



| 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 |
|---------------|--------------------------------|----------|--------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| -----         |                                |          |                                |                 |                        |                                  |          |                |           |               |             |           |
| ATL04         | ATL. CO. DIV. OF PUBLIC HEALTH |          |                                |                 |                        |                                  |          |                |           |               |             |           |
|               | 11-00935                       | 05/25/11 | SMALL CITIES TRUST             |                 |                        |                                  |          |                |           |               |             |           |
|               | 1                              |          | SMALL CITIES TRUST             | 145.00          | T-33-56-850-000-033    | B RESERVE SMALL CITIES TRUST     | R        | 05/25/11       | 05/26/11  |               | 02/01/11    | N         |
|               | Vendor Total:                  |          |                                | 145.00          |                        |                                  |          |                |           |               |             |           |
| -----         |                                |          |                                |                 |                        |                                  |          |                |           |               |             |           |
| CON27         | ATLANTIC CITY ELECTRIC         |          |                                |                 |                        |                                  |          |                |           |               |             |           |
|               | 11-00910                       | 05/23/11 | PUMP STATIONS - APRIL, 2011    |                 |                        |                                  |          |                |           |               |             |           |
|               | 1                              |          | PUMP STATIONS - APRIL, 2011    | 5.73            | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 05/23/11       | 05/26/11  |               | APRIL, 2011 | N         |
|               | 2                              |          | PUMP STATIONS - APRIL, 2011    | 5.92            | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 05/23/11       | 05/26/11  |               | APRIL, 2011 | N         |
|               | 3                              |          | PUMP STATIONS - APRIL, 2011    | 5.21            | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 05/23/11       | 05/26/11  |               | APRIL, 2011 | N         |
|               | 4                              |          | PUMP STATIONS - APRIL, 2011    | 6.80            | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 05/23/11       | 05/26/11  |               | APRIL, 2011 | N         |
|               | 5                              |          | PUMP STATIONS - APRIL, 2011    | 5.21            | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 05/23/11       | 05/26/11  |               | APRIL, 2011 | N         |
|               |                                |          |                                | -----           |                        |                                  |          |                |           |               |             |           |
|               |                                |          |                                | 28.87           |                        |                                  |          |                |           |               |             |           |
|               | 11-00912                       | 05/23/11 | ELECTRIC BILLING - APRIL, 2011 |                 |                        |                                  |          |                |           |               |             |           |
|               | 1                              |          | ELECTRIC BILLING - APRIL, 2011 | 244.47          | 1-01-31-441-000-231    | B ELECTRICITY                    | R        | 05/23/11       | 05/26/11  |               | APRIL, 2011 | N         |
|               | 11-00942                       | 05/26/11 | STREET LIGHTING - APRIL, 2011  |                 |                        |                                  |          |                |           |               |             |           |
|               | 1                              |          | STREET LIGHTING - APRIL, 2011  | 78.91           | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 2                              |          | STREET LIGHTING - APRIL, 2011  | 0.35            | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 3                              |          | STREET LIGHTING - APRIL, 2011  | 367.56          | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 4                              |          | STREET LIGHTING - APRIL, 2011  | 184.44          | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 5                              |          | STREET LIGHTING - APRIL, 2011  | 43.30           | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 6                              |          | STREET LIGHTING - APRIL, 2011  | 5.90            | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 7                              |          | STREET LIGHTING - APRIL, 2011  | 198.75          | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 8                              |          | STREET LIGHTING - APRIL, 2011  | 96.95           | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 9                              |          | STREET LIGHTING - APRIL, 2011  | 16.57           | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 10                             |          | STREET LIGHTING - APRIL, 2011  | 580.88          | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 11                             |          | STREET LIGHTING - APRIL, 2011  | 43.66           | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 12                             |          | STREET LIGHTING - APRIL, 2011  | 39.27           | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 13                             |          | STREET LIGHTING - APRIL, 2011  | 151.99          | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 14                             |          | STREET LIGHTING - APRIL, 2011  | 64.72           | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               | 15                             |          | STREET LIGHTING - APRIL, 2011  | 101.17          | 1-01-31-435-100-281    | B STREET LIGHTING                | R        | 05/26/11       | 06/01/11  |               | APRIL, 2011 | N         |
|               |                                |          |                                | -----           |                        |                                  |          |                |           |               |             |           |
|               |                                |          |                                | 1,780.52        |                        |                                  |          |                |           |               |             |           |

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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  
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Vendor Total: 2,053.86

ATL62 ATLANTIC WATER PRODUCTS

11-00012 01/07/11 RENTAL COOLER 2011 B  
3 28913 WATER SYSTEM SOCCER JAN 70.00 1-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 01/07/11 05/26/11 28913 N  
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY  
7 30204 WATER SY SOCCERFLD MAY 70.00 1-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 04/08/11 05/26/11 30204 N  
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY

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140.00

Vendor Total: 140.00

BANCOFAM BANC OF AMERICA LEASING CM,INC

11-00016 01/07/11 COPIER-P/Z & CLERK, 2011 B  
8 COPIER-PLANNING/ZONING-JUN,01 151.16 1-01-21-180-310-257 B OFFICE EXPENSES R 01/07/11 06/01/11 011883716 N  
20 COPIER-CLERK-JUNE, 2011 165.97 1-01-20-120-200-262 B PHOTOCOPY R 01/07/11 06/01/11 011883716 N

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317.13

Vendor Total: 317.13

BIL75 BILLOWS ELECTRIC SUPPLY CO.

11-00828 05/09/11 SUPPLIES  
1 1274872-00 LIGHTS UNDERHILL PK 40.88 1-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 05/09/11 05/26/11 1274872-00 N  
Tracking Id: PWR-258-19 UNDERHILL PARK

Vendor Total: 40.88

BRO50 BROWNELL'S, INC.

10-02472 11/19/10 MAGAZINES & PARTS  
1 M4 ADJUSTABLE STOCK 137.40 0-01-25-240-500-252 B MATERIALS: RANGE R 11/19/10 05/26/11 06347013.00 N  
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES  
2 GLOCK .40 CAL MAGAZINE 75.88 0-01-25-240-500-252 B MATERIALS: RANGE R 11/19/10 05/26/11 06347013.00 N  
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES  
3 SHIPPING 11.95 0-01-25-240-500-252 B MATERIALS: RANGE R 12/09/10 05/26/11 06347013.00 N  
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES

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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  
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225.23

Vendor Total: 225.23

BUT50 BUTTERHOF'S FARM SUPPLY

11-00918 05/24/11 FUEL PUMP SHORT CUT MOWER PW  
1 FUEL PUMP SHORT CUT MOWER PW 20.55 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/24/11 06/01/11 43085 N  
Tracking Id: PWV--- 2006 HUSTLER MOWER

Vendor Total: 20.55

CA50 C.A.M. CO.

11-00823 05/05/11 REPAIRS LOADER MG64WV PW  
1 PINS/BUSHING PARTS MG64WV PW 412.76 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N  
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100  
2 4140 STEEL BUSHING MG64WV PW 498.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N  
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100  
3 A750-06 HYD HOSE MG64WV PW 59.64 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N  
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100  
4 206-506 FITTING MG64WV PW 2.08 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N  
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100  
5 206-606 FITTING MG64WV PW 3.17 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N  
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100  
6 506-500 FERRL MG64WV LOADER 4.88 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N  
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100  
7 LABOR SPLIT LOADER TWO MG64WV 490.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N  
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100  
8 LABOR SET UP LINE BORE MG64WV 560.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N  
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100  
9 FIT/PRESS BUSHING MG64WV PW 140.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N  
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100  
10 REASSEMBLE LOADER MG64WV PW 560.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N  
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100  
11 REASSEMBLE/TEST LDER MG64WV PW 140.00 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/05/11 05/26/11 17309 N  
Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100

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2,870.53

| 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:   |                              |          |                     | 2,870.53                        |                        |                       |          |                |           |               |         |           |
| TRIPICIA CARL N. TRIPICIAN, ESQ.                                |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| 11-00919 05/25/11 CONFLICT PROSECUTION                          |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| 1   | CONFLICT PROSECUTOR          | 250.00   | 1-01-20-155-002-296 | B SPECIAL COUNSEL               | R                      | 05/25/11              | 05/26/11 | 05/25/11       | N         |               |         |           |
| Vendor Total:   |                              |          |                     | 250.00                          |                        |                       |          |                |           |               |         |           |
| CHA36 CHAPMAN FORD SALES, INC.                                  |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| 11-00538 03/24/11 SUPPLIES P.W./POLICE VEHICLES B               |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| 3   | 311906 MOTOR/FAN MG70175     | 184.18   | 1-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R                      | 03/24/11              | 05/26/11 | 311906         | N         |               |         |           |
| Tracking Id: PWP-70175 2006 FORD CRN VICTORIA VIN#36395         |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| 4   | 311906 RELAY MG70175 POLICE  | 99.89    | 1-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R                      | 03/24/11              | 05/26/11 | 311906         | N         |               |         |           |
| Tracking Id: PWP-70175 2006 FORD CRN VICTORIA VIN#36395         |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| 5   | FOCS355593 REPAIR MG79514    | 160.26   | 1-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R                      | 03/24/11              | 05/26/11 | FOCS355593     | N         |               |         |           |
| Tracking Id: PWP-79514 08 FORD 2FAFP71V08X134258                |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| 7   | 312665 WIRING ASSY MG84275   | 11.20    | 1-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R                      | 03/24/11              | 05/26/11 | 312665         | N         |               |         |           |
| Tracking Id: PWP-84275 2009 FORD CRN VICTORIA 2FAHP71V29X143232 |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| 8   | CM312665 WIRING ASSY MG84275 | 11.20    | 1-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R                      | 03/24/11              | 05/26/11 | CM312665       | N         |               |         |           |
| Tracking Id: PWP-84275 2009 FORD CRN VICTORIA 2FAHP71V29X143232 |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
|   |                              |          |                     | 444.33                          |                        |                       |          |                |           |               |         |           |
| Vendor Total:   |                              |          |                     | 444.33                          |                        |                       |          |                |           |               |         |           |
| CHR50 CHRISTINE ARMITAGE  |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| 11-00906 05/23/11 TUITION- SPRING 2011                          |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| 1   | TUITION- REIMBURSEMENT       | 1,665.72 | 1-01-25-240-500-211 | B CONTRACTUAL REIMBURSEMENTS    | R                      | 05/23/11              | 06/02/11 | SPRING 2011    | N         |               |         |           |
| Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT             |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| Vendor Total:   |                              |          |                     | 1,665.72                        |                        |                       |          |                |           |               |         |           |
| CITTECH1 CIT TECHNOLOGY FIN SERV, INC.                          |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| 11-00015 01/07/11 PATROL ROOM BIZHUB 250 LEASE B                |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| 6   | PATROL ROOM BIZHUB MAY,2011  | 185.25   | 1-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT   | R                      | 03/31/11              | 06/01/11 | 19361041       | N         |               |         |           |
| Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT                     |                              |          |                     |                                 |                        |                       |          |                |           |               |         |           |
| Vendor Total:   |                              |          |                     | 185.25                          |                        |                       |          |                |           |               |         |           |





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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  
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3,960.00

Vendor Total: 3,960.00

FIR10 FIRE & SAFETY SERVICES, LTD.

11-00811 05/03/11 REPAIR E-18-15 LADDER TRUCK

| Item | Description           | Amount | Charge Account      | Acct Type | Description                  | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|------|-----------------------|--------|---------------------|-----------|------------------------------|----------|----------|-----------|---------------|------------|-----------|
| 1    | E-18-15 LADDER REPAIR | 191.85 | 1-01-25-265-300-223 | B         | EQUIP. MAINT. - MAYS LANDING | R        | 05/03/11 | 05/26/11  |               | I011-02419 | N         |
| 2    | E-18-15 LADDER REPAIR | 360.00 | 1-01-25-265-300-223 | B         | EQUIP. MAINT. - MAYS LANDING | R        | 05/03/11 | 05/26/11  |               | I011-02419 | N         |
| 3    | E-18-15 LADDER REPAIR | 450.00 | 1-01-25-265-300-223 | B         | EQUIP. MAINT. - MAYS LANDING | R        | 05/03/11 | 05/26/11  |               | I011-02419 | N         |
| 4    | E-18-15 LADDER REPAIR | 15.00  | 1-01-25-265-300-223 | B         | EQUIP. MAINT. - MAYS LANDING | R        | 05/03/11 | 05/26/11  |               | I011-02419 | N         |
| 5    | E-18-15 LADDER REPAIR | 13.44  | 1-01-25-265-300-223 | B         | EQUIP. MAINT. - MAYS LANDING | R        | 05/03/11 | 05/26/11  |               | I011-02419 | N         |
| 6    | E-18-15 LADDER REPAIR | 0.17   | 1-01-25-265-300-223 | B         | EQUIP. MAINT. - MAYS LANDING | R        | 05/03/11 | 05/26/11  |               | I011-02419 | N         |
| 7    | E-18-15 LADDER REPAIR | 6.32   | 1-01-25-265-300-223 | B         | EQUIP. MAINT. - MAYS LANDING | R        | 05/03/11 | 05/26/11  |               | I011-02419 | N         |
| 8    | E-18-15 LADDER REPAIR | 5.78   | 1-01-25-265-300-223 | B         | EQUIP. MAINT. - MAYS LANDING | R        | 05/03/11 | 05/26/11  |               | I011-02419 | N         |

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1,042.56

Vendor Total: 1,042.56

FIXTURES FIXTURES FURNITURES

10-01505 07/13/10 CONFERENCE ROOM A FURNITURE

| Item | Description                    | Amount   | Charge Account      | Acct Type | Description                      | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------|--------------------------------|----------|---------------------|-----------|----------------------------------|----------|----------|-----------|---------------|---------|-----------|
| 1    | 30" X 60" FLIP TOP RECTANGULAR | 7,446.60 | C-04-03-476-000-901 | B         | IMPROVEMENTS TO PUBLIC BUILDINGS | R        | 07/13/10 | 05/26/11  |               | 634098  | N         |

Vendor Total: 7,446.60

GARDENST GARDEN STATE OFFICE SYSTEM

11-00954 05/27/11 CAROUSEL FILING SYSTEM INSTALL

| Item | Description                    | Amount   | Charge Account      | Acct Type | Description                       | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------|--------------------------------|----------|---------------------|-----------|-----------------------------------|----------|----------|-----------|---------------|---------|-----------|
| 1    | CAROUSEL FILING SYSTEM INSTALL | 2,120.00 | C-04-09-649-000-903 | B         | IMPROVEMENTS TO MUNICIPAL COMPLEX | R        | 05/27/11 | 06/02/11  |               | 50290   | N         |

Vendor Total: 2,120.00

GEO72 GEORGE SENN COMPANY, INC.

11-00833 05/09/11 SUPPLIES LIEPE TRACT

| Item | Description          | Amount | Charge Account      | Acct Type | Description                 | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|------|----------------------|--------|---------------------|-----------|-----------------------------|----------|----------|-----------|---------------|-------------|-----------|
| 1    | SUPPLIES LIEPE TRACT | 42.59  | 1-01-26-290-410-258 | B         | PARKS-MAINT. & CONSTRUCTION | R        | 05/09/11 | 05/26/11  |               | 001263/2011 | N         |

Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS

Vendor Total: 42.59







| 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 |
|--|----------|----------|--|-----------------|------------------------|---------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| -----                                    |          |          |  |                 |                        |                                 |          |                |           |               |                 |           |
| INTERAFF INTERNAL AFFAIRS ASSOCIATION    |          |          |  |                 |                        |                                 |          |                |           |               |                 |           |
|  | 11-00593 | 04/06/11 | 2011 MEMBERSHIP DUES                       |                 |                        |                                 |          |                |           |               |                 |           |
|  | 1        |          | 2011 MEMBERSHIP DUES                       | 50.00           | 1-01-25-240-500-261    | B SUBSCRIPTIONS/MEMBERSHIPS     | R        | 04/06/11       | 06/02/11  |               | 2011 MEMBERSHIP | N         |
|  |          |          | Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS |                 |                        |                                 |          |                |           |               |                 |           |
|  |          |          | Vendor Total:                              | 50.00           |                        |                                 |          |                |           |               |                 |           |
| -----                                    |          |          |  |                 |                        |                                 |          |                |           |               |                 |           |
| ITSMAIL1 ITS MAILING SYSTEMS, INC.       |          |          |  |                 |                        |                                 |          |                |           |               |                 |           |
|  | 11-00797 | 04/29/11 | POSTAGE SUPPLIES                           |                 |                        |                                 |          |                |           |               |                 |           |
|  | 1        |          | POSTAGE SUPPLIES                           | 524.00          | 1-01-20-100-101-283    | B POSTAGE                       | R        | 04/29/11       | 06/01/11  |               | 54214A 1        | N         |
|  | 2        |          | METER TAPES                                | 80.00           | 1-01-20-100-101-283    | B POSTAGE                       | R        | 04/29/11       | 06/01/11  |               | 54214A 1        | N         |
|  | 3        |          | POSTAGE                                    | 7.94            | 1-01-20-100-101-283    | B POSTAGE                       | R        | 04/29/11       | 06/01/11  |               | 54214A 1        | N         |
|  |          |          | -----                                      |                 |                        |                                 |          |                |           |               |                 |           |
|  |          |          | 611.94                                     |                 |                        |                                 |          |                |           |               |                 |           |
|  |          |          | Vendor Total:                              | 611.94          |                        |                                 |          |                |           |               |                 |           |
| -----                                    |          |          |  |                 |                        |                                 |          |                |           |               |                 |           |
| JERSEYCA JERSEY CAPE DIAGNOTIC, TRAINING |          |          |  |                 |                        |                                 |          |                |           |               |                 |           |
|  | 11-00698 | 04/20/11 | COVE BADGES                                |                 |                        |                                 |          |                |           |               |                 |           |
|  | 1        |          | 3000 COVE BADGES                           | 570.00          | T-13-56-857-000-801    | B COVE SWIMMING                 | R        | 04/20/11       | 05/26/11  |               | 18162           | N         |
|  |          |          | Tracking Id: PWR-258-22 COVE BEACH         |                 |                        |                                 |          |                |           |               |                 |           |
|  |          |          | Vendor Total:                              | 570.00          |                        |                                 |          |                |           |               |                 |           |
| -----                                    |          |          |  |                 |                        |                                 |          |                |           |               |                 |           |
| ASHJTIII JOHN T. ASH, III                |          |          |  |                 |                        |                                 |          |                |           |               |                 |           |
|  | 11-00943 | 05/26/11 | Special events deposit refund              |                 |                        |                                 |          |                |           |               |                 |           |
|  | 1        |          | Special Event security refund              | 500.00          | T-24-56-850-000-024    | B PERFORMANCE GUARANTEE RESERVE | R        | 05/26/11       | 06/01/11  |               | REFUND          | N         |
|  |          |          | Vendor Total:                              | 500.00          |                        |                                 |          |                |           |               |                 |           |
| -----                                    |          |          |  |                 |                        |                                 |          |                |           |               |                 |           |
| KASSB001 KASSBOHRER ALL TERRAIN VEHICLE  |          |          |  |                 |                        |                                 |          |                |           |               |                 |           |
|  | 11-00771 | 04/27/11 | PARTS BEACH MACHINE MG75726                |                 |                        |                                 |          |                |           |               |                 |           |
|  | 1        |          | 8.670.00 SCREEN BELT MG75726               | 1,797.38        | 1-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS    | R        | 04/27/11       | 05/26/11  |               | 2173628         | N         |
|  |          |          | Tracking Id: PWV-75726 07 BEACH MACHINE    |                 |                        |                                 |          |                |           |               |                 |           |
|  | 2        |          | 8.749 VALVE CONTROL MG75726                | 1,303.20        | 1-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS    | R        | 04/27/11       | 05/26/11  |               | 2173779         | N         |
|  |          |          | Tracking Id: PWV-75726 07 BEACH MACHINE    |                 |                        |                                 |          |                |           |               |                 |           |
|  | 3        |          | 8.775.TELESCOPIC STRUT MG75726             | 204.22          | 1-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS    | R        | 04/27/11       | 05/26/11  |               | 2173628         | 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 |          |      |
| 2 CLASS A UNIFORM L/S SHIRT<br>Tracking Id: PD-231-03 OFFICER NEW UNIFORMS      | 225.00            | 1-01-25-240-500-231 | B UNIFORMS                    | 04/27/11 | 05/26/11 |          | 22580    | N    |          |      |
| 3 CLASS A UNIFORM S/S SHIRT<br>Tracking Id: PD-231-03 OFFICER NEW UNIFORMS      | 195.00            | 1-01-25-240-500-231 | B UNIFORMS                    | 04/27/11 | 05/26/11 |          | 22580    | N    |          |      |
| 4 CLASS A UNIFORM SHOE<br>Tracking Id: PD-231-03 OFFICER NEW UNIFORMS           | 80.00             | 1-01-25-240-500-231 | B UNIFORMS                    | 04/27/11 | 05/26/11 |          | 22580    | N    |          |      |
| 5 POLICE CLASS A HAT<br>Tracking Id: PD-231-03 OFFICER NEW UNIFORMS             | 45.00             | 1-01-25-240-500-231 | B UNIFORMS                    | 04/27/11 | 05/26/11 |          | 22580    | N    |          |      |
| 6 WINTER COAT<br>Tracking Id: PD-231-03 OFFICER NEW UNIFORMS                    | 229.00            | 1-01-25-240-500-231 | B UNIFORMS                    | 04/27/11 | 05/26/11 |          | 22580    | N    |          |      |
| 7 DUTY BELT<br>Tracking Id: PD-231-03 OFFICER NEW UNIFORMS                      | 39.95             | 1-01-25-240-500-231 | B UNIFORMS                    | 04/27/11 | 05/26/11 |          | 22580    | N    |          |      |
| 8 NAME PLATE- NIKEL FINISH<br>Tracking Id: PD-231-03 OFFICER NEW UNIFORMS       | 8.00              | 1-01-25-240-500-231 | B UNIFORMS                    | 04/27/11 | 05/26/11 |          | 22580    | N    |          |      |
|   | -----<br>1,000.45 |                     |                               |          |          |          |          |      |          |      |
| 11-00946 05/26/11 UNIFORM BOOTS-FIRE PREVENTION                                 |                   |                     |                               |          |          |          |          |      |          |      |
| 1 UNIFORM BOOTS-PRIMAVERA   | 90.00             | 1-01-25-266-340-231 | B UNIFORMS                    | 05/26/11 | 06/01/11 |          | 22651    | N    |          |      |
| Vendor Total:   | 1,090.45          |                     |                               |          |          |          |          |      |          |      |
| LAN40 LANGUAGE LINE SERVICES  |                   |                     |                               |          |          |          |          |      |          |      |
| 11-00937 05/25/11 Telephone interpreters 04/11                                  |                   |                     |                               |          |          |          |          |      |          |      |
| 1 Telephone interpreters-04/11  | 322.14            | 1-01-43-490-700-246 | B INTERPRETERS                | 05/25/11 | 05/26/11 |          | 2731311  | N    |          |      |
| Vendor Total:   | 322.14            |                     |                               |          |          |          |          |      |          |      |
| RICOHAME LANIER WORLDWIDE, INC.   |                   |                     |                               |          |          |          |          |      |          |      |
| 11-00018 01/07/11 COPIERS/ADMIN/PD/COURT/CONST                                  |                   |                     | B                             |          |          |          |          |      |          |      |
| 37 COPIER - ADMIN. - JUNE,2011  | 170.30            | 1-01-20-120-200-262 | B PHOTOCOPY                   | 04/28/11 | 06/02/11 |          | 13069209 | N    |          |      |
| 38 COPIER - POLICE RECORDS/06/11<br>Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT | 170.30            | 1-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | 04/28/11 | 06/02/11 |          | 13069209 | N    |          |      |
| 39 COPIER - POLICE SUB/06/2011<br>Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT   | 46.13             | 1-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | 04/28/11 | 06/02/11 |          | 13069209 | N    |          |      |
| 40 COPIER - COURT/JUNE, 2011  | 134.89            | 1-01-43-490-700-262 | B PHOTOCOPY                   | 04/28/11 | 06/02/11 |          | 13069209 | N    |          |      |
| 41 COPIER - CONSTRUCTION/06/11  | 97.63             | 1-01-22-195-330-257 | B OFFICE EXPENSES             | 04/28/11 | 06/02/11 |          | 13111819 | N    |          |      |
| 42 COPIER - FIRE/JUNE, 2011   | 97.63             | 1-01-25-266-340-257 | B OFFICE EXPENSES             | 04/28/11 | 06/02/11 |          | 13111819 | N    |          |      |

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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  
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716.88

Vendor Total: 716.88

LAWENFTR LAW ENFORCEMENT TRAINING, LLC.

11-00831 05/09/11 REMOTE COLLAR K9 TRAINING

1 REMOTE COLLAR K9 TRAINING 500.00 1-01-25-240-500-222 B PERSONNEL DEVELOPMENT R 05/09/11 05/26/11 2011-05 N

Tracking Id: PD-222-04 POLICE COURSES/SEMINARS

Vendor Total: 500.00

LAW50 LAWREN SUPPLY COMPANY OF N.J.

11-00496 03/22/11 POINT BLANK BODY ARMOR X 2

1 POINT BLANK BODY ARMOR 1,638.00 G-01-41-712-000-301 B BODY ARMOR GRANT R 03/22/11 05/26/11 0024311-IN N

Vendor Total: 1,638.00

SEC50 LISA GRASSO

10-01080 05/11/10 PHOTO ID BADGES/FIRE PREV

1 PHOTO ID BADGES/FIRE PREV 34.00 0-01-25-266-340-257 B OFFICE EXPENSES R 05/11/10 06/01/11 7034 N

Vendor Total: 34.00

LIT50 LITWORNIA ASSOCIATES INC.

11-00784 04/28/11 PROFESSIONAL SERVICES

1 PROFESSIONAL SERVICES 687.50 2009-012 P BUFFALO PIKE ASSOCIATES R 04/28/11 05/25/11 11560 N

11-00933 05/25/11 PROFESSIONAL SERVICES

1 NEW CINGULAR WIRELESS/WEYMOUTH 17.25 ADM00026 P NEW CINGULAR WIRELESS/WEYMOUTH R 05/25/11 05/26/11 11584 N

Vendor Total: 704.75

MAA50 MAACO AUTO PAINTING

11-00762 04/27/11 PAINT MG70170 POLICE

1 PAINT POLICE VEHICLE MG70170 627.90 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 04/27/11 06/01/11 57127 N

Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398







| 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 CONFLICT PUBLIC DEFENDER                      |          |                                |             | 250.00              | T-31-56-850-000-031              | B RESERVE PUBLIC DEFENDER TRUST | R        | 05/25/11       | 05/26/11  |               | 05/25/11       | N         |
| Vendor Total:                                   |          |                                |             | 250.00              |                                  |                                 |          |                |           |               |                |           |
| VERNOMIC MICHELE C. VERNO, ESQ.                 |          |                                |             |                     |                                  |                                 |          |                |           |               |                |           |
| 11-00025  | 01/07/11 | PROF SRVS/PROSECUTOR - 2011    |             |                     | B                                |                                 |          |                |           |               |                |           |
| 7   |          | PROF SRVS/PROSECUTOR/JUNE, 11  | 6,666.66    | 1-01-25-275-720-268 | B PROFESSIONAL FEES              |                                 | R        | 04/21/11       | 05/26/11  |               | 4309           | N         |
| Vendor Total:                                   |          |                                |             | 6,666.66            |                                  |                                 |          |                |           |               |                |           |
| NEX80 NEXTEL COMMUNICATIONS                     |          |                                |             |                     |                                  |                                 |          |                |           |               |                |           |
| 11-00021  | 01/07/11 | MDT AIR CARDS/CELL PHONES      |             |                     | B                                |                                 |          |                |           |               |                |           |
| 22  |          | MDT AIR CARDS-PD - MAY, 2011   | 1,918.41    | 1-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT    |                                 | R        | 04/26/11       | 06/02/11  |               | 744893027-107  | N         |
| Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S |          |                                |             |                     |                                  |                                 |          |                |           |               |                |           |
| 23  |          | MDT AIR CARDS-TAX ASSESSOR-MAY | 47.39       | 1-01-20-150-000-257 | B OFFICE EXPENSES                |                                 | R        | 01/07/11       | 06/02/11  |               | 744893027-107  | N         |
| 24  |          | MDT AIR CARDS-FIRE PREVENTION  | 94.78       | 1-01-25-266-340-257 | B OFFICE EXPENSES                |                                 | R        | 04/26/11       | 06/02/11  |               | 744893027-107  | N         |
| 25  |          | CELL PHONES- MAY, 2011         | 2,481.31    | 1-01-31-450-000-285 | B CELLULAR PHONES                |                                 | R        | 04/26/11       | 06/02/11  |               | 744893027-107  | N         |
|   |          |                                |             | 4,541.89            |                                  |                                 |          |                |           |               |                |           |
| Vendor Total:                                   |          |                                |             | 4,541.89            |                                  |                                 |          |                |           |               |                |           |
| NJ 36 NJ DIV. OF ALCOHOLIC BEVERAGE             |          |                                |             |                     |                                  |                                 |          |                |           |               |                |           |
| 11-00956  | 05/27/11 | LIQ LIC RENEWAL APP. 2011-2012 |             |                     |                                  |                                 |          |                |           |               |                |           |
| 1   |          | LIQ LIC RENEWAL APPLICATIONS   | 111.00      | 1-01-20-120-200-266 | B PRINTING COSTS                 |                                 | R        | 05/27/11       | 06/01/11  |               | 12 FOR 2011/12 | N         |
| Vendor Total:                                   |          |                                |             | 111.00              |                                  |                                 |          |                |           |               |                |           |
| HARPERNO NORMAN H. HARPER                       |          |                                |             |                     |                                  |                                 |          |                |           |               |                |           |
| 11-00827  | 05/05/11 | SMOKE MACHINE P.W. STOCK       |             |                     |                                  |                                 |          |                |           |               |                |           |
| 1   |          | SMOKE MACHINE P.W. STOCK       | 950.00      | 1-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS     |                                 | R        | 05/05/11       | 05/26/11  |               | 13394          | N         |
| Tracking Id: PWV-STOCK STOCK PUBLIC WORKS       |          |                                |             |                     |                                  |                                 |          |                |           |               |                |           |
| Vendor Total:                                   |          |                                |             | 950.00              |                                  |                                 |          |                |           |               |                |           |
| JSECOMPT PARINELLO ENTERPIRSES, INC.            |          |                                |             |                     |                                  |                                 |          |                |           |               |                |           |
| 10-02710  | 12/13/10 | WEB SITE DESIGN                |             |                     | B                                |                                 |          |                |           |               |                |           |
| 4   |          | WEB SITE DESIGN                | 10,000.00   | T-20-56-850-000-020 | B POLICE FORFEITURE FUND RESERVE |                                 | R        | 12/13/10       | 06/02/11  |               | 12-1398        | 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: 10,000.00                                     |      |         |                                |                 |                        |   |          |                |           |               |             |           |
| PET60 PETERSON SERVICE CO., INC.                            |      |         |                                |                 |                        |   |          |                |           |               |             |           |
| 11-00594 04/06/11 HVAC REPAIRS TOWN HALL                    |      |         |                                |                 |                        |   |          |                |           |               |             |           |
|   | 1    |         | REPLACE GREASE LINES AHU 1,T.H | 0.00            | 1-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION        | R        | 04/06/11       | 05/26/11  |               |             | N         |
| Tracking Id: PWB-215-09 TOWN HALL                           |      |         |                                |                 |                        |   |          |                |           |               |             |           |
|   | 2    |         | REPLACE ACTUATOR MOTOR P.D.    | 1,078.80        | 1-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION        | R        | 04/06/11       | 05/26/11  |               | 55797       | N         |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT                   |      |         |                                |                 |                        |   |          |                |           |               |             |           |
|   | 3    |         | TROUBLE SHOOT ON SENSOR P.D.   | 326.54          | 1-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION        | R        | 04/06/11       | 05/26/11  |               | 55797       | N         |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT                   |      |         |                                |                 |                        |   |          |                |           |               |             |           |
| -----   |      |         |                                |                 |                        |   |          |                |           |               |             |           |
| 1,405.34  |      |         |                                |                 |                        |   |          |                |           |               |             |           |
| 11-00887 05/18/11 HVAC REPAIRS TOWN HALL                    |      |         |                                |                 |                        |   |          |                |           |               |             |           |
|   | 1    |         | 56356 HVAC REPAIRS DET ROOM    | 315.00          | 1-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION        | R        | 05/18/11       | 05/26/11  |               | 56356       | N         |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT                   |      |         |                                |                 |                        |   |          |                |           |               |             |           |
| 11-00963 05/27/11 HVAC MAINTENANCE/APRIL/MAY,11 C9-00011 C  |      |         |                                |                 |                        |   |          |                |           |               |             |           |
|   | 1    |         | HVAC MAINTENANCE               | 5,327.16        | 1-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION        | R        | 01/01/11       | 06/01/11  |               | 55636/56159 | N         |
| Vendor Total: 7,047.50                                      |      |         |                                |                 |                        |   |          |                |           |               |             |           |
| RDAACON01 RDA CONSTRUCTION COMPANY                          |      |         |                                |                 |                        |   |          |                |           |               |             |           |
| 11-00964 05/27/11 REPAIR OF FRONT STEPS AND WALL C1-00001 C |      |         |                                |                 |                        |   |          |                |           |               |             |           |
|   | 1    |         | REPAIR OF FRONT STEPS AND WALL | 6,302.15        | C-04-03-462-000-902    | B IMPROVEMENTS - PUBLIC WORKS BUILDINGS | R        | 01/18/11       | 06/01/11  |               | 2           | N         |
|   | 2    |         | REPAIR OF FRONT STEPS AND WALL | 4,785.85        | C-04-09-649-000-903    | B IMPROVEMENTS TO MUNICIPAL COMPLEX     | R        | 01/18/11       | 06/01/11  |               | 2           | N         |
| -----   |      |         |                                |                 |                        |   |          |                |           |               |             |           |
| 11,088.00   |      |         |                                |                 |                        |   |          |                |           |               |             |           |
| Vendor Total: 11,088.00                                     |      |         |                                |                 |                        |   |          |                |           |               |             |           |
| REM50 REMINGTON, VERNICK &                                  |      |         |                                |                 |                        |   |          |                |           |               |             |           |
| 11-00676 04/20/11 PROFESSIONAL SERVICES                     |      |         |                                |                 |                        |   |          |                |           |               |             |           |
|   | 16   |         | RYAN HOMES                     | 390.00          | ZB33-07                | P MICHAEL KELLY                         | R        | 04/20/11       | 06/01/11  |               | 0112I042-4  | N         |
| 11-00874 05/18/11 PROFESSIONAL FEES C0-00002 C              |      |         |                                |                 |                        |   |          |                |           |               |             |           |
|   | 1    |         | PROFESSIONAL FEES              | 3,675.00        | C-04-10-672-000-901    | B IMPROVEMENTS TO MUNICIPAL COMPLEX     | R        | 08/12/10       | 05/26/11  |               | 0112U011-8  | 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  | Date | Invoice     | Excl |
| -----                                   |          |                     |   |            |          |          |       |      |             |      |
| 11-00875 05/18/11 PROFESSIONAL FEES     |          |                     |   | C0-00003 C |          |          |       |      |             |      |
| 1 PROFESSIONAL FEES                     | 1,331.25 | C-04-10-672-000-901 | B IMPROVEMENTS TO MUNICIPAL COMPLEX     | R          | 08/12/10 | 05/26/11 |       |      | 0112U013-7  | N    |
| 11-00876 05/18/11 PROFESSIONAL FEES     |          |                     |   | C0-00007 C |          |          |       |      |             |      |
| 1 PROFESSIONAL FEES                     | 5,700.00 | C-04-10-671-000-900 | B REAPPROPRIATION 2010 ROAD IMPROVEMENT | R          | 10/13/10 | 05/26/11 |       |      | 0112U014-5  | N    |
| 11-00877 05/18/11 PROFESSIONAL FEES     |          |                     |   | C0-00008 C |          |          |       |      |             |      |
| 1 PROFESSIONAL FEES                     | 1,247.50 | 0-01-20-165-000-232 | B ENGINEERING FEES                      | R          | 08/16/10 | 05/26/11 |       |      | 0112T055-3  | N    |
| 11-00878 05/18/11 PROFESSIONAL FEES     |          |                     |   | C1-00005 C |          |          |       |      |             |      |
| 2 PROFESSIONAL FEES                     | 625.00   | G-01-41-724-000-300 | B NJ DEPT OF TRANSPORTATION GRT         | R          | 04/01/11 | 05/26/11 |       |      | 0112U009-11 | N    |
| 11-00892 05/19/11 PROFESSIONAL FEES     |          |                     |   |            |          |          |       |      |             |      |
| 1 PROFESSIONAL FEES                     | 5,000.00 | 1-01-20-165-000-232 | B ENGINEERING FEES                      | R          | 05/19/11 | 05/26/11 |       |      | 0112U015-1  | N    |
| 11-00893 05/19/11 PROFESSIONAL FEES     |          |                     |   | C1-00004 C |          |          |       |      |             |      |
| 1 PROFESSIONAL FEES                     | 675.00   | G-01-41-724-000-300 | B NJ DEPT OF TRANSPORTATION GRT         | R          | 04/01/11 | 05/26/11 |       |      | 0112U010-1  | N    |
| 11-00901 05/20/11 PROFESSIONAL FEES     |          |                     |   |            |          |          |       |      |             |      |
| 1 PROFESSIONAL FEES                     | 595.00   | 1-01-20-165-000-232 | B ENGINEERING FEES                      | R          | 05/20/11 | 05/26/11 |       |      | 0112T037-10 | N    |
| 11-00913 05/23/11 PROFESSIONAL FEES     |          |                     |   |            |          |          |       |      |             |      |
| 1 PROFESSIONAL FEES                     | 577.00   | 1-01-20-165-000-232 | B ENGINEERING FEES                      | R          | 05/23/11 | 05/26/11 |       |      | 0112T060-4  | N    |
| 11-00914 05/23/11 PROFESSIONAL FEES     |          |                     |   |            |          |          |       |      |             |      |
| 1 PROFESSIONAL FEES                     | 225.00   | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE        | R          | 05/23/11 | 05/26/11 |       |      | 0112S004-4  | N    |
| 11-00932 05/25/11 PROFESSIONAL SERVICES |          |                     |   |            |          |          |       |      |             |      |
| 1 PARKSHORE OF HAMILTON, LLC            | 245.00   | ZB33-99             | P PARKSHORE OF HAMILTON, LLC            | R          | 05/25/11 | 05/25/11 |       |      | 0112I099-1  | N    |
| 3 WALMART                               | 805.00   | SP02-92             | P WAL-MART                              | R          | 05/25/11 | 05/25/11 |       |      | 0112I096-0  | N    |
| 4 WALMART                               | 679.00   | SP02-92             | P WAL-MART                              | R          | 05/25/11 | 05/25/11 |       |      | 0112I071-3  | N    |
| 5 DEVELOPERS DIVERSIFEID                | 210.00   | INSP0050            | P DEVELOPERS DIVERSIFIED REALTY         | R          | 05/25/11 | 05/25/11 |       |      | 0112I061-9  | N    |
| 6 DEVELOPERS DIVERSIFEID                | 1,442.50 | INSP0050            | P DEVELOPERS DIVERSIFIED REALTY         | R          | 05/25/11 | 05/25/11 |       |      | 0112I060-8  | N    |
| 7 DEVELOPERS DIVERSIFEID                | 35.00    | INSP0050            | P DEVELOPERS DIVERSIFIED REALTY         | R          | 05/25/11 | 05/25/11 |       |      | 0112I059-10 | N    |
| 9 MICHAEL KELLY                         | 35.00    | ZB33-07             | P MICHAEL KELLY                         | R          | 05/25/11 | 06/01/11 |       |      | 0112I042-5  | N    |
| 10 SELECT CONSTRUCTION                  | 140.00   | WKS00078            | P SELECT CONSTRUCTION                   | R          | 05/25/11 | 05/25/11 |       |      | 0112I029-12 | N    |
| 12 LENNAR                               | 187.50   | INSP00027           | P US HOME                               | R          | 05/25/11 | 05/25/11 |       |      | 0112I022-25 | N    |

| Vendor # Name                       | PO #     | PO Date                                   | Description  | Contract          | PO Type             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|-------------------------------------|----------|---|--------------|-------------------|---------------------|----------|----------------|-----------|---------------|-------------|-----------|
| 13 BAKER RESIDENTIAL                |          |   |              | 241.75            | WKS00069            | R        | 05/25/11       | 05/25/11  |               | 0112I017-20 | N         |
| 14 D'AGANTASIO CORP.                |          |   |              | 98.00             | SD01-96             | R        | 05/25/11       | 05/25/11  |               | 0112I012-26 | N         |
| 15 D'AGANTASIO CORP.                |          |   |              | 35.00             | SD01-96             | R        | 05/25/11       | 05/25/11  |               | 0112I011-21 | N         |
| 16 THELMA HEIGHTS                   |          |   |              | 133.00            | INSP0053            | R        | 05/25/11       | 05/25/11  |               | 0112I005-22 | N         |
| 17 THELMA HEIGHTS                   |          |   |              | 375.00            | INSP0053            | R        | 05/25/11       | 05/25/11  |               | 0112I003-16 | N         |
|                                     |          |   |              | -----<br>4,661.75 |                     |          |                |           |               |             |           |
| Vendor Total:                       |          |   |              | 24,702.50         |                     |          |                |           |               |             |           |
| RGBCONSU RGB CONSULTING, LLC.       |          |   |              |                   |                     |          |                |           |               |             |           |
| 11-00947                            | 05/26/11 | OPRA REFRESHER                            | INGIRD PEREZ |                   |                     |          |                |           |               |             |           |
| 1                                   |          | OPRA REFRESHER                            | INGRID PEREZ | 40.00             | 1-01-26-290-400-226 | R        | 05/26/11       | 06/01/11  |               |             | N         |
| Vendor Total:                       |          |   |              | 40.00             |                     |          |                |           |               |             |           |
| COOPERR1 ROBERT A. COOPER, ESQUIRE  |          |   |              |                   |                     |          |                |           |               |             |           |
| 11-00934                            | 05/25/11 | PROFESSIONAL SERVICES                     |              |                   |                     |          |                |           |               |             |           |
| 1                                   |          | TUNNEY                                    |              | 405.00            | SP20-96             | R        | 05/25/11       | 05/26/11  |               | 05/17/11    | N         |
| Vendor Total:                       |          |   |              | 405.00            |                     |          |                |           |               |             |           |
| ROBERTSO ROBERTS OXYGEN CO., INC.   |          |   |              |                   |                     |          |                |           |               |             |           |
| 11-00024                            | 01/07/11 | SUPPLIES PW GARAGE                        |              |                   | B                   |          |                |           |               |             |           |
| 4                                   |          | G08088 OXYGEN SPLY STOCK MARCH            |              | 48.50             | 1-01-26-290-440-235 | R        | 01/07/11       | 05/26/11  |               | G08088      | N         |
|                                     |          | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS |              |                   |                     |          |                |           |               |             |           |
| Vendor Total:                       |          |   |              | 48.50             |                     |          |                |           |               |             |           |
| CURCIO01 SAMUEL A. CURCIO, JR. ESQ. |          |   |              |                   |                     |          |                |           |               |             |           |
| 11-00920                            | 05/25/11 | CONFLICT PUBLIC DEFENDER                  |              |                   |                     |          |                |           |               |             |           |
| 1                                   |          | CONFLICT PUBLIC DEFENDER                  |              | 250.00            | T-31-56-850-000-031 | R        | 05/25/11       | 06/01/11  |               | 05/26/11    | N         |
| Vendor Total:                       |          |   |              | 250.00            |                     |          |                |           |               |             |           |
| SENN OIL COMPANY                    |          |   |              |                   |                     |          |                |           |               |             |           |
| 11-00886                            | 05/18/11 | PROPANE PATCH TRK                         | MG78092 PW   |                   |                     |          |                |           |               |             |           |
| 1                                   |          | 9243 PROPANE PATCH TRK                    | MG78092      | 9.12              | 1-01-26-290-440-235 | R        | 05/18/11       | 05/26/11  |               | 9243        | N         |

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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  
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Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13

Vendor Total: 9.12

SIM60 SIMPLEX TIME RECORDER COMPANY

11-00822 05/05/11 FIRE ALARM CONTRACT TOWN HALL

1 74323911 FIRE ALARM CONT T.H 1,871.00 1-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 05/05/11 05/26/11 74323911 N

Tracking Id: PWB-215-09 TOWN HALL

Vendor Total: 1,871.00

SIR50 SIR SPEEDY PRINTING

11-00591 04/06/11 BAIL RECOGNIZANCE FORMS-2-PLY

1 BAIL RECOGNIZANCE FORMS 183.00 1-01-25-240-500-253 B OFFICE EXPENSES R 04/06/11 06/02/11 59730 N

Tracking Id: PD-253-04 PROFESSIONAL PRINTING

2 2ND PAGE 258.00 1-01-25-240-500-253 B OFFICE EXPENSES R 04/06/11 06/02/11 59730 N

Tracking Id: PD-253-04 PROFESSIONAL PRINTING

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441.00

Vendor Total: 441.00

SOU5 SOUTH JERSEY AUTO SUPPLY, INC.

11-00636 04/08/11 SUPPLIES PART P.W POLICE VEH B

3 05FG3096 PULLEY MG29221 PW 19.01 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/08/11 05/26/11 05FG3096 N

Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789

4 05FG3096 DRIVEALIGN MG29221 PW 32.26 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/08/11 05/26/11 05FG3096 N

Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789

5 05FG3089 OUTER T/R EN MG70177 93.78 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 04/08/11 05/26/11 05FG3089 N

Tracking Id: PWP-70177 2006 FORD CRN VICTORIA VIN#36391

6 05FG3522 MICROV BELTS MG29221 31.60 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/08/11 05/26/11 05FG3522 N

Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789

7 05FJ2037 ERASER WHEEL STOCK 107.94 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 04/08/11 05/26/11 05FJ2037 N

Tracking Id: PWP-STOCK STOCK PARTS

8 05F14676 3/16/X25 SPLY MG31997 13.64 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/08/11 05/26/11 05F14676 N

Tracking Id: PWV-31997 1998 JEEP CHEROKEE VIN#33054

9 05F15610 THERMOSTAT UYU92F 46.34 1-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 04/08/11 05/26/11 05F15610 N

10 05FK8070 BRAKE FLUID STOCK PW 21.52 1-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/08/11 05/26/11 05FK8070 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: PWV-STOCK STOCK PUBLIC WORKS           |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| 11  | 05FK2164                       | FLARI MG31997 | PW          | 50.58           | 1-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS     | R        | 04/08/11       | 05/26/11  |               | 05FK2164   | N         |
| Tracking Id: PWV-31997 1998 JEEP CHEROKEE VIN#33054 |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
|   |                                |               |             | 416.67          |                        |                                  |          |                |           |               |            |           |
| Vendor Total:                                       |                                |               |             | 416.67          |                        |                                  |          |                |           |               |            |           |
| -----   |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| SOU12 SOUTH JERSEY GAS COMPANY                      |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| 11-00911 05/23/11 NATURAL GAS SERVICE - MAY,2011    |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| 1   | NATURAL GAS SERVICE - MAY,2011 |               |             | 263.87          | 1-01-31-446-000-255    | B NATURAL GAS                    | R        | 05/23/11       | 05/26/11  |               | MAY, 2011  | N         |
| 2   | NATURAL GAS SERVICE - MAY,2011 |               |             | 143.11          | 1-01-31-446-000-255    | B NATURAL GAS                    | R        | 05/23/11       | 05/26/11  |               | MAY, 2011  | N         |
| 3   | NATURAL GAS SERVICE - MAY,2011 |               |             | 112.34          | 1-01-31-446-000-255    | B NATURAL GAS                    | R        | 05/23/11       | 05/26/11  |               | MAY, 2011  | N         |
| 4   | NATURAL GAS SERVICE - MAY,2011 |               |             | 2,502.18        | 1-01-31-446-000-255    | B NATURAL GAS                    | R        | 05/23/11       | 05/26/11  |               | MAY, 2011  | N         |
|   |                                |               |             | 3,021.50        |                        |                                  |          |                |           |               |            |           |
| Vendor Total:                                       |                                |               |             | 3,021.50        |                        |                                  |          |                |           |               |            |           |
| -----   |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| SPECIA01 SPECIALTY CLEANING &                       |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| 11-00841 05/09/11 CLEANING COURT ROOM BATHROOM      |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| 1   | CLEAN COURT ROOM BATH ROOM T.H |               |             | 150.00          | 1-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 05/09/11       | 05/26/11  |               | 126605     | N         |
| Tracking Id: PWB-215-09 TOWN HALL                   |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| Vendor Total:                                       |                                |               |             | 150.00          |                        |                                  |          |                |           |               |            |           |
| -----   |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| ST40 ST. VINCENT DEPAUL                             |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| 11-00981 05/31/11 Safety Deposit refund             |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| 1   | Security Deposit Refund        |               |             | 500.00          | T-24-56-850-000-024    | B PERFORMANCE GUARANTEE RESERVE  | R        | 05/31/11       | 06/01/11  |               | REFUND     | N         |
| Vendor Total:                                       |                                |               |             | 500.00          |                        |                                  |          |                |           |               |            |           |
| -----   |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| STAPLES1 STAPLES INC. & SUBSIDIARIES                |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| 10-02676 12/10/10 office supplies                   |                                |               |             |                 |                        |                                  |          |                |           |               |            |           |
| 1   | Dr. Grip gel ink pen           |               |             | 9.50            | 0-01-43-490-700-257    | B OFFICE EXPENSES                | R        | 12/10/10       | 06/01/11  |               | 3146778093 | N         |
| 2   | CD's                           |               |             | 39.29           | 0-01-43-490-700-257    | B OFFICE EXPENSES                | R        | 12/10/10       | 06/01/11  |               | 3146778093 | N         |
| 3   | Point of sale rolls-carton     |               |             | 99.40           | 0-01-43-490-700-257    | B OFFICE EXPENSES                | R        | 12/10/10       | 06/01/11  |               | 3146778093 | N         |
| 4   | Cristal stick pens             |               |             | 5.82            | 0-01-43-490-700-257    | B OFFICE EXPENSES                | R        | 12/10/10       | 06/01/11  |               | 3146778093 | 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 |          |      |
| 5 Cristal stick pens                          | 1.94       | 0-01-43-490-700-257 | B OFFICE EXPENSES                | 12/10/10 | 06/01/11 |          | 3146778093 |      | N        |      |
|   | -----      |                     |                                  |          |          |          |            |      |          |      |
|   | 155.95     |                     |                                  |          |          |          |            |      |          |      |
| 10-02792 12/17/10 COPIER PAPER                |            |                     |                                  |          |          |          |            |      |          |      |
| 1 COPIER PAPER 8 1/2 X 11                     | 799.76     | 0-01-20-130-000-261 | B OFFICE SUPPLIES-PAPER          | 12/17/10 | 06/01/11 |          | 3148713831 |      | N        |      |
| Vendor Total:                                 | 955.71     |                     |                                  |          |          |          |            |      |          |      |
| STA76 STATE OF NJ HEALTH BENEFITS             |            |                     |                                  |          |          |          |            |      |          |      |
| 11-00872 05/16/11 JUNE 2011 MEDICAL BENEFITS  |            |                     |                                  |          |          |          |            |      |          |      |
| 1 JUNE 2011 MEDICAL BENEFITS                  | 170,936.70 | 1-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE       | 05/16/11 | 05/26/11 |          |            |      | N        |      |
| Vendor Total:                                 | 170,936.70 |                     |                                  |          |          |          |            |      |          |      |
| STENCIL1 STENCIL EASE INTERNATIONAL,LLC       |            |                     |                                  |          |          |          |            |      |          |      |
| 11-00834 05/09/11 STENCIL ROADS               |            |                     |                                  |          |          |          |            |      |          |      |
| 1 TURN ARROW STENCIL ROADS PW                 | 165.00     | 1-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION    | 05/09/11 | 05/26/11 |          | 536680     |      | N        |      |
| Tracking Id: PWR-275-SU SUPPLIES              |            |                     |                                  |          |          |          |            |      |          |      |
| Vendor Total:                                 | 165.00     |                     |                                  |          |          |          |            |      |          |      |
| SUE33 SUE GIBERSON                            |            |                     |                                  |          |          |          |            |      |          |      |
| 11-00945 05/26/11 Open cove bank 2011         |            |                     |                                  |          |          |          |            |      |          |      |
| 1 Open cove bank 2011                         | 300.00     | T-13-56-857-000-801 | B COVE SWIMMING                  | 05/26/11 | 06/01/11 |          | COVE 2011  |      | N        |      |
| 2 Open cove bank 2011                         | 100.00     | T-13-56-857-000-801 | B COVE SWIMMING                  | 05/26/11 | 06/01/11 |          | COVE 2011  |      | N        |      |
|   | -----      |                     |                                  |          |          |          |            |      |          |      |
|   | 400.00     |                     |                                  |          |          |          |            |      |          |      |
| Vendor Total:                                 | 400.00     |                     |                                  |          |          |          |            |      |          |      |
| SUN60 SUNLIGHT CLEANING SERVICES              |            |                     |                                  |          |          |          |            |      |          |      |
| 11-00961 05/27/11 JANITORIAL SERVICE-MAY,2011 |            | C9-00001 C          |                                  |          |          |          |            |      |          |      |
| 1 JANITORIAL SERVICES-MAY,2011                | 3,250.00   | 1-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | 05/27/11 | 06/01/11 |          | 309        |      | N        |      |
| Vendor Total:                                 | 3,250.00   |                     |                                  |          |          |          |            |      |          |      |

TACTPUBS TACTICAL PUBLIC SAFETY, LLC.

| 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 |
|------------------------------|----------|--------------------------------|---|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| -----                        |          |                                |   |                 |                        |                               |          |                |           |               |            |           |
| 11-00294                     | 02/16/11 | 2011 MAINTENANCE CONTRACT      |   |                 | B                      |                               |          |                |           |               |            |           |
| 3                            |          |                                | 2011 MAINTENANCE CONTRACT                 | 3,447.30        | 1-01-25-240-500-245    | B EQUIPMENT CONTRACTUAL MAINT | R        | 02/16/11       | 06/02/11  |               | TOH 050211 | N         |
|                              |          |                                | Tracking Id: PD-245-08 TEK-TRON           |                 |                        |                               |          |                |           |               |            |           |
|                              |          |                                | Vendor Total:                             | 3,447.30        |                        |                               |          |                |           |               |            |           |
| TRE60 TREASURER, STATE OF NJ |          |                                |   |                 |                        |                               |          |                |           |               |            |           |
| 11-00870                     | 05/13/11 | LIEPE FARM GREEN TRUST FUND    |   |                 |                        |                               |          |                |           |               |            |           |
| 1                            |          |                                | LIEPE FARM GREEN TRUST FUND               | 10,524.31       | 1-01-45-940-000-317    | B GREEN TRUST LOAN PROGRAM    | R        | 05/13/11       | 05/26/11  |               | PYMT #36   | N         |
|                              |          |                                | Vendor Total:                             | 10,524.31       |                        |                               |          |                |           |               |            |           |
| TRE48 TREASURER, STATE OF NJ |          |                                |   |                 |                        |                               |          |                |           |               |            |           |
| 11-00873                     | 05/18/11 | NJDES-DGW PERMIT LANDFILL 2011 |   |                 |                        |                               |          |                |           |               |            |           |
| 1                            |          |                                | NJDES-DGW PERMIT LANDFILL 2011            | 4,941.23        | 1-01-26-305-445-261    | B NJ TAXES & FEES             | R        | 05/18/11       | 05/26/11  |               | NJ0054241  | N         |
|                              |          |                                | Vendor Total:                             | 4,941.23        |                        |                               |          |                |           |               |            |           |
| TRI16 TRI-COUNTY ANIMAL      |          |                                |   |                 |                        |                               |          |                |           |               |            |           |
| 11-00726                     | 04/25/11 | ANIMAL CONTROL SERVICES-06/11  |   |                 | C9-00002 C             |                               |          |                |           |               |            |           |
| 1                            |          |                                | ANIMAL CONTROL SERVICES-06/11             | 2,400.00        | 1-01-37-340-220-225    | B CONTRACT-ANIMAL CONTROL     | R        | 04/25/11       | 05/26/11  |               | JUNE, 2011 | N         |
|                              |          |                                | Vendor Total:                             | 2,400.00        |                        |                               |          |                |           |               |            |           |
| TRI64 TRICO EQUIPMENT, INC.  |          |                                |   |                 |                        |                               |          |                |           |               |            |           |
| 11-00820                     | 05/05/11 | PARTS P.W. DUMP TRUCKS         |   |                 |                        |                               |          |                |           |               |            |           |
| 1                            |          |                                | OPT-MCL-57RB LED STOCK PW                 | 39.70           | 1-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS  | R        | 05/05/11       | 05/26/11  |               | PV01814    | N         |
|                              |          |                                | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS |                 |                        |                               |          |                |           |               |            |           |
| 2                            |          |                                | OPT-A-55GB GROM STOCK PW                  | 6.20            | 1-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS  | R        | 05/05/11       | 05/26/11  |               | PV01814    | N         |
|                              |          |                                | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS |                 |                        |                               |          |                |           |               |            |           |
| 3                            |          |                                | OPT-ST-70RB OVAL RED STOCK PW             | 12.52           | 1-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS  | R        | 05/05/11       | 05/26/11  |               | PV01814    | N         |
|                              |          |                                | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS |                 |                        |                               |          |                |           |               |            |           |
| 4                            |          |                                | OPT-A-70GB GROMMET STOCK PW               | 2.48            | 1-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS  | R        | 05/05/11       | 05/26/11  |               | PV01814    | N         |
|                              |          |                                | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS |                 |                        |                               |          |                |           |               |            |           |
| 5                            |          |                                | OPT A-45PB PIGTAIL STOCK PW               | 2.64            | 1-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS  | R        | 05/05/11       | 05/26/11  |               | PV01814    | N         |
|                              |          |                                | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS |                 |                        |                               |          |                |           |               |            |           |
| 6                            |          |                                | OPT A-46PB PIGTAIL STOCK PW               | 4.60            | 1-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS  | R        | 05/05/11       | 05/26/11  |               | PV01814    | N         |
|                              |          |                                | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS |                 |                        |                               |          |                |           |               |            |           |



| Vendor # Name  | PO #       | PO Date             | Description                                | Contract | PO Type  | First    | Rcvd | Chk/Void  | 1099 |
|--|------------|---------------------|--|----------|----------|----------|------|-----------|------|
| Item Description   | Amount     | Charge Account      | Acct Type Description                      | Stat/Chk | Enc Date | Date     | Date | Invoice   | Excl |
| -----  |            |                     |  |          |          |          |      |           |      |
|  | 68.14      |                     |  |          |          |          |      |           |      |
| 11-00835 05/09/11 PARTS BACKHOE MG14301 PW               |            |                     |  |          |          |          |      |           |      |
| 1 CAS 103293AIR REMAN MG14301 PW                         | 329.05     | 1-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS               | R        | 05/09/11 | 05/26/11 |      | PV04090   | N    |
| Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227 |            |                     |  |          |          |          |      |           |      |
| 2 RBT D102905 SHUTTLE MG14301                            | 1,600.00   | 1-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS               | R        | 05/09/11 | 05/26/11 |      | PV04090   | N    |
| Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227 |            |                     |  |          |          |          |      |           |      |
| 3 SHIFTER LEVERS MG14301 PW                              | 51.24      | 1-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS               | R        | 05/09/11 | 05/26/11 |      | PV04090   | N    |
| Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227 |            |                     |  |          |          |          |      |           |      |
| 4 86643151 PLUG MG14301 PW                               | 4.16       | 1-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS               | R        | 05/12/11 | 05/26/11 |      | PV04090   | N    |
| Tracking Id: PWV-14301 1984 CASE 580 BACKHOE VINE #71227 |            |                     |  |          |          |          |      |           |      |
| -----  |            |                     |  |          |          |          |      |           |      |
|  | 1,984.45   |                     |  |          |          |          |      |           |      |
| Vendor Total:  | 2,052.59   |                     |  |          |          |          |      |           |      |
| VCI50 VCI EMERGENCY VEHICLE                              |            |                     |  |          |          |          |      |           |      |
| 10-02651 12/09/10 2010 AMBULANCE                         |            |                     |  |          |          |          |      |           |      |
| 1 2010 NEW AMBULANCE                                     | 60,000.00  | C-04-09-649-000-913 | B RESCUE SQUAD                             | R        | 12/09/10 | 06/01/11 |      | 3676      | N    |
| 2 2010 AMBULANCE PURCHASE                                | 80,000.00  | C-04-10-672-000-910 | B PURCHASE OF EMERG.EQUIP AMBULANCE        | R        | 12/09/10 | 06/01/11 |      | 3676      | N    |
| 3 2010 AMBULANCE PURCHASE                                | 19,752.80  | C-04-10-672-000-904 | B PURCHASE OF EMERG. EQUIP. FIRE APPARATUS | R        | 12/09/10 | 06/01/11 |      | 3676      | N    |
| -----  |            |                     |  |          |          |          |      |           |      |
|  | 159,752.80 |                     |  |          |          |          |      |           |      |
| 11-00977 05/31/11 AMBULANCE REPAIR/INSURANCE             |            |                     |  |          |          |          |      |           |      |
| 1 AMBULANCE REPAIR/INSURANCE                             | 5,769.54   | 1-01-25-260-000-233 | B EQUIPMENT MAINTENANCE                    | R        | 05/31/11 | 06/01/11 |      | 0069656   | N    |
| Vendor Total:  | 165,522.34 |                     |  |          |          |          |      |           |      |
| VER16 VERIZON  |            |                     |  |          |          |          |      |           |      |
| 11-00966 05/31/11 PHONE SERVICE - MAY, 2011              |            |                     |  |          |          |          |      |           |      |
| 1 PHONE SERVICE - MAY, 2011                              | 85.52      | 1-01-31-450-000-284 | B TELEPHONE                                | R        | 05/31/11 | 06/01/11 |      | MAY, 2011 | N    |
| 2 PHONE SERVICE - MAY, 2011                              | 124.47     | 1-01-31-450-000-284 | B TELEPHONE                                | R        | 05/31/11 | 06/01/11 |      | MAY, 2011 | N    |
| 3 PHONE SERVICE - MAY, 2011                              | 200.44     | 1-01-31-450-000-284 | B TELEPHONE                                | R        | 05/31/11 | 06/01/11 |      | MAY, 2011 | N    |
| 4 PHONE SERVICE - MAY, 2011                              | 83.08      | 1-01-31-450-000-284 | B TELEPHONE                                | R        | 05/31/11 | 06/01/11 |      | MAY, 2011 | N    |
| 5 PHONE SERVICE - MAY, 2011                              | 33.38      | 1-01-31-450-000-284 | B TELEPHONE                                | R        | 05/31/11 | 06/01/11 |      | MAY, 2011 | N    |
| 6 PHONE SERVICE - MAY, 2011                              | 345.58     | 1-01-31-450-000-284 | B TELEPHONE                                | R        | 05/31/11 | 06/01/11 |      | MAY, 2011 | 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 |
|---|---------------------------------------|---------|-------------|-----------------|------------------------|----------------------------|----------|----------------|-----------|---------------|------------|-----------|
| -----   |                                       |         |             |                 |                        |                            |          |                |           |               |            |           |
| 7   | PHONE SERVICE - MAY, 2011             |         |             | 139.08          | 1-01-31-450-000-284    | B TELEPHONE                | R        | 05/31/11       | 06/01/11  |               | MAY, 2011  | N         |
| 8   | PHONE SERVICE - MAY, 2011             |         |             | 837.80          | 1-01-31-450-000-284    | B TELEPHONE                | R        | 05/31/11       | 06/01/11  |               | MAY, 2011  | N         |
| 9   | PHONE SERVICE - MAY, 2011             |         |             | 113.32          | 1-01-31-450-000-284    | B TELEPHONE                | R        | 05/31/11       | 06/01/11  |               | MAY, 2011  | N         |
|   |                                       |         |             | -----           |                        |                            |          |                |           |               |            |           |
|   |                                       |         |             | 1,962.67        |                        |                            |          |                |           |               |            |           |
|   | Vendor Total:                         |         |             | 1,962.67        |                        |                            |          |                |           |               |            |           |
| -----   |                                       |         |             |                 |                        |                            |          |                |           |               |            |           |
| VIS33 VISION SERVICE PLAN (CT)                |                                       |         |             |                 |                        |                            |          |                |           |               |            |           |
| 11-00974 05/31/11 VISION INSURANCE-JUNE, 2011 |                                       |         |             |                 |                        |                            |          |                |           |               |            |           |
| 1   | VISION INSURANCE JUNE, 2011           |         |             | 198.70          | 1-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE | R        | 05/31/11       | 06/01/11  |               | JUNE, 2011 | N         |
| 2   | VISION INSURANCE JUNE, 2011           |         |             | 542.34          | 1-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE | R        | 05/31/11       | 06/01/11  |               | JUNE, 2011 | N         |
|   |                                       |         |             | -----           |                        |                            |          |                |           |               |            |           |
|   |                                       |         |             | 741.04          |                        |                            |          |                |           |               |            |           |
|   | Vendor Total:                         |         |             | 741.04          |                        |                            |          |                |           |               |            |           |
| -----   |                                       |         |             |                 |                        |                            |          |                |           |               |            |           |
| VIT50 VITAL COMMUNICATIONS, INC.              |                                       |         |             |                 |                        |                            |          |                |           |               |            |           |
| 11-00009 01/07/11 2011 BILLING B              |                                       |         |             |                 |                        |                            |          |                |           |               |            |           |
| 16  | 2011 BILLING-MAY, 2011                |         |             | 1,075.00        | 1-01-20-150-000-221    | B COMPUTER SERVICES        | R        | 04/21/11       | 06/02/11  |               | V45756     | N         |
| 17  | TI INTERNET CONNECTION                |         |             | 335.00          | 1-01-20-150-000-221    | B COMPUTER SERVICES        | R        | 04/21/11       | 06/02/11  |               | V45756     | N         |
| 18  | VPN CONNECTION FOR ASSESSMENT         |         |             | 50.00           | 1-01-20-150-000-221    | B COMPUTER SERVICES        | R        | 04/21/11       | 06/02/11  |               | V45756     | N         |
|   |                                       |         |             | -----           |                        |                            |          |                |           |               |            |           |
|   |                                       |         |             | 1,460.00        |                        |                            |          |                |           |               |            |           |
|   | Vendor Total:                         |         |             | 1,460.00        |                        |                            |          |                |           |               |            |           |
| -----   |                                       |         |             |                 |                        |                            |          |                |           |               |            |           |
| WBMASON1 W.B.MASON CO., INC.                  |                                       |         |             |                 |                        |                            |          |                |           |               |            |           |
| 11-00832 05/09/11 SUPPLY ORDER- POLICE        |                                       |         |             |                 |                        |                            |          |                |           |               |            |           |
| 1   | SWINGLINE STAPLES                     |         |             | 10.14           | 1-01-25-240-500-253    | B OFFICE EXPENSES          | R        | 05/09/11       | 06/02/11  |               | S49378     | N         |
|   | Tracking Id: PD-253-05 MISC. SUPPLIES |         |             |                 |                        |                            |          |                |           |               |            |           |
| 2   | HIGHLAND INVISIBLE TAPE 3/4"          |         |             | 28.08           | 1-01-25-240-500-253    | B OFFICE EXPENSES          | R        | 05/09/11       | 06/02/11  |               | S49378     | N         |
|   | Tracking Id: PD-253-05 MISC. SUPPLIES |         |             |                 |                        |                            |          |                |           |               |            |           |
| 3   | CORRECTION TAPE- WHITE PK/2           |         |             | 13.92           | 1-01-25-240-500-253    | B OFFICE EXPENSES          | R        | 05/09/11       | 06/02/11  |               | S49378     | N         |
|   | Tracking Id: PD-253-05 MISC. SUPPLIES |         |             |                 |                        |                            |          |                |           |               |            |           |
| 4   | KRAFT ENVELOPES 10" x 13"             |         |             | 124.36          | 1-01-25-240-500-253    | B OFFICE EXPENSES          | R        | 05/09/11       | 06/02/11  |               | S49378     | N         |
|   | Tracking Id: PD-253-05 MISC. SUPPLIES |         |             |                 |                        |                            |          |                |           |               |            |           |
| 5   | KRAFT ENVELOPES 10" x 13" x 2"        |         |             | 54.18           | 1-01-25-240-500-253    | B OFFICE EXPENSES          | R        | 05/09/11       | 06/02/11  |               | S49378     | 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: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               | 6        |          | LABEL TAPE 1/2"                       | 7.83            | 1-01-25-240-500-253    | B OFFICE EXPENSES                  | R        | 05/09/11       | 06/02/11  |               | S49378         | N         |
|               |          |          | Tracking Id: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               | 7        |          | CALCULATOR PAPER                      | 9.88            | 1-01-25-240-500-253    | B OFFICE EXPENSES                  | R        | 05/09/11       | 06/02/11  |               | S49378         | N         |
|               |          |          | Tracking Id: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               | 8        |          | UNIBALL PENS- BLUE                    | 1.61            | 1-01-25-240-500-253    | B OFFICE EXPENSES                  | R        | 05/09/11       | 06/02/11  |               | S49378         | N         |
|               |          |          | Tracking Id: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               | 9        |          | STENO NOTEBOOKS GREGG 80 SHEET        | 13.20           | 1-01-25-240-500-253    | B OFFICE EXPENSES                  | R        | 05/09/11       | 06/02/11  |               | S49378         | N         |
|               |          |          | Tracking Id: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               | 10       |          | REPORTER NOTEBOOKS                    | 15.24           | 1-01-25-240-500-253    | B OFFICE EXPENSES                  | R        | 05/09/11       | 06/02/11  |               | S49378         | N         |
|               |          |          | Tracking Id: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               | 11       |          | DUST OFF                              | 30.88           | 1-01-25-240-500-253    | B OFFICE EXPENSES                  | R        | 05/09/11       | 06/02/11  |               | S49378         | N         |
|               |          |          | Tracking Id: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               | 12       |          | 10" WALL CLOCK                        | 12.34           | 1-01-25-240-500-253    | B OFFICE EXPENSES                  | R        | 05/09/11       | 06/02/11  |               | S49378         | N         |
|               |          |          | Tracking Id: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               | 13       |          | KEY TAGS                              | 8.36            | 1-01-25-240-500-253    | B OFFICE EXPENSES                  | R        | 05/09/11       | 06/02/11  |               | S49378         | N         |
|               |          |          | Tracking Id: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               | 14       |          | POST-IT TABS                          | 3.73            | 1-01-25-240-500-253    | B OFFICE EXPENSES                  | R        | 05/09/11       | 06/02/11  |               | S49378         | N         |
|               |          |          | Tracking Id: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               | 15       |          | RETRACTABLE RED PENS                  | 4.80            | 1-01-25-240-500-253    | B OFFICE EXPENSES                  | R        | 05/09/11       | 06/02/11  |               | S49378         | N         |
|               |          |          | Tracking Id: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               | 16       |          | RULED INDEX CARDS 3" X 5"             | 1.25            | 1-01-25-240-500-253    | B OFFICE EXPENSES                  | R        | 05/09/11       | 06/02/11  |               | S49378         | N         |
|               |          |          | Tracking Id: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               | 17       |          | UN RULED INDEX CARDS 3" X 5"          | 1.25            | 1-01-25-240-500-253    | B OFFICE EXPENSES                  | R        | 05/09/11       | 06/02/11  |               | S49378         | N         |
|               |          |          | Tracking Id: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               | 18       |          | WALL MOUNT LITERATURE RACK            | 101.65          | 1-01-25-240-500-253    | B OFFICE EXPENSES                  | R        | 05/09/11       | 06/02/11  |               | S49378         | N         |
|               |          |          | Tracking Id: PD-253-05 MISC. SUPPLIES |                 |                        |                                    |          |                |           |               |                |           |
|               |          |          | -----                                 | 442.70          |                        |                                    |          |                |           |               |                |           |
|               |          |          | Vendor Total:                         | 442.70          |                        |                                    |          |                |           |               |                |           |
| WAS50         |          |          | WASTE MANAGEMENT OF NJ INC.           |                 |                        |                                    |          |                |           |               |                |           |
|               | 11-00939 | 05/26/11 | SOLID WASTE COLLECTION-06/11          |                 |                        |                                    |          |                |           |               |                |           |
|               | 1        |          | SOLID WASTE COLLECTION-06/11          | 46,735.00       | 1-01-26-305-445-267    | B SOLID WASTE CONTRACTUAL SERVICES | R        | 05/26/11       | 06/01/11  |               | 1614458-2407-1 | N         |
|               |          |          |                                       |                 |                        |                                    |          |                |           |               |                |           |
|               | 11-00940 | 05/26/11 | WASTE HAULING SERVICES - 06/11        |                 |                        |                                    |          |                |           |               |                |           |
|               | 1        |          | WASTE HAULING SERVICES - 06/11        | 665.00          | 1-01-26-305-445-267    | B SOLID WASTE CONTRACTUAL SERVICES | R        | 05/26/11       | 06/01/11  |               | 1614458-2407-1 | 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 |
| -----  |           |                        |                     |                    |  |                    |          |          |          |                |      |
| 2 WASTE HAULING SERVICES - 06/11                 | 1,239.00  |                        | 1-01-26-305-445-267 | B                  | SOLID WASTE CONTRACTUAL SERVICES       | R                  | 05/26/11 | 06/01/11 |          | 1614458-2407-1 | N    |
| 3 WASTE HAULING SERVICES - 06/11                 | 45.00     |                        | 1-01-26-305-445-267 | B                  | SOLID WASTE CONTRACTUAL SERVICES       | R                  | 05/26/11 | 06/01/11 |          | 1614458-2407-1 | N    |
|  | -----     |                        |                     |                    |  |                    |          |          |          |                |      |
|  | 1,949.00  |                        |                     |                    |  |                    |          |          |          |                |      |
| 11-00957 05/27/11 WASTE HAULING SERVICES 06/11   |           |                        |                     |                    |  |                    |          |          |          |                |      |
| 1 WASTE HAULING SERVICES 06/11                   | 1,577.00  |                        | 1-01-26-305-445-267 | B                  | SOLID WASTE CONTRACTUAL SERVICES       | R                  | 05/27/11 | 06/01/11 |          | 1616125-2407-4 | N    |
| 11-00958 05/27/11 ROLL OFFS                      |           |                        |                     |                    |  |                    |          |          |          |                |      |
| 2 ROLL OFFS                                      | 363.80    |                        | 1-01-26-305-445-267 | B                  | SOLID WASTE CONTRACTUAL SERVICES       | R                  | 05/27/11 | 06/01/11 |          | 1614743-2407-6 | N    |
| Vendor Total:                                    | 50,624.80 |                        |                     |                    |  |                    |          |          |          |                |      |
| WES28 WEST GROUP                                 |           |                        |                     |                    |  |                    |          |          |          |                |      |
| 11-00759 04/27/11 NJ STATUES 2011                |           |                        |                     |                    |  |                    |          |          |          |                |      |
| 1 NJ STATUES 2011                                | 75.00     |                        | 1-01-25-240-500-261 | B                  | SUBSCRIPTIONS/MEMBERSHIPS              | R                  | 04/27/11 | 05/26/11 |          | 822859223      | N    |
| Tracking Id: PD-261-11 REFERENCE PUBLICATIONS    |           |                        |                     |                    |  |                    |          |          |          |                |      |
| Vendor Total:                                    | 75.00     |                        |                     |                    |  |                    |          |          |          |                |      |
| WHITMER1 WITMER ASSOCIATES, INC.                 |           |                        |                     |                    |  |                    |          |          |          |                |      |
| 10-02268 10/19/10 MAYS LANDING 18-1 TURNOUT GEAR |           |                        |                     |                    |  |                    |          |          |          |                |      |
| 1 MAYS LANDING 18-1 TURNOUT GEAR                 | 9,621.00  |                        | C-04-10-672-000-907 | B                  | PURCHASE OF EMERG. EQUIP. MAYS LANDING | R                  | 10/19/10 | 06/01/11 |          | 1070464        | N    |
| 2 MAYS LANDING 18-1 TURNOUT GEAR                 | 6,633.00  |                        | C-04-10-672-000-907 | B                  | PURCHASE OF EMERG. EQUIP. MAYS LANDING | R                  | 10/19/10 | 06/01/11 |          | 1070464        | N    |
|  | -----     |                        |                     |                    |  |                    |          |          |          |                |      |
|  | 16,254.00 |                        |                     |                    |  |                    |          |          |          |                |      |
| Vendor Total:                                    | 16,254.00 |                        |                     |                    |  |                    |          |          |          |                |      |
| -----  |           |                        |                     |                    |  |                    |          |          |          |                |      |
| Total Purchase Orders:                           | 123       | Total P.O. Line Items: | 313                 | Total List Amount: | 634,675.76                             | Total Void Amount: | 0.00     |          |          |                |      |
| -----  |           |                        |                     |                    |  |                    |          |          |          |                |      |

| Fund Description             | Fund                | Budget Rcvd | Budget Held | Budget Total | Revenue Total | Project Total |
|------------------------------|---------------------|-------------|-------------|--------------|---------------|---------------|
| CURRENT FUND                 | 0-01                | 5,754.67    | 0.00        | 5,754.67     | 0.00          | 0.00          |
| CURRENT FUND                 | 1-01                | 395,418.07  | 0.00        | 395,418.07   | 0.00          | 0.00          |
| TRUST OTHER                  | 1-03                | 0.00        | 0.00        | 0.00         | 0.00          | 10,121.50     |
|                              | Year Total:         | 395,418.07  | 0.00        | 395,418.07   | 0.00          | 10,121.50     |
| GENERAL CAPITAL              | C-04                | 207,367.65  | 0.00        | 207,367.65   | 0.00          | 0.00          |
| GRANT FUND                   | G-01                | 2,938.00    | 0.00        | 2,938.00     | 0.00          | 0.00          |
| RECREATION TRUST FUND        | T-13                | 970.00      | 0.00        | 970.00       | 0.00          | 0.00          |
| POLICE FORFEITURE FUND       | T-20                | 10,000.00   | 0.00        | 10,000.00    | 0.00          | 0.00          |
| STREET OPENING TRUST FUND    | T-21                | 225.00      | 0.00        | 225.00       | 0.00          | 0.00          |
| PERFORMANCE GUARANTEE TRUST  | T-24                | 1,000.00    | 0.00        | 1,000.00     | 0.00          | 0.00          |
| FIRE SUPRESSION SYSTEM TRUST | T-25                | 28.87       | 0.00        | 28.87        | 0.00          | 0.00          |
| DONATION TRUST               | T-26                | 207.00      | 0.00        | 207.00       | 0.00          | 0.00          |
| PUBLIC DEFENDER TRUST        | T-31                | 500.00      | 0.00        | 500.00       | 0.00          | 0.00          |
| SMALL CITIES TRUST           | T-33                | 145.00      | 0.00        | 145.00       | 0.00          | 0.00          |
|                              | Year Total:         | 13,075.87   | 0.00        | 13,075.87    | 0.00          | 0.00          |
|                              | Total of All Funds: | 624,554.26  | 0.00        | 624,554.26   | 0.00          | 10,121.50     |

| Project Description            | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|------------|------------|---------------|
| WEST BAY PARTNERS,LLC          | SD01-96     | 133.00     | 0.00       | 133.00        |
| WAL-MART                       | SP02-92     | 1,484.00   | 0.00       | 1,484.00      |
| TUNNEY                         | SP20-96     | 405.00     | 0.00       | 405.00        |
| MICHAEL KELLY                  | ZB33-07     | 425.00     | 0.00       | 425.00        |
| PARKSHORE OF HAMILTON,LLC      | ZB33-99     | 245.00     | 0.00       | 245.00        |
| BUFFALO PIKE ASSOCIATES        | 2009-012    | 4,647.50   | 0.00       | 4,647.50      |
| NEW CINGULAR WIRELESS/WEYMOUTH | ADM00026    | 17.25      | 0.00       | 17.25         |
| DEVELOPERS DIVERSIFIED REALTY  | INSP0050    | 1,687.50   | 0.00       | 1,687.50      |
| ENCLAVE AT MAYS LANDING, CORP. | INSP0053    | 508.00     | 0.00       | 508.00        |
| BAKER RESIDENTIAL OF PA, LLC   | WKS00069    | 241.75     | 0.00       | 241.75        |
| SELECT CONSTRUCTION            | WKS00078    | 140.00     | 0.00       | 140.00        |
| US HOME                        | INSP00027   | 187.50     | 0.00       | 187.50        |
| Total of All Projects:         |             | 10,121.50  | 0.00       | 10,121.50     |

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 Range of Checking Accts: ANIMAL FUND      to HOUSING TRUST      Range of Check Dates: 05/17/11 to 06/03/11  
 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 |                                   |             |                             |              |                          |            |
| 166          | 05/25/11     | TOW42 TOWNSHIP OF HAMILTON NET PR |             |                             |              |                          | 3383       |
| 11-00925     | 1            | PAYROLL 05/27/11                  | 6,295.75    | 1-01-20-100-100-101         | Budget       |                          | 1          |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 2            | PAYROLL 05/27/11                  | 2,320.20    | 1-01-20-110-210-101         | Budget       |                          | 2          |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 3            | PAYROLL 05/27/11                  | 1,719.54    | 1-01-20-115-110-101         | Budget       |                          | 3          |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 4            | PAYROLL 05/27/11                  | 9,002.13    | 1-01-20-120-200-101         | Budget       |                          | 4          |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 5            | PAYROLL 05/27/11                  | 7,909.61    | 1-01-20-130-000-101         | Budget       |                          | 5          |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 6            | PAYROLL 05/27/11                  | 2,591.27    | 1-01-20-140-120-101         | Budget       |                          | 6          |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 7            | PAYROLL 05/27/11                  | 6,082.76    | 1-01-20-145-000-101         | Budget       |                          | 7          |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 8            | PAYROLL 05/27/11                  | 5,370.97    | 1-01-20-150-000-101         | Budget       |                          | 8          |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 9            | PAYROLL 05/27/11                  | 7,457.50    | 1-01-21-180-310-101         | Budget       |                          | 9          |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 10           | PAYROLL 05/27/11                  | 5,286.72    | 1-01-21-185-320-101         | Budget       |                          | 10         |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 11           | PAYROLL 05/27/11                  | 10,831.90   | 1-01-22-195-330-101         | Budget       |                          | 11         |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 12           | PAYROLL 05/27/11                  | 172,688.17  | 1-01-25-240-500-101         | Budget       |                          | 12         |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 13           | PAYROLL 05/27/11                  | 9,519.82    | 1-01-25-240-500-103         | Budget       |                          | 13         |
|              |              |                                   |             | OVERTIME                    |              |                          |            |
| 11-00925     | 14           | PAYROLL 05/27/11                  | 160.87      | 1-01-25-240-500-106         | Budget       |                          | 14         |
|              |              |                                   |             | PERSONAL DAYS               |              |                          |            |
| 11-00925     | 15           | PAYROLL 05/27/11                  | 161.54      | 1-01-25-252-510-101         | Budget       |                          | 15         |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 16           | PAYROLL 05/27/11                  | 1,612.55    | 1-01-25-266-340-101         | Budget       |                          | 16         |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 17           | PAYROLL 05/27/11                  | 33,630.98   | 1-01-26-290-400-101         | Budget       |                          | 17         |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 18           | PAYROLL 05/27/11                  | 133.00      | 1-01-27-331-230-101         | Budget       |                          | 18         |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 19           | PAYROLL 05/27/11                  | 1,997.04    | 1-01-28-370-451-101         | Budget       |                          | 19         |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 20           | PAYROLL 05/27/11                  | 16,762.75   | 1-01-43-490-700-101         | Budget       |                          | 20         |
|              |              |                                   |             | SALARY                      |              |                          |            |
| 11-00925     | 21           | PAYROLL 05/27/11                  | 48.26       | 1-01-43-490-700-103         | Budget       |                          | 21         |
|              |              |                                   |             | OVERTIME                    |              |                          |            |
| 11-00925     | 22           | PAYROLL 05/27/11                  | 480.00      | G-01-41-745-000-301         | Budget       |                          | 22         |
|              |              |                                   |             | DRUNK DRIVING               |              |                          |            |
| 11-00925     | 23           | PAYROLL 05/27/11                  | 3,140.46    | G-01-41-750-000-301         | Budget       |                          | 23         |
|              |              |                                   |             | JUSTICE ASSISTANT GRANT S&W |              |                          |            |
| 11-00925     | 24           | PAYROLL 05/27/11                  | 12,561.84   | G-01-41-751-000-300         | Budget       |                          | 24         |

| Check #                          | Check Date | Vendor                            | Amount Paid         | Charge Account  | Account Type | Reconciled/Void Contract | Ref Number |
|----------------------------------|------------|-----------------------------------|---------------------|---|--------------|--------------------------|------------|
| PO #                             | Item       | Description                       |                     |   |              | Ref Seq                  |            |
| 11-00925                         | 25         | PAYROLL 05/27/11                  | 6,342.50            | COPS HIRING RECOVERY PROGRAM<br>G-01-41-753-000-300             | Budget       |                          | 25         |
| 11-00925                         | 26         | PAYROLL 05/27/11                  | 3,140.46            | NJ HIGHWAY SAFETY GRANT<br>G-01-41-786-000-300                  | Budget       |                          | 26         |
| 11-00925                         | 30         | PAYROLL 05/27/11                  | 24,507.62           | NEIGHBORHOOD CRIME PREVENT.&INTERVENTION<br>1-01-36-472-000-278 | Budget       |                          | 27         |
| 11-00925                         | 34         | PAYROLL 05/27/11                  | 314.71              | SOCIAL SECURITY<br>1-01-23-226-000-283                          | Budget       |                          | 29         |
| 11-00925                         | 35         | PAYROLL 05/27/11                  | 105.33              | DISABILITY<br>1-01-36-473-000-261                               | Budget       |                          | 30         |
|                                  |            |                                   | -----<br>352,176.25 | DCRP  |              |                          |            |
| 25436                            | 05/26/11   | NJ40 N.J. DIV. OF MOTOR VEHICLES  |                     |   |              |                          | 3386       |
| 11-00938                         | 1          | VEHICLE TITLE POLICE UC           | 60.00               | 1-01-25-240-500-241   | Budget       |                          | 1          |
|                                  |            |                                   |                     | EQUIPMENT: VEHICLES   |              |                          |            |
| 11-00938                         | 2          | VEHICLE TITLE POLICE UC           | 60.00               | 1-01-25-240-500-241   | Budget       |                          | 2          |
|                                  |            |                                   | -----<br>120.00     | EQUIPMENT: VEHICLES   |              |                          |            |
| 25437                            | 05/31/11   | NJ 24 NJ DEPARTMENT OF LABOR      |                     |   |              |                          | 3387       |
| 11-00668                         | 1          | 1ST QTR. 2011 UNEMPLOYMENT        | 54,388.36           | 1-01-23-225-000-282   | Budget       |                          | 1          |
|                                  |            |                                   |                     | UNEMPLOYMENT  |              |                          |            |
| Checking Account Totals          |            |                                   | Paid                | Void  | Amount Void  | Amount Paid              |            |
|                                  |            |                                   | ----                | ----  | -----        | -----                    |            |
|                                  |            | Checks:                           | 3                   | 0   | 0.00         | 406,684.61               |            |
|                                  |            | Direct Deposit:                   | 0                   | 0   | 0.00         | 0.00                     |            |
|                                  |            |                                   | =====               | =====   | =====        | =====                    |            |
|                                  |            | Total:                            | 3                   | 0   | 0.00         | 406,684.61               |            |
| HOUSING TRUST HOUSING TRUST FUND |            |                                   |                     |   |              |                          |            |
| 171                              | 05/25/11   | TOW42 TOWNSHIP OF HAMILTON NET PR |                     |   |              |                          | 3384       |
| 11-00925                         | 29         | PAYROLL 05/27/11                  | 310.96              | T-39-56-850-000-001   | Budget       |                          | 1          |
|                                  |            |                                   |                     | RESERVE FOR HOUSING TRUST COAH                                  |              |                          |            |
| 11-00925                         | 33         | PAYROLL 05/27/11                  | 23.96               | T-39-56-850-000-001   | Budget       |                          | 2          |
|                                  |            |                                   |                     | RESERVE FOR HOUSING TRUST COAH                                  |              |                          |            |
|                                  |            |                                   | -----<br>334.92     |   |              |                          |            |
| Checking Account Totals          |            |                                   | Paid                | Void  | Amount Void  | Amount Paid              |            |
|                                  |            |                                   | ----                | ----  | -----        | -----                    |            |
|                                  |            | Checks:                           | 1                   | 0   | 0.00         | 334.92                   |            |
|                                  |            | Direct Deposit:                   | 0                   | 0   | 0.00         | 0.00                     |            |
|                                  |            |                                   | =====               | =====   | =====        | =====                    |            |
|                                  |            | Total:                            | 1                   | 0   | 0.00         | 334.92                   |            |
| Report Totals                    |            |                                   | Paid                | Void  | Amount Void  | Amount Paid              |            |
|                                  |            |                                   | ----                | ----  | -----        | -----                    |            |
|                                  |            | Checks:                           | 4                   | 0   | 0.00         | 407,019.53               |            |
|                                  |            | Direct Deposit:                   | 0                   | 0   | 0.00         | 0.00                     |            |



| Check # | Check Date | Vendor      | Reconciled/Void | Ref Number |
|---------|------------|-------------|-----------------|------------|
| PO #    | Item       | Description | Contract        | Ref Seq    |
|         |            | Total:      | 4               | 0          |
|         |            |             | 0.00            | 407,019.53 |

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| Fund Description        | Fund | Budget Total | Revenue Total |
|-------------------------|------|--------------|---------------|
| CURRENT FUND            | 1-01 | 381,019.35   | 0.00          |
| GRANT FUND              | G-01 | 25,665.26    | 0.00          |
| HOUSING TRUST FUND COAH | T-39 | 334.92       | 0.00          |
|                         |      | =====        | =====         |
| Total of All Funds:     |      | 407,019.53   | 0.00          |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/17/11 to 06/03/11  
 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                  |             |                               |              |                 |            |
| 75          | 05/25/11   | TOW42 TOWNSHIP OF HAMILTON NET PR |             |                               |              |                 | 3385       |
| 11-00925    | 27         | PAYROLL 05/27/11                  | 4,300.89    | T-15-56-850-000-015           | Budget       |                 | 1          |
|             |            |                                   |             | P.O.D PAYROLL SEE ESCROW      |              |                 |            |
| 11-00925    | 28         | PAYROLL 05/27/11                  | 1,160.88    | T-31-56-850-000-031           | Budget       |                 | 2          |
|             |            |                                   |             | RESERVE PUBLIC DEFENDER TRUST |              |                 |            |
| 11-00925    | 31         | PAYROLL 05/27/11                  | 328.48      | T-15-56-850-000-015           | Budget       |                 | 3          |
|             |            |                                   |             | P.O.D PAYROLL SEE ESCROW      |              |                 |            |
| 11-00925    | 32         | PAYROLL 05/27/11                  | 88.80       | T-31-56-850-000-031           | Budget       |                 | 4          |
|             |            |                                   |             | RESERVE PUBLIC DEFENDER TRUST |              |                 |            |

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5,879.05

| Checking Account Totals | Paid  | Void  | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
|                         | ----  | ----  | -----       | -----       |
| Checks:                 | 1     | 0     | 0.00        | 5,879.05    |
| Direct Deposit:         | 0     | 0     | 0.00        | 0.00        |
|                         | ===== | ===== | =====       | =====       |
| Total:                  | 1     | 0     | 0.00        | 5,879.05    |

| Report Totals   | Paid  | Void  | Amount Void | Amount Paid |
|-----------------|-------|-------|-------------|-------------|
|                 | ----  | ----  | -----       | -----       |
| Checks:         | 1     | 0     | 0.00        | 5,879.05    |
| Direct Deposit: | 0     | 0     | 0.00        | 0.00        |
|                 | ===== | ===== | =====       | =====       |
| Total:          | 1     | 0     | 0.00        | 5,879.05    |

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| Fund Description      | Fund | Budget Total    | Revenue Total |
|-----------------------|------|-----------------|---------------|
| POLICE OFF DUTY       | T-15 | 4,629.37        | 0.00          |
| PUBLIC DEFENDER TRUST | T-31 | 1,249.68        | 0.00          |
| Total Of All Funds:   |      | <u>5,879.05</u> | <u>0.00</u>   |

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