

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

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

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

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

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

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

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|--------------------------------------|----------------------------------|----------|---|-------------------------------|---------|----------|----------------|-----------|---------------|----------------|-----------|--|
| | | | | 394.84 | | | | | | | | |
| Vendor Total: | | | | 394.84 | | | | | | | | |
| AND51 | ANDERSON, JOAN | 10-01272 | 06/09/10 TRAVEL REIMBURSEMENT | | | | | | | | | |
| | 1 TRAVEL REIMBURSEMENT | 26.24 | 0-01-20-120-200-236 | B ELECTION EXPENSES | R | 06/09/10 | 06/10/10 | | 06/08/10 | | N | |
| Vendor Total: | | | | 26.24 | | | | | | | | |
| AND50 | ANDERSON, JOAN | 10-01341 | 06/17/10 PETTY CASH REIMBURSEMENT | | | | | | | | | |
| | 1 PUBLIC WORKS-STRAW | 9.70 | 0-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 06/17/10 | 06/17/10 | | | | N | |
| | 2 FINANCE - PARKING | 5.00 | 0-01-20-130-000-257 | B OFFICE EXPENSES | R | 06/17/10 | 06/17/10 | | | | N | |
| | | | | 14.70 | | | | | | | | |
| Vendor Total: | | | | 14.70 | | | | | | | | |
| ANT24 | ANTHONY ALCOTT | 10-01262 | 06/09/10 WHITE STEEL DOOR- POLICE | | | | | | | | | |
| | 1 WHITE STEEL DOOR | 202.23 | 0-01-25-240-500-251 | B MATERIALS: GENERAL | R | 06/09/10 | 06/17/10 | | | 09300001559194 | N | |
| Tracking Id: PD-251-10 MISCELLANEOUS | | | | | | | | | | | | |
| Vendor Total: | | | | 202.23 | | | | | | | | |
| AT75 | AT&T | 10-01329 | 06/15/10 TELEPHONE LINE FOR VIDEO-05/10 | | | | | | | | | |
| | 1 TELEPHONE LINE FOR VIDEO | 321.52 | 0-01-31-450-000-284 | B TELEPHONE | R | 06/15/10 | 06/17/10 | | | MAY, 2010 | N | |
| Vendor Total: | | | | 321.52 | | | | | | | | |
| CON27 | ATLANTIC CITY ELECTRIC | 10-01064 | 05/10/10 ELECTRIC BILLING - APRIL, 2010 | | | | | | | | | |
| | 2 ELECTRIC BILLING - APRIL, 2010 | 356.72 | 0-01-31-441-000-231 | B ELECTRICITY | R | 05/10/10 | 06/10/10 | | | APRIL, 2010 | N | |
| | 5 ELECTRIC BILLING - APRIL, 2010 | 99.09 | 0-01-31-441-000-231 | B ELECTRICITY | R | 05/10/10 | 06/10/10 | | | APRIL, 2010 | N | |
| | | | | 455.81 | | | | | | | | |

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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 |
| ----- | | | | | | | | | | |
| 10-01274 06/11/10 STREET LIGHTING - MAY, 2010 | | | | | | | | | | |
| 1 STREET LIGHTING - MAY, 2010 | 7.79 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 3 STREET LIGHTING - MAY, 2010 | 12,544.51 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 4 STREET LIGHTING - MAY, 2010 | 888.54 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 5 STREET LIGHTING - MAY, 2010 | 5.23 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 6 STREET LIGHTING - MAY, 2010 | 61.76 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 7 STREET LIGHTING - MAY, 2010 | 71.43 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 8 STREET LIGHTING - MAY, 2010 | 5.22 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 10 STREET LIGHTING - MAY, 2010 | 26.29 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 11 STREET LIGHTING - MAY, 2010 | 614.56 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 12 STREET LIGHTING - MAY, 2010 | 37.70 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 13 STREET LIGHTING - MAY, 2010 | 73.06 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 16 STREET LIGHTING - MAY, 2010 | 5.55 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 17 STREET LIGHTING - MAY, 2010 | 274.31 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 18 STREET LIGHTING - MAY, 2010 | 5.23 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 19 STREET LIGHTING - MAY, 2010 | 25.41 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 21 STREET LIGHTING - MAY, 2010 | 690.12 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 22 STREET LIGHTING - MAY, 2010 | 124.08 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 24 STREET LIGHTING - MAY, 2010 | 195.58 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 25 STREET LIGHTING - MAY, 2010 | 64.90 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 26 STREET LIGHTING - MAY, 2010 | 39.99 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 27 STREET LIGHTING - MAY, 2010 | 116.17 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 28 STREET LIGHTING - MAY, 2010 | 105.33 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 29 STREET LIGHTING - MAY, 2010 | 48.01 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 31 STREET LIGHTING - MAY, 2010 | 64.78 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 32 STREET LIGHTING - MAY, 2010 | 97.10 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
| 33 STREET LIGHTING - MAY, 2010 | 46.35 | 0-01-31-435-100-281 | B | STREET LIGHTING | R | 06/11/10 | 06/15/10 | | MAY, 2010 | N |
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| | 16,239.00 | | | | | | | | | |
| 10-01275 06/11/10 ELECTRIC BILLING - MAY, 2010 | | | | | | | | | | |
| 1 ELECTRIC BILLING - MAY, 2010 | 283.81 | 0-01-31-441-000-231 | B | ELECTRICITY | R | 06/11/10 | 06/17/10 | | MAY, 2010 | N |
| 2 ELECTRIC BILLING - MAY, 2010 | 91.65 | 0-01-31-441-000-231 | B | ELECTRICITY | R | 06/11/10 | 06/17/10 | | MAY, 2010 | N |
| 3 ELECTRIC BILLING - MAY, 2010 | 352.39 | 0-01-31-441-000-231 | B | ELECTRICITY | R | 06/11/10 | 06/17/10 | | MAY, 2010 | N |
| 4 ELECTRIC BILLING - MAY, 2010 | 1,300.76 | 0-01-31-441-000-231 | B | ELECTRICITY | R | 06/11/10 | 06/17/10 | | MAY, 2010 | N |
| 5 ELECTRIC BILLING - MAY, 2010 | 132.58 | 0-01-31-441-000-231 | B | ELECTRICITY | R | 06/11/10 | 06/17/10 | | MAY, 2010 | N |
| 6 ELECTRIC BILLING - MAY, 2010 | 12,491.14 | 0-01-31-441-000-231 | B | ELECTRICITY | R | 06/11/10 | 06/17/10 | | MAY, 2010 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | First | Rcvd | Chk/Void | 1099 |
|---|--------|---------------------|----------------------------------|----------|----------|----------|------|-----------|------|
| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
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| BAK33 BAKER EQUIP. ENGINEERING CO. | | | | | | | | | |
| 10-00959 04/27/10 REPAIRS PARTS MG35254 PW | | | | | | | | | |
| 1 PART 11643-1 WELDMENT MG35254 | 257.84 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 04/27/10 | 06/10/10 | | 145761 | N |
| Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692 | | | | | | | | | |
| 2 PART 12865-1 RETAINER MG35254 | 17.88 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 04/27/10 | 06/10/10 | | 145694 | N |
| Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692 | | | | | | | | | |
| 3 BUSHING MG35254 PW | 16.09 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 06/07/10 | 06/10/10 | | 145608 | N |
| Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692 | | | | | | | | | |
| 4 FRT ABOVE ORDER 145761,145694 | 45.21 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 06/07/10 | 06/10/10 | | 145608 | N |
| Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692 | | | | | | | | | |
| | ----- | | | | | | | | |
| | 337.02 | | | | | | | | |
| Vendor Total: | 337.02 | | | | | | | | |
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| BANCOFAM BANC OF AMERICA LEASING CM,INC | | | | | | | | | |
| 10-00013 01/06/10 COPIER-PLAN/ZONNING & CLERK | | | B | | | | | | |
| 13 COPIER-PLAN/ZONNING | 151.16 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 01/01/10 | 06/15/10 | | 011513369 | N |
| 14 COPIER-CLERK | 165.97 | 0-01-20-120-200-262 | B PHOTOCOPY | R | 04/16/10 | 06/15/10 | | 011476791 | N |
| | ----- | | | | | | | | |
| | 317.13 | | | | | | | | |
| Vendor Total: | 317.13 | | | | | | | | |
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| BEN64 BENNETT BATTERIES, LLC | | | | | | | | | |
| 10-01130 05/18/10 BATTERY - DIVE TEAM TRUCK | | | | | | | | | |
| 1 BATTERY - DIVE TEAM TRUCK | 76.90 | 0-01-25-260-000-291 | B UNDERWATER RESCUE | R | 05/18/10 | 06/17/10 | | 2796 | N |
| ----- | | | | | | | | | |
| 10-01221 06/02/10 BATTERY HUSTLER MOWER P.W. | | | | | | | | | |
| 1 10U26 BATTERY HUSTLER MOWER PW | 34.90 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 06/02/10 | 06/17/10 | | 2857 | N |
| Tracking Id: PWV--- 2006 HUSTLER MOWER | | | | | | | | | |
| Vendor Total: | 111.80 | | | | | | | | |
| ----- | | | | | | | | | |
| MAI33 BIEL, ZLOTNICK & FEINBERG, PA | | | | | | | | | |
| 10-01278 06/11/10 PROFESSIONAL SERVICES | | | | | | | | | |
| 1 PROFESSIONAL SERVICES | 70.00 | T-39-56-850-000-001 | B RESERVE FOR HOUSING TRUST COAH | R | 06/11/10 | 06/14/10 | | 28677 | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|---|---------------|------------------------------|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| Vendor Total: | | | | 70.00 | | | | | | | | |
| ----- | | | | | | | | | | | | |
| BIL75 | BILLOWS ELECTRIC SUPPLY CO. | | | | | | | | | | | |
| | 10-01222 | 06/02/10 | SUPPLIES RECREATION AREAS | | | | | | | | | |
| | 1 | 1018453 | SUPPLIES REC AREAS | 20.80 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 06/02/10 | 06/17/10 | | 1018453 | N |
| | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | | | |
| Vendor Total: | | | | 20.80 | | | | | | | | |
| ----- | | | | | | | | | | | | |
| BRI64 | BRIDGESTATE FOUNDRY CORP. | | | | | | | | | | | |
| | 09-02492 | 10/07/09 | E-INLET FRAME MANNHEIM AVE | | | | | | | | | |
| | 1 | #3425 | E-INLET FRAME MANNHEIM | 335.00 | 9-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 10/07/09 | 06/17/10 | | 103692 | N |
| | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | | |
| Vendor Total: | | | | 335.00 | | | | | | | | |
| ----- | | | | | | | | | | | | |
| CA50 | C.A.M. CO. | | | | | | | | | | | |
| | 10-01163 | 05/24/10 | PARTS SWEEPER MG75344 PW | | | | | | | | | |
| | 1 | 508-500 | NON SKIV FERR MG75344 | 4.88 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 05/24/10 | 06/10/10 | | 13898 | N |
| | Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 | | | | | | | | | | | |
| | 2 | 208-BPX-08 | PARTS MG75344 | 9.25 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 05/24/10 | 06/10/10 | | 13898 | N |
| | Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 | | | | | | | | | | | |
| | 3 | 208-BPX-08-90 | PARTS MG75344 | 21.34 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 05/24/10 | 06/10/10 | | 13898 | N |
| | Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 | | | | | | | | | | | |
| | 4 | A750-08 | HYD HOSE MG75344 PW | 18.76 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 05/24/10 | 06/10/10 | | 13898 | N |
| | Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 | | | | | | | | | | | |
| | 5 | HOSE DISCOUNT | MG75344 PW | 5.42 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 05/24/10 | 06/10/10 | | 13898 | N |
| | Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 | | | | | | | | | | | |
| | | | | ----- | | | | | | | | |
| | | | | 48.81 | | | | | | | | |
| ----- | | | | | | | | | | | | |
| | 10-01191 | 05/25/10 | HYDRAULIC FITTING MG68005 PW | | | | | | | | | |
| | 1 | 506-500 | NONSKIVE FERRL MG68005 | 4.80 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 05/25/10 | 06/17/10 | | 13942 | N |
| | Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305 | | | | | | | | | | | |
| | 2 | 206-s-668 | JIC SW F 90 MG68005 | 23.88 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 05/25/10 | 06/17/10 | | 13942 | N |
| | Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305 | | | | | | | | | | | |
| | 3 | 206-1PFS-08 | SOL M ORFS MG68005 | 35.60 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 05/25/10 | 06/17/10 | | 13942 | N |
| | Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305 | | | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|-----------------------------|----------|--------------------------------|----------|---------------------|----------------------------------|----------------|-----------|---------------|------------|-----------|
| | | | | Amount | Charge Account | Acct Type Description | | | | | |
| | | | | ----- | | | | | | | |
| | | | | 64.28 | | | | | | | |
| | | | Vendor Total: | 113.09 | | | | | | | |
| CDW33 | CDW GOVERNMENT INC. | | | | | | | | | | |
| | 10-01028 | 05/04/10 | IBM SLR TAPE CLEANING CARTRIDG | | | | | | | | |
| | 1 | | IBM SLR TAPE CLEANING | 48.37 | 0-01-25-240-500-244 | B EQUIPMENT MAINTENANCE | R | 05/04/10 | 06/10/10 | SPC5030 | N |
| | | | Tracking Id: PD-244-08 | | | COMPUTER HARDWARE REPAIR | | | | | |
| | | | Vendor Total: | 48.37 | | | | | | | |
| CHA36 | CHAPMAN FORD SALES, INC. | | | | | | | | | | |
| | 10-01270 | 06/09/10 | RELAY MG70171 POLICE | | | | | | | | |
| | 1 | | 6W1Z-8B658-AC RELAY MG70171 | 106.84 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 06/09/10 | 06/17/10 | 293945 | N |
| | | | Tracking Id: PWP-70171 | | | 2006 FORD CRN VICTORIA VIN#36390 | | | | | |
| | | | Vendor Total: | 106.84 | | | | | | | |
| CHU66 | CHURCHILL, P.C. | | | | | | | | | | |
| | 10-01339 | 06/16/10 | MAIN & MILL STREET RENOVATIONS | | C5-00008 C | | | | | | |
| | 1 | | MAIN & MILL STREET RENOVATIONS | 634.50 | C-04-05-531-000-900 | B MAIN STREET IMPROVEMENTS | R | 08/11/05 | 06/17/10 | 85834 | N |
| | | | Vendor Total: | 634.50 | | | | | | | |
| CIN66 | CINTAS FIRST AID AND SAFETY | | | | | | | | | | |
| | 10-01229 | 06/02/10 | FIRST AID SPLY TOWN HALL | | | | | | | | |
| | 1 | | 0105562024 SPLY DISPATCH | 44.20 | 0-01-26-290-400-217 | B CLOTHING & SAFETY | R | 06/02/10 | 06/10/10 | 0105562024 | N |
| | | | Tracking Id: PWB-215-20 | | | POLICE DEPARTMENT | | | | | |
| | 2 | | 0105562024 SPLY POLICE DEPT | 27.05 | 0-01-26-290-400-217 | B CLOTHING & SAFETY | R | 06/02/10 | 06/10/10 | 0105562024 | N |
| | | | Tracking Id: PWB-215-20 | | | POLICE DEPARTMENT | | | | | |
| | 3 | | 0105562024 SPLY TOWN HALL KITC | 20.35 | 0-01-26-290-400-217 | B CLOTHING & SAFETY | R | 06/02/10 | 06/10/10 | 0105562024 | N |
| | | | Tracking Id: PWB-215-09 | | | TOWN HALL | | | | | |
| | | | ----- | | | | | | | | |
| | | | | 91.60 | | | | | | | |
| | | | Vendor Total: | 91.60 | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------|---|------------------------|--------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------|-----------|
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| 1 | R7-8 | 12X18 | EG HANDI PARK SIGNS | 29.00 | 0-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 06/02/10 | 06/10/10 | | 114817 | N |
| | Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | | | | |
| 2 | R7-8P | 10X12 | HAND PENALTY SIGN | 24.00 | 0-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 06/02/10 | 06/10/10 | | 114817 | N |
| | Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | | | | |
| | | | | 53.00 | | | | | | | | |
| | Vendor Total: | | | 53.00 | | | | | | | | |
| GEO72 GEORGE SENN COMPANY, INC. | | | | | | | | | | | | |
| 10-01234 | 06/02/10 | SUPPLIES COVE BATHROOM | | | | | | | | | | |
| 1 | | | SUPPLIES COVE BATHROOM | 47.93 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 06/02/10 | 06/10/10 | | 006240 | N |
| | Tracking Id: PWR-258-24 COVE BATHROOMS | | | | | | | | | | | |
| | Vendor Total: | | | 47.93 | | | | | | | | |
| GOV42 GOVCONNECTION, INC. | | | | | | | | | | | | |
| 10-01057 | 05/06/10 | OFFICE SUPPLIES | | | | | | | | | | |
| 1 | | | OFFICE SUPPLIES | 120.00 | 0-01-20-120-200-257 | B OFFICE EXPENSES | R | 05/06/10 | 06/17/10 | | 46492495 | N |
| 10-01113 | 05/12/10 | TONER ORDER- POLICE | | | | | | | | | | |
| 1 | | | HP 920XL BLACK INK CARTRIDGE | 27.00 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/12/10 | 06/10/10 | | 46523518 | N |
| | Tracking Id: PD-253-02 TONER | | | | | | | | | | | |
| 2 | | | HP 920XL CYAN INK CARTRIDGE | 13.00 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/12/10 | 06/10/10 | | 46523518 | N |
| | Tracking Id: PD-253-02 TONER | | | | | | | | | | | |
| 3 | | | HP 920XL MAGENTA INK CARTRIDGE | 13.00 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/12/10 | 06/10/10 | | 46523518 | N |
| | Tracking Id: PD-253-02 TONER | | | | | | | | | | | |
| 4 | | | HP 920XL YELLOW INK CARTRIDGE | 13.00 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/12/10 | 06/10/10 | | 46523518 | N |
| | Tracking Id: PD-253-02 TONER | | | | | | | | | | | |
| 5 | | | HP 03A TONER CARTRIDGE | 85.00 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/12/10 | 06/10/10 | | 46523518 | N |
| | Tracking Id: PD-253-02 TONER | | | | | | | | | | | |
| 6 | | | HP 35A TONER CARTRIDGE | 55.00 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/12/10 | 06/10/10 | | 46523518 | N |
| | Tracking Id: PD-253-02 TONER | | | | | | | | | | | |
| 7 | | | HP 36A TONER CARTRIDGE | 63.00 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/12/10 | 06/10/10 | | 46523518 | N |
| | Tracking Id: PD-253-02 TONER | | | | | | | | | | | |
| 8 | | | HP 53X TONER CARTRIDGE | 268.00 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/12/10 | 06/10/10 | | 46523518 | N |
| | Tracking Id: PD-253-02 TONER | | | | | | | | | | | |
| 9 | | | HP 12A TONER CARTRIDGE | 252.00 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/12/10 | 06/10/10 | | 46523518 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | First | Rcvd | Chk/Void | 1099 |
|---|----------|--------------------------------|---------------------------------|----------|----------|----------|------|----------|------|
| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| ----- | | | | | | | | | |
| Vendor Total: | 859.15 | | | | | | | | |
| JANCOMM1 JAN COMMUNICATIONS | | | | | | | | | |
| 09-03139 | 12/09/09 | POLICE MDT/MVR INSTALLATION X2 | | | | | | | |
| 1 POLICE MDT/MVR INSTALLATION | 1,300.00 | G-01-41-782-000-300 | B NJ HWY SAFETY SAFE CORRIDORS | R | 12/09/09 | 06/10/10 | | 00002492 | N |
| 2 MISCELLANEOUS WIRES & OARTS | 400.00 | G-01-41-782-000-300 | B NJ HWY SAFETY SAFE CORRIDORS | R | 12/09/09 | 06/10/10 | | 00002492 | N |
| 3 MISC MDT/MVR INSTALL SUPPLIES | 1,684.00 | G-01-41-782-000-300 | B NJ HWY SAFETY SAFE CORRIDORS | R | 06/10/10 | 06/10/10 | | 00002490 | N |
| | ----- | | | | | | | | |
| | 3,384.00 | | | | | | | | |
| Vendor Total: | 3,384.00 | | | | | | | | |
| JCMOTOR1 JC MOTORSPORTS, LLC. | | | | | | | | | |
| 10-01224 | 06/02/10 | POLICE CAR TINT WINDOW | | | | | | | |
| 1 POLICE CAR TINT WINDOW MG32631 | 225.00 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 06/02/10 | 06/10/10 | | A16574 | N |
| Tracking Id: PWP-32631 1998 FORD CRN VICTORIA VIN#66871 | | | | | | | | | |
| Vendor Total: | 225.00 | | | | | | | | |
| ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE | | | | | | | | | |
| 10-01332 | 06/15/10 | PROFESSIONAL FEES | | | | | | | |
| 2 BUFFALO PIKE ASSOCIATES | 225.00 | 2009-012 | P BUFFALO PIKE ASSOCIATES | R | 06/15/10 | 06/15/10 | | 24101 | N |
| 3 SIMCARE SURGICAL, LTD | 60.00 | WKS00149 | P SIMCARE SURGICAL, LTD | R | 06/15/10 | 06/15/10 | | 24106 | N |
| 4 ST VINCENT DE PAUL | 225.00 | SP06-90 | P ST. VINCENT DE PAUL | R | 06/15/10 | 06/15/10 | | 24108 | N |
| 5 WAL-MART | 30.00 | SP02-92 | P WAL-MART | R | 06/15/10 | 06/15/10 | | 24109 | N |
| 6 METROPCS/CARMENTOWN | 165.00 | ADM00025 | P METROPCS/CARMENTOWN | R | 06/15/10 | 06/15/10 | | 24107 | N |
| 7 HARDING HIGHWAY, LLC | 150.00 | PVD00001 | P HARDING HIGHWAY, LLC | R | 06/15/10 | 06/15/10 | | 24140 | N |
| | ----- | | | | | | | | |
| | 855.00 | | | | | | | | |
| 10-01338 | 06/16/10 | PROFESSIONAL FEES | | | | | | | |
| 1 PROFESSIONAL FEES/FEBRUARY,10 | 1,620.00 | 0-01-21-180-310-268 | B PROFESSIONAL FEES | R | 06/16/10 | 06/17/10 | | 24102 | N |
| Vendor Total: | 2,475.00 | | | | | | | | |
| JOH80 JOHNSON & TOWERS, INC. | | | | | | | | | |
| 10-00182 | 01/27/10 | ENGINE 1812 BRAKES | | | | | | | |
| 1 ENGINE 1812 BRAKES | 1,285.20 | 0-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING | R | 01/27/10 | 06/14/10 | | 0588581 | N |

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

Vendor Total: 1,285.20

MIN55 KONICA MINOLTA BUS. USA, INC.

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

Vendor Total: 252.30

KOWALSKI KOWALSKI TIRE, LLC.

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

Vendor Total: 364.00

KRIKIN01 KRISTI KINSEY

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

Vendor Total: 1,362.40

LAN20 LANDSMAN UNIFORM, INC.

10-01061 05/10/10 UNIFORMS-FIRE

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | First | Rcvd | Chk/Void | 1099 |
|---------------|---------------------------------|---|-------------|---------------------|---------------------------------|----------|----------|--------------|---------------|
| | Item Description | | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date Invoice | Excl |
| | | | 1,385.00 | | | | | | |
| 10-01216 | 06/01/10 | PROFESSIONAL FEES | | | | | | | |
| | 3 | HARRISON BEVERAGE CO. | 97.75 | WKS00138 | P HARRISON BEVERAGE CO. | R | 06/01/10 | 06/16/10 | N |
| | | Vendor Total: | 1,482.75 | | | | | | |
| MAA50 | MAACO AUTO PAINTING | | | | | | | | |
| 10-01238 | 06/02/10 | PAINT VEHICLE MG32631 POLICE | | | | | | | |
| | 1 | PAINT POLICE VEHICLE MG32631 | 975.00 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 06/02/10 | 06/17/10 | 55320 N |
| | | Tracking Id: PWP-32631 1998 FORD CRN VICTORIA VIN#66871 | | | | | | | |
| | | Vendor Total: | 975.00 | | | | | | |
| MAXCOMM1 | MAX COMMUNICATIONS, INC. | | | | | | | | |
| 10-00017 | 01/06/10 | MONTHLY SERVICE AGREEMENT | | B | | | | | |
| | 7 | MONTHLY SERVICE AGREEMENT | 585.00 | 0-01-31-450-000-284 | B TELEPHONE | R | 04/21/10 | 06/15/10 | 2703 N |
| | | Vendor Total: | 585.00 | | | | | | |
| MAY60 | MAYS LANDING VET. HOSPITAL, LLC | | | | | | | | |
| 10-01252 | 06/09/10 | OFFICE VISIT- HUNTER | | | | | | | |
| | 1 | OFFICE VISIT- HUNTER | 545.13 | T-26-56-850-000-850 | B RESERVE FOR DONATIONS | R | 06/09/10 | 06/17/10 | 52381 N |
| | | Vendor Total: | 545.13 | | | | | | |
| MGL50 | MGL FORMS SYSTEMS, LLC | | | | | | | | |
| 10-01212 | 05/27/10 | OFFICE SUPPLIES | | | | | | | |
| | 1 | | 1,181.00 | 0-01-20-145-000-257 | B OFFICE EXPENSES | R | 05/27/10 | 06/17/10 | 90749 N |
| | | Vendor Total: | 1,181.00 | | | | | | |
| MIC55 | MICHAEL SCHNURR | | | | | | | | |
| 10-01187 | 05/25/10 | TUITION- SPRING 2010 | | | | | | | |
| | 1 | TUITION REIMBURSEMENT | 1,272.55 | 0-01-25-240-500-211 | B CONTRACTUAL REIMBURSEMENTS | R | 05/25/10 | 06/10/10 | SPRING 2010 N |
| | | Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT | | | | | | | |
| | | Vendor Total: | 1,272.55 | | | | | | |

| ----- | | | | | | | | | | |
|--|-----------|---------------------|-------------------------------|----------|----------|----------|-------|------------|----------|------|
| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | 1099 |
| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl | |
| ----- | | | | | | | | | | |
| KELLYM MICHAL KELLY | | | | | | | | | | |
| 10-01331 06/15/10 REFUND OF APPLICATION FEES | | | | | | | | | | |
| 1 REFUND OF APPLICATION FEES | 400.00 | 0-01-08-105-315 | R ZONING APPLICATIONS | R | 06/15/10 | 06/17/10 | | REFUND | | N |
| Vendor Total: | 400.00 | | | | | | | | | |
| VERNOMIC MICHELE C. VERNO, ESQ. | | | | | | | | | | |
| 10-00077 01/12/10 PROFESSIONAL SRVS/PROSECUTOR B | | | | | | | | | | |
| 11 PROFESSIONAL SRVS/PROSECUTOR | 6,500.00 | 0-01-25-275-720-268 | B PROFESSIONAL FEES | R | 04/15/10 | 06/10/10 | | 3900 | | N |
| 12 PROFESSIONAL SRVS/PROSECUTOR | 6,500.00 | 0-01-25-275-720-268 | B PROFESSIONAL FEES | R | 04/15/10 | 06/15/10 | | 3901 | | N |
| | ----- | | | | | | | | | |
| | 13,000.00 | | | | | | | | | |
| Vendor Total: | 13,000.00 | | | | | | | | | |
| MOT66 MOTT ASSOCIATES, LLC | | | | | | | | | | |
| 10-01050 05/06/10 PROFESSIONAL FEES | | | | | | | | | | |
| 1 | 460.00 | WKS00128 | P HOPE ANIMAL SANCTUARY, INC. | R | 05/06/10 | 06/17/10 | | 153-5107.9 | | N |
| 10-01334 06/15/10 PROFESSIONAL FEES | | | | | | | | | | |
| 1 SOUTH JERSEY GAS CO. | 115.00 | SP03-01 | P SOUTH JERSEY GAS CO. | R | 06/15/10 | 06/15/10 | | 154-5108.6 | | N |
| 2 ST. VINCENT DE PAUL | 115.00 | SP06-90 | P ST. VINCENT DE PAUL | R | 06/15/10 | 06/15/10 | | 154-5025.2 | | N |
| 3 SIMCARE SURGICAL, LTD | 475.00 | WKS00149 | P SIMCARE SURGICAL, LTD | R | 06/15/10 | 06/15/10 | | 154-5028.7 | | N |
| | ----- | | | | | | | | | |
| | 705.00 | | | | | | | | | |
| Vendor Total: | 1,165.00 | | | | | | | | | |
| NAT07 NAT ALEXANDER COMPANY, INC. | | | | | | | | | | |
| 10-01054 05/06/10 Reflective sheets for hard hat | | | | | | | | | | |
| 1 3M Reflective Silver Sheets | 38.00 | 0-01-26-290-400-217 | B CLOTHING & SAFETY | R | 05/06/10 | 06/14/10 | | A31318 | | N |
| Vendor Total: | 38.00 | | | | | | | | | |
| NEW35 NEW JERSEY DEPT. OF HEALTH | | | | | | | | | | |
| 10-01340 06/17/10 MAY, 2010 LICENSE REPORT | | | | | | | | | | |
| 1 MAY, 2010 LICENSE REPORT | 48.60 | T-12-56-851-000-000 | B DUE STATE ANIMAL CONTROL | R | 06/17/10 | 06/17/10 | | MAY, 2010 | | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|-----------------------------|----------|---------------------|----------------------------------|------------------------|---------------------|----------|----------------|-------------|---------------|---------|-----------|
| ----- | | | | | | | | | | | | |
| Vendor Total: | | | 48.60 | | | | | | | | | |
| NJNARCOT NJ NARCOTIC ENFRC. OFCR ASSOC. | | | | | | | | | | | | |
| 10-00219 01/28/10 NJNEOS CONFERENCE | | | | | | | | | | | | |
| 1 | NJ NARCOTICS ENFORCEMENT | 150.00 | 0-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 01/28/10 | 06/17/10 | | 06/09-10/10 | N | | |
| Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | | | | |
| Vendor Total: | | | 150.00 | | | | | | | | | |
| OAKHOME1 OAK CREST HOMEOWNERS ASSOC. | | | | | | | | | | | | |
| 09-03316 12/31/09 MUNICIPAL ALLIANCE | | | | | | | | | | | | |
| 3 | COMMUNITY HAMILTON | 1,859.00 | G-01-41-703-009-307 | B COMMUNITY HAMILTON | R | 12/31/09 | 06/17/10 | | | N | | |
| Vendor Total: | | | 1,859.00 | | | | | | | | | |
| PET60 PETERSON SERVICE CO., INC. | | | | | | | | | | | | |
| 10-01043 05/05/10 PUMP TOWN HALL | | | | | | | | | | | | |
| 1 | PUMP #1 TOWN HALL | 2,400.00 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 05/05/10 | 06/17/10 | | 51319 | N | | |
| Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | | | |
| 10-01283 06/14/10 HVAC MAINTENANCE | | | | | | | | | | | | |
| 1 | HVAC MAINTENANCE | 2,663.58 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 06/14/10 | 06/15/10 | | 51206 | N | | |
| Vendor Total: | | | 5,063.58 | | | | | | | | | |
| POL70 POLISTINA & ASSOCIATES, LLC. | | | | | | | | | | | | |
| 10-00866 04/14/10 PROFESSIONAL FEES | | | | | | | | | | | | |
| 2 | SIMCARE SURGICAL, LTD | 200.00 | WKS00149 | P SIMCARE SURGICAL, LTD | R | 04/14/10 | 06/15/10 | | 3-10-96 | N | | |
| 4 | HOPE ANIMAL SANCTURAY, INC. | 800.00 | WKS00128 | P HOPE ANIMAL SANCTUARY, INC. | R | 04/14/10 | 06/17/10 | | 3-10-98 | N | | |
| | | ----- | 1,000.00 | | | | | | | | | |
| 10-01333 06/15/10 PROFESSIONAL FEES | | | | | | | | | | | | |
| 1 | GROUOP 1 AUTOMOTIVE | 100.00 | WKS00139 | P GROUP 1 AUTOMOTIVE | R | 06/15/10 | 06/15/10 | | 5-10-100 | N | | |
| 2 | BUFFALO PIKE ASSOCIATES | 500.00 | 2009-012 | P BUFFALO PIKE ASSOCIATES | R | 06/15/10 | 06/15/10 | | 5-10-97 | N | | |
| 3 | ST. VINCENT DE PAUL | 700.00 | SP06-90 | P ST. VINCENT DE PAUL | R | 06/15/10 | 06/15/10 | | 5-10-98 | N | | |
| 4 | METROPCS/CARMENTOWN | 200.00 | ADM00025 | P METROPCS/CARMENTOWN | R | 06/15/10 | 06/15/10 | | 5-10-99 | N | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|----------|----------|-----------------------------------|------------|---------------------|----------------------------------|----------------|-----------|---------------|-------------|-----------|
| | | | | Amount | Charge Account | Acct Type Description | | | | | |
| | | | | ----- | | | | | | | |
| | | | | 1,500.00 | | | | | | | |
| | | | Vendor Total: | 2,500.00 | | | | | | | |
| POWERE01 POWER EQUIPMENT COMPANY | | | | | | | | | | | |
| | 10-01147 | 05/20/10 | GENERATOR REPAIRS TOWN HALL | | | | | | | | |
| | 1 | 18231 | GENERATOR REPAIRS T.H. | 519.90 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 05/20/10 | 06/10/10 | 18231 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | |
| | 10-01220 | 06/02/10 | KEYS GENERATOR TOWN HALL | | | | | | | | |
| | 1 | 18295 | KEYS TOWN HALL GENERATOR | 173.10 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 06/02/10 | 06/17/10 | 18295 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | |
| | | | Vendor Total: | 693.00 | | | | | | | |
| PRO55 PROFESSIONAL PROPERTY | | | | | | | | | | | |
| | 10-01244 | 06/07/10 | PROFESSIONAL SERVICES/REVALUAT | | | | | | | | |
| | 1 | | PROFESSIONAL SERVICES/REVALUAT | 137,970.00 | C-01-08-641-000-900 | B REVALUATION OF REAL PROPERTY | R | 06/07/10 | 06/15/10 | 050110 | N |
| | | | Vendor Total: | 137,970.00 | | | | | | | |
| PYROENG1 PYRO ENGINEERING, INC. | | | | | | | | | | | |
| | 10-01194 | 05/25/10 | Fireworks balance | | | | | | | | |
| | 1 | | Balance fireworks | 2,500.00 | T-13-56-853-000-801 | B HOMETOWN CELEBRATION | R | 05/25/10 | 06/14/10 | 6409 | N |
| | 2 | | Surity Bond | 125.00 | T-13-56-853-000-801 | B HOMETOWN CELEBRATION | R | 05/25/10 | 06/14/10 | 6388 | N |
| | | | ----- | 2,625.00 | | | | | | | |
| | | | Vendor Total: | 2,625.00 | | | | | | | |
| REM50 REMINGTON, VERNICK & | | | | | | | | | | | |
| | 10-00683 | 03/23/10 | PROFESSIONAL FEES | | | | | | | | |
| | 1 | | DEVELOPERS DIVERSIFIED REALTY | 675.00 | INSP0050 | P DEVELOPERS DIVERSIFIED REALTY | R | 03/23/10 | 06/15/10 | 0112I059-2R | N |
| | 10-01052 | 05/06/10 | PROFESSIONAL FEES | | | | | | | | |
| | 8 | | THELMA HEIGHTS, LLC | 560.00 | SD01-01 | P THELMA HEIGHTS, LLC | R | 05/06/10 | 06/15/10 | 0112I003-10 | N |
| | 9 | | MAYS LANDING DEVELOPMENT,LLC | 675.00 | SP01-97 | P MAYS LANDING DEVELOPMENT,LLC | R | 05/06/10 | 06/15/10 | 0112I064-2 | N |

| ----- | | | | | | | | | | |
|--|------|---------|---|---------------------|-------------------------------|----------|----------|----------|-----------------|------|
| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | 1099 |
| Item Description | | | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date Invoice | Excl |
| ----- | | | | | | | | | | |
| 17 RYAN/EAGLESMERE | | | 1,483.50 | INSP0045 | P RYAN/EAGLESMERE | R | 05/06/10 | 06/16/10 | 0112I051-13 | N |
| 23 GROUP LAND DEVELOPMENT, LLC | | | 105.00 | INSP0001 | P GROUP LAND DEVELOPMENT, LLC | R | 06/15/10 | 06/15/10 | 0112I065-2 | N |
| | | | ----- | | | | | | | |
| | | | 2,823.50 | | | | | | | |
| | | | | | | | | | | |
| 10-01228 06/02/10 PROFESSIONAL FEES | | | | | | | | | | |
| 3 THELMA HEIGHTS, LLC | | | 70.00 | SD01-01 | P THELMA HEIGHTS, LLC | R | 06/02/10 | 06/15/10 | 0112I066-2 | N |
| 8 RYAN/EAGLESMERE | | | 400.50 | INSP0045 | P RYAN/EAGLESMERE | R | 06/02/10 | 06/16/10 | 0112I051-14 | N |
| 20 THELMA HEIGHTS, LLC | | | 792.50 | SD01-01 | P THELMA HEIGHTS, LLC | R | 06/02/10 | 06/15/10 | 0112I003-11 | N |
| | | | ----- | | | | | | | |
| | | | 1,263.00 | | | | | | | |
| | | | | | | | | | | |
| | | | Vendor Total: | | | | | | | |
| | | | 4,761.50 | | | | | | | |
| | | | | | | | | | | |
| COOPERR1 ROBERT A. COOPER, ESQUIRE | | | | | | | | | | |
| 10-00942 04/26/10 PROFESSIONAL FEES | | | | | | | | | | |
| 1 HOPE ANIMAL SANCTUARY, INC. | | | 1,552.50 | WKS00128 | P HOPE ANIMAL SANCTUARY, INC. | R | 04/26/10 | 06/17/10 | | N |
| | | | | | | | | | | |
| | | | Vendor Total: | | | | | | | |
| | | | 1,552.50 | | | | | | | |
| | | | | | | | | | | |
| ROCKHURS ROCKHUST UNIV.CONT.ED.CTR.,INC | | | | | | | | | | |
| 10-01186 05/25/10 PERFORM. FEEDBACK & REVIEWS | | | | | | | | | | |
| 1 PERFIORMANCE FEEDBACK & Tracking Id: PD-222-05 CIVILIAN TRAINING | | | 249.00 | 0-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 05/25/10 | 06/17/10 | 401110579-001 | N |
| | | | | | | | | | | |
| | | | Vendor Total: | | | | | | | |
| | | | 249.00 | | | | | | | |
| | | | | | | | | | | |
| RYANHOMER RYAN HOMES | | | | | | | | | | |
| 10-01337 06/16/10 REFUND CONSTRUCTION PERMIT | | | | | | | | | | |
| 1 REFUND CONSTRUCTION PERMIT | | | 319.00 | 0-01-55-211-000-400 | B REFUND OF PRIOR YR REVENUES | R | 06/16/10 | 06/17/10 | 20090066 PERMIT | N |
| | | | | | | | | | | |
| | | | Vendor Total: | | | | | | | |
| | | | 319.00 | | | | | | | |
| | | | | | | | | | | |
| ELITEENT RYAN W. NOLL | | | | | | | | | | |
| 10-01164 05/24/10 BLEACHERS REPAIRS REC AREAS | | | | | | | | | | |
| 1 BLEACHER REPAIRS REC AREAS | | | 445.00 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 05/24/10 | 06/17/10 | #1 | N |
| | | | | | | | | | | |
| | | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------|---------|--|-----------------|------------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| Vendor Total: | | | | 445.00 | | | | | | | | |
| CURCIO01 SAMUEL A. CURCIO, JR. ESQ. | | | | | | | | | | | | |
| 10-01133 05/19/10 CONFLICT PUBLIC DEFENDER | | | | | | | | | | | | |
| | 1 | | CONFLICT PUBLIC DEFENDER | 250.00 | T-31-56-850-000-031 | B RESERVE PUBLIC DEFENDER TRUST | R | 05/19/10 | 06/15/10 | | 05/26/10 | N |
| Vendor Total: | | | | 250.00 | | | | | | | | |
| SEIDMANT SEIDMAN TOOL DISTRIBUTORS, LLC | | | | | | | | | | | | |
| 10-00853 04/14/10 TOOL EXTRACTOR SET PW | | | | | | | | | | | | |
| | 1 | | TOOL EXTRACTOR SET P.W. GARAGE | 44.85 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 04/14/10 | 06/17/10 | | 43335 | N |
| | | | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | |
| Vendor Total: | | | | 44.85 | | | | | | | | |
| SIR50 SIR SPEEDY PRINTING | | | | | | | | | | | | |
| 10-01188 05/25/10 GENERIC BUS. CARDS/NIGHT OWL | | | | | | | | | | | | |
| | 1 | | GENERIC BUSINESS CARDS | 180.00 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/25/10 | 06/10/10 | | 56378 | N |
| | | | Tracking Id: PD-253-04 PROFESSIONAL PRINTING | | | | | | | | | |
| | 2 | | OPERATIO NIGHT OWL CARDS | 68.00 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/25/10 | 06/10/10 | | 56378 | N |
| | | | Tracking Id: PD-253-04 PROFESSIONAL PRINTING | | | | | | | | | |
| | | | ----- | 248.00 | | | | | | | | |
| Vendor Total: | | | | 248.00 | | | | | | | | |
| SIR75 SIRCHIE ACQUISITION CO., LLC. | | | | | | | | | | | | |
| 10-01189 05/25/10 PORLEON FINGERPRINT PADS | | | | | | | | | | | | |
| | 1 | | PORELON FINGERPRINT PADS | 48.75 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/25/10 | 06/17/10 | | 0551017-IN | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 2 | | PORELON FINGERPRINT PADS | 21.75 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/25/10 | 06/17/10 | | 0551017-IN | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 3 | | FINGERPRINT TOWELETTES | 51.80 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/25/10 | 06/17/10 | | 0551017-IN | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 4 | | SHIPPING | 15.00 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 05/25/10 | 06/17/10 | | 0551017-IN | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | | | ----- | 137.30 | | | | | | | | |

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

Vendor Total: 137.30

SNA66 SNAP-ON TOOL CORP.

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

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

Vendor Total: 317.90

SNI50 SNIP LINK, LLC.

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

Vendor Total: 1,529.74

SOU12 SOUTH JERSEY GAS COMPANY

| | | | | | | | | | | |
|----------|-------------------------------|-------------------------------|--------|---------------------|---------------|---|----------|----------|------------|---|
| 10-01106 | 05/12/10 | NATURAL GAS SERVICE - MAY,10 | | | | | | | | |
| 5 | NATURAL GAS SERVICE - MAY,10 | | 153.93 | 0-01-31-446-000-255 | B NATURAL GAS | R | 05/12/10 | 06/10/10 | MAY, 2010 | N |
| 10-01343 | 06/17/10 | NATURAL GAS SERVICE - JUNE,10 | | | | | | | | |
| 1 | NATURAL GAS SERVICE - JUNE,10 | | 100.13 | 0-01-31-446-000-255 | B NATURAL GAS | R | 06/17/10 | 06/17/10 | JUNE, 2010 | N |
| 2 | NATURAL GAS SERVICE - JUNE,10 | | 45.95 | 0-01-31-446-000-255 | B NATURAL GAS | R | 06/17/10 | 06/17/10 | JUNE, 2010 | N |
| 4 | NATURAL GAS SERVICE - JUNE,10 | | 807.29 | 0-01-31-446-000-255 | B NATURAL GAS | R | 06/17/10 | 06/17/10 | JUNE, 2010 | N |

953.37

Vendor Total: 1,107.30

SPE50 SPECIALTY AUTOMOTIVE EQUIPMENT

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

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|-------------------------------|----------|---------------------|----------------------------------|------------------------|-----------------------|----------|----------------|------------|---------------|---------|-----------|
| Vendor Total: | | | 1,000.00 | | | | | | | | | |
| STAPLES1 STAPLES INC. & SUBSIDIARIES | | | | | | | | | | | | |
| 10-01156 05/20/10 Cove Supplies | | | | | | | | | | | | |
| 1 | Canary Yellow Paper | 14.35 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 05/20/10 | 06/10/10 | | 3136893718 | N | | |
| Tracking Id: PWR-258-22 COVE BEACH | | | | | | | | | | | | |
| Vendor Total: | | | 14.35 | | | | | | | | | |
| SUN60 SUNLIGHT CLEANING SERVICES | | | | | | | | | | | | |
| 10-00908 04/21/10 JANITORIAL SERVICE-JUNE, 2010 C9-00001 C | | | | | | | | | | | | |
| 1 | JANITORIAL SERVICES-JUNE,2010 | 3,250.00 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 04/21/10 | 06/17/10 | | 298 | N | | |
| Vendor Total: | | | 3,250.00 | | | | | | | | | |
| HUB25 THE HUB | | | | | | | | | | | | |
| 10-00948 04/27/10 PUBLIC WORKS - SAFETY BOOTS B | | | | | | | | | | | | |
| 32 | PUBLIC WORKS - SAFETY BOOTS | 125.00 | 0-01-26-290-400-272 | B RENTALS - CLOTHING | R | 04/27/10 | 06/15/10 | | 1759 | N | | |
| Tracking Id: UPWT-JENSE JOHN JENSEN | | | | | | | | | | | | |
| 34 | PUBLIC WORKS - SAFETY BOOTS | 125.00 | 0-01-26-290-400-272 | B RENTALS - CLOTHING | R | 04/27/10 | 06/15/10 | | 1741 | N | | |
| Tracking Id: UPWT-LAKE JOHN LAKE | | | | | | | | | | | | |
| Vendor Total: | | | 250.00 | | | | | | | | | |
| THE50 THE PRESS OF ATLANTIC CITY | | | | | | | | | | | | |
| 10-01165 05/24/10 Cove Staff Advertisement | | | | | | | | | | | | |
| 1 | Cove Staff Advertisement | 474.88 | T-13-56-857-000-801 | B COVE SWIMMING | R | 05/24/10 | 06/15/10 | | 90588230 | N | | |
| 10-01342 06/17/10 ADVERTISEMENT - LEGAL | | | | | | | | | | | | |
| 1 | ADVERTISEMENT - LEGAL | 15.39 | 0-01-20-100-100-255 | B MISCELLANEOUS EXPENSES | R | 06/17/10 | 06/17/10 | | 90591594 | N | | |
| Vendor Total: | | | 490.27 | | | | | | | | | |
| THO36 THOMAS ROOFING & SHEET METAL | | | | | | | | | | | | |
| 10-01077 05/11/10 P.W. GARAGE ROOF REPAIRS | | | | | | | | | | | | |
| 1 | P.W. GARAGE ROOF REPAIRS | 2,790.00 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 05/11/10 | 06/17/10 | | 10281-1 | N | | |

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

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

Vendor Total: 2,790.00

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

Vendor Total: 100.00

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

Vendor Total: 2,325.00

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

518.97

Vendor Total: 518.97

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

864.68

Vendor Total: 864.68

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------------|----------|----------|--|-----------------|------------------------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| ----- | | | | | | | | | | | | |
| VIN40 VINELAND AUTO ELECTRIC, INC. | 10-00884 | 04/19/10 | HALOGEN LENSES MG83717/83718 | | | | | | | | | |
| | 1 | | HALOGEN LENSES MG83717/MG83718 | 48.00 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 04/19/10 | 06/10/10 | | 270103 | N |
| | | | Tracking Id: PWV-83717 IFTSE34L29DA27416 2009 FORD VAN | | | | | | | | | |
| | | | Vendor Total: | 48.00 | | | | | | | | |
| ----- | | | | | | | | | | | | |
| VIT50 VITAL COMMUNICATIONS, INC. | 10-00006 | 01/06/10 | 2010 BILLING | | | B | | | | | | |
| | 14 | | 2010 BILLING-MAY, 2010 | 1,075.00 | 0-01-20-150-000-221 | B COMPUTER SERVICES | R | 04/15/10 | 06/14/10 | | V41236 | N |
| | 15 | | TI INTERNET CONNECTION | 335.00 | 0-01-20-150-000-221 | B COMPUTER SERVICES | R | 04/15/10 | 06/14/10 | | V41236 | N |
| | 16 | | VPN CONNECTION FOR ASSESSMENT | 50.00 | 0-01-20-150-000-221 | B COMPUTER SERVICES | R | 04/15/10 | 06/14/10 | | V41236 | N |
| | | | ----- | 1,460.00 | | | | | | | | |
| | | | Vendor Total: | 1,460.00 | | | | | | | | |
| ----- | | | | | | | | | | | | |
| WBMASON1 W.B.MASON CO., INC. | 10-01055 | 05/06/10 | OFFICE SUPPLIES | | | | | | | | | |
| | 1 | | | 108.08 | 0-01-20-145-000-257 | B OFFICE EXPENSES | R | 05/06/10 | 06/17/10 | | SJ7918 | N |
| | | | 10-01117 05/12/10 OFFICE SUPPLIES/HUMAN RESOURCE | | | | | | | | | |
| | 1 | | ESS-57704 | 15.00 | 0-01-20-115-110-257 | B OFFICE EXPENSE | R | 05/12/10 | 06/17/10 | | ST5970 | N |
| | | | 10-01138 05/19/10 COPIER PAPER | | | | | | | | | |
| | 1 | | COPIER PAPER 8 1/2 X 11 | 399.80 | 0-01-20-130-000-261 | B OFFICE SUPPLIES-PAPER | R | 05/19/10 | 06/14/10 | | ST5954 | N |
| | | | 10-01198 05/25/10 OFFICE SUPPLIES | | | | | | | | | |
| | 1 | | 15 X 10 EXPANDED FILE FOLDER | 42.10 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 05/25/10 | 06/15/10 | | SV7976 | N |
| | 2 | | post it notes 1 1/2 x 2 | 9.06 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 05/25/10 | 06/15/10 | | SV7976 | N |
| | 3 | | 10 X 15 brown envelopes | 20.49 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 05/25/10 | 06/15/10 | | SV7976 | N |
| | 4 | | Letter Size Manila Folders | 5.58 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 05/25/10 | 06/15/10 | | SV7976 | N |
| | 5 | | wite Out Correction Tape | 5.16 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 05/25/10 | 06/15/10 | | SV7976 | N |
| | 6 | | 8 1/2 X 11 CANARY TABLET | 2.39 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 05/25/10 | 06/15/10 | | SV7976 | N |
| | 7 | | 9 X 12 BROWN ENVELOPES | 8.78 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 05/25/10 | 06/15/10 | | SV7976 | N |
| | 8 | | SMALL BINDER CLIPS | 0.50 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 05/25/10 | 06/15/10 | | SV7976 | N |
| | 9 | | No. 1 Paper Clips | 0.50 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 05/25/10 | 06/15/10 | | SV7976 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 |
|--|-----------|---------------------|-------------------------------|----------|----------|----------|-----------|------|----------|------|
| Item Description | Amount | Charge Account | Acct Type Description | Enc Date | Date | Date | Invoice | Excl | | |
| 10 Cover it Correction Fluid | 0.20 | 0-01-21-180-310-257 | B OFFICE EXPENSES | 05/25/10 | 06/15/10 | | SV7976 | | N | |
| 11 Standard Staples | 0.15 | 0-01-21-180-310-257 | B OFFICE EXPENSES | 05/25/10 | 06/15/10 | | SV7976 | | N | |
| 12 10 x 15 Brown Envelopes | 20.49 | 0-01-20-170-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/15/10 | | SV7976 | | N | |
| | ----- | | | | | | | | | |
| | 115.40 | | | | | | | | | |
| 10-01201 05/25/10 OFFICE SUPPLIES | | | | | | | | | | |
| 1 OFFICE SUPPLIES | 9.95 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/14/10 | | SV8096 | | N | |
| 2 OFFICE SUPPLIES | 1.75 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/14/10 | | SV8096 | | N | |
| 3 OFFICE SUPPLIES | 1.75 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/14/10 | | SV8096 | | N | |
| 4 OFFICE SUPPLIES | 4.45 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/14/10 | | SV8096 | | N | |
| 5 OFFICE SUPPLIES | 11.95 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/14/10 | | SV8096 | | N | |
| 6 OFFICE SUPPLIES | 11.95 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/14/10 | | SV8096 | | N | |
| 7 OFFICE SUPPLIES | 13.17 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/14/10 | | SV8096 | | N | |
| 8 OFFICE SUPPLIES | 14.37 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/14/10 | | SV8096 | | N | |
| 9 OFFICE SUPPLIES | 4.19 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/14/10 | | SV8096 | | N | |
| 10 OFFICE SUPPLIES | 0.60 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/14/10 | | SV8096 | | N | |
| 11 OFFICE SUPPLIES | 0.25 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/14/10 | | SV8096 | | N | |
| 12 OFFICE SUPPLIES | 1.00 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/14/10 | | SV8096 | | N | |
| 13 OFFICE SUPPLIES | 1.00 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 05/25/10 | 06/14/10 | | SV8096 | | N | |
| 14 OFFICE SUPPLIES | 13.17 | 0-01-20-145-000-257 | B OFFICE EXPENSES | 06/14/10 | 06/14/10 | | SV8096 | | N | |
| 15 OFFICE SUPPLIES | 14.37 | 0-01-20-145-000-257 | B OFFICE EXPENSES | 06/14/10 | 06/14/10 | | SV8096 | | N | |
| | ----- | | | | | | | | | |
| | 103.92 | | | | | | | | | |
| Vendor Total: | 742.20 | | | | | | | | | |
| WAS50 WASTE MANAGEMENT OF NJ INC. | | | | | | | | | | |
| 10-01282 06/14/10 TIPPING FEES - MAY, 2010 | | | | | | | | | | |
| 1 TIPPING FEES - MAY, 2010 | 33,560.73 | 0-01-26-305-445-265 | B TIPPING FEES | 06/14/10 | 06/14/10 | | MAY, 2010 | | N | |
| Vendor Total: | 33,560.73 | | | | | | | | | |
| WAS75 WASZEN BROS. SANITATION, INC. | | | | | | | | | | |
| 10-00007 01/06/10 PORTABLE TOILET 2010 | | | | | | | | | | |
| 15 18012 STAND KNIGHT AVE APRIL | 150.00 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | 04/08/10 | 06/17/10 | | 18012 | | N | |
| Tracking Id: PWR-258-11 KNIGHT AVE FIELDS | | | | | | | | | | |
| 16 18012 STAND HOCKEY CT APRI | 150.00 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | 04/15/10 | 06/17/10 | | 18012 | | N | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | PO Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|-------|---------|-------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | | | | |
| 17 | 18012 | | STAND COLOGNE FLD APRIL | 75.00 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/15/10 | 06/17/10 | | 18012 | N |
| Tracking Id: PWR-258-03 COLOGNE FIELDS | | | | | | | | | | | | |
| 18 | 18012 | | STAND P.W GARAGE APRIL | 75.00 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 05/21/10 | 06/17/10 | | 18012 | N |
| Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE | | | | | | | | | | | | |
| 19 | 17714 | | STAND KNIGHT AVE MAY | 150.00 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/15/10 | 06/17/10 | | 17714 | N |
| Tracking Id: PWR-258-11 KNIGHT AVE FIELDS | | | | | | | | | | | | |
| 20 | 17714 | | STAND HOCKEY CT MAY | 150.00 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/15/10 | 06/17/10 | | 17714 | N |
| Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | | | | |
| 21 | 17714 | | COLOGNE FIELD MAY | 75.00 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/15/10 | 06/17/10 | | 17714 | N |
| Tracking Id: PWR-258-03 COLOGNE FIELDS | | | | | | | | | | | | |
| 22 | 17714 | | STAND P.W. YARD MAY | 75.00 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 05/21/10 | 06/17/10 | | 17714 | N |
| Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE | | | | | | | | | | | | |
| | | | | ----- | | | | | | | | |
| | | | | 900.00 | | | | | | | | |
| Vendor Total: | | | | 900.00 | | | | | | | | |

WHITMER1 WITMER ASSOCIATES, INC.

| | | | | | | | | | | | | |
|--|------|--|-----------------------|----------|---------------------|----------------------------------|---|----------|----------|--|-----------------|---|
| 10-00496 02/25/10 18-5 COLOGNE TURN OUT GEAR | | | | | | | | | | | | |
| 1 | 18-5 | | COLOGNE TURN OUT GEAR | 955.99 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| 2 | 18-5 | | COLOGNE TURN OUT GEAR | 660.99 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| 3 | 18-5 | | COLOGNE TURN OUT GEAR | 955.99 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| 4 | 18-5 | | COLOGNE TURN OUT GEAR | 660.99 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| 5 | 18-5 | | COLOGNE TURN OUT GEAR | 660.99 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| 6 | 18-5 | | COLOGNE TURN OUT GEAR | 660.99 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| 7 | 18-5 | | COLOGNE TURN OUT GEAR | 145.47 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| 8 | 18-5 | | COLOGNE TURN OUT GEAR | 128.00 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| 9 | 18-5 | | COLOGNE TURN OUT GEAR | 955.99 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| 10 | 18-5 | | COLOGNE TURN OUT GEAR | 193.96 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| 11 | 18-5 | | COLOGNE TURN OUT GEAR | 660.99 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| 12 | 18-5 | | COLOGNE TURN OUT GEAR | 660.99 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| 13 | 18-5 | | COLOGNE TURN OUT GEAR | 660.99 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| 14 | 18-5 | | COLOGNE TURN OUT GEAR | 955.99 | C-04-09-649-000-908 | B EQUIPMENT COLOGNE FIRE COMPANY | R | 02/25/10 | 06/10/10 | | 967075/967075.1 | N |
| | | | | ----- | | | | | | | | |
| | | | | 8,918.32 | | | | | | | | |
| Vendor Total: | | | | 8,918.32 | | | | | | | | |

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

| | | | | | | | | | | | |
|------------------------|-----|------------------------|-----|--------------------|--------------|--------------------|------|--|--|--|--|
| Total Purchase Orders: | 123 | Total P.O. Line Items: | 295 | Total List Amount: | 2,608,289.51 | Total Void Amount: | 0.00 | | | | |
|------------------------|-----|------------------------|-----|--------------------|--------------|--------------------|------|--|--|--|--|

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

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

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/08/10 to 06/17/10
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
 =====

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|--------------|--------------|-----------------------------------|-------------|---------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND | CURRENT FUND | | | | | | |
| 103 | 06/09/10 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 3091 |
| 10-01250 | 1 | Payroll 6/11/10 | 6,247.98 | 0-01-20-100-100-101 | Budget | | 1 |
| | | | | SALARY | | | |
| 10-01250 | 2 | Payroll 6/11/10 | 2,214.50 | 0-01-20-110-210-101 | Budget | | 2 |
| | | | | SALARY | | | |
| 10-01250 | 3 | Payroll 6/11/10 | 1,641.22 | 0-01-20-115-110-101 | Budget | | 3 |
| | | | | SALARY | | | |
| 10-01250 | 4 | Payroll 6/11/10 | 6,737.37 | 0-01-20-120-200-101 | Budget | | 4 |
| | | | | SALARY | | | |
| 10-01250 | 5 | Payroll 6/11/10 | 8,653.33 | 0-01-20-130-000-101 | Budget | | 5 |
| | | | | SALARY | | | |
| 10-01250 | 6 | Payroll 6/11/10 | 2,473.25 | 0-01-20-140-120-101 | Budget | | 6 |
| | | | | SALARY | | | |
| 10-01250 | 7 | Payroll 6/11/10 | 5,709.11 | 0-01-20-145-000-101 | Budget | | 7 |
| | | | | SALARY | | | |
| 10-01250 | 8 | Payroll 6/11/10 | 6,195.96 | 0-01-20-150-000-101 | Budget | | 8 |
| | | | | SALARY | | | |
| 10-01250 | 9 | Payroll 6/11/10 | 97.65 | 0-01-20-175-000-101 | Budget | | 9 |
| | | | | SALARY | | | |
| 10-01250 | 10 | Payroll 6/11/10 | 6,989.14 | 0-01-21-180-310-101 | Budget | | 10 |
| | | | | SALARY | | | |
| 10-01250 | 11 | Payroll 6/11/10 | 2,258.75 | 0-01-21-185-320-101 | Budget | | 11 |
| | | | | SALARY | | | |
| 10-01250 | 12 | Payroll 6/11/10 | 11,771.40 | 0-01-22-195-330-101 | Budget | | 12 |
| | | | | SALARY | | | |
| 10-01250 | 13 | Payroll 6/11/10 | 225,257.38 | 0-01-25-240-500-101 | Budget | | 13 |
| | | | | SALARY | | | |
| 10-01250 | 14 | Payroll 6/11/10 | 5,580.65 | 0-01-25-240-500-103 | Budget | | 14 |
| | | | | OVERTIME | | | |
| 10-01250 | 15 | Payroll 6/11/10 | 1,596.58 | 0-01-25-240-500-105 | Budget | | 15 |
| | | | | HOLIDAY PAY | | | |
| 10-01250 | 16 | Payroll 6/11/10 | 165.24 | 0-01-25-240-500-108 | Budget | | 16 |
| | | | | OIC PAY | | | |
| 10-01250 | 17 | Payroll 6/11/10 | 236.42 | 0-01-25-252-510-101 | Budget | | 17 |
| | | | | SALARY | | | |
| 10-01250 | 18 | Payroll 6/11/10 | 1,139.31 | 0-01-25-266-340-101 | Budget | | 18 |
| | | | | SALARY | | | |
| 10-01250 | 19 | Payroll 6/11/10 | 47,799.52 | 0-01-26-290-400-101 | Budget | | 19 |
| | | | | SALARY | | | |
| 10-01250 | 20 | Payroll 6/11/10 | 250.40 | 0-01-26-290-400-103 | Budget | | 20 |
| | | | | OVERTIME | | | |
| 10-01250 | 21 | Payroll 6/11/10 | 2,923.03 | 0-01-27-330-450-101 | Budget | | 21 |
| | | | | SALARY | | | |
| 10-01250 | 22 | Payroll 6/11/10 | 205.53 | 0-01-27-331-230-101 | Budget | | 22 |
| | | | | SALARY | | | |
| 10-01250 | 23 | Payroll 6/11/10 | 95.00 | 0-01-27-335-000-101 | Budget | | 23 |
| | | | | SALARY | | | |
| 10-01250 | 24 | Payroll 6/11/10 | 95.00 | 0-01-27-355-000-101 | Budget | | 24 |

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

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

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

| | | | | | | | |
|---------------|--------------------|-----------------|-----------------------------|--------------------------------|--------|--|------|
| HOUSING TRUST | HOUSING TRUST FUND | | | | | | |
| 146 | 06/09/10 | TOW42 | TOWNSHIP OF HAMILTON NET PR | | | | 3092 |
| 10-01250 | 35 | Payroll 6/11/10 | 310.96 | T-39-56-850-000-001 | Budget | | 1 |
| | | | | RESERVE FOR HOUSING TRUST COAH | | | |
| 10-01250 | 40 | Payroll 6/11/10 | 23.83 | T-39-56-850-000-001 | Budget | | 2 |
| | | | | RESERVE FOR HOUSING TRUST COAH | | | |
| | | | ----- 334.79 | | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 1 | 0 | 0.00 | 334.79 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 1 | 0 | 0.00 | 334.79 |

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

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

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/08/10 to 06/17/10
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Number |
|-------------|------------|-----------------------------------|-------------|-------------------------------|--------------|-----------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| TRUST OTHER | | TRUST OTHER FUND | | | | | |
| 49 | 06/09/10 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 3093 |
| 10-01250 | 33 | Payroll 6/11/10 | 3,809.52 | T-15-56-850-000-015 | Budget | | 1 |
| | | | | P.O.D PAYROLL SEE ESCROW | | | |
| 10-01250 | 34 | Payroll 6/11/10 | 1,108.01 | T-31-56-850-000-031 | Budget | | 2 |
| | | | | RESERVE PUBLIC DEFENDER TRUST | | | |
| 10-01250 | 38 | Payroll 6/11/10 | 291.42 | T-15-56-850-000-015 | Budget | | 3 |
| | | | | P.O.D PAYROLL SEE ESCROW | | | |
| 10-01250 | 39 | Payroll 6/11/10 | 84.77 | T-31-56-850-000-031 | Budget | | 4 |
| | | | | RESERVE PUBLIC DEFENDER TRUST | | | |

5,293.72

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

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

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