

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-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
10	26168		WATER SYS MIZPAH CT APR	55.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/01/10	06/28/10		26168	N
Tracking Id: PWB-215-04 MIZPAH CENTER												
11	26532		WATER SYS SOCCERFLD MAY	70.00	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/11/10	06/28/10		26532	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
12	26529		WATER SYS MIZPAH CT MAY	55.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/08/10	06/28/10		26529	N
Tracking Id: PWB-215-04 MIZPAH CENTER												

				250.00								
Vendor Total:				250.00								
BANCOFAM BANC OF AMERICA LEASING CM,INC												
10-00013	01/06/10		COPIER-PLAN/ZONNING & CLERK			B						
15			COPIER-PLAN/ZONNING	151.16	0-01-21-180-310-257	B OFFICE EXPENSES	R	04/16/10	06/30/10		011549445	N
16			COPIER-CLERK	165.97	0-01-20-120-200-262	B PHOTOCOPY	R	04/16/10	06/30/10		011476791	N

				317.13								
Vendor Total:				317.13								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
10-00894	04/19/10		SUPPLIES P.W. GARAGE									
1			SUPPLIES P.W. GARAGE	281.33	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/19/10	06/28/10		999912-00	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
2			SUPPLIES P.W. GARAGE	203.36	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/28/10	06/28/10		1007025-00	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
3			SUPPLIES P.W. GARAGE	61.56	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/28/10	06/28/10		1009939-00	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												

				546.25								
Vendor Total:				546.25								
BRA50 BRANDYWOOD TOWNHOUSES												
10-01319	06/15/10		Kelly Bill Reimbursement 2009									
1			Street Lighting	202.68	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	06/28/10		YEAR 2009	N
2			Snow Removal	289.48	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	06/28/10		YEAR 2009	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	Date	Invoice	Excl	

COL77	COLOGNE VOL. FIRE DEPARTMENT									
10-01284	06/14/10	3RD QUARTER 2010 RENT								
1	3RD QUARTER 2010 RENT	3,275.00	0-01-25-265-100-274	B RENTAL-BUILDINGS	R	06/14/10	06/28/10	3RD QTR 2010	N	
Vendor Total:		3,275.00								

CON27	ATLANTIC CITY ELECTRIC									
10-01274	06/11/10	STREET LIGHTING - MAY, 2010								
2	STREET LIGHTING - MAY, 2010	82.17	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/28/10	MAY, 2010	N	
9	STREET LIGHTING - MAY, 2010	606.89	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/28/10	MAY, 2010	N	
14	STREET LIGHTING - MAY, 2010	215.56	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/28/10	MAY, 2010	N	
15	STREET LIGHTING - MAY, 2010	39.38	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/28/10	MAY, 2010	N	
20	STREET LIGHTING - MAY, 2010	40.49	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/28/10	MAY, 2010	N	
23	STREET LIGHTING - MAY, 2010	38.56	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/28/10	MAY, 2010	N	
30	STREET LIGHTING - MAY, 2010	161.98	0-01-31-435-100-281	B STREET LIGHTING	R	06/11/10	06/28/10	MAY, 2010	N	

		1,185.03								
10-01439	07/01/10	STREET LIGHTING - JUNE, 2010								
3	STREET LIGHTING - JUNE, 2010	11,623.41	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/01/10	JUNE, 2010	N	
4	STREET LIGHTING - JUNE, 2010	812.97	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/01/10	JUNE, 2010	N	
11	STREET LIGHTING - JUNE, 2010	602.42	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/01/10	JUNE, 2010	N	
12	STREET LIGHTING - JUNE, 2010	38.24	0-01-31-435-100-281	B STREET LIGHTING	R	07/01/10	07/01/10	JUNE, 2010	N	

		13,077.04								
Vendor Total:		14,262.07								

COOPERR1	ROBERT A. COOPER, ESQUIRE									
10-01394	06/24/10	PROFESSIONAL SERVICES								
1	PROFESSIONAL SERVICES	270.00	SP03-01	P SOUTH JERSEY GAS CO.	R	06/24/10	06/24/10		N	
2	PROFESSIONAL SERVICES	100.00	ZB05-10	P KRISTINA CARR	R	06/24/10	06/24/10		N	

		370.00								
10-01397	06/25/10	PROFESSIONAL FEES								
1	PROFESSIONAL FEES	337.50	0-01-21-185-320-268	B PROFESSIONAL FEES	R	06/25/10	06/28/10	05/24/10 ZB MTG	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Vendor Total:			707.50									
DARMINIO CARRIE DARMINIO												
10-01434 06/30/10 Certification test fee												
	1		Certification test fee	100.00	0-01-43-490-700-226	B COURSES AND SEMINARS	R	06/30/10	07/01/10		N	
Vendor Total:			100.00									
DEL55 DELTA DENTAL PLAN OF NJ												
10-01398 06/28/10 DENTAL INSURANCE JUNE/MAY, 10												
	1		DENTAL INSURANCE JUNE, 2010	228.20	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	JUNE, 2010	N	
	2		DENTAL CLAIMS MAY, 2010	2,838.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	MAY, 2010	N	
	3		DENTAL INSURANCE JUNE, 2010	260.80	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	JUNE, 2010	N	
	4		DENTAL CLAIMS MAY, 2010	5,248.80	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	MAY, 2010	N	
	5		DENTAL INSURANCE JUNE, 2010	749.80	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	JUNE, 2010	N	
	6		DENTAL CLAIMS MAY, 2010	8,150.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	MAY, 2010	N	
	7		DENTAL INSURANCE JUNE, 2010	57.80	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	JUNE, 2010	N	
	8		DENTAL INSURANCE JUNE, 2010	28.90	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	JUNE, 2010	N	
	9		DENTAL CLAIMS MAY, 2010	0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	MAY, 2010	N	
	10		DENTAL INSURANCE JUNE, 2010	20.43	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	JUNE, 2010	N	
	11		DENTAL CLAIMS MAY, 2010	0.00	0-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	MAY, 2010	N	

			17,467.13									
Vendor Total:			17,467.13									
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
10-01395 06/24/10 PROFESSIONAL FEES												
	1		PROFESSIONAL FEES	50.00	ZB08-10	P QUALITY MODULAR HOMES	R	06/24/10	06/24/10	11627	N	
Vendor Total:			50.00									
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
10-01420 06/28/10 PROFESSIONAL SERVICES												
	1		THELMA HEIGHTS, LLC	300.00	SD01-01	P THELMA HEIGHTS, LLC	R	06/28/10	06/28/10	12815	N	
	2		US HOMES	300.00	INSP00027	P US HOME	R	06/28/10	06/28/10	12813	N	
	3		US HOMES	300.00	INSP00027	P US HOME	R	06/28/10	06/28/10	12812	N	
	4		RYAN HOMES	275.00	INSP0045	P RYAN/EAGLESMERE	R	06/28/10	06/28/10	12814	N	

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

				511.20							
			Vendor Total:	511.20							
GARDENSL GARDEN STATE LEGAL SRVS, CORP.											
10-01291	06/14/10		LAWYER SERVICE IN-REM								
1				3.00	0-01-20-145-000-268	B PROFESSIONAL FEES	R	06/14/10	06/28/10	120156-2	N
			Vendor Total:	3.00							
GEO72 GEORGE SENN COMPANY, INC.											
10-01256	06/09/10		SUPPLIES TOWN HALL IRRIGATION								
1	006249		SUPPLIES T.H. IRRIGATIN	52.66	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/09/10	06/28/10	006249	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	52.66							
GOV42 GOVCONNECTION, INC.											
10-01033	05/04/10		Hard Drives								
1			Spare SATA Hard drives	111.00	0-01-20-140-120-221	B COMPUTER SERVICES	R	05/04/10	07/01/10	46492488	N
2			Spare PATA Hard drives	88.00	0-01-20-140-120-221	B COMPUTER SERVICES	R	05/04/10	07/01/10	46641337	N

				199.00							
10-01211 05/27/10 OFFICE SUPPLIES											
1			HP 56 BLACK INK CARTRIDGES	42.00	0-01-21-180-310-257	B OFFICE EXPENSES	R	05/27/10	06/30/10	46554825	N
2			HP 57 TRI COLOR INK CARTRIDGE	32.00	0-01-21-180-310-257	B OFFICE EXPENSES	R	05/27/10	06/30/10	46554825	N

				74.00							
			Vendor Total:	273.00							
GRE14 GREATER EGG HARBOR REGIONAL											
10-01440	07/01/10		CURRENT EXPENSE - JULY, 10								
1			CURRENT EXPENSE JULY, 10	1,729,360.02	0-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	07/01/10	07/01/10	JULY, 2010	N
10-01441 07/01/10 CURRENT EXPENSE - JULY, 10											
1			CURRENT EXPENSE JULY, 10	429,151.23	0-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	07/01/10	07/01/10	JULY, 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: 2,158,511.25									
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &									
10-01357 06/18/10 SPECIAL COUNSEL-LABOR ISSUES									
1 SPECIAL COUNSEL-LABOR ISSUES	1,177.50	0-01-20-155-002-296	B SPECIAL COUNSEL	R	06/18/10	06/28/10		30886	N
Vendor Total: 1,177.50									
HAR20 HARDING'S RUN I CONDO ASSN.									
10-01320 06/15/10 Kelly Bill Reimbursement 2009									
1 Street Lighting	202.68	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	06/30/10		YEAR 2009	N
2 Snow Removal	289.48	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	06/30/10		YEAR 2009	N

	492.16								
Vendor Total: 492.16									
HAR30 HARDING'S RUN II CONDO. ASSN.									
10-01321 06/15/10 Kelly Bill Reimbursement 2009									
1 Street Lighting	1,824.12	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	06/28/10		YEAR 2009	N
2 Snow Removal	723.70	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	06/28/10		YEAR 2009	N

	2,547.82								
Vendor Total: 2,547.82									
HASLER01 HASLER FINANCIAL SERVICES									
10-00129 01/20/10 POSTAGE MACHINE/ADMINISTRATION B									
6 POSTAGE MACHINE/ADMINISTRATION	550.00	0-01-20-100-101-283	B POSTAGE	R	05/06/10	06/28/10		H1517008-JULY	N
Vendor Total: 550.00									
HEDRIL01 LISA HEDRICK									
10-01374 06/21/10									
1 Bottled water	3.99	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/21/10	06/30/10			N
2 Bottled water	8.97	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/21/10	06/30/10			N
3 Frame for proclamation	8.99	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/21/10	06/30/10			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

			21.95							
		Vendor Total:	21.95							
HOM50 HOME DEPOT										
10-01269	06/09/10	TOOLS FOR ROADS								
1		18 VOLT DEWALT BATTERIES ROADS	83.44	0-01-26-290-430-279	B DIV RDS & DRNS SMALL TOOLS	R	06/09/10	06/28/10	09300002544021	N
		Tracking Id: PWR-275-SU SUPPLIES								
3		18 VOLT DEWALT BATTERIES ROADS	127.94	0-01-26-290-430-279	B DIV RDS & DRNS SMALL TOOLS	R	06/28/10	06/28/10	09300001573989	N
		Tracking Id: PWR-275-SU SUPPLIES								
			211.38							
		Vendor Total:	211.38							
HUB25 THE HUB										
10-00948	04/27/10	PUBLIC WORKS - SAFETY BOOTS			B					
38		PUBLIC WORKS - SAFETY BOOTS	125.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	04/27/10	06/30/10	1708	N
		Tracking Id: UPWT-SPRIG JOE SPRIGG								
48		PUBLIC WORKS - SAFETY BOOTS	125.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	06/09/10	06/30/10	1746	N
		Tracking Id: UPWT-HARTM RICHARD HARTMAN								
49		PUBLIC WORKS - SAFETY BOOTS	125.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	06/30/10	06/30/10	1709	N
		Tracking Id: UPWT-BUCCA ANTHONY BUCCA								
50		PUBLIC WORKS - SAFETY BOOTS	115.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	06/30/10	06/30/10	1754	N
		Tracking Id: UPWT-BUGDO ROBERT BUGDON								
			490.00							
		Vendor Total:	490.00							
IBM33 IBM CORPORATION										
10-00666	03/22/10	MAINTENANCE/SOFTWARE								
1		MAINTENANCE/SOFTWARE	1,314.49	0-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	03/22/10	06/30/10	1018540	N
		Tracking Id: PD-245-07 COMP SOFTWARE MAIN/LICENSES								
		Vendor Total:	1,314.49							

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	

ICC50	ICC									
09-03206	12/16/09	CODE BOOKS								
1 INTERNATIONAL BUILDING CODE	101.25	9-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/09	06/28/10		0766570		N
2 INTERNATIONAL RESIDENTIAL CODE	87.00	9-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/09	06/28/10		0766570		N
3 INTERNATIONAL MECHANICAL CODE	206.25	9-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/09	06/28/10		0766570		N
4 INTERNATIONAL FUEL GAS CODE	206.25	9-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/09	06/28/10		0766570		N
5 INTERNATIONAL FIRE CODE	166.00	9-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/09	06/28/10		0766570		N
6 INTERNATIONAL ENERGY CODE	25.50	9-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/09	06/28/10		0766570		N
7 ICC / ANSI A117.1-2003	28.00	9-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/09	06/28/10		0766570		N
8 INTERNAT BLDG CODE COMMENTARY	149.50	9-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/09	06/28/10		0766570		N
9 SHIPPING	38.79	9-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/09	06/28/10		0766570		N

	1,008.54									
Vendor Total:	1,008.54									
JOS48	JOSEPH FAZZIO, INC.									
10-01369	06/21/10	AUGER STAKES LIFEGUARD COVE								
1 GROUND AUGER STAKES COVE	107.40	0-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/21/10	06/30/10		241220		N
Tracking Id: PWR-258-21 COVE PLAYGROUND										
Vendor Total:	107.40									
LAN20	LANDSMAN UNIFORM, INC.									
10-01381	06/23/10	UNIFORM BOOTS-FIRE PREVENTION								
1 UNIFORM BOOTS - PRIMAVERA	94.95	0-01-25-266-340-231	B UNIFORMS	R	06/23/10	06/28/10		127702		N
Vendor Total:	94.95									
LAU50	LAURELDALE VOL. FIRE CO.									
10-01285	06/14/10	3RD QUARTER 2010 RENT								
1 3RD QUARTER 2010 RENT	3,275.00	0-01-25-265-100-274	B RENTAL-BUILDINGS	R	06/14/10	06/28/10		3RD QTR 2010		N
Vendor Total:	3,275.00									
LEXISN01	MATTHEW BENDER & COMPANY, inc.									
10-01263	06/09/10	2C & TITLE 39 BOOKS & CD								
1 NJ CRIMINAL LAW * MOTOR	176.00	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/09/10	06/30/10		03460517		N

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Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
2 SHIPPING	21.52	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/09/10	06/30/10		03460517	N
Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									

	197.52								
Vendor Total:	197.52								
LIN56 LINDA M. DUCA									
10-01396 06/24/10 MUNICIPAL ALLIANCE									
1 MUNICIPAL ALLIANCE	500.00	G-01-41-703-010-304	B COORDINATOR	R	06/24/10	06/28/10		2ND QTR 2010	N
Vendor Total:	500.00								
LIT50 LITWORNIA ASSOCIATES INC.									
10-01392 06/24/10 PROFESSIONAL SERVICES									
3 PROFESSIONAL SERVICES	1,301.25	SP06-90	P ST. VINCENT DE PAUL	R	06/24/10	06/24/10		11236	N
4 PROFESSIONAL SERVICES	447.75	ADM00025	P METROPCS/CARMENTOWN	R	06/24/10	06/24/10		11237	N
5 PROFESSIONAL SERVICES	230.00	WKS00139	P GROUP 1 AUTOMOTIVE	R	06/24/10	06/24/10		11238	N

	1,979.00								
Vendor Total:	1,979.00								
MAG50 MAGLOCLEN									
10-01253 06/09/10 ANNUAL USER FEE 2010-2011									
1 ANNUAL USER FEE	400.00	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/09/10	06/30/10		30-2N169	N
Tracking Id: PD-261-07 MAGLOCLEN									
Vendor Total:	400.00								
MAINST01 MAIN STREET HARDWARE OF MAYS									
10-01233 06/02/10 SUPPLIES COVE SWIMMING									
1 SINGLE KEY COVE SWIMMING	7.95	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/10	06/28/10		85011	N
Tracking Id: PWR-258-24 COVE BATHROOMS									
2 RED PAINT COVE SWIMMING	332.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/10	06/28/10		85011	N
Tracking Id: PWR-258-24 COVE BATHROOMS									
3 WHITE PAINT COVE SWIMMING	332.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/02/10	06/28/10		85011	N

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

			Tracking Id: PWR-258-24 COVE BATHROOMS								
	4		MINI TUBE CUTTER COVE SWIMMING	9.69	0-01-26-290-420-215	R	06/02/10	06/28/10		85011	N
			Tracking Id: PWR-258-24 COVE BATHROOMS								
	5		TORCH COVE SWIMMING	17.39	0-01-26-290-420-215	R	06/02/10	06/28/10		85011	N
			Tracking Id: PWR-258-24 COVE BATHROOMS								
	6		MAP GAS COVE SWIMMING	9.99	0-01-26-290-420-215	R	06/02/10	06/28/10		85011	N
			Tracking Id: PWR-258-24 COVE BATHROOMS								
			-----	709.02							
10-01290	06/14/10		SUPPLIES COVE								
	1		85018 SUPPLIES COVE	9.98	0-01-26-290-410-258	R	06/14/10	06/30/10		85018	N
			Tracking Id: PWR-258-24 COVE BATHROOMS								
10-01382	06/23/10		SUPPLIES COVE REC								
	1		85068 BOLTS COVE	3.40	0-01-26-290-410-258	R	06/23/10	06/30/10		85068	N
			Tracking Id: PWR-258-22 COVE BEACH								
	2		85067 PAD LOCKS COVE	44.60	0-01-26-290-410-258	R	06/23/10	06/30/10		85067	N
			Tracking Id: PWR-258-22 COVE BEACH								
	3		85066 SUPPLIES COVE	23.07	0-01-26-290-410-258	R	06/23/10	06/30/10		85066	N
			Tracking Id: PWR-258-22 COVE BEACH								
	4		85070 SUPPLIES COVE	7.90	0-01-26-290-410-258	R	06/23/10	06/30/10		85070	N
			Tracking Id: PWR-258-22 COVE BEACH								
	5		85014 CAPS COVE	0.92	0-01-26-290-410-258	R	06/23/10	06/30/10		85014	N
			Tracking Id: PWR-258-22 COVE BEACH								
	6		85063 SUPPLIES COVE	45.73	0-01-26-290-410-258	R	06/23/10	06/30/10		85063	N
			Tracking Id: PWR-258-24 COVE BATHROOMS								
	7		85054 SUPPLIES COVE	59.12	0-01-26-290-410-258	R	06/23/10	06/30/10		85054	N
			Tracking Id: PWR-258-24 COVE BATHROOMS								
			-----	184.74							
			Vendor Total:	903.74							
MAY50			MAYS LANDING MERCHANTS ASSOC.								
10-01415	06/28/10		UOF Security Deposit Refund								
	1		Security Deposit Refund	500.00	T-24-56-850-000-024	R	06/28/10	07/01/10			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:			500.00						

MAY66	MAYS LANDING VILLAGE								
10-01322	06/15/10	Kelly Bill Reimbursement 2009							
1	Street Lighting	1,114.74	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	06/30/10	YEAR 2009	N
2	Snow Removal	434.22	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	06/30/10	YEAR 2009	N

		1,548.96							
Vendor Total:			1,548.96						

MAY78	MAYS LANDING VOL. FIRE DEPT.								
10-01286	06/14/10	3RD QUARTER 2010 RENT							
1	3RD QUARTER 2010 RENT	3,275.00	0-01-25-265-100-274	B RENTAL-BUILDINGS	R	06/14/10	06/28/10	3RD QTR 2010	N
Vendor Total:			3,275.00						

MEA50	MEADOWBROOK CONDOMINIUMS								
10-01326	06/15/10	Kelly Bill Reimbursement 2009							
1	Street Lighting	1,114.74	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	06/28/10	YEAR 2009	N
2	Snow Removal	434.22	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	06/28/10	YEAR 2009	N

		1,548.96							
Vendor Total:			1,548.96						

MIC85	MICROGRAPHIC COMPUTER SER. INC								
10-01310	06/14/10	TYPEWRITER SERVICE							
1	TYPE WRITER INSPECTION/REPAIR	125.00	0-01-20-120-200-257	B OFFICE EXPENSES	R	06/14/10	06/28/10	31164	N
Vendor Total:			125.00						

MIZ66	MIZPAH VOL. FIRE DEPT.								
10-01314	06/14/10	3RD QUARTER 2010 RENT							
1	3RD QUARTER 2010 RENT	3,275.00	0-01-25-265-100-274	B RENTAL-BUILDINGS	R	06/14/10	06/28/10	3RD QTR 2010	N
Vendor Total:			3,275.00						

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

1	Street Lighting		1,418.76	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	06/30/10		YEAR 2009	N
2	Snow Removal		578.96	0-01-26-290-420-247	B KELLY BILL EXPENSES	R	06/15/10	06/30/10		YEAR 2009	N

			1,997.72								
	Vendor Total:		1,997.72								
PARKINSJ JEANNE PARKINSON											
10-01370 06/21/10 Notary Renewal Reimbursemet											
1	Notary Renewal Reimbursement		25.00	0-01-21-185-320-257	B OFFICE EXPENSES	R	06/21/10	06/30/10			N
2	Notary Oath		15.00	0-01-21-185-320-257	B OFFICE EXPENSES	R	06/21/10	06/30/10			N

			40.00								
	Vendor Total:		40.00								
PET14 PETER LUMBER COMPANY											
10-00893 04/19/10 SUPPLIES P.W. GARAGE											
1	SUPPLIES P.W. GARAGE		29.28	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/19/10	06/28/10		279183/276798	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
10-01030 05/04/10 SUPPLIES PW GARAGE											
1	1004-279590 SUPPLIES PW GARAGE		44.87	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/04/10	06/28/10		1004-279590	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
2	1004-27720S SPLY BUS STOP MIZP		10.50	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/04/10	06/28/10		1004-277202	N
	Tracking Id: PWB-215-02 BUS STOPS										
3	1004-276942 SUPPLY ARMORY T.H.		107.50	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/04/10	06/28/10		1004-276942	N
	Tracking Id: PWB-215-09 TOWN HALL										

			162.87								
10-01153 05/20/10 SUPPLIES STORMS/ROADS											
1	1005-284452 SPLY TAYLOR AVE		8.35	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/20/10	06/28/10		1005-284452	N
	Tracking Id: PWR-275-SU SUPPLIES										
2	1001-245452 SPLY TUNNY AVE		81.89	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/20/10	06/28/10		1001-245452	N
	Tracking Id: PWR-275-SU SUPPLIES										
3	1002-253965 CONCRETE EGG HARBR		22.80	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/20/10	06/28/10		1002-253965	N
	Tracking Id: PWR-275-CO CONCRETE										

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: 3,078.00

RICOHAME LANIER WORLDWIDE, INC.

10-00015 01/06/10 COPIERS/ADMIN/POLICE/COURT B
45 COPIER-ADMINISTRATION/JULY,10 170.30 0-01-20-120-200-262 B PHOTOCOPY R 04/16/10 07/01/10 11576746 N
46 COPIER-POLICE RECORDS/JULY,10 170.30 0-01-25-240-500-243 B EQUIPMENT: GENERAL R 04/16/10 07/01/10 11576746 N
47 COPIER-POLICE SUBSTATION/07/10 46.12 0-01-25-240-500-243 B EQUIPMENT: GENERAL R 04/16/10 07/01/10 11576746 N
48 COPIER-CONSTRUCTION/JULY, 10 97.63 0-01-22-195-330-257 B OFFICE EXPENSES R 12/31/09 07/01/10 11622113 N
49 COPIER-FIRE/JULY, 2010 97.63 0-01-25-266-340-257 B OFFICE EXPENSES R 12/31/09 07/01/10 11622113 N
50 COPIER-COURT/JULY, 10 134.89 0-01-43-490-700-262 B PHOTOCOPY R 04/16/10 07/01/10 11576746 N

716.87

10-00508 03/01/10 COPIES/ADIM/POLICE/COURT/CONST B
10 COPIES/POLICE SUBSTATION 124.48 0-01-25-240-500-243 B EQUIPMENT: GENERAL R 03/01/10 07/01/10 409236767 N
15 COPIES/COURT 186.24 0-01-43-490-700-262 B PHOTOCOPY R 03/23/10 07/01/10 409085576 N

310.72

Vendor Total: 1,027.59

ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE

09-01545 06/18/09 PROFESSIONAL FEES
3 RESTORED ISRAEL OF YAHEW 243.00 ZB13-05 P RESTORED ISRAEL OF YAHWEH R 06/18/09 06/24/10 22870 N
09-01816 07/14/09 PROFESSIONAL FEES
5 RESTORED ISAREL OF YAHEW 40.50 ZB13-05 P RESTORED ISRAEL OF YAHWEH R 07/14/09 06/24/10 22965 N

Vendor Total: 283.50

SA33 S.A. COMUNALE, INC.

10-01299 06/14/10 FIRE SPRINKLER TEST
1 SPRINKLER TEST 410.00 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 06/14/10 06/30/10 F287377 N
Tracking Id: PWB-215-09 TOWN HALL

Vendor Total: 410.00

SAN40 AMSAN

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

STA44 STAPLES OFFICE SUPERSTORE	10-01210	05/27/10	OFFICE SUPPLIES								
1	9 1/2 x 12 1/2		Envelopes	12.89	0-01-20-170-000-257	R	05/27/10	06/30/10		3138214468	N
2	8 1/2 x 14		Canary Legal Tablet	14.24	0-01-20-170-000-257	R	05/27/10	06/30/10		3138214468	N
3	3/4		scotch tape	11.28	0-01-21-180-310-257	R	05/27/10	06/30/10		3138214468	N
4	20lb LTR SZ		BOND WHITE PAPER	18.29	0-01-20-170-000-257	R	05/27/10	06/30/10		3138214468	N
5	1" x 2 5/8"		WHITE MAILING LABE	13.60	0-01-20-170-000-257	R	05/27/10	06/30/10		3138214468	N
6	UNIBALL SIGNO		PENS	8.60	0-01-22-195-330-257	R	05/27/10	06/30/10		3138214468	N

				78.90							
			Vendor Total:	78.90							
STAPLES1 STAPLES INC. & SUBSIDIARIES	10-01308	06/14/10	office supplies								
1	papermate flex grip elite			7.98	0-01-20-120-200-257	R	06/14/10	06/28/10		3137934414	N
2	paper mate retractable pen			40.32	0-01-20-120-200-257	R	06/14/10	06/28/10		3137934414	N
3	avery easy peel white address			13.60	0-01-20-120-200-257	R	06/14/10	06/28/10		3137934414	N
4	sharpie super twin tip			3.20	0-01-20-120-200-257	R	06/14/10	06/28/10		3137934414	N
5	inex card 3x5 white ruled			1.10	0-01-20-120-200-257	R	06/14/10	06/28/10		3137934414	N
6	alliance big bands 7"			0.86	0-01-20-120-200-257	R	06/14/10	06/28/10		3137934414	N
7	economy paper clip smooth jumb			12.82	0-01-20-120-200-257	R	06/14/10	06/28/10		3137934414	N

				79.88							
			Vendor Total:	79.88							
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.	10-01205	05/26/10	10 MAINTENANCE CONTRACT 2NDQTR								
1	QUARTERLY MAINTENANCE CONTRACT			3,447.30	0-01-25-240-500-245	R	05/26/10	06/30/10		TOH50110	N
			Tracking Id: PD-245-08 TEK-TRON								
			Vendor Total:	3,447.30							
THE50 THE PRESS OF ATLANTIC CITY	10-01391	06/24/10	ADVERTISEMENT - LEGAL								
1	ADVERTISEMENT - LEGAL			83.22	0-01-20-120-200-201	R	06/24/10	06/28/10		90592481	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	

10-01419	06/28/10	ADVERTISEMENT - LEGAL								
1	ADVERTISEMENT - LEGAL	14.82	0-01-20-100-100-255	B	MISCELLANEOUS EXPENSES	R	06/28/10	06/30/10	90594394	N
Vendor Total:		98.04								
VER16 VERIZON										
10-01438	07/01/10	PHONE SERVICE - JUNE, 2010								
1	PHONE SERVICE - JUNE, 2010	85.60	0-01-31-450-000-284	B	TELEPHONE	R	07/01/10	07/01/10	JUNE, 2010	N
2	PHONE SERVICE - JUNE, 2010	125.12	0-01-31-450-000-284	B	TELEPHONE	R	07/01/10	07/01/10	JUNE, 2010	N
3	PHONE SERVICE - JUNE, 2010	83.16	0-01-31-450-000-284	B	TELEPHONE	R	07/01/10	07/01/10	JUNE, 2010	N
4	PHONE SERVICE - JUNE, 2010	31.24	0-01-31-450-000-284	B	TELEPHONE	R	07/01/10	07/01/10	JUNE, 2010	N
5	PHONE SERVICE - JUNE, 2010	126.44	0-01-31-450-000-284	B	TELEPHONE	R	07/01/10	07/01/10	JUNE, 2010	N
6	PHONE SERVICE - JUNE, 2010	103.02	0-01-31-450-000-284	B	TELEPHONE	R	07/01/10	07/01/10	JUNE, 2010	N

		554.58								
Vendor Total:		554.58								
VETMALVN VETERINARY REFERRAL CENTER										
10-01124	05/17/10	HUNTER DENTAL WORK								
1	ANDY- TOOTH REPAIR/REPLACEMENT	1,964.95	G-01-41-750-000-300	B	JUSTICE ASSISTANCE GRANT	R	05/17/10	06/30/10	219114	N
2	NOT TO EXCEED QUOTED AMOUNT	815.05	T-26-56-850-000-850	B	RESERVE FOR DONATIONS	R	05/17/10	06/30/10	219114	N

		2,780.00								
Vendor Total:		2,780.00								
VIS33 VISION SERVICE PLAN (CT)										
10-01399	06/28/10	VISION CLAIMS - MAY, 2010								
1	VISION CLAIMS - MAY, 2010	148.00	0-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	MAY, 2010	N
2	VISION CLAIMS - MAY, 2010	1,680.55	0-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	MAY, 2010	N

		1,828.55								
10-01400 06/28/10 VISION INSURANCE - JULY, 2010										
1	VISION INSURANCE -JUNE, 2010	284.62	0-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	JULY, 2010	N
2	VISION INSURANCE -JUNE, 2010	644.65	0-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	06/28/10	06/28/10	JULY, 2010	N

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						
				929.27							
			Vendor Total:	2,757.82							
VIT50	VITAL COMMUNICATIONS, INC.										
10-00006	01/06/10 2010 BILLING				B						
17	2010 BILLING-JUNE, 2010		1,075.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	04/15/10	06/28/10		V41527	N
18	TI INTERNET CONNECTION		335.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	04/15/10	06/28/10		V41527	N
19	VPN CONNECTION FOR ASSESSMENT		50.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	04/15/10	06/28/10		V41527	N

			1,460.00								
			Vendor Total:	1,460.00							
WAS50	WASTE MANAGEMENT OF NJ INC.										
10-01354	06/18/10 SOLID WASTE COLLECTION-07/10										
1	SOLID WASTE COLLECTION-07/10		46,735.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/18/10	06/28/10		1337123-2407-7	N
10-01355	06/18/10 WASTE HAULING SERVICES - 07/10										
1	WASTE HAULING SERVICES - 07/10		665.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/18/10	06/28/10		1337123-2407-7	N
2	WASTE HAULING SERVICES - 07/10		1,239.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/18/10	06/28/10		1337123-2407-7	N
3	WASTE HAULING SERVICES - 07/10		45.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/18/10	06/28/10		1337123-2407-7	N

			1,949.00								
10-01356	06/18/10 WASTE HAULING SERVICES 07/10										
1	WASTE HAULING SERVICES 07/10		1,577.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/18/10	06/30/10		1561690-2407-2	N
10-01424	06/29/10 ROLL-OFF - 06/03/10 - 06/10/10										
1	ROLL-OFF		170.00	0-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/29/10	06/30/10		1301863-2407-0	N
			Vendor Total:	50,431.00							
WBMASON1	W.B.MASON CO., INC.										
10-01300	06/14/10 OFFICE SUPPLIES										
1	1/2 INCH P-TOUCH LABELS		45.66	0-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/10	06/30/10		SDF949	N
2	1 INCH P-TOUCH LABELS		21.30	0-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/10	06/30/10		SDF949	N
3	REFILL - PEN (BILL)		6.85	0-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/10	06/30/10		SDF949	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	4		PENS (INGRID)	0-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/10	06/30/10		SDF949	N
	5		STENO	0-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/10	06/30/10		SDF949	N
	6		STICKY NOTES (1.5x2)	0-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/10	06/30/10		SDF949	N
	7		STICKY NOTES (3x3)	0-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/10	06/30/10		SDF949	N
	8		SHARPIES	0-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/10	06/30/10		SDF949	N
	9		HIGHLIGHTERS	0-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/10	06/30/10		SDF949	N
	10		CLIPBOARDS	0-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/10	06/30/10		SDF949	N
	11		LAM. SHEETS	0-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/10	06/30/10		SDF949	N

188.28

10-01309	06/14/10	office supplies									
	1		magic tape	0-01-20-120-200-257	B OFFICE EXPENSES	R	06/14/10	06/28/10		SDF875	N
	2		sharpie accent assorted	0-01-20-120-200-257	B OFFICE EXPENSES	R	06/14/10	06/28/10		SDF875	N
	3		paper clip smooth #3	0-01-20-120-200-257	B OFFICE EXPENSES	R	06/14/10	06/28/10		SDF875	N
	4		rubber bands	0-01-20-120-200-257	B OFFICE EXPENSES	R	06/14/10	06/28/10		SDF875	N
	5		jewel tone ruler	0-01-20-120-200-257	B OFFICE EXPENSES	R	06/14/10	06/28/10		SDF875	N
	6		springhill index paper canary	0-01-20-120-200-257	B OFFICE EXPENSES	R	06/14/10	06/28/10		SDF875	N
	7		steno book white	0-01-20-120-200-257	B OFFICE EXPENSES	R	06/14/10	06/28/10		SDF875	N

48.00

Vendor Total: 236.28

WES28	WEST GROUP										
10-01185	05/25/10	NJ STATUTES 2010									
	1		NJ STATUTES 2010	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	05/25/10	06/30/10		820596368	N
		Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									

Vendor Total: 69.00

WEY80	WEYMOUTH VOLUNTEER FIRE CO.										
10-01315	06/14/10	3RD QUARTER 2010 RENT									
	1		3RD QUARTER 2010 RENT	0-01-25-265-100-274	B RENTAL-BUILDINGS	R	06/14/10	06/28/10		3RD QTR 2010	N

Vendor Total: 3,275.00

WOO50 WOODLANDS CONDOMINIUMS

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

10-01325	06/15/10	Kelly Bill Reimbursement 2009									
	1	Street Lighting		7,803.18	0-01-26-290-420-247	R	06/15/10	06/30/10		YEAR 2009	N
	2	Snow Removal		1,157.91	0-01-26-290-420-247	R	06/15/10	06/30/10		YEAR 2009	N

				8,961.09							
		Vendor Total:		8,961.09							
YOUNGB01 YOUNGBLOOD, LAFFERTY &											
10-01277	06/11/10	LEGAL SERVICES/TAX COLL 05/10									
	1	LEGAL SERVICES/TAX COLL 05/10		1,711.08	0-01-20-145-000-268	R	06/11/10	06/28/10		50213	N
		Vendor Total:		1,711.08							

Total Purchase Orders:	97	Total P.O. Line Items:	245	Total List Amount:	2,570,485.66	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	2,557,086.62	0.00	2,557,086.62	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	8,360.50
	Year Total:	2,557,086.62	0.00	2,557,086.62	0.00	8,360.50
CURRENT FUND	9-01	1,008.54	0.00	1,008.54	0.00	0.00
GRANT FUND	G-01	2,464.95	0.00	2,464.95	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
DONATION TRUST	T-26	815.05	0.00	815.05	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
	Year Total:	1,565.05	0.00	1,565.05	0.00	0.00
	Total of All Funds:	2,562,125.16	0.00	2,562,125.16	0.00	8,360.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	300.00	0.00	300.00
WEST BAY PARTNERS,LLC	SD01-96	292.50	0.00	292.50
SOUTH JERSEY GAS CO.	SP03-01	270.00	0.00	270.00
ST. VINCENT DE PAUL	SP06-90	1,301.25	0.00	1,301.25
KRISTINA CARR	ZB05-10	100.00	0.00	100.00
QUALITY MODULAR HOMES	ZB08-10	50.00	0.00	50.00
RESTORED ISRAEL OF YAHWEH	ZB13-05	283.50	0.00	283.50
METROPCS/CARMENTOWN	ADM00025	832.75	0.00	832.75
RYAN/EAGLESMERE	INSP0045	875.00	0.00	875.00
HARDING HIGHWAY, LLC	PVD00001	130.00	0.00	130.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	2,785.50	0.00	2,785.50
GROUP 1 AUTOMOTIVE	WKS00139	540.00	0.00	540.00
US HOME	INSP00027	600.00	0.00	600.00
Total of All Projects:		8,360.50	0.00	8,360.50

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/22/10 to 07/09/10
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						
105	06/23/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3096
10-01375	1	PAYROLL 6/25/10	6,341.33	0-01-20-100-100-101	Budget		1
				SALARY			
10-01375	2	PAYROLL 6/25/10	2,214.50	0-01-20-110-210-101	Budget		2
				SALARY			
10-01375	3	PAYROLL 6/25/10	1,641.22	0-01-20-115-110-101	Budget		3
				SALARY			
10-01375	4	PAYROLL 6/25/10	6,737.37	0-01-20-120-200-101	Budget		4
				SALARY			
10-01375	5	PAYROLL 6/25/10	8,653.33	0-01-20-130-000-101	Budget		5
				SALARY			
10-01375	6	PAYROLL 6/25/10	2,473.25	0-01-20-140-120-101	Budget		6
				SALARY			
10-01375	7	PAYROLL 6/25/10	5,709.11	0-01-20-145-000-101	Budget		7
				SALARY			
10-01375	8	PAYROLL 6/25/10	6,195.96	0-01-20-150-000-101	Budget		8
				SALARY			
10-01375	9	PAYROLL 6/25/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-01375	10	PAYROLL 6/25/10	6,989.14	0-01-21-180-310-101	Budget		10
				SALARY			
10-01375	11	PAYROLL 6/25/10	2,258.75	0-01-21-185-320-101	Budget		11
				SALARY			
10-01375	12	PAYROLL 6/25/10	12,202.35	0-01-22-195-330-101	Budget		12
				SALARY			
10-01375	13	PAYROLL 6/25/10	223,863.32	0-01-25-240-500-101	Budget		13
				SALARY			
10-01375	14	PAYROLL 6/25/10	10,070.89	0-01-25-240-500-103	Budget		14
				OVERTIME			
10-01375	15	PAYROLL 6/25/10	84.58	0-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
10-01375	16	PAYROLL 6/25/10	1,202.23	0-01-25-240-500-106	Budget		16
				PERSONAL DAYS			
10-01375	17	PAYROLL 6/25/10	236.42	0-01-25-252-510-101	Budget		17
				SALARY			
10-01375	18	PAYROLL 6/25/10	1,175.48	0-01-25-266-340-101	Budget		18
				SALARY			
10-01375	19	PAYROLL 6/25/10	49,635.17	0-01-26-290-400-101	Budget		19
				SALARY			
10-01375	20	PAYROLL 6/25/10	675.20	0-01-26-290-400-103	Budget		20
				OVERTIME			
10-01375	21	PAYROLL 6/25/10	2,923.03	0-01-27-330-450-101	Budget		21
				SALARY			
10-01375	22	PAYROLL 6/25/10	205.53	0-01-27-331-230-101	Budget		22
				SALARY			
10-01375	23	PAYROLL 6/25/10	95.00	0-01-27-335-000-101	Budget		23
				SALARY			
10-01375	24	PAYROLL 6/25/10	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	
10-01375	25	PAYROLL 6/25/10	3,280.27	SALARY 0-01-28-370-451-101	Budget		25
10-01375	26	PAYROLL 6/25/10	18,395.16	SALARY 0-01-43-490-700-101	Budget		26
10-01375	27	PAYROLL 6/25/10	114.01	SALARY 0-01-43-490-700-103	Budget		27
10-01375	28	PAYROLL 6/25/10	480.00	OVERTIME G-01-41-745-000-301	Budget		28
10-01375	29	PAYROLL 6/25/10	3,380.87	DRUNK DRIVING G-01-41-750-000-301	Budget		29
10-01375	30	PAYROLL 6/25/10	9,480.05	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		30
10-01375	31	PAYROLL 6/25/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		31
10-01375	32	PAYROLL 6/25/10	3,113.15	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		32
10-01375	38	PAYROLL 6/25/10	30,362.49	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-36-472-000-278	Budget		33
10-01375	39	PAYROLL 6/25/10	298.87	SOCIAL SECURITY 0-01-23-226-000-283	Budget		34
10-01375	40	PAYROLL 6/25/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		35
			----- 430,408.69				
23741	06/28/10	LAN40 LANGUAGE LINE SERVICES					3106
10-00976	1	Telephone interpreters	417.21	0-01-43-490-700-246 INTERPRETERS	Budget		1
23742	06/29/10	LAN40 LANGUAGE LINE SERVICES					3107
10-01421	1	Telephone interpreters	180.91	0-01-43-490-700-246 INTERPRETERS	Budget		1
10-01421	2	Telephone interpreters	133.04	0-01-43-490-700-246 INTERPRETERS	Budget		2
			----- 313.95				
106	06/30/10	DEPOS001 DEPOSITORY TRUST					3108
10-01281	1	BOND PRINCIPAL PAYMENT	400,000.00	0-01-45-920-000-301 PAYMENT OF BOND PRINCIPAL	Budget		1
10-01281	2	BOND INTEREST PAYMENT	109,675.00	0-01-45-930-000-308 INTEREST ON BONDS	Budget		2
			----- 509,675.00				
107	06/30/10	STA76 STATE OF NJ HEALTH BENEFITS					3108
10-01328	1	JULY, 10 MEDICAL BENEFITS	185,776.46	0-01-23-220-000-218 EMPLOYEE GROUP INSURANCE	Budget		3
108	07/09/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3111
10-01448	1	Payroll 7/9/10	6,294.65	0-01-20-100-100-101 SALARY	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
10-01448	2	Payroll 7/9/10	2,214.50	0-01-20-110-210-101	Budget		2
				SALARY			
10-01448	3	Payroll 7/9/10	1,641.22	0-01-20-115-110-101	Budget		3
				SALARY			
10-01448	4	Payroll 7/9/10	6,737.37	0-01-20-120-200-101	Budget		4
				SALARY			
10-01448	5	Payroll 7/9/10	7,377.45	0-01-20-130-000-101	Budget		5
				SALARY			
10-01448	6	Payroll 7/9/10	2,473.25	0-01-20-140-120-101	Budget		6
				SALARY			
10-01448	7	Payroll 7/9/10	5,709.11	0-01-20-145-000-101	Budget		7
				SALARY			
10-01448	8	Payroll 7/9/10	6,195.96	0-01-20-150-000-101	Budget		8
				SALARY			
10-01448	9	Payroll 7/9/10	97.65	0-01-20-175-000-101	Budget		9
				SALARY			
10-01448	10	Payroll 7/9/10	6,989.14	0-01-21-180-310-101	Budget		10
				SALARY			
10-01448	11	Payroll 7/9/10	2,258.75	0-01-21-185-320-101	Budget		11
				SALARY			
10-01448	12	Payroll 7/9/10	11,771.40	0-01-22-195-330-101	Budget		12
				SALARY			
10-01448	13	Payroll 7/9/10	223,994.47	0-01-25-240-500-101	Budget		13
				SALARY			
10-01448	14	Payroll 7/9/10	6,054.51	0-01-25-240-500-103	Budget		15
				OVERTIME			
10-01448	15	Payroll 7/9/10	680.84	0-01-25-240-500-105	Budget		14
				HOLIDAY PAY			
10-01448	16	Payroll 7/9/10	720.22	0-01-25-240-500-106	Budget		16
				PERSONAL DAYS			
10-01448	17	Payroll 7/9/10	165.24	0-01-25-240-500-108	Budget		17
				OIC PAY			
10-01448	18	Payroll 7/9/10	236.42	0-01-25-252-510-101	Budget		18
				SALARY			
10-01448	19	Payroll 7/9/10	1,489.43	0-01-25-266-340-101	Budget		19
				SALARY			
10-01448	20	Payroll 7/9/10	46,410.48	0-01-26-290-400-101	Budget		20
				SALARY			
10-01448	21	Payroll 7/9/10	1,144.98	0-01-26-290-400-103	Budget		21
				OVERTIME			
10-01448	22	Payroll 7/9/10	2,974.75	0-01-27-330-450-101	Budget		22
				SALARY			
10-01448	23	Payroll 7/9/10	205.53	0-01-27-331-230-101	Budget		23
				SALARY			
10-01448	24	Payroll 7/9/10	95.00	0-01-27-335-000-101	Budget		24
				SALARY			
10-01448	25	Payroll 7/9/10	95.00	0-01-27-355-000-101	Budget		25
				SALARY			
10-01448	26	Payroll 7/9/10	3,280.27	0-01-28-370-451-101	Budget		26
				SALARY			
10-01448	27	Payroll 7/9/10	18,395.16	0-01-43-490-700-101	Budget		27
				SALARY			
10-01448	28	Payroll 7/9/10	121.82	0-01-43-490-700-103	Budget		28

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-01448	29	Payroll 7/9/10	720.00	OVERTIME G-01-41-745-000-301	Budget		29
10-01448	30	Payroll 7/9/10	3,140.50	DRUNK DRIVING G-01-41-750-000-301	Budget		30
10-01448	31	Payroll 7/9/10	9,480.05	JUSTICE ASSISTANT GRANT S&W G-01-41-751-000-300	Budget		31
10-01448	32	Payroll 7/9/10	9,667.69	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		32
10-01448	33	Payroll 7/9/10	3,113.15	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		33
10-01448	38	Payroll 7/9/10	29,808.69	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 0-01-36-472-000-278	Budget		34
10-01448	39	Payroll 7/9/10	280.18	SOCIAL SECURITY 0-01-23-226-000-283	Budget		35
10-01448	40	Payroll 7/9/10	60.32	DISABILITY 0-01-36-473-000-261	Budget		36
			----- 422,095.15				
109	07/09/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3113
10-01448	45	Payroll 7/9/10	1,518.00	0-01-20-120-200-101 SALARY	Budget		1
10-01448	46	Payroll 7/9/10	1,806.00	0-01-22-195-330-101 SALARY	Budget		2
10-01448	47	Payroll 7/9/10	836.00	0-01-20-145-000-101 SALARY	Budget		3
10-01448	48	Payroll 7/9/10	240.00	0-01-43-490-700-101 SALARY	Budget		4
10-01448	49	Payroll 7/9/10	360.00	0-01-20-100-100-101 SALARY	Budget		5
10-01448	50	Payroll 7/9/10	1,396.00	0-01-20-150-000-101 SALARY	Budget		6
10-01448	51	Payroll 7/9/10	2,017.00	0-01-20-130-000-101 SALARY	Budget		7
10-01448	52	Payroll 7/9/10	360.00	0-01-20-115-110-101 SALARY	Budget		8
10-01448	53	Payroll 7/9/10	615.00	0-01-21-185-320-101 SALARY	Budget		9
10-01448	54	Payroll 7/9/10	1,569.00	0-01-26-290-400-101 SALARY	Budget		10
10-01448	55	Payroll 7/9/10	1,531.00	0-01-21-180-310-101 SALARY	Budget		11
10-01448	56	Payroll 7/9/10	600.00	0-01-20-140-120-101 SALARY	Budget		12
10-01448	57	Payroll 7/9/10	1,403.00	0-01-25-240-500-101 SALARY	Budget		13
			----- 14,251.00				
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
	Checks:	7	0	0.00	1,562,937.46		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Direct Deposit:	0	0	0.00	0.00	
		Total:	7	0	0.00	1,562,937.46	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
HOUSING TRUST		HOUSING TRUST FUND					
147	06/23/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3097
10-01375	37	PAYROLL 6/25/10	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
10-01375	45	PAYROLL 6/25/10	23.83	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			

			334.79				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
148	07/09/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3110
10-01448	37	Payroll 7/9/10	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
10-01448	44	Payroll 7/9/10	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:	2	0	0.00	669.58
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	669.58

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	9	0	0.00	1,563,607.04
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	0.00	1,563,607.04

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	1,510,694.31	0.00
GRANT FUND	G-01	52,243.15	0.00
HOUSING TRUST FUND COAH	T-39	669.58	0.00
		=====	=====
Total of All Funds:		1,563,607.04	0.00

Range of Checking Accts: PUBLIC ASSISTAN to TRUST OTHER Range of Check Dates: 06/22/10 to 07/09/10
 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							
50	06/23/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3098	
10-01375	33	PAYROLL 6/25/10	853.26	T-13-56-857-000-801	Budget		1	
				COVE SWIMMING				
10-01375	34	PAYROLL 6/25/10	7,157.28	T-15-56-850-000-015	Budget		2	
				P.O.D PAYROLL SEE ESCROW				
10-01375	35	PAYROLL 6/25/10	1,108.01	T-31-56-850-000-031	Budget		3	
				RESERVE PUBLIC DEFENDER TRUST				
10-01375	36	PAYROLL 6/25/10	15,000.00	T-35-56-850-000-035	Budget		4	
				RESERVE FOR ACCUM. ABSENCE				
10-01375	41	PAYROLL 6/25/10	65.27	T-13-56-857-000-801	Budget		5	
				COVE SWIMMING				
10-01375	42	PAYROLL 6/25/10	547.56	T-15-56-850-000-015	Budget		6	
				P.O.D PAYROLL SEE ESCROW				
10-01375	43	PAYROLL 6/25/10	84.77	T-31-56-850-000-031	Budget		7	
				RESERVE PUBLIC DEFENDER TRUST				
10-01375	44	PAYROLL 6/25/10	1,149.51	T-35-56-850-000-035	Budget		8	
				RESERVE FOR ACCUM. ABSENCE				

			25,965.66					

51	07/09/10	TOW42 TOWNSHIP OF HAMILTON NET PR					3112
10-01448	34	Payroll 7/9/10	3,335.20	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
10-01448	35	Payroll 7/9/10	8,519.75	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
10-01448	36	Payroll 7/9/10	1,108.01	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
10-01448	41	Payroll 7/9/10	255.13	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
10-01448	42	Payroll 7/9/10	651.32	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
10-01448	43	Payroll 7/9/10	84.77	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			

			13,954.18				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	39,919.84
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	39,919.84

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	39,919.84
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====

Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
		Total:	2	0	0.00	39,919.84	

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	4,508.86	0.00
POLICE OFF DUTY	T-15	16,875.91	0.00
PUBLIC DEFENDER TRUST	T-31	2,385.56	0.00
	T-35	16,149.51	0.00
Total of All Funds:		<u>39,919.84</u>	<u>0.00</u>