

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

AE50 A.E. STONE, INC.
 10-02281 10/20/10 UPM PATCH ROADS
 1 UPM PATCH ROADS 320.75 0-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 10/20/10 11/15/10 56413 N
 Tracking Id: PWR-275-AS ASPHALT
 10-02317 10/26/10 UPM PATCH ROADS
 1 UPM PATCH ROADS 318.25 0-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 10/26/10 11/15/10 56471 N
 Tracking Id: PWR-275-AS ASPHALT
 Vendor Total: 639.00

ACORDS01 ACORD'S OUTDOOR SERVICES
 10-02285 10/25/10 PARK MAINTENANCE 19TH TO JHMP
 1 1,699.00 0-01-20-170-000-258 B PARK MAINTENANCE R 10/25/10 11/30/10 3013 N
 Vendor Total: 1,699.00

AME08 AMERICAN AUTO SALVAGE &
 10-02398 11/08/10 TOWING POLICE VEHICLES
 1 10-1021 TOWING CADILLAC 115.00 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 11/08/10 11/19/10 10-1021 N
 2 10-1022 TOWING INFINITI Q 30 115.00 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 11/08/10 11/19/10 10-1022 N

 230.00
 Vendor Total: 230.00

AND51 ANDERSON, JOAN
 10-02389 11/05/10 MILEAGE REIMBURSEMENT
 1 MILEAGE REIMBURSEMENT 26.40 0-01-20-120-200-236 B ELECTION EXPENSES R 11/05/10 11/09/10 11/2/10 N
 Vendor Total: 26.40

AND50 ANDERSON, JOAN

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

1,350.00

Vendor Total: 1,350.00

ATL18 ATL.CO.ASSN.OF CHIEF OF POLICE

09-00606 03/12/09 DEALING W/ PROB PERSONNEL/FFDE

1 DEALING W/ PROBLEM PERSONNEL 225.00 9-01-25-240-500-222 B PERSONNEL DEVELOPMENT R 03/12/09 11/23/10 2009 N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS

Vendor Total: 225.00

ATL24 ATLANTIC CHRYSLER-PLYMOUTH

10-02344 11/03/10 PARTS MG48317 P.W.

1 52028893AA FAN MG48317 P.W. 61.58 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 11/03/10 11/19/10 13961 N
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674
2 52028894AA MODULE MG48317 PW 160.50 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 11/03/10 11/19/10 13961 N
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674
3 4429668 SCREW CAP MG48317 PW 28.56 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 11/03/10 11/19/10 13961 N
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674
4 4429946 PULLEY FAN MG48317 PW 45.53 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 11/03/10 11/19/10 13961 N
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674
5 4429661 PULLEY FAN MG48317 PW 303.75 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 11/03/10 11/19/10 13961 N
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674
6 4429639 BEARING IDLE MG48317 183.75 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 11/03/10 11/19/10 13961 N
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674

783.67

Vendor Total: 783.67

CON27 ATLANTIC CITY ELECTRIC

10-02379 11/04/10 STREET LIGHTING - OCTOBER, 10

1 STREET LIGHTING - 5.54 0-01-31-435-100-281 B STREET LIGHTING R 11/04/10 11/23/10 OCTOBER, 2010 N
2 STREET LIGHTING - 81.37 0-01-31-435-100-281 B STREET LIGHTING R 11/04/10 11/23/10 OCTOBER, 2010 N
3 STREET LIGHTING - 14,598.84 0-01-31-435-100-281 B STREET LIGHTING R 11/04/10 11/23/10 OCTOBER, 2010 N
4 STREET LIGHTING - 1,048.19 0-01-31-435-100-281 B STREET LIGHTING R 11/04/10 11/23/10 OCTOBER, 2010 N
5 STREET LIGHTING - 180.51 0-01-31-435-100-281 B STREET LIGHTING R 11/04/10 11/23/10 OCTOBER, 2010 N
6 STREET LIGHTING - 68.02 0-01-31-435-100-281 B STREET LIGHTING R 11/04/10 11/23/10 OCTOBER, 2010 N

Vendor # Name
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099
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3,727.46

10-02381 11/04/10 PUMP STATIONS - OCTOBER, 10
1 PUMP STATIONS 5.04 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 11/04/10 11/23/10 OCTOBER, 2010 N
2 PUMP STATIONS 5.35 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 11/04/10 11/23/10 OCTOBER, 2010 N
3 PUMP STATIONS 5.04 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 11/04/10 11/23/10 OCTOBER, 2010 N
4 PUMP STATIONS 6.87 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 11/04/10 11/23/10 OCTOBER, 2010 N
5 PUMP STATIONS 6.74 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 11/04/10 11/23/10 OCTOBER, 2010 N
6 PUMP STATIONS 4.86 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 11/04/10 11/23/10 OCTOBER, 2010 N
7 PUMP STATIONS 4.86 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 11/04/10 11/23/10 OCTOBER, 2010 N
8 PUMP STATIONS 4.86 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 11/04/10 11/23/10 OCTOBER, 2010 N
9 PUMP STATIONS 5.36 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 11/04/10 11/23/10 OCTOBER, 2010 N
10 PUMP STATIONS 31.97 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 11/04/10 11/23/10 OCTOBER, 2010 N

80.95

Vendor Total: 23,818.25

ATL39 ATLANTIC CO. TREASURER
10-02446 11/15/10 GAS/DIESEL OCTOBER 2010
1 UNLEADED GAS OCTOBER 2010 15,595.05 0-01-31-460-000-242 B GASOLINE R 11/15/10 11/19/10 20101003N N
2 DIESEL OCTOBER 2010 6,580.44 0-01-31-460-000-242 B GASOLINE R 11/15/10 11/19/10 20101003N N

22,175.49

Vendor Total: 22,175.49

ATL50 ATLANTIC COUNTY UTILITIES
10-02430 11/10/10 TIPPING & RECYCLE FEES-OCT,10
1 TIPPING FEES-OCTOBER, 2010 45,879.87 0-01-26-305-445-265 B TIPPING FEES R 11/10/10 11/15/10 OCTOBER, 2010 N
2 RECYCLE FEES-OCTOBER, 2010 26,791.32 0-01-26-305-445-266 B RECYCLING CONTRACT R 11/10/10 11/15/10 OCTOBER, 2010 N

72,671.19

10-02479 11/19/10 WATER TESTING PUBLIC WORKS
1 WATER TESTING PUBLIC WORKS 35.00 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/19/10 12/01/10 00033066 N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE

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: 72,706.19

ATL61 ATLANTIC TOOL & SUPPLY
10-01467 07/07/10 SUPPLIES P.W. GARAGE B
1 SUPPLIES P.W. GARAGE 319.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 07/07/10 11/19/10 3095945-01 N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

Vendor Total: 319.00

ATL62 ATLANTIC WATER PRODUCTS
10-00009 01/06/10 RENTAL COOLER 2010 B
18 27130 COOLER SOCCER FLD JULY 70.00 0-01-26-290-410-258 B PARKS-MAINT. & CONSTRUCTION R 05/17/10 11/09/10 27130 N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY

Vendor Total: 70.00

BANCOFAM BANC OF AMERICA LEASING CM,INC
10-00013 01/06/10 COPIER-PLAN/ZONNING & CLERK B
25 COPIER-PLAN/ZONNING 151.16 0-01-21-180-310-257 B OFFICE EXPENSES R 04/16/10 12/02/10 011713959 N
26 COPIER-CLERK 165.97 0-01-20-120-200-262 B PHOTOCOPY R 04/16/10 12/02/10 011713959 N

317.13

Vendor Total: 317.13

BEN64 BENNETT BATTERIES, LLC
10-02353 11/03/10 BATTERIES POLICE STOCK
1 665MF BATTERIES STOCK POLICE 359.60 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 11/03/10 12/01/10 0380 N
Tracking Id: PWP-STOCK STOCK PARTS
2 634MF BATTERY STOCK POLICE 79.90 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 11/03/10 12/01/10 0380 N
Tracking Id: PWP-STOCK STOCK PARTS

439.50

Vendor Total: 439.50

BIL75 BILLOWS ELECTRIC SUPPLY CO.
10-02445 11/15/10 LIGHTS UNDERHILL/TOWN HALL

| 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 | | |
| 1 1161842-00 LIGHTS UNDERHILL Tracking Id: PWR-258-19 UNDERHILL PARK | 177.20 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | 11/15/10 | 12/01/10 | | 1161842-00 | N | | |
| 2 1132238-00 LIGHTS TOWN HALL Tracking Id: PWB-215-09 TOWN HALL | 90.84 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | 11/15/10 | 12/01/10 | | 1132238-00 | N | | |
| | ----- | | | | | | | | | |
| | 268.04 | | | | | | | | | |
| Vendor Total: | 268.04 | | | | | | | | | |

CA50 C.A.M. CO.

| | | | | | | | | |
|---|-------|---------------------|------------------------------|----------|----------|--|-------|---|
| 10-02346 11/03/10 BUSHING SPRING CORD MG77161 | | | | | | | | |
| 1 46-620 SPRING CORD MG77161 Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461 | 10.50 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 11/03/10 | 12/01/10 | | 15552 | N |
| 2 5406-04-02 BUSHING MG77161 PW Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461 | 0.88 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 11/03/10 | 12/01/10 | | 15552 | N |
| | ----- | | | | | | | |
| | 11.38 | | | | | | | |

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|---|--------|---------------------|------------------------------|----------|----------|--|-------|---|
| 10-02401 11/08/10 PARTS MG64WV LOADER | | | | | | | | |
| 1 HC205 T.BOLTS CLAMPS MG64WV Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100 | 8.30 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 11/08/10 | 11/19/10 | | 15516 | N |
| 2 2014-20 SUCTION RETUR MG64WV Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100 | 15.24 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 11/08/10 | 11/19/10 | | 15516 | N |
| 3 940-178 BALL VALVE MG64WV PW Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100 | 51.88 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 11/08/10 | 11/19/10 | | 15517 | N |
| 4 120-120 BOLTS MG64WV PW Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100 | 23.32 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 11/08/10 | 11/19/10 | | 15517 | N |
| 5 HC205 T.BOLT CLAMP MG64WV PW Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100 | 8.30 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 11/08/10 | 11/19/10 | | 15517 | N |
| | ----- | | | | | | | |
| | 107.04 | | | | | | | |

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|---|--------|---------------------|------------------------------|----------|----------|--|-------|---|
| 10-02444 11/15/10 ASPHALT TARP P.W. | | | | | | | | |
| 1 ASPHALT TARPS 6-1/2 X 14 Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 337.92 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 11/15/10 | 12/01/10 | | 15534 | N |

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|---|-------|---------------------|------------------------------|----------|----------|--|-------|---|
| 10-02451 11/15/10 SUPPLIES PARTS MG67998 PW | | | | | | | | |
| 1 B40003DC DUST CAP MG67998 PW | 84.80 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 11/15/10 | 12/01/10 | | 15597 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------------------------------|---------|---------------------|----------|---------------------|--------|----------------|------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| ----- | | | | | | | | | | | | | | |
| Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636 | | | | | | | | | | | | | | |
| 2 | B40003DP | | DUST PLUGS MG67998 | 84.80 | 0-01-26-290-440-235 | | | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/15/10 | 12/01/10 | | 15597 | N |
| Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636 | | | | | | | | | | | | | | |
| 3 | B40004DC | | DUST CAP MG67998 PW | 93.00 | 0-01-26-290-440-235 | | | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/15/10 | 12/01/10 | | 15597 | N |
| Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636 | | | | | | | | | | | | | | |
| 4 | B400004DP | | DUST CAP MG67998 | 93.00 | 0-01-26-290-440-235 | | | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/15/10 | 12/01/10 | | 15597 | N |
| Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636 | | | | | | | | | | | | | | |
| 5 | B36SRP | | SUPPLIES MG67998 PW | 137.08 | 0-01-26-290-440-235 | | | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/15/10 | 12/01/10 | | 15597 | N |
| Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636 | | | | | | | | | | | | | | |
| 6 | HOSE DISCOUNT | | MG67998 PW | 98.54- | 0-01-26-290-440-235 | | | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/15/10 | 12/01/10 | | 15597 | N |
| Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636 | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | |
| 394.14 | | | | | | | | | | | | | | |
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| 10-02460 11/16/10 SUPPLIES PARTS MG77161 PW | | | | | | | | | | | | | | |
| 1 | ROL-46440 | | SPRING ASSY MG77161 | 443.00 | 0-01-26-290-440-235 | | | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/16/10 | 11/30/10 | | 15584 | N |
| Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Vendor Total: 1,293.48 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| CAMCPOL1 CAMDEN COUNTY POLICE ACADEMY | | | | | | | | | | | | | | |
| 10-01917 09/01/10 US POSTAL INSPECTION SEMINAR | | | | | | | | | | | | | | |
| 1 | US POSTAL INSPECTION SERVICE | | | 125.00 | 0-01-25-240-500-222 | | | B PERSONNEL DEVELOPMENT | R | 09/01/10 | 12/02/10 | | 3375-3379 | N |
| Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Vendor Total: 125.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| CAP33 CAPE MAY CO. PUB. TRAINING CTR | | | | | | | | | | | | | | |
| 10-01907 09/01/10 DRUG RECOGNITION/LAWS FOR POL. | | | | | | | | | | | | | | |
| 1 | DRUG RECOGNITION/LAWS FOR | | | 60.00 | 0-01-25-240-500-222 | | | B PERSONNEL DEVELOPMENT | R | 09/01/10 | 12/02/10 | | 11/05/10 | N |
| Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Vendor Total: 60.00 | | | | | | | | | | | | | | |
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| TRIPICIA CARL N. TRIPICIAN, ESQ. | | | | | | | | | | | | | | |
| 10-02321 10/28/10 CONFLICT PROSECUTION | | | | | | | | | | | | | | |
| 1 | CONFLICT PROSECUTOR | | | 250.00 | 0-01-20-155-002-296 | | | B SPECIAL COUNSEL | R | 10/28/10 | 11/23/10 | | 10/27/10 | 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 | | |
| Vendor Total: | | | 250.00 | | | | | | | |
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| CDW33 CDW GOVERNMENT INC. | | | | | | | | | | |
| 10-01826 08/23/10 CAMERA BATTERIES/MEMORY CARDS | | | | | | | | | | |
| 1 CANON NB 8L CAMERA BATTERY | 102.02 | 0-01-25-240-500-251 | B MATERIALS: GENERAL | 08/23/10 | 11/23/10 | | TVX7142 | | N | |
| Tracking Id: PD-251-10 MISCELLANEOUS | | | | | | | | | | |
| 2 SANDISK EXTREME FLASH MEMORY | 77.18 | 0-01-25-240-500-251 | B MATERIALS: GENERAL | 08/23/10 | 11/23/10 | | TVX7142 | | N | |
| Tracking Id: PD-251-10 MISCELLANEOUS | | | | | | | | | | |
| 3 SHIPPING | 14.94 | 0-01-25-240-500-251 | B MATERIALS: GENERAL | 11/23/10 | 11/23/10 | | TVX7142 | | N | |
| Tracking Id: PD-251-10 MISCELLANEOUS | | | | | | | | | | |
| | ----- | | | | | | | | | |
| | 194.14 | | | | | | | | | |
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| 10-01957 09/13/10 DROBO PRO 16TB BUNDLE | | | | | | | | | | |
| 1 DROBO PRO 16TB BUNDLE | 2,639.98 | C-04-10-672-000-903 | B PURCHASE OF PUBLIC SAFETY EQUIP&COMMUN. | 09/13/10 | 12/01/10 | | VBP9495 | | N | |
| 2 DROBO PRO RCK MNT KIT | 190.13 | C-04-10-672-000-903 | B PURCHASE OF PUBLIC SAFETY EQUIP&COMMUN. | 09/13/10 | 12/01/10 | | VBP9495 | | N | |
| 3 DATAROBITICS-ENHANCED WARRANTY | 248.72 | C-04-10-672-000-903 | B PURCHASE OF PUBLIC SAFETY EQUIP&COMMUN. | 09/13/10 | 12/01/10 | | VMX9729 | | N | |
| 4 SHIPPING | 52.84 | C-04-10-672-000-903 | B PURCHASE OF PUBLIC SAFETY EQUIP&COMMUN. | 09/22/10 | 12/01/10 | | VBP9495 | | N | |
| | ----- | | | | | | | | | |
| | 3,131.67 | | | | | | | | | |
| ----- | | | | | | | | | | |
| 10-02269 10/19/10 BARRACUDA | | | | | | | | | | |
| 1 1YR ENERGIZER WEB UPDATE | 1,132.95 | 0-01-20-140-120-221 | B COMPUTER SERVICES | 10/19/10 | 11/19/10 | | VLV7791 | | N | |
| 2 1YR INSTANT WEB RPLCMNT | 927.31 | 0-01-20-140-120-221 | B COMPUTER SERVICES | 10/19/10 | 11/19/10 | | VLV7791 | | N | |
| | ----- | | | | | | | | | |
| | 2,060.26 | | | | | | | | | |
| ----- | | | | | | | | | | |
| 10-02270 10/19/10 ARCSRV | | | | | | | | | | |
| 1 FILE SVR STE EMR1 | 382.20 | 0-01-20-140-120-221 | B COMPUTER SERVICES | 10/19/10 | 11/19/10 | | VMD2154 | | N | |
| 2 EMAIL STE EMR1 | 578.20 | 0-01-20-140-120-221 | B COMPUTER SERVICES | 10/19/10 | 11/19/10 | | VMD2154 | | N | |
| 3 APP STE EMR1 | 312.81 | 0-01-20-140-120-221 | B COMPUTER SERVICES | 10/19/10 | 11/19/10 | | VMD2154 | | N | |
| 4 DB STE EMR1 | 269.50 | 0-01-20-140-120-221 | B COMPUTER SERVICES | 10/19/10 | 11/19/10 | | VMD2154 | | N | |
| 5 FILE SRV STE VM EMR1 | 166.16 | 0-01-20-140-120-221 | B COMPUTER SERVICES | 10/19/10 | 11/19/10 | | VMD2154 | | N | |
| | ----- | | | | | | | | | |
| | 1,708.87 | | | | | | | | | |
| ----- | | | | | | | | | | |
| 10-02272 10/19/10 CISCO 48PT 10/100/1000 ETH SWC | | | | | | | | | | |
| 1 CISCO 48PT 10/100/1000 ETH SWC | 1,357.19 | 0-01-20-140-120-221 | B COMPUTER SERVICES | 10/19/10 | 11/19/10 | | VKT5361 | | 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 |
|---------------|--------------------------|---------------------|-------------------------|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|----------|-----------|
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| 10-02275 | 10/19/10 | BARRACUDA | | | | | | | | | | |
| | 1 | 1 YR ENERGI | UPDATES 300 | 533.25 | 0-01-20-140-120-221 | B COMPUTER SERVICES | R | 10/19/10 | 11/19/10 | | VMD2074 | N |
| | 2 | 1YR INSTANT | REPL 300 | 479.93 | 0-01-20-140-120-221 | B COMPUTER SERVICES | R | 10/19/10 | 11/19/10 | | VMD2074 | N |
| | | | | ----- | | | | | | | | |
| | | | | 1,013.18 | | | | | | | | |
| | | Vendor Total: | | 9,465.31 | | | | | | | | |
| | | | | | | | | | | | | |
| CHA36 | CHAPMAN FORD SALES, INC. | | | | | | | | | | | |
| 10-01909 | 09/01/10 | POLICE PUBLIC WORKS | SUPLY SEPT | | | B | | | | | | |
| | 4 | | | 0.00 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 09/01/10 | 11/19/10 | | | N |
| | 5 | 301476 | SENSOR MG35240 PW | 13.67 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 09/01/10 | 11/19/10 | | 301476 | N |
| | | | Tracking Id: PWV-35240 | | | 1999 FORD TRUCK F-350 SD VIN#13728 | | | | | | |
| | 6 | 301395 | TUBE MG37348 PW | 27.14 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 09/01/10 | 11/19/10 | | 301395 | N |
| | | | Tracking Id: PWV-37348 | | | 1999 FORD PICKUP F-250 VIN#59018 | | | | | | |
| | 7 | 301395 | PLUNGER GEAR MG37348 PW | 9.08 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 09/01/10 | 11/19/10 | | 301395 | N |
| | | | Tracking Id: PWV-37348 | | | 1999 FORD PICKUP F-250 VIN#59018 | | | | | | |
| | 8 | 301395 | BUSHING MG37348 PW | 4.16 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 09/01/10 | 11/19/10 | | 301395 | N |
| | | | Tracking Id: PWV-37348 | | | 1999 FORD PICKUP F-250 VIN#59018 | | | | | | |
| | 9 | 302046 | SENSOR MG70169 POLICE | 72.68 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 09/01/10 | 11/19/10 | | 302046 | N |
| | | | Tracking Id: PWP-70169 | | | 2006 FORD CRN VICTORIA VIN#36400 | | | | | | |
| | 10 | 302046 | SENSOR EXHAU MG70169 | 70.54 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 09/01/10 | 11/19/10 | | 302046 | N |
| | | | Tracking Id: PWP-70169 | | | 2006 FORD CRN VICTORIA VIN#36400 | | | | | | |
| | 11 | 301373 | KIT ELEMENT POLICE STOC | 43.20 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 09/01/10 | 11/19/10 | | 301373 | N |
| | | | Tracking Id: PWP-STOCK | | | STOCK PARTS | | | | | | |
| | 12 | 301372 | WIRE ASSY POLICE STOCK | 191.60 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 09/01/10 | 11/19/10 | | 301373 | N |
| | | | Tracking Id: PWP-STOCK | | | STOCK PARTS | | | | | | |
| | 13 | CM296820 | FAN/MOTOR POLICE U/C | 246.36 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 09/01/10 | 11/19/10 | | CM296820 | N |
| | | | Tracking Id: PWP-STOCK | | | STOCK PARTS | | | | | | |
| | | | | ----- | | | | | | | | |
| | | | | 185.71 | | | | | | | | |
| | | Vendor Total: | | 185.71 | | | | | | | | |
| | | | | | | | | | | | | |
| CHA81 | CHARLES PRINTING | | | | | | | | | | | |
| 10-02490 | 11/22/10 | VETERANS NEWSLETTER | OCT., 2010 | | | | | | | | | |
| | 1 | VETERANS NEWSLETTER | OCT, 2010 | 190.00 | 0-01-27-355-000-254 | B NEWSLETTER | R | 11/22/10 | 11/23/10 | | 6427 | 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: 190.00

CHE64 CHERRY VALLEY FORD
 10-02345 11/03/10 IGNITION KEYS MG67568/68013
 1 N5170782 IGNITION KEYS MG67568 11.36 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 11/03/10 12/01/10 47051B N
 Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320

Vendor Total: 11.36

CIN66 CINTAS FIRST AID AND SAFETY
 10-01784 08/16/10 SHOP TOWELS P.W. B
 2 100172658 TOWELS P.W. SHOP AUG 208.75 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/16/10 11/15/10 100172658 N
 Tracking Id: PWV-STOCK STOCK PUBLIC WORKS
 3 100189109 SHOP TOWELS PW SEPT 208.75 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/16/10 11/15/10 100189109 N
 Tracking Id: PWV-STOCK STOCK PUBLIC WORKS
 4 100205571 SHOP TOWELS PW 208.75 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 08/16/10 11/15/10 100205571 N
 Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

 626.25

10-02358 11/03/10 FIRST AID SPLY VAR LOCATIONS
 1 0105583796 SPLY SENIOR CT 16.00 0-01-26-290-400-217 B CLOTHING & SAFETY R 11/03/10 11/19/10 0105583796 N
 Tracking Id: PWB-215-07 SENIOR CENTER
 2 0105583800 SPLY P.W. GARAGE 56.35 0-01-26-290-400-217 B CLOTHING & SAFETY R 11/03/10 11/19/10 0105583800 N
 Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE
 3 0105583797 SPLY DISPATCH 30.10 0-01-26-290-400-217 B CLOTHING & SAFETY R 11/03/10 11/19/10 0105583797 N
 Tracking Id: PWB-215-20 POLICE DEPARTMENT
 4 0105583797 SPLY POLICE DEPT 37.00 0-01-26-290-400-217 B CLOTHING & SAFETY R 11/03/10 11/19/10 0105583797 N
 Tracking Id: PWB-215-20 POLICE DEPARTMENT
 5 0105583797 SPLY TOWN HALL KITC 7.95 0-01-26-290-400-217 B CLOTHING & SAFETY R 11/03/10 11/19/10 0105583797 N
 Tracking Id: PWB-215-09 TOWN HALL

 147.40

Vendor Total: 773.65

CITTECH1 CIT TECHNOLOGY FIN SERV, INC.

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|----------|---|-------------|---------------------|-------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| ----- | | | | | | | | | | | |
| 10-00012 | 01/06/10 | PATROL ROOM BIZHUB 250 LEASE | | | B | | | | | | |
| 13 | | PATROL ROOM BIZHUB-DEC., 2010 | 185.25 | 0-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 04/15/10 | 12/02/10 | | 18184281 | N |
| | | Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT | | | | | | | | | |
| | | Vendor Total: | 185.25 | | | | | | | | |
| | | | | | | | | | | | |
| CLE33 | | CLEGG'S GARAGE, INC. | | | | | | | | | |
| 10-02266 | 10/19/10 | LAURELDALE FD 18-33 REPAIR | | | | | | | | | |
| 1 | | LAURELDALE FD 18-33 REPAIR | 1,548.14 | 0-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 10/19/10 | 11/15/10 | | 30426 | N |
| 2 | | LAURELDALE FD 18-33 REPAIR | 8.10 | 0-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 10/19/10 | 11/15/10 | | 30426 | N |
| 3 | | LAURELDALE FD 18-33 REPAIR | 193.85 | 0-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 10/19/10 | 11/15/10 | | 30426 | N |
| 4 | | LAURELDALE FD 18-33 REPAIR | 112.42 | 0-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 10/19/10 | 11/15/10 | | 30426 | N |
| 5 | | LAURELDALE FD 18-33 REPAIR | 200.00 | 0-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 10/19/10 | 11/15/10 | | 30426 | N |
| 6 | | LAURELDALE FD 18-33 REPAIR | 172.38 | 0-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 10/19/10 | 11/15/10 | | 30426 | N |
| 7 | | LAURELDALE FD 18-33 REPAIR | 10.50 | 0-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 10/19/10 | 11/15/10 | | 30426 | N |
| 8 | | LAURELDALE FD 18-33 REPAIR | 75.00 | 0-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 10/19/10 | 11/15/10 | | 30426 | N |
| 9 | | LAURELDALE FD 18-33 REPAIR | 952.75 | 0-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 10/19/10 | 11/15/10 | | 30426 | N |
| | | ----- | | | | | | | | | |
| | | | 3,273.14 | | | | | | | | |
| | | Vendor Total: | 3,273.14 | | | | | | | | |
| | | | | | | | | | | | |
| COM08 | | COMCAST OF PLEASANTVILLE/VINEL | | | | | | | | | |
| 10-00004 | 01/06/10 | 2010 INTERNET SERVICE | | | B | | | | | | |
| 13 | | INTERNET SERVICE-DECEMBER, 10 | 169.97 | 0-01-31-450-000-284 | B TELEPHONE | R | 04/14/10 | 11/23/10 | | DECEMBER, 2010 | N |
| | | Vendor Total: | 169.97 | | | | | | | | |
| | | | | | | | | | | | |
| CRO75 | | CROWN TROPHY OF MAYS LANDING | | | | | | | | | |
| 10-02462 | 11/19/10 | CERTIFICATE PLAQUES | | | | | | | | | |
| 1 | | CERTIFICATE PLAQUES | 119.70 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 11/19/10 | 12/02/10 | | 7577 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | | Vendor Total: | 119.70 | | | | | | | | |
| | | | | | | | | | | | |
| BAU66 | | DAVID BAUR | | | | | | | | | |
| 10-02283 | 10/21/10 | Tickets | | | | | | | | | |
| 1 | | Tickets | 1,260.00 | 0-01-43-490-700-266 | B PRINTING COSTS | R | 10/21/10 | 11/23/10 | | 36 | 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: | | | | 54.06 | | | | | | | | |
| ENGINDES ENGINEERING DESIGN ASSOCIATES | | | | | | | | | | | | |
| 10-01987 09/13/10 PROFESSIONAL FEES | | | | | | | | | | | | |
| | 8 | | BUFFALO PIKE | 260.00 | 2009-012 | P BUFFALO PIKE ASSOCIATES | R | 09/13/10 | 11/30/10 | | 13114 | N |
| 10-02335 11/01/10 PROFESSIONAL FEES | | | | | | | | | | | | |
| | 5 | | ENCLAVE AT MAYS LANDING, CORP. | 375.00 | INSP0053 | P ENCLAVE AT MAYS LANDING, CORP. | R | 11/01/10 | 11/30/10 | | 13404 | N |
| | 15 | | T MOBILE/RACE TRACK | 390.00 | 2010-009 | P T MOBILE/RACE TRACK | R | 11/01/10 | 11/30/10 | | 13397 | N |
| | | | | ----- | | | | | | | | |
| | | | | 765.00 | | | | | | | | |
| 10-02569 11/30/10 PROFESSIONAL FEES | | | | | | | | | | | | |
| | 1 | | ENCLAVE AT MAYS LANDING, CORP | 150.00 | INSP0053 | P ENCLAVE AT MAYS LANDING, CORP. | R | 11/30/10 | 11/30/10 | | 13550 | N |
| | 2 | | COTTON MILL ASSOCIATES, LLC | 910.00 | RD00003 | P COTTON MILL ASSOCIATES, LLC | R | 11/30/10 | 11/30/10 | | 13569 | N |
| | 3 | | HARRISON BEVERAGE CO. | 130.00 | WKS00138 | P HARRISON BEVERAGE CO. | R | 11/30/10 | 11/30/10 | | 13568 | N |
| | 4 | | BUFFALO PIKE ASSOCIATES | 1,850.00 | 2009-012 | P BUFFALO PIKE ASSOCIATES | R | 11/30/10 | 11/30/10 | | 13545 | N |
| | 6 | | BUFFALO PIKE ASSOCIATES | 1,975.00 | 2009-012 | P BUFFALO PIKE ASSOCIATES | R | 11/30/10 | 11/30/10 | | 13567 | N |
| | 9 | | T MOBILE/RACE TRACK | 75.00 | 2010-009 | P T MOBILE/RACE TRACK | R | 11/30/10 | 11/30/10 | | 13548 | N |
| | 11 | | CAPITAL TELECOM, LLC. | 600.00 | 2010-011 | P CAPITAL TELECOM, LLC. | R | 11/30/10 | 11/30/10 | | 13549 | N |
| | | | | ----- | | | | | | | | |
| | | | | 5,690.00 | | | | | | | | |
| Vendor Total: | | | | 6,715.00 | | | | | | | | |
| ESI50 ESI EQUIPMENT | | | | | | | | | | | | |
| 10-02162 10/06/10 LVFD HIGH PRESSURE REGULATOR | | | | | | | | | | | | |
| | 1 | | LVFD HIGH PRESSURE REGULATOR | 257.80 | C-04-04-501-000-907 | B EQUIPMENT - LAURELDALE FIRE COMPANY | R | 10/06/10 | 11/30/10 | | 09/10/10 | N |
| | 2 | | LVFD HIGH PRESSURE REGULATOR | 95.26 | C-04-06-565-000-910 | B RESCUE TRUCK - LAURELDALE FIRE COMPANY | R | 10/06/10 | 11/30/10 | | 09/10/10 | N |
| | 3 | | LVFD HIGH PRESSURE REGULATOR | 5.77 | C-04-07-607-000-905 | B EQUIPMENT - LAURELDALE FIRE COMPANY | R | 10/06/10 | 11/30/10 | | 09/10/10 | N |
| | 4 | | LVFD HIGH PRESSURE REGULATOR | 34.18 | C-04-08-625-000-907 | B EQUIPMENT - LAURELDALE FIRE COMPANY | R | 10/06/10 | 11/30/10 | | 09/10/10 | N |
| | 5 | | LVFD HIGH PRESSURE REGULATOR | 5,399.99 | C-04-10-672-000-906 | B PURCHASE OF EMERG EQUIP. LAURELDALE | R | 10/06/10 | 11/30/10 | | 10-1557 | N |
| | | | | ----- | | | | | | | | |
| | | | | 5,793.00 | | | | | | | | |
| Vendor Total: | | | | 5,793.00 | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------------|----------|----------|---|-----------|---------------------|----------|----------------|-----------|---------------|----------|-----------|
| ----- | | | | | | | | | | | |
| FIREAPPA FIRE APPARATUS REPAIR, INC. | | | | | | | | | | | |
| | 10-02150 | 10/06/10 | PREVENTATIVE MAINT / PUMPS | | | | | | | | |
| | 1 | | PREVENTATIVE MAINT /PUMPS 18-4 | 800.00 | 0-01-25-265-300-225 | R | 10/06/10 | 11/19/10 | | 8390 | N |
| | 2 | | PREVENTATIVE MAINT /PUMPS 18-4 | 800.00 | 0-01-25-265-300-225 | R | 10/06/10 | 11/19/10 | | 8366 | N |
| | 3 | | PREVENTATIVE MAINT / PUMPS | 800.00 | 0-01-25-265-300-223 | R | 10/06/10 | 11/19/10 | | 8378 | N |
| | 4 | | PREVENTATIVE MAINT /PUMP TEST | 800.00 | 0-01-25-265-300-223 | R | 10/06/10 | 11/19/10 | | 8377 | N |
| | 5 | | ML 18-13 REPAIR / | 332.00 | 0-01-25-265-300-223 | R | 10/06/10 | 11/19/10 | | 8381 | N |
| | 6 | | WEYMOUTH 18-43 REPAIR | 806.62 | 0-01-25-265-300-225 | R | 10/06/10 | 11/19/10 | | 8418 | N |
| | 7 | | WEYMOUTH 18-43 REPAIR | 156.00 | 0-01-25-265-300-225 | R | 10/06/10 | 11/19/10 | | 8418 | N |
| | | | | ----- | | | | | | | |
| | | | | 4,494.62 | | | | | | | |
| | | | Vendor Total: | 4,494.62 | | | | | | | |
| FRANKIES FRANKIES PIZZA II, INC. | | | | | | | | | | | |
| | 10-02483 | 11/19/10 | ADMIN DINNER INTERV 11/17/10 | | | | | | | | |
| | 1 | | DINNER ADMIN INTERVW 11/17/10 | 58.93 | 0-01-20-100-100-255 | R | 11/19/10 | 12/02/10 | | 11/17/10 | N |
| | | | Vendor Total: | 58.93 | | | | | | | |
| GAMETIME GAMETIME | | | | | | | | | | | |
| | 10-02212 | 10/12/10 | RECREATION EQUIPMENT | | | | | | | | |
| | 1 | | 81738 8' ZIP SLIDE COVE | 4,775.00 | C-04-06-565-000-912 | R | 10/12/10 | 12/01/10 | | 792001 | N |
| | | | Tracking Id: PWR-258-21 COVE PLAYGROUND | | | | | | | | |
| | 2 | | RDU 3 BAY SWING COVE | 4,978.00 | C-04-06-565-000-912 | R | 10/12/10 | 12/01/10 | | 792001 | N |
| | | | Tracking Id: PWR-258-21 COVE PLAYGROUND | | | | | | | | |
| | 3 | | NJSC STATE CONTRACT COVE | 1,170.36 | C-04-06-565-000-912 | R | 10/12/10 | 12/01/10 | | 792001 | N |
| | | | Tracking Id: PWR-258-21 COVE PLAYGROUND | | | | | | | | |
| | | | | ----- | | | | | | | |
| | | | | 10,923.36 | | | | | | | |
| | | | Vendor Total: | 10,923.36 | | | | | | | |
| GAR28 GARDEN STATE HIGHWAY | | | | | | | | | | | |
| | 10-02443 | 11/15/10 | ROADS SIGNS | | | | | | | | |
| | 1 | | 24"x 50 YDS RED SIGNS | 360.00 | 0-01-26-290-430-275 | R | 11/15/10 | 12/02/10 | | 076802 | N |
| | | | Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | |
| | 2 | | 24"x50' EGB WHITE SIGNS | 115.00 | 0-01-26-290-430-275 | R | 11/15/10 | 12/02/10 | | 076802 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|------|----------|-----------------------------|----------|---------------------|----------|----------------|-----------|---------------|-----------|-----------|
| ----- | | | | | | | | | | | |
| Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | | | | |
| 3 | | | 14" APPLICATION TAPE SIGNS | 117.26 | 0-01-26-290-430-275 | R | 11/15/10 | 12/02/10 | | 076802 | N |
| Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | | | | |
| 4 | | | 4" APPLICATION TAPE SIGNS | 33.50 | 0-01-26-290-430-275 | R | 11/15/10 | 12/02/10 | | 076802 | N |
| Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | | | | |
| 5 | | | 24X24X080 DG B/FYG SIGNS | 184.00 | 0-01-26-290-430-275 | R | 11/15/10 | 12/02/10 | | 076802 | N |
| Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | | | | |
| | | | | 809.76 | | | | | | | |
| | | | Vendor Total: | 809.76 | | | | | | | |
| ----- | | | | | | | | | | | |
| GEMINIBU GEMINI BUILDING CO. | | | | | | | | | | | |
| 10-02498 | | 11/22/10 | SMALL CITIES GRANT | | | | | | | | |
| 1 | | | SMALL CITIES GRANT | 5,949.00 | T-33-56-850-000-033 | R | 11/22/10 | 11/23/10 | | | N |
| | | | Vendor Total: | 5,949.00 | | | | | | | |
| ----- | | | | | | | | | | | |
| GNEIL001 GNEIL | | | | | | | | | | | |
| 10-02328 | | 10/29/10 | CALENDARS - 2011 | | | | | | | | |
| 1 | | | HUMAN RESOURCES | 13.77 | 0-01-20-115-110-257 | R | 10/29/10 | 11/23/10 | | 1616119 | N |
| 2 | | | TAX ASSESSOR | 27.54 | 0-01-20-150-000-257 | R | 10/29/10 | 11/23/10 | | 1616119 | N |
| 3 | | | CLERK | 27.52 | 0-01-20-120-200-257 | R | 10/29/10 | 11/23/10 | | 1616119 | N |
| 4 | | | PLANNING | 27.54 | 0-01-21-180-310-257 | R | 10/29/10 | 11/23/10 | | 1616119 | N |
| 5 | | | PUBLIC WORKS | 27.54 | 0-01-26-290-400-257 | R | 10/29/10 | 11/23/10 | | 1616119 | N |
| 6 | | | ZONING | 13.77 | 0-01-21-185-320-257 | R | 10/29/10 | 11/23/10 | | 1616119 | N |
| | | | | 137.68 | | | | | | | |
| | | | Vendor Total: | 137.68 | | | | | | | |
| ----- | | | | | | | | | | | |
| GODWIN01 GODWIN PUMPS | | | | | | | | | | | |
| 10-01586 | | 07/21/10 | PUMP RENTAL - HAMILTON WALK | | | | | | | | |
| 1 | | | PUMP RENTAL - HAMILTON WALK | 1,740.00 | C-04-09-649-000-901 | R | 07/21/10 | 12/02/10 | | 400067441 | N |
| 2 | | | 6" X 10' BLACK SUCTION HOSE | 252.00 | C-04-09-649-000-901 | R | 07/21/10 | 12/02/10 | | 400067441 | N |
| 3 | | | 6" GODWIN QD STEP BOW | 66.00 | C-04-09-649-000-901 | R | 07/21/10 | 12/02/10 | | 400067441 | N |
| 4 | | | 6" 90 DEGREE GODWIN QD BEND | 60.00 | C-04-09-649-000-901 | R | 07/21/10 | 12/02/10 | | 400067441 | N |
| 5 | | | 6" 45 DEGREE GODWIN QD BEND | 60.00 | C-04-09-649-000-901 | R | 07/21/10 | 12/02/10 | | 400067441 | 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 | | |
| 6 6" 45 DEGREE GODWIN QD | 30.00 | C-04-09-649-000-901 | B 2009 ROAD PROGRAM | 07/21/10 | 12/02/10 | | 400067441 | N | | |
| 7 6" HOSE FLOAT | 0.00 | C-04-09-649-000-901 | B 2009 ROAD PROGRAM | 07/21/10 | 12/02/10 | | 400067441 | N | | |
| | ----- | | | | | | | | | |
| | 2,208.00 | | | | | | | | | |
| Vendor Total: | 2,208.00 | | | | | | | | | |
| GOV42 GOVCONNECTION, INC. | | | | | | | | | | |
| 10-02167 10/06/10 Cisco Switch | | | | | | | | | | |
| 1 24 port Cisco gb Switch PoE | 710.00 | 0-01-20-140-120-221 | B COMPUTER SERVICES | 10/06/10 | 12/01/10 | | 47039399 | N | | |
| 10-02243 10/14/10 OFFICE SUPPLIES-CONST/FIRE | | | | | | | | | | |
| 1 HP BLACK TONER CARTRIDGES | 144.00 | 0-01-22-195-330-257 | B OFFICE EXPENSES | 10/14/10 | 11/23/10 | | 47060219 | N | | |
| 2 HP BLACK TONER CARTRIDGES | 144.00 | 0-01-25-266-340-257 | B OFFICE EXPENSES | 10/14/10 | 11/23/10 | | 47060219 | N | | |
| 3 | 0.00 | 0-01-25-266-340-257 | B OFFICE EXPENSES | 10/14/10 | 11/23/10 | | 47060219 | N | | |
| 4 HP PRINTER CHARTRIDGE/3390 | 66.00 | 0-01-20-130-000-257 | B OFFICE EXPENSES | 10/14/10 | 11/23/10 | | 47060219 | N | | |
| | ----- | | | | | | | | | |
| | 354.00 | | | | | | | | | |
| 10-02308 10/26/10 KEYBOARDS, MICE, BATTERY CART. | | | | | | | | | | |
| 1 RBC7 REPLACEMENT BATTERY | 620.00 | 0-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | 10/26/10 | 11/23/10 | | 47108172 | N | | |
| Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | | |
| 2 KENSINGTON KEYBOARD FOR LIFE | 150.00 | 0-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | 10/26/10 | 11/23/10 | | 47108172 | N | | |
| Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | | |
| 3 LOGITECH B100 OPTICAL MOUSE | 40.00 | 0-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | 10/26/10 | 11/23/10 | | 47108172 | N | | |
| Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | | |
| | ----- | | | | | | | | | |
| | 810.00 | | | | | | | | | |
| 10-02436 11/10/10 Interview Cameras | | | | | | | | | | |
| 1 Interview Cameras | 1,556.00 | 0-01-20-140-120-221 | B COMPUTER SERVICES | 11/10/10 | 12/01/10 | | 47169253 | N | | |
| Vendor Total: | 3,430.00 | | | | | | | | | |
| GRUCCIO1 GRUCCIO, PEPPER, DASANTO & | | | | | | | | | | |
| 10-02428 11/09/10 SPECIAL COUNSEL-LABOR ISSUES | | | | | | | | | | |
| 1 SPECIAL COUNSEL-LABOR ISSUES | 3,075.00 | 0-01-20-155-002-296 | B SPECIAL COUNSEL | 11/09/10 | 11/19/10 | | 32094 | 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: | | | | 3,075.00 | | | | | |
| GUARDPRO GUARDIAN PROTECTION DEV., INC. | | | | | | | | | |
| 10-02032 09/20/10 OC INSTRUCTOR SCHOOL | | | | | | | | | |
| 1 OC INSTRUCTOR SCHOOL | 275.00 | 0-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 09/20/10 | 11/23/10 | | 13212 | N |
| Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | |
| Vendor Total: | | | | 275.00 | | | | | |
| HA50 H.A. DEHART & SON | | | | | | | | | |
| 10-02279 10/20/10 TARP MOTORS DUMP TRUCKS STOCK | | | | | | | | | |
| 1 ELECTRIC TARP MOTORS STOCK PW | 517.14 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/20/10 | 11/15/10 | | 154945 | N |
| Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | |
| Vendor Total: | | | | 517.14 | | | | | |
| HAM54 HAMILTON TOWNSHIP MUA | | | | | | | | | |
| 10-02412 11/08/10 OCTOBER, 2010 WATER/SEWER | | | | | | | | | |
| 1 OCTOBER, 2010 WATER/SEWER | 710.00 | 0-01-31-445-000-293 | B WATER | R | 11/08/10 | 11/09/10 | | OCTOBER, 2010 | N |
| Vendor Total: | | | | 710.00 | | | | | |
| HAMLYAA HAMILTON YOUTH ATHLETIC ASSOC. | | | | | | | | | |
| 10-02551 11/29/10 Security Deposit Refund | | | | | | | | | |
| 1 Security Deposit Refund | 500.00 | T-24-56-850-000-024 | B PERFORMANCE GUARANTEE RESERVE | R | 11/29/10 | 12/01/10 | | SD REFUND | N |
| Vendor Total: | | | | 500.00 | | | | | |
| HAN77 HANKIN, SANDMAN & PALLADINO | | | | | | | | | |
| 10-02370 11/03/10 GENERAL MATTERS - SEPT., 2010 | | | | | | | | | |
| 1 GENERAL MATTERS - SEPT., 2010 | 3,045.67 | 0-01-20-155-001-268 | B PROFESSIONAL FEES | R | 11/03/10 | 11/09/10 | | 31524 | N |
| 2 GENERAL MATTERS - SEPT., 2010 | 1,047.20 | 0-01-20-155-001-268 | B PROFESSIONAL FEES | R | 11/03/10 | 11/09/10 | | 31528 | N |
| 3 GENERAL MATTERS - SEPT., 2010 | 108.00 | 0-01-20-155-001-268 | B PROFESSIONAL FEES | R | 11/03/10 | 11/09/10 | | 31378 | N |
| ----- | | | | 4,200.87 | | | | | |
| 10-02371 11/03/10 ZONING/LAND USE VARIANCE | | | | | | | | | |
| 1 ZONING/LAND USE VARIANCE | 217.28 | 0-01-21-185-320-268 | B PROFESSIONAL FEES | R | 11/03/10 | 11/23/10 | | 31379 | 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

HESSCORP HESS CORPORATION

10-02411 11/08/10 ELECTRIC BILLING-OCTOBER,10
 1 ELECTRIC BILLING-OCTOBER,10 614.68 0-01-31-441-000-231 B ELECTRICITY R 11/08/10 11/09/10 ES10239732 N
 2 ELECTRIC BILLING-OCTOBER,10 6,503.51 0-01-31-441-000-231 B ELECTRICITY R 11/08/10 11/12/10 ES10239732 N

 7,118.19
 Vendor Total: 7,118.19

HOM50 HOME DEPOT

10-02316 10/26/10 SUPPLIES TOWN HALL FENCE
 1 SUPPLIES TOWN HALL FENCE 364.10 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 10/26/10 11/30/10 4573829 N
 Tracking Id: PWB-215-09 TOWN HALL
 10-02399 11/08/10 SUPPLIES OEM OFFICE T.H.
 1 SUPPLIES OEM OFFICE T.H. 179.70 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/08/10 11/23/10 7154784 N
 Tracking Id: PWB-215-09 TOWN HALL
 2 SUPPLIES OEM OFFICE T.H. 80.36 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/23/10 11/23/10 1103455 N
 Tracking Id: PWB-215-09 TOWN HALL

 260.06

10-02452 11/15/10 STERLITE STORAGE CONTAINERS

1 STERLITE STORAGE CONTAINERS 219.20 0-01-25-240-500-251 B MATERIALS: GENERAL R 11/15/10 12/02/10 3190334 N
 Tracking Id: PD-251-10 MISCELLANEOUS
 2 STERLITE STORAGE CONTAINERS 146.10 0-01-25-240-500-251 B MATERIALS: GENERAL R 11/15/10 12/02/10 3190334 N
 Tracking Id: PD-251-10 MISCELLANEOUS
 3 STERLITE STORAGE CONTAINERS 0.00 0-01-25-240-500-251 B MATERIALS: GENERAL R 11/15/10 12/02/10 3190334 N
 Tracking Id: PD-251-10 MISCELLANEOUS
 4 SCREW IN BICYCLE HOOK 0.00 0-01-25-240-500-251 B MATERIALS: GENERAL R 11/15/10 12/02/10 3190334 N
 Tracking Id: PD-251-10 MISCELLANEOUS
 5 GE 13.7 CU FT FROST FREE 448.00 0-01-25-240-500-251 B MATERIALS: GENERAL R 11/15/10 12/02/10 3190334 N
 Tracking Id: PD-251-10 MISCELLANEOUS

 813.30

10-02457 11/16/10 GARAGE TOOLS SUPPLIES PW

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|---|--------|---------------------|------------------------------|----------|----------|----------|-----------|-----------|---------------|---------|-----------|
| 8 | 515197 OIL FILTER STOCK PW | 112.54 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/06/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 9 | 515197 OIL FILTER STOCK PW | 14.57 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/06/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 10 | 515197 HYD FILTER STOCK PW | 23.34 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/06/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 11 | 515197 HYD FILTER STOCK PW | 5.76 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/06/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 12 | 515197 OIL FILTER STOCK PW | 4.78 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/06/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 13 | 515197 OIL FILTER STOCK PW | 11.14 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/06/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 14 | 515197 HYD FILTER STOCK PW | 14.90 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/06/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 15 | 515197 OIL FILTER STOCK PW | 3.25 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/06/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 16 | 515197 HYD FILTER STOCK PW | 64.38 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/06/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 17 | 515197 HYD FILTER STOCK PW | 51.28 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/14/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 18 | 51597 HYD FILTER STOCK PW | 24.19 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/14/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 19 | 515197 OIL FILTER STOCK PW | 3.73 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/14/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 20 | 515197 OIL FILTER STOCK PW | 7.90 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/14/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 21 | 515197 OIL FILTER STOCK PW | 4.04 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/14/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 22 | 515197 OIL FILTER STOCK PW | 3.77 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/14/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 23 | 515197 OIL FILTER STOCK PW | 4.22 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/14/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 24 | 515197 OIL FILTER STOCK PW | 3.35 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/14/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 25 | 515197 OIL FILTER STOCK PW | 3.11 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/14/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 26 | 515197 OIL FILTER STOCK PW | 3.28 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/14/10 | 11/19/10 | 515197 | N | | | |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |

| 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 | Exc | | |
| 27 515197 AIR FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 13.01 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 515197 | N | | | |
| 28 515197 AIR FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 28.60 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 515197 | N | | | |
| 29 515197 FUEL FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 5.54 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 515197 | N | | | |
| 30 515197 FUEL FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 16.71 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 515197 | N | | | |
| 31 515197 FUEL FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 5.00 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 515197 | N | | | |
| 32 515197 FUEL FILTER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 5.55 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 515197 | N | | | |
| 33 515197 HAL BULB STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 10.19 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 515197 | N | | | |
| 34 515197 HAL BULB STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 20.38 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 515197 | N | | | |
| 35 515197 BULBS STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 73.50 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 515197 | N | | | |
| 36 515177 CONNECTOR STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 6.75 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 515177 | N | | | |
| 37 517267 PEDAL PADS MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018 | 5.30 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 517267 | N | | | |
| 38 517167 PAINT STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 23.37 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 517167 | N | | | |
| 39 517167 BRAKE CLEANER STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 26.28 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 517167 | N | | | |
| 40 517167 TIRE VALVE STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 25.00 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/14/10 | 11/19/10 | 517167 | N | | | |
| 41 517334 GL BLACK MG77161 PW Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461 | 32.34 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/20/10 | 11/19/10 | 517334 | N | | | |
| 42 517334 AEROSOL PAINT MG77161 Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461 | 60.54 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/20/10 | 11/19/10 | 517334 | N | | | |
| 43 516812 CORE DEPOSIT MG77161 Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461 | 61.50 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/20/10 | 11/19/10 | 516812 | N | | | |

1,037.95

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|--------|---------|--|----------|---------------------|----------|-----------|-----------|---------------|---------|-----------|
| 1 | 517890 | | AD CARTIDGE MG77160 PW | 132.52 | 0-01-26-290-440-235 | R | 11/08/10 | 11/19/10 | | 517890 | N |
| | | | Tracking Id: PWV-77160 08 INTER'L DUMP TRK 1HTWDAAR58J571462 | | | | | | | | |
| 2 | 517890 | | CORE DEPOSIT MG77160 | 123.00 | 0-01-26-290-440-235 | R | 11/08/10 | 11/19/10 | | 517890 | N |
| | | | Tracking Id: PWV-77160 08 INTER'L DUMP TRK 1HTWDAAR58J571462 | | | | | | | | |
| 3 | 518131 | | HAL BULBS STOCK PW | 66.00 | 0-01-26-290-440-235 | R | 11/08/10 | 11/19/10 | | 518131 | N |
| | | | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | |
| 4 | 518131 | | HEAD LAMP STOCK PW | 68.03 | 0-01-26-290-440-235 | R | 11/08/10 | 11/19/10 | | 518131 | N |
| | | | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | |
| 5 | 518131 | | HALOGEN HEADLAMP STOCK | 132.50 | 0-01-26-290-440-235 | R | 11/08/10 | 11/19/10 | | 518131 | N |
| | | | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | |
| 6 | 517996 | | CORE CREDIT MG77161 | 61.50 | 0-01-26-290-440-235 | R | 11/08/10 | 11/19/10 | | 517996 | N |
| | | | Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461 | | | | | | | | |
| 7 | 517996 | | CORE CREDIT MG77160 PW | 61.50 | 0-01-26-290-440-235 | R | 11/08/10 | 11/19/10 | | 517996 | N |
| | | | Tracking Id: PWV-77160 08 INTER'L DUMP TRK 1HTWDAAR58J571462 | | | | | | | | |
| 8 | 519136 | | RUBBER STOCK P.W. | 14.94 | 0-01-26-290-440-235 | R | 11/08/10 | 11/19/10 | | 519136 | N |
| | | | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | |
| 9 | 519024 | | WASHER STOCK P.W. | 82.95 | 0-01-26-290-440-235 | R | 11/08/10 | 11/19/10 | | 519024 | N |
| | | | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | |

496.94

Vendor Total: 1,534.89

LONGO001 JAMES LONGO

| | | | | | | | | | | | |
|---|---|--------|---------------------|------------------------------|---|----------|----------|--|--|-----------------|---|
| 10-02532 11/23/10 TUITION- SPRING & SUMMER 2010 | | | | | | | | | | | |
| 1 | TUITION REIMBURSEMENT | 0.00 | 0-01-25-240-500-211 | B CONTRACTUAL REIMBURSEMENTS | R | 11/23/10 | 12/02/10 | | | SPRING/SUM 2010 | N |
| | Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT | | | | | | | | | | |
| 2 | TUITION REIMBURSEMENT | 536.00 | 0-01-25-240-500-211 | B CONTRACTUAL REIMBURSEMENTS | R | 11/23/10 | 12/02/10 | | | SPRING/SUM 2010 | N |
| | Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT | | | | | | | | | | |

536.00

Vendor Total: 536.00

JERSEYPR JERSEY PROFESSIONAL MNGT CORP.

| | | | | | | | | | | | |
|---|-----------------------|--------|---------------------|---------------|---|----------|----------|--|--|--------|---|
| 10-02001 09/14/10 PROFESSIONAL SERVICES | | | | | | | | | | | |
| 6 | PROFESSIONAL SERVICES | 900.00 | 0-01-35-470-000-295 | B CONTINGENCY | R | 09/14/10 | 11/19/10 | | | 702411 | 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: 900.00

JES33 JESCO, INC.

10-02347 11/03/10 WIPERS MG64WV J.D. LOADER

| | | | | | | | | | | |
|---|---|------------------------|-------|---------------------|------------------------------|---|----------|----------|--------|---|
| 1 | AT117253 | WIPER BLADES MG64WV | 42.50 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/03/10 | 12/01/10 | P49105 | N |
| | Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100 | | | | | | | | | |
| 2 | AT117254 | WIPER BLADES MG64WV | 42.50 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/03/10 | 12/01/10 | P49105 | N |
| | Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100 | | | | | | | | | |
| 3 | P49105 | FRT ABOVE ORDER MG64WV | 8.25 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/30/10 | 12/01/10 | P49105 | N |
| | Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100 | | | | | | | | | |

93.25

Vendor Total: 93.25

MAINSTCA JOE & MARYLISA'S MAIN ST CAFE

10-02461 11/16/10 ADMIN INTERVIEW DINNER 11/15/1

| | | | | | | | | | | |
|---|---------------|-----------------|-------|---------------------|--------------------------|---|----------|----------|----------|---|
| 1 | ADMIN INTERVW | DINNER 11/15/10 | 77.00 | 0-01-20-100-100-255 | B MISCELLANEOUS EXPENSES | R | 11/16/10 | 12/02/10 | 11/15/10 | N |
|---|---------------|-----------------|-------|---------------------|--------------------------|---|----------|----------|----------|---|

Vendor Total: 77.00

ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE

10-02177 10/06/10 PROFESSIONAL FEES

| | | | | | | | | | | |
|---|----------------------|--|-------|----------|-------------------------|---|----------|----------|-------|---|
| 2 | HARRISON BEVERAGE CO | | 90.00 | WKS00138 | P HARRISON BEVERAGE CO. | R | 10/06/10 | 11/30/10 | 24531 | N |
|---|----------------------|--|-------|----------|-------------------------|---|----------|----------|-------|---|

10-02510 11/22/10 PROFESSIONAL SERVICES

| | | | | | | | | | | |
|---|-----------------------|--|--------|---------------------|---------------------|---|----------|----------|-------|---|
| 1 | PROFESSIONAL SERVICES | | 465.00 | 0-01-21-180-310-268 | B PROFESSIONAL FEES | R | 11/22/10 | 11/23/10 | 24625 | N |
|---|-----------------------|--|--------|---------------------|---------------------|---|----------|----------|-------|---|

Vendor Total: 555.00

MIN55 KONICA MINOLTA BUS. USA, INC.

10-00014 01/06/10 COPIER - PLANNING/ZONING/CLERK B

| | | | | | | | | | | |
|----|--------------------------|--|-------|---------------------|-------------------|---|----------|----------|-----------|---|
| 19 | COPIER - PLANNING/ZONING | | 61.80 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 01/01/10 | 11/30/10 | 215963051 | N |
| 20 | COPIER - COLOR COPIES | | 5.13 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 01/01/10 | 11/30/10 | 215963051 | N |
| 42 | COPIER - CLERK | | 46.80 | 0-01-20-120-200-262 | B PHOTOCOPY | R | 01/01/10 | 11/30/10 | 216046552 | N |
| 43 | COPIER - COLOR COPIES | | 27.09 | 0-01-20-120-200-262 | B PHOTOCOPY | R | 01/01/10 | 11/30/10 | 216046552 | N |

140.82

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: 140.82

KOWALSKI KOWALSKI TIRE, LLC.

10-01933 09/08/10 FIRESTONE TIRES POLICE STOCK
 1 235-55-17 FIRESTONE POLICE 2,160.00 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 09/08/10 11/19/10 12703 N
 Tracking Id: PWP-STOCK STOCK PARTS
 2 YOKOHAMA 225-65-16 MG85403 107.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 10/28/10 11/19/10 12703 N
 Tracking Id: PWV-85403 2010 WAGON DODGE 2D4RN4DE3AR220121

 2,267.00

10-02172 10/06/10 TIRES MG67998/MG85403 PW

1 11.22.5 TRACTION TIRE MG67998 1,364.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 10/06/10 11/19/10 13034 N
 Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636
 2 12.22.5 TIRE MG67998 P.W. 746.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 10/06/10 11/19/10 13034 N
 Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636
 3 TIRE DISPOSAL MG67998 PW 0.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 10/06/10 11/19/10 N
 Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636
 4 0.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 10/06/10 11/19/10 N

 2,110.00

Vendor Total: 4,377.00

LH50 L&H SUPPLY

10-02448 11/15/10 SAFETY SUPPLIES PW EMPLOYEES
 1 A118923 LAM GLOVES PW EMPLOYEE 28.40 0-01-26-290-400-217 B CLOTHING & SAFETY R 11/15/10 12/01/10 42931 N
 2 LH300L CHEMICAL GLOVES PW EMP 18.60 0-01-26-290-400-217 B CLOTHING & SAFETY R 11/15/10 12/01/10 42931 N
 3 5024 24" GARAGE BROOM SHOP 64.88 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/15/10 12/01/10 42931 N
 Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE
 4 5036 36" GARAGE BROOM SHOP PW 24.84 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/15/10 12/01/10 42931 N
 Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE
 5 FIBERGLASS HANDLES BROOM SHOP 45.70 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/15/10 12/01/10 42931 N
 Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE

 182.42

| 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: | | | | 182.42 | | | | | | | | | |
| LAN20 LANDSMAN UNIFORM, INC. | | | | | | | | | | | | | |
| 10-01969 09/13/10 FIREARMS UNIFORM- GRACZYK-S/S | | | | | | | | | | | | | |
| 1 | RED FIREARMS INSTRUCTOR SHIRT | 45.90 | 0-01-25-240-500-231 | B UNIFORMS | R | 09/13/10 | 12/02/10 | | 22242 | | N | | |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | | |
| 10-02356 11/03/10 REPAIR SHIRTS/PRIMAVERA | | | | | | | | | | | | | |
| 1 | REPAIR SHIRTS/PRIMAVERA | 70.00 | 0-01-25-266-340-231 | B UNIFORMS | R | 11/03/10 | 11/19/10 | | 22197 | | N | | |
| Tracking Id: UFIRE-PRIM FRANK PRIMAVERA | | | | | | | | | | | | | |
| Vendor Total: | | | | 115.90 | | | | | | | | | |
| LAN40 LANGUAGE LINE SERVICES | | | | | | | | | | | | | |
| 10-02260 10/19/10 Telephone interpreters | | | | | | | | | | | | | |
| 1 | Telephone interpreters | 750.14 | 0-01-43-490-700-246 | B INTERPRETERS | R | 10/19/10 | 11/23/10 | | 2606579 | | N | | |
| 2 | Telephone interpreters | 252.68 | 0-01-43-490-700-246 | B INTERPRETERS | R | 11/23/10 | 11/23/10 | | 2624747 | | N | | |
| | | | | 1,002.82 | | | | | | | | | |
| Vendor Total: | | | | 1,002.82 | | | | | | | | | |
| RICOHAME LANIER WORLDWIDE, INC. | | | | | | | | | | | | | |
| 10-00015 01/06/10 COPIERS/ADMIN/POLICE/COURT B | | | | | | | | | | | | | |
| 79 | COPIER-ADMINISTRATION/DEC.,10 | 170.30 | 0-01-20-120-200-262 | B PHOTOCOPY | R | 04/16/10 | 11/23/10 | | 12244910 | | N | | |
| 80 | COPIER-POLICE RECORDS/DEC.,10 | 170.30 | 0-01-25-240-500-243 | B EQUIPMENT: GENERAL | R | 12/31/09 | 11/23/10 | | 12244910 | | N | | |
| 81 | COPIER-POLICE SUBSTATION/12/10 | 46.12 | 0-01-25-240-500-243 | B EQUIPMENT: GENERAL | R | 12/31/09 | 11/23/10 | | 12244910 | | N | | |
| 82 | COPIER-CONSTRUCTION/DEC., 10 | 97.63 | 0-01-22-195-330-257 | B OFFICE EXPENSES | R | 04/16/10 | 11/23/10 | | 12288912 | | N | | |
| 83 | COPIER-FIRE/DEC., 2010 | 97.63 | 0-01-25-266-340-257 | B OFFICE EXPENSES | R | 04/16/10 | 11/23/10 | | 12288912 | | N | | |
| 84 | COPIER-COURT/DEC., 10 | 134.89 | 0-01-43-490-700-262 | B PHOTOCOPY | R | 04/16/10 | 11/23/10 | | 12244910 | | N | | |
| | | | | 716.87 | | | | | | | | | |
| Vendor Total: | | | | 716.87 | | | | | | | | | |
| LAWSOF01 LAWSOFT, INC. | | | | | | | | | | | | | |
| 10-02313 10/26/10 MAITENANCE CONTRACT 2010-2011 | | | | | | | | | | | | | |
| 1 | MAITENANCE CONTRACT 2010-2011 | 500.00 | 0-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 10/26/10 | 11/23/10 | | 10-1429 | | 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: PD-245-03 OFFICE MACHINE REPAIR CONTRACT

Vendor Total: 500.00

LAW80 LAWSON PRODUCTS, INC.

10-02315 10/26/10 HYDRAULIC FITTING STOCK PW
1 HYDRAULIC FITTING STOCK PW 650.56 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 10/26/10 11/15/10 9754319 N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS
2 FRT ABOVE ORDER STOCK PW 49.68 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 11/10/10 11/15/10 9754319 N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

700.24

Vendor Total: 700.24

LEAFYGRE LEAFY GREEN LANDSCAPING

10-02182 10/06/10 HYDROSEED HAMILTON WALK BASIN
1 GROUND PREPARATION HAMILTON WK 1,300.00 C-04-09-649-000-901 B 2009 ROAD PROGRAM R 10/06/10 12/01/10 49402 N
2 HYDROSEEDING BEST MIX HAMILTON 2,300.00 C-04-09-649-000-901 B 2009 ROAD PROGRAM R 10/06/10 12/01/10 49402 N
3 STRAW AND TACK HAMILTON WALK 1,400.00 C-04-09-649-000-901 B 2009 ROAD PROGRAM R 10/06/10 12/01/10 49402 N
4 EROSION MAT INST HAMILTON WALK 5,900.00 C-04-09-649-000-901 B 2009 ROAD PROGRAM R 10/06/10 12/01/10 49402 N

10,900.00

Vendor Total: 10,900.00

LEN25 LENAPE ELECTRIC

10-01102 05/11/10 OEM OFFICE ELECTRIC
1 OEM OFFICE ELECTRIC 1,300.00 0-01-25-252-510-257 B OFFICE EXPENSES R 05/11/10 11/09/10 6684 N
2 OEM OFFICE ELECTRIC 1,200.00 0-01-20-100-100-255 B MISCELLANEOUS EXPENSES R 05/11/10 11/09/10 6684 N

2,500.00

10-02160 10/06/10 CHRISTMAS LIGHT MEMORIAL PARK

1 CHRISTMAS LIGHT MEMORIAL PARK 5,300.00 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 10/06/10 11/19/10 6685 N
Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS

10-02364 11/03/10 REPAIR TOWN HALL LOT LIGHTS

| 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 | | |
| 1 BUFFALO PIKE ASSOCIATES | 1,322.50 | 2009-012 | P BUFFALO PIKE ASSOCIATES | | | R | 11/30/10 | 11/30/10 | 11404 | N |
| 2 SIMCARE SURGICAL, LTD | 200.00 | wks00149 | P SIMCARE SURGICAL, LTD | | | R | 11/30/10 | 11/30/10 | 11403 | N |
| 3 CAPITAL TELECOM, LLC. | 230.00 | 2010-011 | P CAPITAL TELECOM, LLC. | | | R | 11/30/10 | 11/30/10 | 11406 | N |
| 4 COTTON MILL ASSOCIATES, LLC | 2,153.75 | RD00003 | P COTTON MILL ASSOCIATES, LLC | | | R | 11/30/10 | 11/30/10 | 11405 | N |
| | ----- | | | | | | | | | |
| | 3,906.25 | | | | | | | | | |
| Vendor Total: | 4,236.25 | | | | | | | | | |
| LOR33 LORCO PETROLEUM SERVICES | | | | | | | | | | |
| 09-01936 07/24/09 OIL FILTER PICK UP | | | | | | | | | | |
| 1 P123614 OIL FILTER PICK UP | 35.00 | 9-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | | | R | 07/24/09 | 11/15/10 | P123614 | N |
| Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | |
| 2 P164009 OIL FILTER PICK UP | 35.00 | 9-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | | | R | 11/15/10 | 11/15/10 | P164009 | N |
| Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | |
| 3 P150943 OIL FILTER PICK UP | 50.00 | 9-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | | | R | 11/15/10 | 11/15/10 | P150943 | N |
| Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | |
| | ----- | | | | | | | | | |
| | 120.00 | | | | | | | | | |
| Vendor Total: | 120.00 | | | | | | | | | |
| MAA50 MAACO AUTO PAINTING | | | | | | | | | | |
| 10-02202 10/07/10 PAINT HEADER PANEL MG87343 | | | | | | | | | | |
| 1 PAINT INSTALL PANEL MG87343 | 616.40 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | | | R | 10/07/10 | 11/19/10 | 56079 | N |
| Tracking Id: PWP-87343 2010 FORD CRN VICT 2FABP7BV6AX123185 | | | | | | | | | | |
| Vendor Total: | 616.40 | | | | | | | | | |
| MAINST01 MAIN STREET HARDWARE OF MAYS | | | | | | | | | | |
| 10-02158 10/06/10 SUPPLIES OCTOBER 2010 | | | | | | | | | | |
| 6 85322 SPLY LANDIS & ESTELLE | 55.08 | 0-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | | | R | 10/06/10 | 12/01/10 | 85322 | N |
| Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | |
| 7 85359 SPLY UNDERHILL PARK | 19.90 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | | | R | 10/06/10 | 12/01/10 | 85359 | N |
| Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | | |
| 8 85355 SPLY UNDERHILL BATHROOM | 23.28 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | | | R | 10/06/10 | 12/01/10 | 85355 | N |
| Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | | |
| 9 85350 PLUMBER UNDERHILL BATHRM | 11.99 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | | | R | 10/06/10 | 12/01/10 | 85350 | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|----------|---------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| 10 | 85347 | | DRAIN CLEANER UNDERHILL | 18.75 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 85347 | N |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| 11 | 85309 | | SUPPLIES HOCKEY CT | 12.59 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 85309 | N |
| | | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | |
| 12 | 85298 | | BROOM HANDLES UNDERHILL | 5.99 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 85298 | N |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| 13 | 85319 | | ROLL FENCE UNDERHILL PK | 160.00 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 85319 | N |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| 14 | 85291 | | SAW & SPLY VEHICLES | 35.68 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/06/10 | 12/01/10 | | 85291 | N |
| | | | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | |
| 15 | 85292 | | BLACK PAINT VEHICLES | 17.97 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/06/10 | 12/01/10 | | 85292 | N |
| | | | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | |
| 16 | 85358 | | TIRE CARE STOCK PW | 5.79 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/06/10 | 12/01/10 | | 85358 | N |
| | | | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | |
| 17 | 85296 | | TRUCKS KEY AND PAINT | 22.34 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/06/10 | 12/01/10 | | 85296 | N |
| | | | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | |
| 18 | 85356 | | SUPPLIES PW OFFICE | 12.45 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 85356 | N |
| | | | Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE | | | | | | | | | |
| 19 | 85354 | | BLEACH POLICE DEPT | 4.98 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 85354 | N |
| | | | Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | |
| 20 | 85346 | | PAINT P.W. BLDG | 5.99 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 85346 | N |
| | | | Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE | | | | | | | | | |
| 21 | 85340 | | SCREWS P.W. GARAGE | 6.25 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 85340 | N |
| | | | Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE | | | | | | | | | |
| 22 | 85338 | | SPLY PW GARAGE | 10.18 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 85338 | N |
| | | | Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE | | | | | | | | | |
| 23 | 85335 | | SUPPLIES TOWN HALL | 18.83 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 85335 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| 24 | 85321 | | CONCRETE MEMORIAL PK | 24.95 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 85321 | N |
| | | | Tracking Id: PWB-215-03 MEMORIAL PARK | | | | | | | | | |
| 25 | 85305 | | SUPPLIES P.W. GARAGE | 29.39 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 85305 | N |
| | | | Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE | | | | | | | | | |
| 26 | 85337 | | SUPPLIES POLICE DEPT | 8.49 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 85337 | N |
| | | | Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | |
| 27 | DISCOUNT | | ABOVE ORDER BLDG | 51.09 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/06/10 | 12/01/10 | | 484 | 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 |
|--|----------|------------------------------|---------------|----------|---------------------|--------------------------------|----------------|-----------|---------------|---------|-----------|
| | | | | Amount | Charge Account | Acct Type Description | | | | | |
| | | | | 459.78 | | | | | | | |
| | | | Vendor Total: | 459.78 | | | | | | | |
| MALACHI1 MALACHI'S HEAVY TRUCK REPAIR | | | | | | | | | | | |
| | 10-02343 | 11/03/10 | MLVFD 18-12 | | | | | | | | |
| | 1 | MLVFD 18-12 | | 190.00 | 0-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING | R | 11/03/10 | 11/19/10 | 2659 | N |
| | 2 | MLVFD 18-12 | | 742.50 | 0-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING | R | 11/03/10 | 11/19/10 | 2659 | N |
| | | | | ----- | | | | | | | |
| | | | | 932.50 | | | | | | | |
| 10-02417 11/09/10 CVFD 18-5 / SERVICE & REPAIR | | | | | | | | | | | |
| | 1 | CVFD 18-5 / SERVICE & REPAIR | | 160.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 2 | CVFD 18-5 / SERVICE & REPAIR | | 80.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 3 | CVFD 18-5 / SERVICE & REPAIR | | 80.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 4 | CVFD 18-5 / SERVICE & REPAIR | | 80.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 5 | CVFD 18-5 / SERVICE & REPAIR | | 20.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 6 | CVFD 18-5 / SERVICE & REPAIR | | 12.20 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 7 | CVFD 18-5 / SERVICE & REPAIR | | 12.55 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 8 | CVFD 18-5 / SERVICE & REPAIR | | 23.35 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 9 | CVFD 18-5 / SERVICE & REPAIR | | 7.50 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 10 | CVFD 18-5 / SERVICE & REPAIR | | 3.49 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 11 | CVFD 18-5 / SERVICE & REPAIR | | 61.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 12 | CVFD 18-5 / SERVICE & REPAIR | | 1.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 13 | CVFD 18-5 / SERVICE & REPAIR | | 2.20 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 14 | CVFD 18-5 / SERVICE & REPAIR | | 350.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 15 | CVFD 18-5 / SERVICE & REPAIR | | 28.57 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 16 | CVFD 18-5 / SERVICE & REPAIR | | 166.30 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 17 | CVFD 18-5 / SERVICE & REPAIR | | 74.75 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 104 | N |
| | 18 | CVFD 18-5 / SERVICE & REPAIR | | 160.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 105 | N |
| | 19 | CVFD 18-5 / SERVICE & REPAIR | | 80.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 105 | N |
| | 20 | CVFD 18-5 / SERVICE & REPAIR | | 80.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 105 | N |
| | 21 | CVFD 18-5 / SERVICE & REPAIR | | 40.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 105 | N |
| | 22 | CVFD 18-5 / SERVICE & REPAIR | | 120.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 105 | N |
| | 23 | CVFD 18-5 / SERVICE & REPAIR | | 100.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 105 | N |
| | 24 | CVFD 18-5 / SERVICE & REPAIR | | 108.86 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 105 | N |
| | 25 | CVFD 18-5 / SERVICE & REPAIR | | 363.55 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 105 | N |
| | 26 | CVFD 18-5 / SERVICE & REPAIR | | 12.55 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 11/09/10 | 11/19/10 | 105 | 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 | Exc | | |
| 27 CVFD 18-5 / SERVICE & REPAIR | 23.35 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 105 | N | | | |
| 28 CVFD 18-5 / SERVICE & REPAIR | 12.20 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 105 | N | | | |
| 29 CVFD 18-5 / SERVICE & REPAIR | 28.57 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 105 | N | | | |
| 30 CVFD 18-5 / SERVICE & REPAIR | 166.30 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 105 | N | | | |
| 31 CVFD 18-5 / SERVICE & REPAIR | 7.50 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 105 | N | | | |
| 32 CVFD 18-5 / SERVICE & REPAIR | 74.75 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 105 | N | | | |
| 33 CVFD 18-5 / SERVICE & REPAIR | 2.55 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 105 | N | | | |
| 34 CVFD 18-5 / SERVICE & REPAIR | 1.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 105 | N | | | |
| 35 CVFD 18-5 / SERVICE & REPAIR | 3.49 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 105 | N | | | |
| 36 CVFD 18-5 / SERVICE & REPAIR | 73.20 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 105 | N | | | |
| 37 CVFD 18-55 / SERVICE & REPAIR | 170.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| 38 CVFD 18-55 / SERVICE & REPAIR | 85.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| 39 CVFD 18-55 / SERVICE & REPAIR | 85.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| 40 CVFD 18-55 / SERVICE & REPAIR | 1.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| 41 CVFD 18-55 / SERVICE & REPAIR | 19.14 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| 42 CVFD 18-55 / SERVICE & REPAIR | 6.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| 43 CVFD 18-55 / SERVICE & REPAIR | 68.73 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| 44 CVFD 18-55 / SERVICE & REPAIR | 169.56 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| 45 CVFD 18-55 / SERVICE & REPAIR | 3.49 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| 46 CVFD 18-55 / SERVICE & REPAIR | 16.80 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| 47 CVFD 18-55 / SERVICE & REPAIR | 109.80 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| 48 CVFD 18-55 / REPAIR | 212.50 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| 49 CVFD 18-55 / REPAIR | 714.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| 50 CVFD 18-55 / REPAIR | 10.00 | 0-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | 11/09/10 | 11/19/10 | 107 | N | | | |
| ----- | | | | | | | | | | |
| | 4,291.80 | | | | | | | | | |
| 10-02418 11/09/10 MIZPAH 18-23 / PREVENT MAINT | | | | | | | | | | |
| 1 MIZPAH 18-23 / PREVENT MAINT | 170.00 | 0-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | 11/09/10 | 11/19/10 | 110 | N | | | |
| 2 MIZPAH 18-23 / PREVENT MAINT | 42.50 | 0-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | 11/09/10 | 11/19/10 | 110 | N | | | |
| 3 MIZPAH 18-23 / PREVENT MAINT | 85.00 | 0-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | 11/09/10 | 11/19/10 | 110 | N | | | |
| 4 MIZPAH 18-23 / PREVENT MAINT | 85.00 | 0-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | 11/09/10 | 11/19/10 | 110 | N | | | |
| 5 MIZPAH 18-23 / PREVENT MAINT | 85.00 | 0-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | 11/09/10 | 11/19/10 | 110 | N | | | |
| 6 MIZPAH 18-23 / PREVENT MAINT | 2.55 | 0-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | 11/09/10 | 11/19/10 | 110 | N | | | |
| 7 MIZPAH 18-23 / PREVENT MAINT | 97.60 | 0-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | 11/09/10 | 11/19/10 | 110 | N | | | |
| 8 MIZPAH 18-23 / PREVENT MAINT | 12.55 | 0-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | 11/09/10 | 11/19/10 | 110 | N | | | |
| 9 MIZPAH 18-23 / PREVENT MAINT | 12.20 | 0-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | 11/09/10 | 11/19/10 | 110 | N | | | |
| 10 MIZPAH 18-23 / PREVENT MAINT | 48.92 | 0-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | 11/09/10 | 11/19/10 | 110 | 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: 73.00

PET60 PETERSON SERVICE CO., INC.

10-02404 11/08/10 SERVICE TOWN HALL/SENIOR CT

| | | | | | | | | | | |
|---|-------|---------------------------------------|----------|---------------------|----------------------------------|---|----------|----------|-------|---|
| 1 | 53411 | SERVER ROOM TOWN HALL | 1,078.80 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/08/10 | 11/19/10 | 53411 | N |
| | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | |
| 2 | 53411 | MATERIAL TOWN HALL | 890.00 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/08/10 | 11/19/10 | 53411 | N |
| | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | |
| 3 | 53412 | SERVICE SENIOR CT | 224.75 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/08/10 | 11/19/10 | 53412 | N |
| | | Tracking Id: PWB-215-07 SENIOR CENTER | | | | | | | | |

2,193.55

10-02414 11/09/10 HVAC MAINTENANCE/NOVEMBER, 10 C9-00011 C

| | | | | | | | | | | |
|---|--|------------------|----------|---------------------|----------------------------------|---|----------|----------|-------|---|
| 1 | | HVAC MAINTENANCE | 2,663.58 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/09/10 | 11/23/10 | 53457 | N |
|---|--|------------------|----------|---------------------|----------------------------------|---|----------|----------|-------|---|

10-02476 11/19/10 CHILLER TOWN HALL HUMAN RESORC

| | | | | | | | | | | |
|---|-------|-----------------------------------|--------|---------------------|----------------------------------|---|----------|----------|-------|---|
| 1 | 53583 | CHILLER HUMAN RESOURCES | 314.65 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/19/10 | 12/01/10 | 53583 | N |
| | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | |

Vendor Total: 5,171.78

POL17 POLE TAVERN EQUIPMENT

10-02400 11/08/10 PARTS MG17646/SHOP STOCK

| | | | | | | | | | | |
|---|-----------------|--|--------|---------------------|------------------------------|---|----------|----------|--------|---|
| 1 | SWPSJ4424 | BATTERY CHG STOCK PW | 350.04 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/08/10 | 11/19/10 | 605279 | N |
| | | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | |
| 2 | RE507581 | FUEL PUMP MG17646 PW | 88.00 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/08/10 | 11/19/10 | 605279 | N |
| | | Tracking Id: PWV-17646 1989 AMERICAN LEAF COLLECTOR 25CY VIN#29074 | | | | | | | | |
| 3 | RE48786 | INJECTION MG17646 PW | 448.56 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/08/10 | 11/19/10 | 605279 | N |
| | | Tracking Id: PWV-17646 1989 AMERICAN LEAF COLLECTOR 25CY VIN#29074 | | | | | | | | |
| 4 | FRT ABOVE ORDER | MG17646 PW | 20.00 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/08/10 | 11/19/10 | 605279 | N |
| | | Tracking Id: PWV-17646 1989 AMERICAN LEAF COLLECTOR 25CY VIN#29074 | | | | | | | | |

906.60

Vendor Total: 906.60

POL70 POLISTINA & ASSOCIATES, LLC.

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|-------------------------|--------------------------------|--|-----------|---------------------|----------|----------------|-----------|---------------|----------|-----------|
| ----- | | | | | | | | | | | |
| 10-02582 | 11/30/10 | PROFESSIONAL FEES | | | | | | | | | |
| | 1 | | BUFFALO PIKE ASSOCIATES | 1,191.25 | 2009-012 | P | 11/30/10 | 11/30/10 | | 10-10-76 | N |
| | 2 | | CAPITAL TELECOM,LLC | 200.00 | 2010-011 | P | 11/30/10 | 11/30/10 | | 10-10-77 | N |
| | | | | ----- | | | | | | | |
| | | | | 1,391.25 | | | | | | | |
| | | | Vendor Total: | 1,391.25 | | | | | | | |
| | | | | | | | | | | | |
| POS60 | POSTMASTER | | | | | | | | | | |
| 10-01821 | 08/20/10 | 2010 BULK MAILING FEE | | | | | | | | | |
| | 1 | | 2010 BULK MAILING FEE | 185.00 | 0-01-20-130-000-257 | B | 08/20/10 | 11/09/10 | | | N |
| | | | Vendor Total: | 185.00 | | | | | | | |
| | | | | | | | | | | | |
| PRO11 | PRO PEDALS BIKE SHOP | | | | | | | | | | |
| 10-02312 | 10/26/10 | BIKE TUNE-UPS | | | | | | | | | |
| | 1 | | BIKE TUNE-UPS | 520.00 | 0-01-25-240-500-244 | B | 10/26/10 | 11/23/10 | | 36200 | N |
| | | | Tracking Id: PD-244-05 BICYCLE MAINTENANCE | | | | | | | | |
| | | | Vendor Total: | 520.00 | | | | | | | |
| | | | | | | | | | | | |
| PRO44 | PROFESSIONAL GOVERNMENT | | | | | | | | | | |
| 10-02565 | 11/30/10 | SEMINAR | | | | | | | | | |
| | 1 | | SEMINAR | 90.00 | 0-01-20-145-000-226 | B | 11/30/10 | 11/30/10 | | 12/01/10 | N |
| | | | Vendor Total: | 90.00 | | | | | | | |
| | | | | | | | | | | | |
| PRO55 | PROFESSIONAL PROPERTY | | | | | | | | | | |
| 10-02382 | 11/04/10 | PROFESSIONAL SERVICES/REVALUAT | | | | | | | | | |
| | 1 | | PROFESSIONAL SERVICES/REVALUAT | 23,652.00 | C-01-08-641-000-900 | B | 11/04/10 | 11/23/10 | | 100210 | N |
| | | | Vendor Total: | 23,652.00 | | | | | | | |
| | | | | | | | | | | | |
| PUGGISLA PUGGI'S LAWN CARE, INC. | | | | | | | | | | | |
| 10-00346 | 02/11/10 | Bus Park Entrance Maintenance | | | B | | | | | | |
| | 5 | | Park Maintenance | 455.00 | 0-01-20-170-000-258 | B | 02/11/10 | 11/23/10 | | 7554 | N |
| | | | Vendor Total: | 455.00 | | | | | | | |

| ----- | | | | | | | | | | |
|--------------------------------|----------|---|-----------|---------------------|-------------------------------------|----------|----------|----------|-------------|------|
| 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 |
| ----- | | | | | | | | | | |
| QC 50 QC LABORATORIES | | | | | | | | | | |
| 10-02290 | 10/25/10 | WELL WATER TESTING M.L.S.P RD | | | | | | | | |
| 1 | | WELL WATER TESTING M.L.S.P RD | 746.00 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/25/10 | 11/15/10 | 1251633 | N |
| | | Vendor Total: | 746.00 | | | | | | | |
| RECREAT1 RECREATION SAND, LLC. | | | | | | | | | | |
| 10-02188 | 10/07/10 | INFIELD MIX REC FIELDS | | | | | | | | |
| 1 | | PRO TOP INFIELD MIX UNDERHILL | 2,385.00 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 10/07/10 | 12/01/10 | 1698 | N |
| | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | |
| 2 | | PITCHER MOUND MIX LIEPE TRACT | 540.00 | 0-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 10/07/10 | 12/01/10 | 1698 | N |
| | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | |
| | | ----- | 2,925.00 | | | | | | | |
| | | Vendor Total: | 2,925.00 | | | | | | | |
| REM50 REMINGTON, VERNICK & | | | | | | | | | | |
| 10-02385 | 11/05/10 | PROFESSIONAL FEES | | | | | | | | |
| 1 | | PROFESSIONAL FEES | 450.00 | 0-01-20-165-000-232 | B ENGINEERING FEES | R | 11/05/10 | 11/09/10 | 0112T051-3 | N |
| 2 | | PROFESSIONAL FEES | 525.00 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 11/05/10 | 11/09/10 | 0112S003-9 | N |
| 4 | | PROFESSIONAL FEES | 845.00 | 0-01-20-165-000-232 | B ENGINEERING FEES | R | 11/05/10 | 11/09/10 | 0112T050-11 | N |
| 5 | | PROFESSIONAL FEES | 1,150.00 | G-01-41-724-000-300 | B NJ DEPT OF TRANSPORTATION GRT | R | 11/05/10 | 11/09/10 | 0112U009-6 | N |
| | | ----- | 2,970.00 | | | | | | | |
| 10-02386 | 11/05/10 | PROFESSIONAL FESS | | C0-00002 C | | | | | | |
| 1 | | PROFESSIONAL FESS | 1,342.50 | C-04-10-672-000-901 | B IMPROVEMENTS TO MUNICIPAL COMPLEX | R | 08/12/10 | 11/09/10 | 0112U011-2 | N |
| 10-02387 | 11/05/10 | PROFESSIONAL SERVICES | | C0-00003 C | | | | | | |
| 1 | | PROFESSIONAL SERVICES | 1,331.25 | C-04-10-672-000-901 | B IMPROVEMENTS TO MUNICIPAL COMPLEX | R | 08/12/10 | 11/09/10 | 0112U013-2 | N |
| 10-02388 | 11/05/10 | PROFESSIONAL FEES | | C0-00004 C | | | | | | |
| 1 | | PROFESSIONAL FEES | 4,625.00 | C-04-10-672-000-901 | B IMPROVEMENTS TO MUNICIPAL COMPLEX | R | 08/12/10 | 11/09/10 | 0112U012-1 | N |
| 10-02574 | 11/30/10 | PROFESSIONAL SERVICES | | | | | | | | |
| 1 | | PROFESSIONAL SERVICES | 250.00 | 0-01-20-165-000-232 | B ENGINEERING FEES | R | 11/30/10 | 12/02/10 | 0112T057-1 | 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

Vendor Total: 1,255.64

COOPERR1 ROBERT A. COOPER, ESQUIRE

10-02502 11/22/10 PROFESSIONAL FEES

| | | | | | | | | | | |
|---|-------------------|----------|---------------------|---------------------|---|----------|----------|------------|---------|---|
| 1 | PROFESSIONAL FEES | 573.75 | 0-01-21-185-320-268 | B PROFESSIONAL FEES | R | 11/22/10 | 11/23/10 | 9/27/10 | ZB MEET | N |
| 2 | PROFESSIONAL FEES | 1,282.50 | 0-01-21-185-320-268 | B PROFESSIONAL FEES | R | 11/22/10 | 11/23/10 | 8/10-10/10 | | N |

1,856.25

10-02570 11/30/10 PROFESSIONAL FEES

| | | | | | | | | | | |
|---|-------------------|--------|---------------------|---------------------|---|----------|----------|----------|--------|---|
| 1 | PROFESSIONAL FEES | 360.00 | 0-01-21-185-320-268 | B PROFESSIONAL FEES | R | 11/30/10 | 12/02/10 | 10/25/10 | ZONEME | N |
|---|-------------------|--------|---------------------|---------------------|---|----------|----------|----------|--------|---|

10-02573 11/30/10 PROFESSIONAL FEES

| | | | | | | | | | | |
|---|-------------------|--------|---------|---------------------|---|----------|----------|---------------|--|---|
| 1 | MILTON JOHNSON | 100.00 | ZB18-10 | P MILTON JOHNSON | R | 11/30/10 | 11/30/10 | APP.#: 18-10 | | N |
| 3 | GEOTGE E. SANDERS | 100.00 | ZB16-10 | P GEORGE E. SANDERS | R | 11/30/10 | 11/30/10 | APP. #: 16-10 | | N |
| 4 | JOHN C. PUCCI | 337.50 | ZB27-06 | P JOHN C. PUCCI | R | 11/30/10 | 11/30/10 | APP. #: 15-10 | | N |

537.50

Vendor Total: 2,753.75

ROBERTSO ROBERTS OXYGEN CO., INC.

10-00802 04/12/10 SUPPLIES P.W. GARAGE

| | | | | | | | | | | |
|----|---------------------------|-------|---------------------|------------------------------|---|----------|----------|--------|--|---|
| 10 | E90402 SUPPLIES PW GARAGE | 46.10 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 04/12/10 | 11/15/10 | E90402 | | N |
|----|---------------------------|-------|---------------------|------------------------------|---|----------|----------|--------|--|---|

Tracking Id: PWV-STOCK STOCK PUBLIC WORKS

Vendor Total: 46.10

SCH84 SCHWAAB, INC.

10-02169 10/06/10 NOTARY STAMP

| | | | | | | | | | | |
|---|--------------|-------|---------------------|-------------------|---|----------|----------|--------|--|---|
| 1 | NOTARY STAMP | 32.50 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 10/06/10 | 11/30/10 | A51230 | | N |
| 2 | SHIPPING | 3.60 | 0-01-21-180-310-257 | B OFFICE EXPENSES | R | 11/30/10 | 11/30/10 | A51230 | | N |

36.10

Vendor Total: 36.10

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: 412.45

SOU10 SOUTH JERSEY CHEST DISEASES

10-02342 11/03/10 DOT CONSORTIUM / VOL.PHYSICALS
1 DOT CONSORTIUM DOS: 09/01/10 260.00 0-01-20-115-110-252 B MEDICAL EXAMS R 11/03/10 11/23/10 876 N
2 VOLUNTEER PHYSICAL FOR: 120.00 0-01-20-115-110-252 B MEDICAL EXAMS R 11/03/10 11/23/10 876 N
3 VOLUNTEER PHYSICAL FOR: 120.00 0-01-20-115-110-252 B MEDICAL EXAMS R 11/03/10 11/23/10 876 N
4 VOLUNTEER PHYSICAL FOR: 120.00 0-01-20-115-110-252 B MEDICAL EXAMS R 11/03/10 11/23/10 876 N
5 PT CLERK PHYSICAL FOR: 120.00 0-01-20-115-110-252 B MEDICAL EXAMS R 11/03/10 11/23/10 876 N

740.00

Vendor Total: 740.00

SOU12 SOUTH JERSEY GAS COMPANY

10-02427 11/09/10 NATURAL GAS SERVICE -NOV.,10
1 NATURAL GAS SERVICE -NOV.,10 542.43 0-01-31-446-000-255 B NATURAL GAS R 11/09/10 11/09/10 NOVEMBER, 2010 N
2 NATURAL GAS SERVICE -NOV.,10 306.09 0-01-31-446-000-255 B NATURAL GAS R 11/09/10 11/09/10 NOVEMBER, 2010 N
3 NATURAL GAS SERVICE -NOV.,10 121.19 0-01-31-446-000-255 B NATURAL GAS R 11/09/10 11/09/10 NOVEMBER, 2010 N
4 NATURAL GAS SERVICE -NOV.,10 1,464.05 0-01-31-446-000-255 B NATURAL GAS R 11/09/10 11/09/10 NOVEMBER, 2010 N

2,433.76

Vendor Total: 2,433.76

SOJERHEA SOUTH JERSEY HEALTHCARE

10-02341 11/03/10 VOLUNTEER PHYSICALS/X-RAYS
1 X-RAY / 71020 FOR: 93.00 0-01-20-115-110-252 B MEDICAL EXAMS R 11/03/10 11/19/10 1941176 N
2 X-RAY / 71020 FOR: 93.00 0-01-20-115-110-252 B MEDICAL EXAMS R 11/03/10 11/19/10 1941177 N

186.00

Vendor Total: 186.00

SOU36 SOUTH JERSEY OVERHEAD DOOR CO.

10-02410 11/08/10 EMERGENCY REPAIRS PW SHOP DOOR
1 EMERGENCY REPAIRS PW SHOP DOOR 424.55 0-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/08/10 11/19/10 SJ 92349 N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE

| 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 DEC., 10 | | | MEDICAL BENEFITS | 189,249.69 | 0-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 09/28/10 | 11/15/10 | | DECEMBER, 2010 | N |
| Vendor Total: | | | | 189,249.69 | | | | | | | | |
| SUN60 SUNLIGHT CLEANING SERVICES | | | | | | | | | | | | |
| 10-00913 | 04/21/10 | | JANITORIAL SERVICE-NOV., 2010 | C9-00001 | C | | | | | | | |
| 1 | | | JANITORIAL SERVICES-NOV.,2010 | 3,250.00 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 04/21/10 | 11/30/10 | | 303 | N |
| Vendor Total: | | | | 3,250.00 | | | | | | | | |
| SWIFTLAW SWIFT LAW FIRM, LLC | | | | | | | | | | | | |
| 10-02323 | 10/28/10 | | CONFLICT PUBLIC DEFENDER | | | | | | | | | |
| 1 | | | CONFLICT PUBLIC DEFENDER | 250.00 | T-31-56-850-000-031 | B RESERVE PUBLIC DEFENDER TRUST | R | 10/28/10 | 11/23/10 | | 10/27/10 | N |
| Vendor Total: | | | | 250.00 | | | | | | | | |
| TELVUE01 TELVUE | | | | | | | | | | | | |
| 10-00016 | 01/06/10 | | WEBUS SERVICE 2010 | | | B | | | | | | |
| 13 | | | WEBUS SERVICE 2010/DEC., 2010 | 200.00 | 0-01-31-450-000-284 | B TELEPHONE | R | 04/16/10 | 11/09/10 | | 01971/12 | N |
| Vendor Total: | | | | 200.00 | | | | | | | | |
| THE50 THE PRESS OF ATLANTIC CITY | | | | | | | | | | | | |
| 10-02512 | 11/23/10 | | ADVERTISEMENTS - LEGAL | | | | | | | | | |
| 1 | | | ADVERTISEMENTS - LEGAL | 71.25 | 0-01-20-120-200-201 | B ADVERTISING | R | 11/23/10 | 11/30/10 | | 90619185 | N |
| 2 | | | ADVERTISEMENTS - LEGAL | 70.68 | 0-01-20-120-200-201 | B ADVERTISING | R | 11/23/10 | 11/30/10 | | 90619186 | N |
| 3 | | | ADVERTISEMENTS - LEGAL | 71.25 | 0-01-20-120-200-201 | B ADVERTISING | R | 11/23/10 | 11/30/10 | | 90619187 | N |
| | | | | ----- | | | | | | | | |
| | | | | 213.18 | | | | | | | | |
| 10-02584 | 11/30/10 | | ADVERTISING - LEGAL | | | | | | | | | |
| 1 | | | ADVERTISING - LEGAL | 23.37 | 0-01-20-120-200-201 | B ADVERTISING | R | 11/30/10 | 12/02/10 | | 90620495 | N |
| 2 | | | ADVERTISING - LEGAL | 31.35 | 0-01-21-180-310-201 | B ADVERTISING | R | 11/30/10 | 12/02/10 | | 90621081 | N |
| 3 | | | ADVERTISING - LEGAL | 23.94 | 0-01-21-180-310-201 | B ADVERTISING | R | 11/30/10 | 12/02/10 | | 90622297 | N |
| | | | | ----- | | | | | | | | |
| | | | | 78.66 | | | | | | | | |
| Vendor Total: | | | | 291.84 | | | | | | | | |

| 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 |
|---------------|--|----------|-------------------------------|-----------------|------------------------|------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| ----- | | | | | | | | | | | | |
| TRE60 | TREASURER, STATE OF NJ | | | | | | | | | | | |
| | 10-02392 | 11/05/10 | LIEPE FARM GREEN TRUST FUND | | | | | | | | | |
| | 1 | | LIEPE FARM GREEN TRUST FUND | 10,524.31 | 0-01-45-940-000-317 | B GREEN TRUST LOAN PROGRAM | R | 11/05/10 | 11/09/10 | | PYMT# 35 | N |
| | Vendor Total: | | | 10,524.31 | | | | | | | | |
| ----- | | | | | | | | | | | | |
| TRI16 | TRI-COUNTY ANIMAL | | | | | | | | | | | |
| | 10-00906 | 04/21/10 | ANIMAL CONTROL SERVICES-12/10 | | C9-00002 C | | | | | | | |
| | 1 | | ANIMAL CONTROL SERVICES-12/10 | 2,325.00 | 0-01-37-340-220-225 | B CONTRACT-ANIMAL CONTROL | R | 04/21/10 | 11/09/10 | | DECEMBER, 2010 | N |
| | Vendor Total: | | | 2,325.00 | | | | | | | | |
| ----- | | | | | | | | | | | | |
| TRI64 | TRICO EQUIPMENT, INC. | | | | | | | | | | | |
| | 10-02288 | 10/25/10 | BEARING MG68006 PW | | | | | | | | | |
| | 1 | | PV00405 BEARING MG68006 PW | 89.69 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 10/25/10 | 12/01/10 | | PV00405 | N |
| | Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932 | | | | | | | | | | | |
| | Vendor Total: | | | 89.69 | | | | | | | | |
| ----- | | | | | | | | | | | | |
| TUC33 | TUCKAHOE SAND & GRAVEL | | | | | | | | | | | |
| | 10-01993 | 09/14/10 | TRAP STONE HAMILTON WALK | | | | | | | | | |
| | 1 | | R-3 TRAP STONE HAMILTON WALK | 2,491.02 | C-04-09-649-000-901 | B 2009 ROAD PROGRAM | R | 09/14/10 | 11/09/10 | | 191767/191768 | N |
| | Vendor Total: | | | 2,491.02 | | | | | | | | |
| ----- | | | | | | | | | | | | |
| US60 | U.S. MUNICIPAL SUPPLY, INC. | | | | | | | | | | | |
| | 10-02357 | 11/03/10 | PARTS JOHNSON SWPER MG75344 | | | | | | | | | |
| | 1 | | 94992-2 NOZZLE TRK MG75344 PW | 479.38 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/03/10 | 12/01/10 | | 746294 | N |
| | Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 | | | | | | | | | | | |
| | 2 | | CUSTOM 142237 GEAR MG75344 | 147.00 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/03/10 | 12/01/10 | | 746552 | N |
| | Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 | | | | | | | | | | | |
| | 3 | | 142248 GASKET MG75344 PW | 24.28 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/03/10 | 12/01/10 | | 746552 | N |
| | Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 | | | | | | | | | | | |
| | 4 | | 142249 O RING MG75344 PW | 4.25 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/03/10 | 12/01/10 | | 746552 | N |
| | Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 | | | | | | | | | | | |
| | 5 | | 142250 BLOCK HEATER MG75344 | 202.50 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/03/10 | 12/01/10 | | 746552 | N |
| | Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 | | | | | | | | | | | |

| 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 | | |
| 6 746552 FRT ABOVE ORDER MG75344 Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 | 28.57 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 11/30/10 | 12/01/10 | | 746552 | | N | |
| 7 746294 FRT ABOVE ORDER MG75344 Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 | 19.91 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 11/30/10 | 12/01/10 | | 746294 | | N | |
| | ----- | | | | | | | | | |
| | 905.89 | | | | | | | | | |
| Vendor Total: | 905.89 | | | | | | | | | |
| UNI30 UNITED ELECTRIC SUPPLY CO.,INC 10-02409 11/08/10 POST TOWN HALL | | | | | | | | | | |
| 1 S101189726 FIXTURE TOWN HALL Tracking Id: PWB-215-09 TOWN HALL | 725.00 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | 11/08/10 | 11/19/10 | | S101189726 | | N | |
| 2 S101189726 FRT ABOVE ORDER Tracking Id: PWB-215-09 TOWN HALL | 70.70 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | 11/08/10 | 11/19/10 | | S101189726 | | N | |
| 3 S101336799 FIXTURE RETURN Tracking Id: PWB-215-09 TOWN HALL | 725.00 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | 11/08/10 | 11/19/10 | | S1011336799 | | N | |
| | ----- | | | | | | | | | |
| | 70.70 | | | | | | | | | |
| Vendor Total: | 70.70 | | | | | | | | | |
| UNI90 UNIVERSAL COMPUTING SERS., INC 10-02284 10/21/10 Message mailers | | | | | | | | | | |
| 1 Message mailers | 1,132.75 | 0-01-43-490-700-266 | B PRINTING COSTS | 10/21/10 | 12/02/10 | | 13279 | | N | |
| Vendor Total: | 1,132.75 | | | | | | | | | |
| VAL25 VAL-U AUTO PARTS 10-02156 10/06/10 SUPPLIES PARTS P.W. POLICE | | | B | | | | | | | |
| 4 16787 KEY SMALL EQUIPMENT Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS | 1.63 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | | 16787 | | N | |
| 5 16754 UNDERCOATING MG67998 PW Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636 | 41.34 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | | 16754 | | N | |
| 6 16805 CAP STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 4.90 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | | 16805 | | N | |
| 7 17587 CONNECTOR STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 4.06 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | | 17587 | | 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 | | |
| 8 17614 SEALANT MG67998 PW Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636 | 8.78 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | 17614 | N | | | |
| 9 17695 DRILL BIT STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 6.99 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | 17695 | N | | | |
| 10 17570 FUEL CAP MG81140 POLICE Tracking Id: PWP-81140 2008 DURANGO BLK VIN#1D8HB38NX8F142834 | 9.06 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | 10/06/10 | 11/23/10 | 17570 | N | | | |
| 11 17569 EMERG SERV MG67998 PW Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636 | 7.98 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | 17569 | N | | | |
| 12 17815 HALOGEN CAP STOCK POLICE Tracking Id: PWP-STOCK STOCK PARTS | 81.60 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | 10/06/10 | 11/23/10 | 17815 | N | | | |
| 13 17815 CAP STOCK POLICE Tracking Id: PWP-STOCK STOCK PARTS | 3.30 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | 10/06/10 | 11/23/10 | 17815 | N | | | |
| 14 18149 SUPPIES STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 3.15 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | 18149 | N | | | |
| 15 17582 SENSOR MG35240 PW Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728 | 22.83 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | 17582 | N | | | |
| 16 19344 ANTI-FREEZE MG54578 Tracking Id: PWV-54578 2003 DODGE DAKOTA PICKUP VIN#03712 | 8.59 | 0-01-22-195-330-235 | B VEHICLE MAINTENANCE | 10/06/10 | 11/23/10 | 19344 | N | | | |
| 17 19997 BATTERY BOX STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 12.49 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | 19997 | N | | | |
| 18 19548 SIDE KEY STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 10.43 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | 19548 | N | | | |
| 19 19636 ELEC TAPE STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 17.98 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | 19636 | N | | | |
| 20 20280 THERMOSTAT MG70170 Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398 | 8.68 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | 10/06/10 | 11/23/10 | 20280 | N | | | |
| 21 20280 THERMOSTAT SEAL MG70170 Tracking Id: PWP-70170 2006 FORD CRN VICTORIA VIN#36398 | 1.00 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | 10/06/10 | 11/23/10 | 20280 | N | | | |
| 22 21561 TORX TOOL STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 4.49 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | 21561 | N | | | |
| 23 21535 TORX SET STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 34.95 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | 21535 | N | | | |
| 24 2448 OIL FILTER MG64WV LOADER Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100 | 10.05 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | 22448 | N | | | |
| 25 22448 FILTER WRENCH MG64WV Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100 | 12.99 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | 22448 | N | | | |
| 26 22408 FILTER WRENCH STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 11.49 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | 22408 | 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 | | |
| 27 22797 MANIFOLD SET MG70169 Tracking Id: PWP-70169 2006 FORD CRN VICTORIA VIN#36400 | 71.78 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | 10/06/10 | 11/23/10 | | 22797 | N | | |
| 28 23096 THERMOSTAT MG63880 Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477 | 8.43 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | 10/06/10 | 11/23/10 | | 23096 | N | | |
| 29 23096 THERMOSTAT SEAL MG63880 Tracking Id: PWP-63880 2004 CHEVY IMPALA VIN#28477 | 1.55 | 0-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | 10/06/10 | 11/23/10 | | 23096 | N | | |
| 30 23106 THERMOSTAT STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 8.43 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | | 23106 | N | | |
| 31 23106 THERMOSTAT SEAL STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 1.55 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | | 23106 | N | | |
| 32 23589 SERP BELT MG48579 P.W. Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847 | 34.11 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | | 23589 | N | | |
| 33 23553 BRAKE DRUM MG29221 PW Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789 | 10.52 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | | 23553 | N | | |
| 34 23553 BRAKE DRUM MG29221 PW Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789 | 7.43 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | | 23553 | N | | |
| 35 23576 LOCKS STOCK P.W. Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 24.99 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | | 23576 | N | | |
| 36 23422 WRENCH STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 18.69 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | | 23422 | N | | |
| 37 23468 FILTER WRENCH MG64WV PW Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100 | 12.99 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | | 23468 | N | | |
| 38 23468 WRENCH STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | 11.49 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 10/06/10 | 11/23/10 | | 23468 | N | | |
| | 446.10 | | | | | | | | | |
| Vendor Total: | 446.10 | | | | | | | | | |
| VER16 VERIZON | | | | | | | | | | |
| 10-02511 11/23/10 PHONE SERVICE - OCTOBER, 2010 | | | | | | | | | | |
| 1 PHONE SERVICE - OCTOBER, 2010 | 506.92 | 0-01-31-450-000-284 | B TELEPHONE | 11/23/10 | 11/30/10 | | OCTOBER, 2010 | N | | |
| 2 PHONE SERVICE - OCTOBER, 2010 | 339.76 | 0-01-31-450-000-284 | B TELEPHONE | 11/23/10 | 11/30/10 | | OCTOBER, 2010 | N | | |
| | 846.68 | | | | | | | | | |
| 10-02575 11/30/10 PHONE SERVICE - NOVEMBER, 2010 | | | | | | | | | | |
| 1 PHONE SERVICE - NOVEMBER, 2010 | 85.40 | 0-01-31-450-000-284 | B TELEPHONE | 11/30/10 | 12/02/10 | | NOVEMBER, 2010 | 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 PHONE SERVICE - NOVEMBER, 2010 | 123.69 | 0-01-31-450-000-284 | B TELEPHONE | 11/30/10 | 12/02/10 | | NOVEMBER, 2010 | N | | |
| 3 PHONE SERVICE - NOVEMBER, 2010 | 189.10 | 0-01-31-450-000-284 | B TELEPHONE | 11/30/10 | 12/02/10 | | NOVEMBER, 2010 | N | | |
| 4 PHONE SERVICE - NOVEMBER, 2010 | 82.96 | 0-01-31-450-000-284 | B TELEPHONE | 11/30/10 | 12/02/10 | | NOVEMBER, 2010 | N | | |
| 5 PHONE SERVICE - NOVEMBER, 2010 | 32.13 | 0-01-31-450-000-284 | B TELEPHONE | 11/30/10 | 12/02/10 | | NOVEMBER, 2010 | N | | |
| 6 PHONE SERVICE - NOVEMBER, 2010 | 139.08 | 0-01-31-450-000-284 | B TELEPHONE | 11/30/10 | 12/02/10 | | NOVEMBER, 2010 | N | | |
| 7 PHONE SERVICE - NOVEMBER, 2010 | 113.32 | 0-01-31-450-000-284 | B TELEPHONE | 11/30/10 | 12/02/10 | | NOVEMBER, 2010 | N | | |
| | ----- | | | | | | | | | |
| | 765.68 | | | | | | | | | |
| Vendor Total: | 1,612.36 | | | | | | | | | |

| | | | | | | | | | | |
|---|--------|---------------------|------------------------------|----------|----------|--|--------|---|--|--|
| VER80 VERY CLEAN AUTO DETAILING | | | | | | | | | | |
| 10-02556 11/29/10 CLEAN DETAIL INTERIOR MG68006 | | | | | | | | | | |
| 1 CLEAN DETAIL INTERIOR MG68006 | 275.00 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 11/29/10 | 12/01/10 | | 959895 | N | | |
| Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932 | | | | | | | | | | |
| Vendor Total: | 275.00 | | | | | | | | | |

| | | | | | | | | | | |
|--|----------|---------------------|------------------------------|----------|----------|--|--------|---|--|--|
| VIN40 VINELAND AUTO ELECTRIC, INC. | | | | | | | | | | |
| 10-02161 10/06/10 WeymouthFD Whelen LED Lightbar | | | | | | | | | | |
| 1 WVFD18-49 whelen LED Lightbar | 1,792.50 | 0-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH | 10/06/10 | 11/15/10 | | 49658 | N | | |
| 10-02402 11/08/10 AMBER LED LIGHTS MG75344 PW | | | | | | | | | | |
| 1 L53AM AMBER LED LIGHTS MG75344 | 152.00 | 0-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | 11/08/10 | 11/19/10 | | 273028 | N | | |
| Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 | | | | | | | | | | |
| Vendor Total: | 1,944.50 | | | | | | | | | |

| | | | | | | | | | | |
|--|----------|---------------------|----------------------------|----------|----------|--|---------------|---|--|--|
| VIS33 VISION SERVICE PLAN (CT) | | | | | | | | | | |
| 10-02393 11/05/10 VISION CLAIMS - OCT., 2010 | | | | | | | | | | |
| 1 VISION CLAIMS - OCT., 2010 | 797.60 | 0-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | 11/05/10 | 11/09/10 | | OCTOBER, 2010 | N | | |
| 2 VISION CLAIMS - OCT., 2010 | 1,072.15 | 0-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | 11/05/10 | 11/09/10 | | OCTOBER, 2010 | N | | |
| | ----- | | | | | | | | | |
| | 1,869.75 | | | | | | | | | |
| Vendor Total: | 1,869.75 | | | | | | | | | |

VIT50 VITAL COMMUNICATIONS, INC.

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------|----------|---------|---------------------------------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| ----- | | | | | | | | | | | | |
| 10-00006 | 01/06/10 | 2010 | BILLING | | B | | | | | | | |
| | 32 | | 2010 BILLING-NOVEMBER, 2010 | 1,075.00 | 0-01-20-150-000-221 | B COMPUTER SERVICES | R | 04/15/10 | 12/01/10 | | V43683 | N |
| | 33 | | TI INTERNET CONNECTION | 335.00 | 0-01-20-150-000-221 | B COMPUTER SERVICES | R | 04/15/10 | 12/01/10 | | V43683 | N |
| | 34 | | VPN CONNECTION FOR ASSESSMENT | 50.00 | 0-01-20-150-000-221 | B COMPUTER SERVICES | R | 04/15/10 | 12/01/10 | | V43683 | N |
| | | | | ----- | | | | | | | | |
| | | | | 1,460.00 | | | | | | | | |
| | | | Vendor Total: | 1,460.00 | | | | | | | | |
| ----- | | | | | | | | | | | | |
| WBMASON1 W.B.MASON CO., INC. | | | | | | | | | | | | |
| 10-01980 | 09/13/10 | | POLICE- PAPER | | | | | | | | | |
| | 1 | | WHITE COPY PAPER 8.5 X 11 | 839.70 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 09/13/10 | 12/02/10 | | SAM810 | N |
| | | | Tracking Id: PD-253-01 PAPER | | | | | | | | | |
| 10-02122 | 10/01/10 | | POLICE SUPPLIES | | | | | | | | | |
| | 1 | | COMFORTMATE RETRACTIBLE PENS | 43.04 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/01/10 | 11/23/10 | | SHN278 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 2 | | CORRECTION TAPE- WHITE | 10.44 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/01/10 | 11/23/10 | | SHN278 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 3 | | MANILA FILE FOLDERS | 270.00 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/01/10 | 11/23/10 | | SHN278 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 4 | | LEGAL HANGING FOLDERS | 44.16 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/01/10 | 11/23/10 | | SHN278 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 5 | | YELLOW LEGAL PADS 8.5 X 11 | 15.22 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/01/10 | 11/23/10 | | SHN278 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 6 | | HIGHLAND STICKY NOTES 3 X 3 | 25.14 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/01/10 | 11/23/10 | | SHN278 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 7 | | SWINGLINE HEAVY DUTY STAPLES | 2.41 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/01/10 | 11/23/10 | | SHN278 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 8 | | SWINGLINE HEAVY DUTY STAPLES | 2.72 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/01/10 | 11/23/10 | | SHN278 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 9 | | SWINGLINE STAPLES | 9.96 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/01/10 | 11/23/10 | | SHN278 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 10 | | JUMBO PAPER CLIPS | 14.82 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/01/10 | 11/23/10 | | SHN278 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 11 | | HIGHLAND INVISIBLE TAPE 3/4" | 19.90 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/01/10 | 11/23/10 | | SHN278 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 12 | | EXPANDABLE END TAB FOLDERS | 99.20 | 0-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/01/10 | 11/23/10 | | SHN278 | 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 |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 13 | MONEY/RENT RECEIPT BOOK | | | 36.63 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 14 | DUCT BRAND CLEAR PACKING TAPE | | | 3.35 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 15 | LINED INDEX CARDS 3 x 5 | | | 1.34 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 16 | LEGAL EXPANDABLE HANGING | | | 18.31 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 17 | STENO PADS | | | 34.08 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 18 | MANILA FILE FOLDERS | | | 44.80 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 19 | BROTHER TYPEWRITER RIBBON | | | 11.07 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 20 | BIC CLICK REFILLS- BLUE | | | 2.40 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 21 | 3 SUBJECT NOTEBOOKS | | | 29.10 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 22 | CLIP BOARD- LETTER | | | 4.60 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 23 | PILOT EASY TOUCH RETRACTABLE | | | 6.79 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 24 | CLEAR PHOTO HOLDERS | | | 17.88 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 25 | CLEAR PHOTO HOLDERS | | | 11.92 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 26 | CERTIFICATE/DOCUMENT COVERS | | | 40.98 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| 27 | CERTIFICATE REFILL | | | 4.31 | 0-01-25-240-500-253 | B OFFICE EXPENSES | 10/01/10 | 11/23/10 | | SHN278 | N |
| | Tracking Id: PD-253-05 | | MISC. SUPPLIES | | | | | | | | |
| | | | | ----- | | | | | | | |
| | | | | 824.57 | | | | | | | |
| | Vendor Total: | | | 1,664.27 | | | | | | | |

WAS50 WASTE MANAGEMENT OF NJ INC.
10-02390 11/05/10 ROLL-OFFS

| 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 |
| 1 ROLL-OFF-TIMBERGLEN | 353.18 | 0-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 11/05/10 | 11/09/10 | | | 1583437-2407-2 | N |
| 10-02491 11/22/10 ROLL-OFFS | | | | | | | | | | |
| 1 ROLL-OFF-HAMILTON GREENE | 363.80 | 0-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 11/22/10 | 11/23/10 | | | 1583390-2407-3 | N |
| 10-02497 11/22/10 WASTE HAULING SERVICES - 12/10 | | | | | | | | | | |
| 1 WASTE HAULING SERVICES - 12/10 | 665.00 | 0-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 11/22/10 | 11/23/10 | | | 1584529-2407-5 | N |
| 2 WASTE HAULING SERVICES - 12/10 | 1,239.00 | 0-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 11/22/10 | 11/23/10 | | | 1584529-2407-5 | N |
| 3 WASTE HAULING SERVICES - 12/10 | 45.00 | 0-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 11/22/10 | 11/23/10 | | | 1584529-2407-5 | N |
| | ----- | | | | | | | | | |
| | 1,949.00 | | | | | | | | | |
| 10-02508 11/22/10 WASTE HAULING SERVICES 12/10 | | | | | | | | | | |
| 1 WASTE HAULING SERVICES 12/10 | 1,577.00 | 0-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 11/22/10 | 12/02/10 | | | 1586225-2407-8 | N |
| 10-02580 11/30/10 ROLL OFFS | | | | | | | | | | |
| 1 ROLL OFFS | 181.90 | 0-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 11/30/10 | 12/02/10 | | | 1584807-2407-5 | N |
| Vendor Total: | 4,424.88 | | | | | | | | | |
| WAS75 WASZEN BROS. SANITATION, INC. | | | | | | | | | | |
| 10-00007 01/06/10 PORTABLE TOILET 2010 | | | B | | | | | | | |
| 29 18594 STAND TOILET PW SEPT | 75.00 | 0-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 05/21/10 | 11/09/10 | | | 18594 | N |
| Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE | | | | | | | | | | |
| Vendor Total: | 75.00 | | | | | | | | | |
| Total Purchase Orders: | 218 | Total P.O. Line Items: | 703 | Total List Amount: | 615,705.49 | Total Void Amount: | 0.00 | | | |

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | Project Total |
|------------------------------|---------------------|-------------|-------------|--------------|---------------|---------------|
| CURRENT FUND | 0-01 | 494,533.20 | 0.00 | 494,533.20 | 0.00 | 0.00 |
| TRUST OTHER | 0-03 | 0.00 | 0.00 | 0.00 | 0.00 | 22,049.55 |
| | Year Total: | 494,533.20 | 0.00 | 494,533.20 | 0.00 | 22,049.55 |
| CURRENT FUND | 9-01 | 346.05 | 0.00 | 346.05 | 0.00 | 0.00 |
| | C-01 | 23,652.00 | 0.00 | 23,652.00 | 0.00 | 0.00 |
| GENERAL CAPITAL | C-04 | 51,286.74 | 0.00 | 51,286.74 | 0.00 | 0.00 |
| | Year Total: | 74,938.74 | 0.00 | 74,938.74 | 0.00 | 0.00 |
| GRANT FUND | G-01 | 2,396.00 | 0.00 | 2,396.00 | 0.00 | 0.00 |
| ANIMAL FUND | T-12 | 207.00 | 0.00 | 207.00 | 0.00 | 0.00 |
| STREET OPENING TRUST FUND | T-21 | 525.00 | 0.00 | 525.00 | 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 | 80.95 | 0.00 | 80.95 | 0.00 | 0.00 |
| PUBLIC DEFENDER TRUST | T-31 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| SMALL CITIES TRUST | T-33 | 19,379.00 | 0.00 | 19,379.00 | 0.00 | 0.00 |
| | Year Total: | 21,441.95 | 0.00 | 21,441.95 | 0.00 | 0.00 |
| | Total of All Funds: | 593,655.94 | 0.00 | 593,655.94 | 0.00 | 22,049.55 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|------------|------------|---------------|
| COTTON MILL ASSOCIATES, LLC | RD00003 | 4,618.75 | 0.00 | 4,618.75 |
| THELMA HEIGHTS, LLC | SD01-01 | 532.50 | 0.00 | 532.50 |
| JACK TROCKI DEVELOPMENT CO. | SP01-72 | 257.50 | 0.00 | 257.50 |
| MAYSLANDING DEVELOPMENT,LLC | SP01-97 | 500.00 | 0.00 | 500.00 |
| AT&T/CEDAR | SP06-02 | 632.05 | 0.00 | 632.05 |
| GEORGE E. SANDERS | ZB16-10 | 100.00 | 0.00 | 100.00 |
| MILTON JOHNSON | ZB18-10 | 100.00 | 0.00 | 100.00 |
| JOHN C. PUCCI | ZB27-06 | 1,593.75 | 0.00 | 1,593.75 |
| BUFFALO PIKE ASSOCIATES | 2009-012 | 6,598.75 | 0.00 | 6,598.75 |
| T MOBILE/RACE TRACK | 2010-009 | 465.00 | 0.00 | 465.00 |
| CAPITAL TELECOM, LLC. | 2010-011 | 1,030.00 | 0.00 | 1,030.00 |
| ENCLAVE AT MAYS LANDING, CORP. | INSP0053 | 712.50 | 0.00 | 712.50 |
| BAKER RESIDENTIAL OF PA, LLC | WKS00069 | 1,501.25 | 0.00 | 1,501.25 |
| SELECT CONSTRUCTION | WKS00078 | 70.00 | 0.00 | 70.00 |
| MAYS LANDING MEDICAL ASSOC. | WKS00082 | 35.00 | 0.00 | 35.00 |
| HARRISON BEVERAGE CO. | WKS00138 | 220.00 | 0.00 | 220.00 |
| DORTHEA ANNE VONSUSKIL | WKS00144 | 675.00 | 0.00 | 675.00 |
| FERNMOOR HOMES @ WOODS LANDING | WKS00147 | 1,070.00 | 0.00 | 1,070.00 |
| SIMCARE SURGICAL, LTD | WKS00149 | 675.00 | 0.00 | 675.00 |
| US HOME | INSP00027 | 662.50 | 0.00 | 662.50 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|------------------------|-------------|------------------|-------------|------------------|
| Total of All Projects: | | <u>22,049.55</u> | <u>0.00</u> | <u>22,049.55</u> |

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 11/09/10 to 12/02/10
 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 | | | | | | |
| 131 | 11/10/10 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 3212 |
| 10-02429 | 1 | Payroll 11/12/10 | 6,236.31 | 0-01-20-100-100-101 | Budget | | 1 |
| | | | | SALARY | | | |
| 10-02429 | 2 | Payroll 11/12/10 | 1,771.60 | 0-01-20-110-210-101 | Budget | | 2 |
| | | | | SALARY | | | |
| 10-02429 | 3 | Payroll 11/12/10 | 1,641.22 | 0-01-20-115-110-101 | Budget | | 3 |
| | | | | SALARY | | | |
| 10-02429 | 4 | Payroll 11/12/10 | 6,789.49 | 0-01-20-120-200-101 | Budget | | 4 |
| | | | | SALARY | | | |
| 10-02429 | 5 | Payroll 11/12/10 | 8,653.33 | 0-01-20-130-000-101 | Budget | | 5 |
| | | | | SALARY | | | |
| 10-02429 | 6 | Payroll 11/12/10 | 2,473.25 | 0-01-20-140-120-101 | Budget | | 6 |
| | | | | SALARY | | | |
| 10-02429 | 7 | Payroll 11/12/10 | 5,709.11 | 0-01-20-145-000-101 | Budget | | 7 |
| | | | | SALARY | | | |
| 10-02429 | 8 | Payroll 11/12/10 | 6,195.96 | 0-01-20-150-000-101 | Budget | | 8 |
| | | | | SALARY | | | |
| 10-02429 | 9 | Payroll 11/12/10 | 97.65 | 0-01-20-175-000-101 | Budget | | 9 |
| | | | | SALARY | | | |
| 10-02429 | 10 | Payroll 11/12/10 | 7,118.87 | 0-01-21-180-310-101 | Budget | | 10 |
| | | | | SALARY | | | |
| 10-02429 | 11 | Payroll 11/12/10 | 2,258.75 | 0-01-21-185-320-101 | Budget | | 11 |
| | | | | SALARY | | | |
| 10-02429 | 12 | Payroll 11/12/10 | 11,569.15 | 0-01-22-195-330-101 | Budget | | 12 |
| | | | | SALARY | | | |
| 10-02429 | 13 | Payroll 11/12/10 | 215,882.72 | 0-01-25-240-500-101 | Budget | | 13 |
| | | | | SALARY | | | |
| 10-02429 | 14 | Payroll 11/12/10 | 7,704.33 | 0-01-25-240-500-103 | Budget | | 14 |
| | | | | OVERTIME | | | |
| 10-02429 | 15 | Payroll 11/12/10 | 734.15 | 0-01-25-240-500-105 | Budget | | 15 |
| | | | | HOLIDAY PAY | | | |
| 10-02429 | 16 | Payroll 11/12/10 | 608.72 | 0-01-25-240-500-106 | Budget | | 16 |
| | | | | PERSONAL DAYS | | | |
| 10-02429 | 17 | Payroll 11/12/10 | 55.08 | 0-01-25-240-500-108 | Budget | | 17 |
| | | | | OIC PAY | | | |
| 10-02429 | 18 | Payroll 11/12/10 | 236.42 | 0-01-25-252-510-101 | Budget | | 18 |
| | | | | SALARY | | | |
| 10-02429 | 19 | Payroll 11/12/10 | 1,669.43 | 0-01-25-266-340-101 | Budget | | 19 |
| | | | | SALARY | | | |
| 10-02429 | 20 | Payroll 11/12/10 | 45,471.01 | 0-01-26-290-400-101 | Budget | | 20 |
| | | | | SALARY | | | |
| 10-02429 | 21 | Payroll 11/12/10 | 816.98 | 0-01-26-290-400-103 | Budget | | 21 |
| | | | | OVERTIME | | | |
| 10-02429 | 22 | Payroll 11/12/10 | 2,923.03 | 0-01-27-330-450-101 | Budget | | 22 |
| | | | | SALARY | | | |
| 10-02429 | 23 | Payroll 11/12/10 | 205.53 | 0-01-27-331-230-101 | Budget | | 23 |
| | | | | SALARY | | | |
| 10-02429 | 24 | Payroll 11/12/10 | 95.00 | 0-01-27-335-000-101 | Budget | | 24 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--|---------------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 10-02429 | 25 | Payroll 11/12/10 | 95.00 | SALARY 0-01-27-355-000-101 | Budget | | 25 |
| 10-02429 | 26 | Payroll 11/12/10 | 3,280.27 | SALARY 0-01-28-370-451-101 | Budget | | 26 |
| 10-02429 | 27 | Payroll 11/12/10 | 16,121.59 | SALARY 0-01-43-490-700-101 | Budget | | 27 |
| 10-02429 | 28 | Payroll 11/12/10 | 6,527.24 | SALARY G-01-41-704-000-301 | Budget | | 28 |
| 10-02429 | 29 | Payroll 11/12/10 | 1,140.00 | SAFE & SECURE COMMUNITIES G-01-41-745-000-301 | Budget | | 29 |
| 10-02429 | 30 | Payroll 11/12/10 | 9,983.14 | DRUNK DRIVING G-01-41-751-000-300 | Budget | | 30 |
| 10-02429 | 31 | Payroll 11/12/10 | 9,421.38 | COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300 | Budget | | 31 |
| 10-02429 | 35 | Payroll 11/12/10 | 28,926.01 | NJ HIGHWAY SAFETY GRANT 0-01-36-472-000-278 | Budget | | 32 |
| 10-02429 | 36 | Payroll 11/12/10 | 81.62 | SOCIAL SECURITY 0-01-23-226-000-283 | Budget | | 33 |
| 10-02429 | 37 | Payroll 11/12/10 | 84.70 | DISABILITY 0-01-36-473-000-261 | Budget | | 34 |
| | | | ----- 412,578.04 | | | | |
| 24534 | 11/10/10 | NEW56 NEW JERSEY STATE LEAGUE OF | | | | | 3215 |
| 10-02432 | 1 | | 60.00 | 0-01-20-170-000-226 COURSES AND SEMINARS | Budget | | 2 |
| 24535 | 11/10/10 | STAPLES1 STAPLES INC. & SUBSIDIARIES | | | | | 3215 |
| 10-02434 | 1 | 100 SONGBOOKS RED COVER/WHITE | 171.12 | 0-01-20-175-000-285 TEXTS AND SUBSCRIPTIONS | Budget | | 3 |
| 24536 | 11/10/10 | TRE12 TREASURER, STATE OF NEW JERSEY | | | | | 3215 |
| 10-02361 | 2 | PESTICIDE LICENSE RENEWAL | 60.00 | 0-01-26-290-400-229 DUES AND MEMBERSHIPS | Budget | | 1 |
| 24537 | 11/15/10 | NEW56 NEW JERSEY STATE LEAGUE OF | | | | | 3217 |
| 10-02441 | 1 | 2010 CONFERENCE | 60.00 | 0-01-20-100-100-226 COURSES AND SEMINARS | Budget | | 1 |
| 134 | 11/22/10 | POSTAG01 UNITED STATES POSTAGE SERVICE | | | | | 3227 |
| 10-02440 | 1 | POSTAGE - ADMINISTRATION | 2,700.00 | 0-01-20-100-101-283 | Budget | | 2 |
| 10-02492 | 1 | POSTAGE - ADMINISTRATION | 125.34 | POSTAGE 0-01-20-100-101-283 | Budget | | 1 |
| | | | ----- 2,825.34 | | | | |
| 24538 | 11/23/10 | HAM54 HAMILTON TOWNSHIP MUA | | | | | 3224 |
| 10-02525 | 1 | WATER/SEWER DUE MUA | 8,976.18 | 0-01-16-145-000 MRNA - TAX COLLECTOR | Revenue | | 1 |
| 132 | 11/26/10 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 3221 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number | |
|----------|------------|------------------|-------------|---------------------|--------------|----------------------------|---------|
| | | | | | | Contract | Ref Seq |
| 10-02517 | 1 | PAYROLL 11/26/10 | 6,388.01 | 0-01-20-100-100-101 | Budget | | 1 |
| | | SALARY | | | | | |
| 10-02517 | 2 | PAYROLL 11/26/10 | 1,771.60 | 0-01-20-110-210-101 | Budget | | 2 |
| | | SALARY | | | | | |
| 10-02517 | 3 | PAYROLL 11/26/10 | 1,641.22 | 0-01-20-115-110-101 | Budget | | 3 |
| | | SALARY | | | | | |
| 10-02517 | 4 | PAYROLL 11/26/10 | 6,789.49 | 0-01-20-120-200-101 | Budget | | 4 |
| | | SALARY | | | | | |
| 10-02517 | 5 | PAYROLL 11/26/10 | 8,653.33 | 0-01-20-130-000-101 | Budget | | 5 |
| | | SALARY | | | | | |
| 10-02517 | 6 | PAYROLL 11/26/10 | 2,473.25 | 0-01-20-140-120-101 | Budget | | 6 |
| | | SALARY | | | | | |
| 10-02517 | 7 | PAYROLL 11/26/10 | 5,709.11 | 0-01-20-145-000-101 | Budget | | 7 |
| | | SALARY | | | | | |
| 10-02517 | 8 | PAYROLL 11/26/10 | 6,838.17 | 0-01-20-150-000-101 | Budget | | 8 |
| | | SALARY | | | | | |
| 10-02517 | 9 | PAYROLL 11/26/10 | 97.65 | 0-01-20-175-000-101 | Budget | | 9 |
| | | SALARY | | | | | |
| 10-02517 | 10 | PAYROLL 11/26/10 | 7,041.22 | 0-01-21-180-310-101 | Budget | | 10 |
| | | SALARY | | | | | |
| 10-02517 | 11 | PAYROLL 11/26/10 | 2,258.75 | 0-01-21-185-320-101 | Budget | | 11 |
| | | SALARY | | | | | |
| 10-02517 | 12 | PAYROLL 11/26/10 | 11,569.15 | 0-01-22-195-330-101 | Budget | | 12 |
| | | SALARY | | | | | |
| 10-02517 | 13 | PAYROLL 11/26/10 | 216,995.29 | 0-01-25-240-500-101 | Budget | | 13 |
| | | SALARY | | | | | |
| 10-02517 | 14 | PAYROLL 11/26/10 | 7,716.69 | 0-01-25-240-500-103 | Budget | | 14 |
| | | OVERTIME | | | | | |
| 10-02517 | 15 | PAYROLL 11/26/10 | 742.04 | 0-01-25-240-500-105 | Budget | | 15 |
| | | HOLIDAY PAY | | | | | |
| 10-02517 | 16 | PAYROLL 11/26/10 | 55.08 | 0-01-25-240-500-108 | Budget | | 16 |
| | | OIC PAY | | | | | |
| 10-02517 | 17 | PAYROLL 11/26/10 | 236.42 | 0-01-25-252-510-101 | Budget | | 17 |
| | | SALARY | | | | | |
| 10-02517 | 18 | PAYROLL 11/26/10 | 1,516.43 | 0-01-25-266-340-101 | Budget | | 18 |
| | | SALARY | | | | | |
| 10-02517 | 19 | PAYROLL 11/26/10 | 44,817.75 | 0-01-26-290-400-101 | Budget | | 19 |
| | | SALARY | | | | | |
| 10-02517 | 20 | PAYROLL 11/26/10 | 133.07 | 0-01-26-290-400-103 | Budget | | 20 |
| | | OVERTIME | | | | | |
| 10-02517 | 21 | PAYROLL 11/26/10 | 2,923.03 | 0-01-27-330-450-101 | Budget | | 21 |
| | | SALARY | | | | | |
| 10-02517 | 22 | PAYROLL 11/26/10 | 205.53 | 0-01-27-331-230-101 | Budget | | 22 |
| | | SALARY | | | | | |
| 10-02517 | 23 | PAYROLL 11/26/10 | 95.00 | 0-01-27-335-000-101 | Budget | | 23 |
| | | SALARY | | | | | |
| 10-02517 | 24 | PAYROLL 11/26/10 | 95.00 | 0-01-27-355-000-101 | Budget | | 24 |
| | | SALARY | | | | | |
| 10-02517 | 25 | PAYROLL 11/26/10 | 3,280.27 | 0-01-28-370-451-101 | Budget | | 25 |
| | | SALARY | | | | | |
| 10-02517 | 26 | PAYROLL 11/26/10 | 16,018.69 | 0-01-43-490-700-101 | Budget | | 26 |
| | | SALARY | | | | | |
| 10-02517 | 27 | PAYROLL 11/26/10 | 42.02 | 0-01-43-490-700-103 | Budget | | 27 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-------------------------|--------------------|--------------------------------------|---------------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 10-02517 | 28 | PAYROLL 11/26/10 | 6,527.24 | OVERTIME G-01-41-704-000-301 | Budget | | 28 |
| 10-02517 | 29 | PAYROLL 11/26/10 | 1,080.00 | SAFE & SECURE COMMUNITIES G-01-41-745-000-301 | Budget | | 29 |
| 10-02517 | 30 | PAYROLL 11/26/10 | 9,983.14 | DRUNK DRIVING G-01-41-751-000-300 | Budget | | 30 |
| 10-02517 | 31 | PAYROLL 11/26/10 | 9,421.38 | COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300 | Budget | | 31 |
| 10-02517 | 35 | PAYROLL 11/26/10 | 28,644.46 | NJ HIGHWAY SAFETY GRANT 0-01-36-472-000-278 | Budget | | 32 |
| 10-02517 | 36 | PAYROLL 11/26/10 | 70.11 | SOCIAL SECURITY 0-01-23-226-000-283 | Budget | | 33 |
| 10-02517 | 37 | PAYROLL 11/26/10 | 84.70 | DISABILITY 0-01-36-473-000-261 | Budget | | 34 |
| | | | ----- 411,914.29 | | | | |
| 133 | 11/30/10 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 3226 |
| 10-02583 | 1 | PAYROLL 11/26/10 | 29.00 | 0-01-26-290-400-101 | Budget | | 1 |
| | | | | SALARY | | | |
| 10-02583 | 2 | PAYROLL 11/26/10 | 2.22 | 0-01-36-472-000-278 | Budget | | 2 |
| | | | | SOCIAL SECURITY | | | |
| 10-02583 | 3 | PAYROLL 11/26/10 | 0.07 | 0-01-23-226-000-283 | Budget | | 3 |
| | | | | DISABILITY | | | |
| | | | ----- 31.29 | | | | |
| 24539 | 11/30/10 | NJEDA001 N.J.ECONOMIC DEV. AUTHORITY | | | | | 3225 |
| 10-02571 | 1 | AUTHORITY APP FEE | 500.00 | 0-01-26-305-445-261 | Budget | | 1 |
| | | | | NJ TAXES & FEES | | | |
| Checking Account Totals | | | Paid | Void | Amount Void | Amount Paid | |
| | | | ---- | ---- | ----- | ----- | |
| | | Checks: | 10 | 0 | 0.00 | 837,176.26 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | | ===== | ===== | ===== | ===== | |
| | | Total: | 10 | 0 | 0.00 | 837,176.26 | |
| HOUSING TRUST | HOUSING TRUST FUND | | | | | | |
| 157 | 11/10/10 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 3213 |
| 10-02429 | 34 | Payroll 11/12/10 | 310.96 | T-39-56-850-000-001 | Budget | | 1 |
| | | | | RESERVE FOR HOUSING TRUST COAH | | | |
| 10-02429 | 40 | Payroll 11/12/10 | 23.83 | T-39-56-850-000-001 | Budget | | 2 |
| | | | | RESERVE FOR HOUSING TRUST COAH | | | |
| | | | ----- 334.79 | | | | |
| 158 | 11/26/10 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 3222 |
| 10-02517 | 34 | PAYROLL 11/26/10 | 310.96 | T-39-56-850-000-001 | Budget | | 1 |
| | | | | RESERVE FOR HOUSING TRUST COAH | | | |
| 10-02517 | 40 | PAYROLL 11/26/10 | 23.83 | T-39-56-850-000-001 | Budget | | 2 |
| | | | | RESERVE FOR HOUSING TRUST COAH | | | |

| | | | | | | |
|---------|------------|-------------|-------------|----------------|-----------------|------------|
| Check # | Check Date | Vendor | Amount Paid | Charge Account | Reconciled/Void | Ref Number |
| PO # | Item | Description | | | Contract | Ref Seq |

334.79

| | | | | |
|-------------------------|-------|-------|-------------|-------------|
| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
| | ---- | ---- | ----- | ----- |
| Checks: | 2 | 0 | 0.00 | 669.58 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 2 | 0 | 0.00 | 669.58 |

| | | | | |
|-----------------|-------|-------|-------------|-------------|
| Report Totals | Paid | Void | Amount Void | Amount Paid |
| | ---- | ---- | ----- | ----- |
| Checks: | 12 | 0 | 0.00 | 837,845.84 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 12 | 0 | 0.00 | 837,845.84 |

| Fund Description | Fund | Budget Total | Revenue Total |
|-------------------------|------|-------------------|-----------------|
| CURRENT FUND | 0-01 | 774,116.56 | 8,976.18 |
| GRANT FUND | G-01 | 54,083.52 | 0.00 |
| HOUSING TRUST FUND COAH | T-39 | 669.58 | 0.00 |
| Total of All Funds: | | <u>828,869.66</u> | <u>8,976.18</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 11/09/10 to 12/02/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor Reconciled/Void Ref Number
PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq

TRUST ACCOUNT PLANNING ESCROW
2722 11/15/10 JAC90 JACK TROCKI DEVELOPMENT CO.LLC 3218
10-02453 1 PERFORMANCE GUARANTEE RELEASE 6,290.62 PG-SP01-72 Project 1
JACK TROCKI

2723 11/15/10 KNEBLES1 KNEBLE'S AUTO SERVICE, INC. 3218
10-02454 1 PERFORMANCE GUARANTEE RELEASE 3,176.48 PGZON46-99 Project 2
FRED KNEBLE

Checking Account Totals Paid Void Amount Void Amount Paid

Checks: 2 0 0.00 9,467.10
Direct Deposit: 0 0 0.00 0.00
=====

Total: 2 0 0.00 9,467.10

TRUST OTHER TRUST OTHER FUND
60 11/10/10 TOW42 TOWNSHIP OF HAMILTON NET PR 3214
10-02429 32 Payroll 11/12/10 6,551.22 T-15-56-850-000-015 Budget 1
P.O.D PAYROLL SEE ESCROW
10-02429 33 Payroll 11/12/10 1,108.01 T-31-56-850-000-031 Budget 2
RESERVE PUBLIC DEFENDER TRUST
10-02429 38 Payroll 11/12/10 501.17 T-15-56-850-000-015 Budget 3
P.O.D PAYROLL SEE ESCROW
10-02429 39 Payroll 11/12/10 84.77 T-31-56-850-000-031 Budget 4
RESERVE PUBLIC DEFENDER TRUST

8,245.17

2125 11/10/10 NJ 24 NJ DEPARTMENT OF LABOR 3216
10-02391 1 3RD QTR. 2010 UNEMPLOYMENT 7,251.98 T-17-56-850-000-017 Budget 1
UNEMPLOYMENT TRUST RESERVE

61 11/26/10 TOW42 TOWNSHIP OF HAMILTON NET PR 3223
10-02517 32 PAYROLL 11/26/10 5,425.68 T-15-56-850-000-015 Budget 1
P.O.D PAYROLL SEE ESCROW
10-02517 33 PAYROLL 11/26/10 1,108.01 T-31-56-850-000-031 Budget 2
RESERVE PUBLIC DEFENDER TRUST
10-02517 38 PAYROLL 11/26/10 415.04 T-15-56-850-000-015 Budget 3
P.O.D PAYROLL SEE ESCROW
10-02517 39 PAYROLL 11/26/10 84.77 T-31-56-850-000-031 Budget 4
RESERVE PUBLIC DEFENDER TRUST

7,033.50

Checking Account Totals Paid Void Amount Void Amount Paid

Checks: 3 0 0.00 22,530.65
Direct Deposit: 0 0 0.00 0.00

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
|---------|------------|-------------|-------------|----------------|--------------|--------------------------|-----------------------|
| PO # | Item | Description | | | | | |
| Total: | | | 3 | 0 | 0.00 | | 22,530.65 |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|------|------|-------------|-------------|
| Checks: | 5 | 0 | 0.00 | 31,997.75 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 0.00 | 31,997.75 |

| Fund Description | Fund | Budget Total | Revenue Total |
|-----------------------|------|--------------|---------------|
| POLICE OFF DUTY | T-15 | 12,893.11 | 0.00 |
| UNEMPLOYMENT TRUST | T-17 | 7,251.98 | 0.00 |
| PUBLIC DEFENDER TRUST | T-31 | 2,385.56 | 0.00 |
| | | ===== | ===== |
| Total Of All Funds: | | 22,530.65 | 0.00 |

| Project Description | Project No. | Project Total |
|------------------------|-------------|---------------|
| JACK TROCKI | PG-SP01-72 | 6,290.62 |
| FRED KNEBLE | PGZON46-99 | 3,176.48 |
| Total of All Projects: | | 9,467.10 |