1 REFUND CONSTRUCTION PERMIT			319.00	0-01-55-211-000-400	B REFUND OF PRIOR YR REVENUES	R	06/16/10	06/17/10	20090066 PERMIT	N
			Vendor Total:							
			319.00							
ELITEENT RYAN W. NOLL										
10-01164 05/24/10 BLEACHERS REPAIRS REC AREAS										
1 BLEACHER REPAIRS REC AREAS			445.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/24/10	06/17/10	#1	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS							

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:				445.00								
CURCIO01 SAMUEL A. CURCIO, JR. ESQ.												
10-01133 05/19/10 CONFLICT PUBLIC DEFENDER												
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	05/19/10	06/15/10		05/26/10	N
Vendor Total:				250.00								
SEIDMANT SEIDMAN TOOL DISTRIBUTORS, LLC												
10-00853 04/14/10 TOOL EXTRACTOR SET PW												
	1		TOOL EXTRACTOR SET P.W. GARAGE	44.85	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	06/17/10		43335	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
Vendor Total:				44.85								
SIR50 SIR SPEEDY PRINTING												
10-01188 05/25/10 GENERIC BUS. CARDS/NIGHT OWL												
	1		GENERIC BUSINESS CARDS	180.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/25/10	06/10/10		56378	N
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
	2		OPERATIO NIGHT OWL CARDS	68.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/25/10	06/10/10		56378	N
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
			-----	248.00								
Vendor Total:				248.00								
SIR75 SIRCHIE ACQUISITION CO., LLC.												
10-01189 05/25/10 PORLEON FINGERPRINT PADS												
	1		PORELON FINGERPRINT PADS	48.75	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/25/10	06/17/10		0551017-IN	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		PORELON FINGERPRINT PADS	21.75	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/25/10	06/17/10		0551017-IN	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	3		FINGERPRINT TOWELETTES	51.80	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/25/10	06/17/10		0551017-IN	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	4		SHIPPING	15.00	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/25/10	06/17/10		0551017-IN	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
			-----	137.30								

 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

Vendor Total: 137.30

SNA66 SNAP-ON TOOL CORP.

10-00574 03/08/10 RUBBER ERASER P.W. STOCK
 1 PT280-303MP3 RUBBER ERASER P.W 226.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 03/08/10 06/14/10 5011 N
 Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

10-01152 05/20/10 TOOTHED BELT GRINDER WHEEL PW
 1 TOOTHED BELT GRINDER WHEEL PW 91.90 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/20/10 06/14/10 6701 N
 Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS

Vendor Total: 317.90

SNI50 SNIP LINK, LLC.

10-01318 06/14/10 PHONE SERVICE JUNE, 2010
 1 PHONE SERVICE JUNE, 2010 1,529.74 0-01-31-450-000-284 B TELEPHONE R 06/14/10 06/15/10 566221 N

Vendor Total: 1,529.74

SOU12 SOUTH JERSEY GAS COMPANY

10-01106 05/12/10 NATURAL GAS SERVICE - MAY,10
 5 NATURAL GAS SERVICE - MAY,10 153.93 0-01-31-446-000-255 B NATURAL GAS R 05/12/10 06/10/10 MAY, 2010 N

10-01343 06/17/10 NATURAL GAS SERVICE - JUNE,10
 1 NATURAL GAS SERVICE - JUNE,10 100.13 0-01-31-446-000-255 B NATURAL GAS R 06/17/10 06/17/10 JUNE, 2010 N
 2 NATURAL GAS SERVICE - JUNE,10 45.95 0-01-31-446-000-255 B NATURAL GAS R 06/17/10 06/17/10 JUNE, 2010 N
 4 NATURAL GAS SERVICE - JUNE,10 807.29 0-01-31-446-000-255 B NATURAL GAS R 06/17/10 06/17/10 JUNE, 2010 N

 953.37

Vendor Total: 1,107.30

SPE50 SPECIALTY AUTOMOTIVE EQUIPMENT

10-00854 04/14/10 YEARLY P.E.O.S.H.A. INSPECTION
 1 YEARLY P.E.O.S.H.A INSPECTION 1,000.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/14/10 06/17/10 5509 N
 Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

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:			1,000.00									
STAPLES1 STAPLES INC. & SUBSIDIARIES												
10-01156 05/20/10 Cove Supplies												
1	Canary Yellow Paper	14.35	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/10	06/10/10			3136893718	N	
Tracking Id: PWR-258-22 COVE BEACH												
Vendor Total:			14.35									
SUN60 SUNLIGHT CLEANING SERVICES												
10-00908 04/21/10 JANITORIAL SERVICE-JUNE, 2010 C9-00001 C												
1	JANITORIAL SERVICES-JUNE,2010	3,250.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/10	06/17/10			298	N	
Vendor Total:			3,250.00									
HUB25 THE HUB												
10-00948 04/27/10 PUBLIC WORKS - SAFETY BOOTS B												
32	PUBLIC WORKS - SAFETY BOOTS	125.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	04/27/10	06/15/10			1759	N	
Tracking Id: UPWT-JENSE JOHN JENSEN												
34	PUBLIC WORKS - SAFETY BOOTS	125.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	04/27/10	06/15/10			1741	N	
Tracking Id: UPWT-LAKE JOHN LAKE												
Vendor Total:			250.00									
THE50 THE PRESS OF ATLANTIC CITY												
10-01165 05/24/10 Cove Staff Advertisement												
1	Cove Staff Advertisement	474.88	T-13-56-857-000-801	B COVE SWIMMING	R	05/24/10	06/15/10			90588230	N	
10-01342 06/17/10 ADVERTISEMENT - LEGAL												
1	ADVERTISEMENT - LEGAL	15.39	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/17/10	06/17/10			90591594	N	
Vendor Total:			490.27									
THO36 THOMAS ROOFING & SHEET METAL												
10-01077 05/11/10 P.W. GARAGE ROOF REPAIRS												
1	P.W. GARAGE ROOF REPAIRS	2,790.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/11/10	06/17/10			10281-1	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

Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE

Vendor Total: 2,790.00

TOM80 TOMASELLA'S FIRE PROT. INC.
 10-01192 05/25/10 SYSTEM INSPECTION MIZAPH CT
 1 7069 SYSTEM INSPECT MIZPAH CT 100.00 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 05/25/10 06/10/10 7069 N
 Tracking Id: PWB-215-04 MIZPAH CENTER

Vendor Total: 100.00

TRI16 TRI-COUNTY ANIMAL
 10-00901 04/21/10 ANIMAL CONTROL SERVICES-07/10 C9-00002 C
 1 ANIMAL CONTROL SERVICES-07/10 2,325.00 0-01-37-340-220-225 B CONTRACT-ANIMAL CONTROL R 04/21/10 06/15/10 JULY, 2010 N

Vendor Total: 2,325.00

US60 U.S. MUNICIPAL SUPPLY, INC.
 10-01145 05/20/10 PARTS MG75344 P.W.
 1 139017 STRAP MG75344 PW 51.12 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/20/10 06/17/10 738713/739142 N
 Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916
 2 211-34 LATCH TRIGGER MG75344 446.70 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/20/10 06/17/10 738713/739142 N
 Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916
 3 SHIPPING 21.15 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 06/17/10 06/17/10 738713/739142 N
 Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916

518.97

Vendor Total: 518.97

VER16 VERIZON
 10-01276 06/11/10 PHONE SERVICE - MAY, 2010
 1 PHONE SERVICE - MAY, 2010 346.98 0-01-31-450-000-284 B TELEPHONE R 06/11/10 06/14/10 MAY, 2010 N
 2 PHONE SERVICE - MAY, 2010 517.70 0-01-31-450-000-284 B TELEPHONE R 06/11/10 06/14/10 MAY, 2010 N

864.68

Vendor Total: 864.68

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

VIN40	VINELAND AUTO ELECTRIC, INC.											
10-00884	04/19/10	HALOGEN LENSES MG83717/83718										
1			HALOGEN LENSES MG83717/MG83718	48.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/19/10	06/10/10		270103	N
Tracking Id: PWV-83717 IFTSE34L29DA27416 2009 FORD VAN												
Vendor Total:				48.00								

VIT50	VITAL COMMUNICATIONS, INC.											
10-00006	01/06/10	2010 BILLING				B						
14			2010 BILLING-MAY, 2010	1,075.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	04/15/10	06/14/10		V41236	N
15			TI INTERNET CONNECTION	335.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	04/15/10	06/14/10		V41236	N
16			VPN CONNECTION FOR ASSESSMENT	50.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	04/15/10	06/14/10		V41236	N

				1,460.00								
Vendor Total:				1,460.00								

WBMASON1	W.B.MASON CO., INC.											
10-01055	05/06/10	OFFICE SUPPLIES										
1				108.08	0-01-20-145-000-257	B OFFICE EXPENSES	R	05/06/10	06/17/10		SJ7918	N
10-01117	05/12/10	OFFICE SUPPLIES/HUMAN RESOURCE										
1			ESS-57704	15.00	0-01-20-115-110-257	B OFFICE EXPENSE	R	05/12/10	06/17/10		ST5970	N
10-01138	05/19/10	COPIER PAPER										
1			COPIER PAPER 8 1/2 X 11	399.80	0-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	05/19/10	06/14/10		ST5954	N
10-01198	05/25/10	OFFICE SUPPLIES										
1			15 X 10 EXPANDED FILE FOLDER	42.10	0-01-21-180-310-257	B OFFICE EXPENSES	R	05/25/10	06/15/10		SV7976	N
2			post it notes 1 1/2 x 2	9.06	0-01-21-180-310-257	B OFFICE EXPENSES	R	05/25/10	06/15/10		SV7976	N
3			10 X 15 brown envelopes	20.49	0-01-21-180-310-257	B OFFICE EXPENSES	R	05/25/10	06/15/10		SV7976	N
4			Letter Size Manila Folders	5.58	0-01-21-180-310-257	B OFFICE EXPENSES	R	05/25/10	06/15/10		SV7976	N
5			wite Out Correction Tape	5.16	0-01-21-180-310-257	B OFFICE EXPENSES	R	05/25/10	06/15/10		SV7976	N
6			8 1/2 X 11 CANARY TABLET	2.39	0-01-21-180-310-257	B OFFICE EXPENSES	R	05/25/10	06/15/10		SV7976	N
7			9 X 12 BROWN ENVELOPES	8.78	0-01-21-180-310-257	B OFFICE EXPENSES	R	05/25/10	06/15/10		SV7976	N
8			SMALL BINDER CLIPS	0.50	0-01-21-180-310-257	B OFFICE EXPENSES	R	05/25/10	06/15/10		SV7976	N
9			No. 1 Paper Clips	0.50	0-01-21-180-310-257	B OFFICE EXPENSES	R	05/25/10	06/15/10		SV7976	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
10 Cover it Correction Fluid	0.20	0-01-21-180-310-257	B OFFICE EXPENSES	05/25/10	06/15/10		SV7976		N	
11 Standard Staples	0.15	0-01-21-180-310-257	B OFFICE EXPENSES	05/25/10	06/15/10		SV7976		N	
12 10 x 15 Brown Envelopes	20.49	0-01-20-170-000-257	B OFFICE EXPENSES	05/25/10	06/15/10		SV7976		N	

	115.40									
10-01201 05/25/10 OFFICE SUPPLIES										
1 OFFICE SUPPLIES	9.95	0-01-20-130-000-257	B OFFICE EXPENSES	05/25/10	06/14/10		SV8096		N	
2 OFFICE SUPPLIES	1.75	0-01-20-130-000-257	B OFFICE EXPENSES	05/25/10	06/14/10		SV8096		N	
3 OFFICE SUPPLIES	1.75	0-01-20-130-000-257	B OFFICE EXPENSES	05/25/10	06/14/10		SV8096		N	
4 OFFICE SUPPLIES	4.45	0-01-20-130-000-257	B OFFICE EXPENSES	05/25/10	06/14/10		SV8096		N	
5 OFFICE SUPPLIES	11.95	0-01-20-130-000-257	B OFFICE EXPENSES	05/25/10	06/14/10		SV8096		N	
6 OFFICE SUPPLIES	11.95	0-01-20-130-000-257	B OFFICE EXPENSES	05/25/10	06/14/10		SV8096		N	
7 OFFICE SUPPLIES	13.17	0-01-20-130-000-257	B OFFICE EXPENSES	05/25/10	06/14/10		SV8096		N	
8 OFFICE SUPPLIES	14.37	0-01-20-130-000-257	B OFFICE EXPENSES	05/25/10	06/14/10		SV8096		N	
9 OFFICE SUPPLIES	4.19	0-01-20-130-000-257	B OFFICE EXPENSES	05/25/10	06/14/10		SV8096		N	
10 OFFICE SUPPLIES	0.60	0-01-20-130-000-257	B OFFICE EXPENSES	05/25/10	06/14/10		SV8096		N	
11 OFFICE SUPPLIES	0.25	0-01-20-130-000-257	B OFFICE EXPENSES	05/25/10	06/14/10		SV8096		N	
12 OFFICE SUPPLIES	1.00	0-01-20-130-000-257	B OFFICE EXPENSES	05/25/10	06/14/10		SV8096		N	
13 OFFICE SUPPLIES	1.00	0-01-20-130-000-257	B OFFICE EXPENSES	05/25/10	06/14/10		SV8096		N	
14 OFFICE SUPPLIES	13.17	0-01-20-145-000-257	B OFFICE EXPENSES	06/14/10	06/14/10		SV8096		N	
15 OFFICE SUPPLIES	14.37	0-01-20-145-000-257	B OFFICE EXPENSES	06/14/10	06/14/10		SV8096		N	

	103.92									
Vendor Total:	742.20									
WAS50 WASTE MANAGEMENT OF NJ INC.										
10-01282 06/14/10 TIPPING FEES - MAY, 2010										
1 TIPPING FEES - MAY, 2010	33,560.73	0-01-26-305-445-265	B TIPPING FEES	06/14/10	06/14/10		MAY, 2010		N	
Vendor Total:	33,560.73									
WAS75 WASZEN BROS. SANITATION, INC.										
10-00007 01/06/10 PORTABLE TOILET 2010										
15 18012 STAND KNIGHT AVE APRIL	150.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	04/08/10	06/17/10		18012		N	
Tracking Id: PWR-258-11 KNIGHT AVE FIELDS										
16 18012 STAND HOCKEY CT APRI	150.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	04/15/10	06/17/10		18012		N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
17	18012		STAND COLOGNE FLD APRIL	75.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/15/10	06/17/10		18012	N
Tracking Id: PWR-258-03 COLOGNE FIELDS												
18	18012		STAND P.W GARAGE APRIL	75.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/21/10	06/17/10		18012	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
19	17714		STAND KNIGHT AVE MAY	150.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/15/10	06/17/10		17714	N
Tracking Id: PWR-258-11 KNIGHT AVE FIELDS												
20	17714		STAND HOCKEY CT MAY	150.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/15/10	06/17/10		17714	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
21	17714		COLOGNE FIELD MAY	75.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/15/10	06/17/10		17714	N
Tracking Id: PWR-258-03 COLOGNE FIELDS												
22	17714		STAND P.W. YARD MAY	75.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/21/10	06/17/10		17714	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												

				900.00								
Vendor Total:				900.00								

WHITMER1 WITMER ASSOCIATES, INC.

10-00496 02/25/10 18-5 COLOGNE TURN OUT GEAR												
1	18-5		COLOGNE TURN OUT GEAR	955.99	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N
2	18-5		COLOGNE TURN OUT GEAR	660.99	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N
3	18-5		COLOGNE TURN OUT GEAR	955.99	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N
4	18-5		COLOGNE TURN OUT GEAR	660.99	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N
5	18-5		COLOGNE TURN OUT GEAR	660.99	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N
6	18-5		COLOGNE TURN OUT GEAR	660.99	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N
7	18-5		COLOGNE TURN OUT GEAR	145.47	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N
8	18-5		COLOGNE TURN OUT GEAR	128.00	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N
9	18-5		COLOGNE TURN OUT GEAR	955.99	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N
10	18-5		COLOGNE TURN OUT GEAR	193.96	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N
11	18-5		COLOGNE TURN OUT GEAR	660.99	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N
12	18-5		COLOGNE TURN OUT GEAR	660.99	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N
13	18-5		COLOGNE TURN OUT GEAR	660.99	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N
14	18-5		COLOGNE TURN OUT GEAR	955.99	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	02/25/10	06/10/10		967075/967075.1	N

				8,918.32								
Vendor Total:				8,918.32								

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

Total Purchase Orders:	123	Total P.O. Line Items:	295	Total List Amount:	2,608,289.51	Total Void Amount:	0.00				
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	2,377,371.37	0.00	2,377,371.37	400.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	14,396.75
	Year Total:	2,377,371.37	0.00	2,377,371.37	400.00	14,396.75
CURRENT FUND	9-01	335.00	0.00	335.00	0.00	0.00
	C-01	137,970.00	0.00	137,970.00	0.00	0.00
GENERAL CAPITAL	C-04	57,325.86	0.00	57,325.86	0.00	0.00
	Year Total:	195,295.86	0.00	195,295.86	0.00	0.00
GRANT FUND	G-01	15,893.00	0.00	15,893.00	0.00	0.00
ANIMAL FUND	T-12	48.60	0.00	48.60	0.00	0.00
RECREATION TRUST FUND	T-13	3,099.88	0.00	3,099.88	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	83.92	0.00	83.92	0.00	0.00
DONATION TRUST	T-26	545.13	0.00	545.13	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	70.00	0.00	70.00	0.00	0.00
	Year Total:	4,597.53	0.00	4,597.53	0.00	0.00
Total of All Funds:		2,593,492.76	0.00	2,593,492.76	400.00	14,396.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	1,422.50	0.00	1,422.50
MAYSLANDING DEVELOPMENT,LLC	SP01-97	675.00	0.00	675.00
WAL-MART	SP02-92	30.00	0.00	30.00
SOUTH JERSEY GAS CO.	SP03-01	245.00	0.00	245.00
ST. VINCENT DE PAUL	SP06-90	1,040.00	0.00	1,040.00
BUFFALO PIKE ASSOCIATES	2009-012	725.00	0.00	725.00
METROPCS/CARMENTOWN	ADM00025	1,015.00	0.00	1,015.00
GROUP LAND DEVELOPMENT, LLC	INSP0001	105.00	0.00	105.00
RYAN/EAGLESMERE	INSP0045	2,409.00	0.00	2,409.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	675.00	0.00	675.00
HARDING HIGHWAY, LLC	PVD00001	150.00	0.00	150.00
HOPE ANIMAL SANCTUARY, INC.	WKS00128	2,812.50	0.00	2,812.50
HARRISON BEVERAGE CO.	WKS00138	1,525.25	0.00	1,525.25
GROUP 1 AUTOMOTIVE	WKS00139	100.00	0.00	100.00
DORTHEA ANNE VONSUSKIL	WKS00144	65.00	0.00	65.00
SIMCARE SURGICAL, LTD	WKS00149	1,202.50	0.00	1,202.50
US HOME	INSP00027	200.00	0.00	200.00
Total of All Projects:		14,396.75	0.00	14,396.75

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/08/10 to 06/17/10
 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						
103	06/09/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3091
10-01250	1	Payroll 6/11/10	6,247.98	0-01-20-100-100-101	Budget		1
				SALARY			
10-01250	2	Payroll 6/11/10	2,214.50	0-01-20-110-210-101	Budget		2
				SALARY			
10-01250	3	Payroll 6/11/10	1,641.22	0-01-20-115-110-101	Budget		3
				SALARY			
10-01250	4	Payroll 6/11/10	6,737.37	0-01-20-120-200-101	Budget		4
				SALARY			
10-01250	5	Payroll 6/11/10	8,653.33	0-01-20-130-000-101	Budget		5
				SALARY			
10-01250	6	Payroll 6/11/10	2,473.25	0-01-20-140-120-101	Budget		6
				SALARY			
10-01250	7	Payroll 6/11/10	5,709.11	0-01-20-145-000-101	Budget		7
				SALARY			
10-01250	8	Payroll 6/11/10	6,195.96	0-01-20-150-000-101	Budget		8
				SALARY			
10-01250	9	Payroll 6/11/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-01250	10	Payroll 6/11/10	6,989.14	0-01-21-180-310-101	Budget		10
				SALARY			
10-01250	11	Payroll 6/11/10	2,258.75	0-01-21-185-320-101	Budget		11
				SALARY			
10-01250	12	Payroll 6/11/10	11,771.40	0-01-22-195-330-101	Budget		12
				SALARY			
10-01250	13	Payroll 6/11/10	225,257.38	0-01-25-240-500-101	Budget		13
				SALARY			
10-01250	14	Payroll 6/11/10	5,580.65	0-01-25-240-500-103	Budget		14
				OVERTIME			
10-01250	15	Payroll 6/11/10	1,596.58	0-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
10-01250	16	Payroll 6/11/10	165.24	0-01-25-240-500-108	Budget		16
				OIC PAY			
10-01250	17	Payroll 6/11/10	236.42	0-01-25-252-510-101	Budget		17
				SALARY			
10-01250	18	Payroll 6/11/10	1,139.31	0-01-25-266-340-101	Budget		18
				SALARY			
10-01250	19	Payroll 6/11/10	47,799.52	0-01-26-290-400-101	Budget		19
				SALARY			
10-01250	20	Payroll 6/11/10	250.40	0-01-26-290-400-103	Budget		20
				OVERTIME			
10-01250	21	Payroll 6/11/10	2,923.03	0-01-27-330-450-101	Budget		21
				SALARY			
10-01250	22	Payroll 6/11/10	205.53	0-01-27-331-230-101	Budget		22
				SALARY			
10-01250	23	Payroll 6/11/10	95.00	0-01-27-335-000-101	Budget		23
				SALARY			
10-01250	24	Payroll 6/11/10	95.00	0-01-27-355-000-101	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-01250	25	Payroll 6/11/10	3,280.27	SALARY 0-01-28-370-451-101	Budget		25
10-01250	26	Payroll 6/11/10	18,395.16	SALARY 0-01-43-490-700-101	Budget		26
10-01250	27	Payroll 6/11/10	170.19	SALARY 0-01-43-490-700-103	Budget		27
10-01250	28	Payroll 6/11/10	960.00	OVERTIME G-01-41-745-000-301	Budget		28
10-01250	29	Payroll 6/11/10	3,140.50	DRUNK DRIVING G-01-41-750-000-301	Budget		29
10-01250	30	Payroll 6/11/10	9,480.05	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		30
10-01250	31	Payroll 6/11/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		31
10-01250	32	Payroll 6/11/10	3,113.15	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		32
10-01250	36	Payroll 6/11/10	30,004.81	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-36-472-000-278	Budget		33
10-01250	37	Payroll 6/11/10	351.93	SOCIAL SECURITY 0-01-23-226-000-283	Budget		34
10-01250	41	Payroll 6/11/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		35
			----- 424,957.79	DCRP			

104	06/11/10	STA76	STATE OF NJ HEALTH BENEFITS				3094
10-01128	1	JUNE, 10	MEDICAL BENEFITS	189,272.82	0-01-23-220-000-218	Budget	1
					EMPLOYEE GROUP INSURANCE		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	614,230.61
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	614,230.61

HOUSING TRUST	HOUSING TRUST FUND						
146	06/09/10	TOW42	TOWNSHIP OF HAMILTON NET PR				3092
10-01250	35	Payroll 6/11/10	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
10-01250	40	Payroll 6/11/10	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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Ref Seq
Report Totals			Paid	Void	Amount Void	Amount Paid		
			----	----	-----	-----		
		Checks:	3	0	0.00	614,565.40		
		Direct Deposit:	0	0	0.00	0.00		
			=====	=====	=====	=====		
		Total:	3	0	0.00	614,565.40		

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	587,869.22	0.00
GRANT FUND	G-01	26,361.39	0.00
HOUSING TRUST FUND COAH	T-39	334.79	0.00
Total of All Funds:		<u>614,565.40</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/08/10 to 06/17/10
 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					
49	06/09/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3093
10-01250	33	Payroll 6/11/10	3,809.52	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
10-01250	34	Payroll 6/11/10	1,108.01	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
10-01250	38	Payroll 6/11/10	291.42	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
10-01250	39	Payroll 6/11/10	84.77	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

5,293.72

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,293.72
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,293.72

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,293.72
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,293.72

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	4,100.94	0.00
PUBLIC DEFENDER TRUST	T-31	1,192.78	0.00
Total Of All Funds:		<u>5,293.72</u>	<u>0.00</u>
