| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079079 | 04/15/11 | 51.77 C | 2715 | FEDERAL EXPRESS | 121-0140-423 | 0810928 | 7-433-46914 03-2011 | 7-433-46914 |
| 079079 | *TOTAL* | 132.33 | | | | | | |
| 079080 | 04/15/11 | 2000.00 C | 3312 | FERULLO, THOMAS | 850-0950-759 | 0810301 | RELEASE - WATER CASH | RL WATER CASH BON |
| 079081 | 04/15/11 | 298.50 C | 0057 | FIRE FIGHTERS EQUIPMENT CO. | 121-0370-231 | 0810648 | INV.#20110784 | 20110784 |
| 079081 | 04/15/11 | 447.00 C | 0057 | FIRE FIGHTERS EQUIPMENT CO. | 321-0700-445 | 0810761 | 33977 | 20110984 |
| 079081 | *TOTAL* | 745.50 | | | | | | |
| 079082 | 04/15/11 | 20.00 C | 0098 | FREMGEN'S POWER EQUIPMENT | 121-0170-369 | 0809433 | 2011 BLANKET PO | 47478 |
| 079083 | 04/15/11 | 30.00 C | 7638 | FRITZ, ASHLEY | 121-0270-297 | 0810884 | MCAA OF NJ | MCAA MEETING |
| 079084 | 04/15/11 | 894.04 C | 2271 | GAMMA SPORTS | 121-0170-369 | 0810767 | TENNIS COURT NETS/ST | 65753 |
| 079085 | 04/15/11 | 49.75 C | 2624 | GANN LAW BOOKS | 121-0280-399 | 0810064 | BOOKS | S456772 |
| 079085 | 04/15/11 | 49.75 C | 2624 | GANN LAW BOOKS | 121-0285-399 | 0810064 | BOOKS | S456772 |
| 079085 | 04/15/11 | 99.50 C | 2624 | GANN LAW BOOKS | 121-0293-297 | 0810064 | BOOKS | S456772 |
| 079085 | *TOTAL* | 199.00 | | | | | | |
| 079086 | 04/15/11 | 595.00 C | 0241 | GARDEN STATE LABORATORIES INC. | 121-0180-462 | 0809912 | POOL TESTING/INV. #4 | 49278 |
| 079087 | 04/15/11 | 3005.61 C | 0072 | GENERAL CODE PUBLISHERS CORP. | 120-0022-514 | 0810766 | INV.#BILL004116 GENE | BILL004116 |
| 079088 | 04/15/11 | 50.66 C | 6912 | GRAINGER | 121-0170-486 | 0809437 | 2011 BLANKET PO | 9478046585 |
| 079088 | 04/15/11 | 31.20 C | 6912 | GRAINGER | 221-0600-231 | 0810685 | INVOICE #9475663119 | 9475663119 |
| 079088 | 04/15/11 | 44.87 C | 6912 | GRAINGER | 321-0700-304 | 0810759 | INV# 22154/22157/396 | 9474322154,432214 |
| 079088 | 04/15/11 | 44.24 C | 6912 | GRAINGER | 321-0700-365 | 0810586 | 9470657058 | 9470657058 |
| 079088 | 04/15/11 | 18.46 C | 6912 | GRAINGER | 321-0700-442 | 0810759 | INV# 22154/22157/396 | 9474322154,432214 |
| 079088 | 04/15/11 | 14.50 C | 6912 | GRAINGER | 321-0700-446 | 0810759 | INV# 22154/22157/396 | 9474322154,432214 |
| 079088 | *TOTAL* | 203.93 | | | | | | |
| 079089 | 04/15/11 | 300.00 C | 2701 | GUTH, DAVID | 121-0240-297 | 0810605 | 2011 PBA CONVENTION | EXP FOR PBA CONVE |
| 079091 | 04/16/11 | 227.27 C | 7841 | HANOVER POWERSPORTS | 121-0170-369 | 0809682 | 2011 BLANKET PO | 92754452 |
| 079092 | 04/16/11 | 2440.54 C | 0544 | HARTER EQUIPMENT INC | 120-0170-369 | 0808854 | TRACK RUBBER-EXCAVAT | P95703 |
| 079093 | 04/16/11 | 100.80 C | 2779 | HOME DEPOT | 121-0370-231 | 0810789 | INV.#4160448,6160393 | 4160448,7140429,6 |
| 079093 | 04/16/11 | 310.75 C | 2779 | HOME DEPOT | 421-0800-307 | 0810934 | 5101008,6100854 | 5101008,6100854 |
| 079093 | *TOTAL* | 411.55 | | | | | | |
| 079094 | 04/16/11 | 193.34 C | 8346 | HOOVER TRUCK CENTERS | 121-0300-188 | 0810773 | INV.#17918F,18192F,1 | 07918F,18192F,184 |
| 079095 | 04/16/11 | 348.00 C | 5117 | I.D.M. MEDICAL SUPPLY CO. | 121-0452-212 | 0810855 | INVOICE#R3508 | R3508 |
| 079096 | 04/16/11 | 480.07 C | 0424 | IDA | 121-0112-790 | 0810678 | HEALTH 02-2011 | FEES |
| 079096 | 04/16/11 | 69155.68 C | 0424 | IDA | 121-0112-790 | 0810810 | HEALTH APRIL 2011 | FEES-4/11 |
| 079096 | 04/16/11 | 6083.37 C | 0424 | IDA | 121-0112-791 | 0810810 | HEALTH APRIL 2011 | FEES-4/11 |
| 079096 | 04/16/11 | 20.87 C | 0424 | IDA | 121-0290-790 | 0810678 | HEALTH 02-2011 | FEES |
| 079096 | 04/16/11 | 3006.77 C | 0424 | IDA | 121-0290-790 | 0810810 | HEALTH APRIL 2011 | FEES-4/11 |
| 079096 | 04/16/11 | 62.62 C | 0424 | IDA | 221-0601-790 | 0810678 | HEALTH 02-2011 | FEES |
| 079096 | 04/16/11 | 9020.31 C | 0424 | IDA | 221-0601-790 | 0810810 | HEALTH APRIL 2011 | FEES-4/11 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079096 | 04/16/11 | 90.45 C | 0424 IDA | 321-0701-790 | 0810678 | HEALTH 02-2011 | FEES |
| 079096 | 04/16/11 | 13029.33 C | 0424 IDA | 321-0701-790 | 0810810 | HEALTH APRIL 2011 | FEES-4/11 |
| 079096 | 04/16/11 | 41.75 C | 0424 IDA | 421-0801-790 | 0810678 | HEALTH 02-2011 | FEES |
| 079096 | 04/16/11 | 6013.54 C | 0424 IDA | 421-0801-790 | 0810810 | HEALTH APRIL 2011 | FEES-4/11 |
| 079096 | *TOTAL* | 107004.76 | | | | | |
| 079097 | 04/16/11 | 545.60 C | 0578 J & P LAUNDRY CORP. INC. | 121-0370-504 | 0810772 | UNIFORM WASHINGS | JAN2011,FEB2011 |
| 079097 | 04/16/11 | 140.40 C | 0578 J & P LAUNDRY CORP. INC. | 121-0390-504 | 0810779 | INV FEB.2011 LAUNDRY | FEB2011 |
| 079097 | 04/16/11 | 178.00 C | 0578 J & P LAUNDRY CORP. INC. | 321-0700-504 | 0810798 | INV# FEB 2011 | FEB2011 |
| 079097 | *TOTAL* | 864.00 | | | | | |
| 079098 | 04/16/11 | 500.00 C | 0451 JACK BRANAGAN'S | 610-2452-910 | 0808903 | MT. TABOR-MARCH 22, | 3/22/11 |
| 079099 | 04/16/11 | 1545.92 C | 1940 JASIECKI, EDWARD | 121-0240-300 | 0810738 | REIMBURSEMENT | REIMB.SPRING'11 |
| 079100 | 04/16/11 | 1425.00 C | 1120 JCI JONES CHEMICAL, INC | 221-0600-238 | 0810840 | INVOICE #498967 | 498967 |
| 079100 | 04/16/11 | 4614.29 C | 1120 JCI JONES CHEMICAL, INC | 321-0700-239 | 0810756 | INV# 498889 | 498889 |
| 079100 | 04/16/11 | 970.00 C | 1120 JCI JONES CHEMICAL, INC | 321-0700-239 | 0810902 | INV# 499575 | 499575 |
| 079100 | *TOTAL* | 7009.29 | | | | | |
| 079101 | 04/16/11 | 656.00 C | 1967 JEN ELECTRIC, INC. | 121-0455-494 | 0810680 | INV 5896 2/23/11 | 5896,5908 |
| 079102 | 04/16/11 | 1779.02 C | 0094 JENSON & MITCHELL INC. | 121-0300-188 | 0810655 | INV.#3332003 | 3332003 |
| 079103 | 04/16/11 | 777.23 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0141-192 | 0810765 | COMM CENTER /TENNIS | SEE ATTACHED |
| 079104 | 04/16/11 | 17555.93 C | 4374 JERSEY CITY MUNICIPAL | 221-0600-512 | 0810616 | ACCT#30300999584518 | ACCT#303009995845 |
| 079105 | 04/16/11 | 399.66 C | 7545 JERSEY PAPER PLUS | 121-0370-231 | 0810880 | INV.#533011,536926,5 | 533011,536926,537 |
| 079106 | 04/16/11 | 1555.67 C | 0245 JET-VAC INC. | 321-0700-228 | 0810733 | INV# C21267 | C21267 |
| 079107 | 04/16/11 | 261.75 C | 8166 JOHN JOHNSON DODGE | 121-0300-188 | 0810649 | INV.#5008953 | 500953 |
| 079107 | 04/16/11 | 920.00 C | 8166 JOHN JOHNSON DODGE | 121-0300-188 | 0810783 | INV.#5009225,5009227 | 5009225,9227,9236 |
| 079107 | *TOTAL* | 1181.75 | | | | | |
| 079108 | 04/16/11 | 1260.00 C | 6270 JOHNSON,MURPHY,ETL. | 121-0090-447 | 0810814 | PROF SVC-FEB 2011 #6 | 63297 |
| 079109 | 04/16/11 | 968.30 C | 1658 JOHNSTONE SUPPLY | 121-0140-231 | 0810872 | #S2370551.001 STOCK | S2370551.001 |
| 079109 | 04/16/11 | 84.99 C | 1658 JOHNSTONE SUPPLY | 421-0800-231 | 0810706 | INV S2363385.001 | S2363385.001 |
| 079109 | *TOTAL* | 1053.29 | | | | | |
| 079110 | 04/16/11 | 14181.94 C | 0558 JW PIERSON CO. | 121-0143-323 | 0810764 | ROAD PUMPS 03-2011 | SEE ATTACHED |
| 079110 | 04/16/11 | 14236.18 C | 0558 JW PIERSON CO. | 121-0143-323 | 0810916 | PARKS & ROAD PUMPS 0 | SEE ATTACHED |
| 079110 | 04/16/11 | 645.12 C | 0558 JW PIERSON CO. | 421-0800-323 | 0810712 | INV 43096 | SEE ATTACHED |
| 079110 | *TOTAL* | 29063.24 | | | | | |
| 079111 | 04/16/11 | 1010.58 C | 1969 KINNEY, RICHARD | 121-0112-343 | 0810926 | REIMBURSE OVERPAYMEN | OVERPYMT HEALTH C |
| 079112 | 04/16/11 | 7718.30 C | 2751 KNAPP, TRIMBOLI & PRUSINOWSKI, | 121-0090-357 | 0811106 | PROF LGL SVS 3/2011 | 1402,1402A |
| 079112 | 04/16/11 | 1710.89 C | 2751 KNAPP, TRIMBOLI & PRUSINOWSKI, | 221-0600-357 | 0811106 | PROF LGL SVS 3/2011 | 1402,1402A |
| 079112 | 04/16/11 | 1710.89 C | 2751 KNAPP, TRIMBOLI & PRUSINOWSKI, | 321-0700-357 | 0811106 | PROF LGL SVS 3/2011 | 1402,1402A |
| 079112 | 04/16/11 | 1723.75 C | 2751 KNAPP, TRIMBOLI & PRUSINOWSKI, | 421-0800-357 | 0811106 | PROF LGL SVS 3/2011 | 1402,1402A |
| 079112 | *TOTAL* | 12863.83 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079113 | 04/16/11 | 4350.00 C | 0570 | LA GUARDIA & ASSOCIATES LLC | 121-0181-699 | 0810748 | PARSIPPANY CONCERT S | DEPOSITS SUMMER C |
| 079114 | 04/16/11 | 710.78 C | 2208 | LAKELAND AUTO PARTS | 421-0800-228 | 0809791 | INVOICES JAN. 2011 | SEE ATTACHED |
| 079114 | 04/16/11 | 362.36 C | 2208 | LAKELAND AUTO PARTS | 421-0800-228 | 0809981 | INV 1/26 & 1/31 2011 | SEE ATTACHED |
| 079114 | 04/16/11 | 316.21 C | 2208 | LAKELAND AUTO PARTS | 421-0800-228 | 0810707 | INV 2/10 - 2/25/2011 | SEE ATTACHED |
| 079114 | 04/16/11 | 685.44 C | 2208 | LAKELAND AUTO PARTS | 421-0800-228 | 0810941 | INV 3/2 - 3/21/2011 | SEE ATTACHED |
| 079114 | *TOTAL* | 2074.79 | | | | | | |
| 079115 | 04/16/11 | 100.00 C | 1603 | LEIBOWITZ, DR. LAWRENCE S. | 121-0430-249 | 0810887 | MARCH 22, 2011 | CLINIC-3/18/11 |
| 079116 | 04/16/11 | 75.00 C | 3260 | LESIAK, DET. THOMAS | 121-0240-297 | 0810804 | REIMBURSEMENT | REIMB. |
| 079117 | 04/16/11 | 558.35 C | 6604 | LEVITT'S LLC | 121-0170-368 | 0809591 | 2011 BLANKET PO | 005589,005298-IN |
| 079118 | 04/16/11 | 928.73 C | 7705 | LIBERTY PAPER & | 321-0700-231 | 0810834 | 241879-00/01 | 241879,241879-01 |
| 079119 | 04/16/11 | 225.00 C | 1376 | M. J. CORIGLIANO TOWING | 121-0300-189 | 0810781 | TOWING 3/14/11 | INV DTD 3/14/11 |
| 079120 | 04/16/11 | 1200.00 C | 1860 | M.E. WOOD CONSTRUCTION LLC. | 850-0950-758 | 0810775 | RELEASE RD OPEN ESCR | REL RD OPEN ESCRO |
| 079121 | 04/16/11 | 6795.36 C | 7194 | MCCARTHY TIRE SERVICE | 120-0300-188 | 0808839 | BLANKET | SEE ATTACHED |
| 079122 | 04/16/11 | 13.36 C | 2988 | MCMASTER-CARR SUPPLY CO. | 321-0700-231 | 0810732 | INV# 79244774 | 79244774 |
| 079123 | 04/16/11 | 735.00 C | 2727 | MORRIS CTY ASSESSORS ASSOCIATI | 121-0060-297 | 0810812 | 2011 MEMBERSHIP DUES | SEE ATTACHED |
| 079124 | 04/16/11 | 105900.43 C | 2643 | MORRIS COUNTY MUA | 121-0391-479 | 0810769 | TIPPING FEES FEBRUAR | TIPPING FEES-2/11 |
| 079124 | 04/16/11 | 1265.29 C | 2643 | MORRIS COUNTY MUA | 221-0600-512 | 0810615 | INVOICE #I1-02954 | I1-02954 |
| 079124 | *TOTAL* | 107165.72 | | | | | | |
| 079125 | 04/16/11 | 93.00 C | 3110 | MORRIS SECURITY GROUP LLC | 221-0600-446 | 0810829 | SECURITY MONITORING | 16413 |
| 079126 | 04/16/11 | 450.00 C | 1576 | MWH LABORATORIES | 221-0600-481 | 0810227 | PFOA SAMPLING - WELL | 1ST QTR'11-SAMPLI |
| 079127 | 04/16/11 | 225.48 C | 0134 | NEW JERSEY NATURAL GAS CO. | 120-0142-182 | 0810807 | POLICE HQ 03-2011 | SEE ATTACHED |
| 079127 | 04/16/11 | 3080.40 C | 0134 | NEW JERSEY NATURAL GAS CO. | 121-0142-182 | 0810807 | POLICE HQ 03-2011 | SEE ATTACHED |
| 079127 | *TOTAL* | 3305.88 | | | | | | |
| 079128 | 04/16/11 | 231.47 C | 3097 | NEXTEL COMMUNICATIONS | 121-0144-480 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 229.56 C | 3097 | NEXTEL COMMUNICATIONS | 121-0170-536 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 60.89 C | 3097 | NEXTEL COMMUNICATIONS | 121-0180-536 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 824.60 C | 3097 | NEXTEL COMMUNICATIONS | 121-0240-252 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 1477.41 C | 3097 | NEXTEL COMMUNICATIONS | 121-0240-263 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 154.92 C | 3097 | NEXTEL COMMUNICATIONS | 121-0290-536 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 111.85 C | 3097 | NEXTEL COMMUNICATIONS | 121-0292-536 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 87.35 C | 3097 | NEXTEL COMMUNICATIONS | 121-0296-252 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 143.61 C | 3097 | NEXTEL COMMUNICATIONS | 121-0330-536 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 177.22 C | 3097 | NEXTEL COMMUNICATIONS | 121-0370-536 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 110.41 C | 3097 | NEXTEL COMMUNICATIONS | 121-0390-536 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 156.03 C | 3097 | NEXTEL COMMUNICATIONS | 121-0410-509 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 89.42 C | 3097 | NEXTEL COMMUNICATIONS | 121-0430-536 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 17.47 C | 3097 | NEXTEL COMMUNICATIONS | 121-0450-480 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 91.40 C | 3097 | NEXTEL COMMUNICATIONS | 121-0452-212 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079128 | 04/16/11 | 338.52 C | 3097 | NEXTEL COMMUNICATIONS | 221-0600-252 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 2229.24 C | 3097 | NEXTEL COMMUNICATIONS | 321-0700-252 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 105.77 C | 3097 | NEXTEL COMMUNICATIONS | 421-0800-480 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | 04/16/11 | 52.41 C | 3097 | NEXTEL COMMUNICATIONS | 890-0890-252 | 0810953 | TWP WIRELESS 03-2011 | 902173124 |
| 079128 | *TOTAL* | 6689.55 | | | | | | |
| 079129 | 04/16/11 | 354.00 C | 7801 | NJWEA ANNUAL CONFERENCE | 321-0700-300 | 0810285 | TECH TRANSFER | SEE ATTACHED |
| 079129 | 04/16/11 | 427.00 C | 7801 | NJWEA ANNUAL CONFERENCE | 321-0700-300 | 0810391 | CONFERENCE | SEE ATTACHED |
| 079129 | *TOTAL* | 781.00 | | | | | | |
| 079130 | 04/16/11 | 350.00 C | 0623 | NORTON SEWER AND DRAIN | 121-0240-231 | 0810803 | INV. 12303 | 12303 |
| 079131 | 04/16/11 | 50.97 C | 2242 | OFFICE DEPOT INC. | 121-0290-399 | 0810885 | INVOICE NO. 55568313 | SEE ATTACHED |
| 079131 | 04/16/11 | 323.99 C | 2242 | OFFICE DEPOT INC. | 121-0290-399 | 0810987 | INVOICE NO. 55614792 | SEE ATTACHED |
| 079131 | *TOTAL* | 374.96 | | | | | | |
| 079132 | 04/16/11 | 65.79 C | 6635 | OFFICE MAX-A BOISE COMPANY | 121-0293-399 | 0810911 | INVOICE: 166068 | 166068 |
| 079133 | 04/16/11 | 2400.00 C | 1907 | PARK LANE ASSOC OF MONTVILLE | 850-0950-758 | 0810774 | RELEASE RD OPEN ESCR | REL RD OPEN ESCRO |
| 079134 | 04/16/11 | 680.00 C | 2061 | PETER W. SMITH | 421-0800-231 | 0810969 | INV 122 | 122 |
| 079135 | 04/16/11 | 49.26 C | 1430 | PETRO HEATING & AIR COND. SERV | 121-0140-453 | 0810460 | SERVICE AGREEMENT 20 | 41065 |
| 079135 | 04/16/11 | 1035.31 C | 1430 | PETRO HEATING & AIR COND. SERV | 121-0142-168 | 0810735 | #333898, 349739, 349 | REF#333898,349739 |
| 079135 | 04/16/11 | 614.23 C | 1430 | PETRO HEATING & AIR COND. SERV | 121-0142-168 | 0810876 | INV# 352947 | REF#352947 |
| 079135 | *TOTAL* | 1698.80 | | | | | | |
| 079136 | 04/16/11 | 2150.00 C | 3152 | PETTILLO, NICOHLAS | 850-0950-763 | 0810400 | VEHICLE ASSESORIES | INV DTD 12/9/10 |
| 079137 | 04/16/11 | 313.75 C | 8356 | PINNACLE WIRELESS | 121-0170-369 | 0809461 | 2011 BLANKET PO | 41579 |
| 079138 | 04/16/11 | 286.23 C | 0146 | PLAINSMAN AUTO SUPPLY | 121-0300-188 | 0810659 | INV.#953366 - 954810 | SEE ATTACHED |
| 079138 | 04/16/11 | 1742.57 C | 0146 | PLAINSMAN AUTO SUPPLY | 121-0300-188 | 0810790 | INV.#953256 -955493 | SEE ATTACHED |
| 079138 | 04/16/11 | 2732.42 C | 0146 | PLAINSMAN AUTO SUPPLY | 121-0300-189 | 0810778 | PARTS 2/16-3/10/11 | SEE ATTACHED |
| 079138 | 04/16/11 | 22.32 C | 0146 | PLAINSMAN AUTO SUPPLY | 221-0600-228 | 0810288 | INVOICE #950260 | 950260 |
| 079138 | 04/16/11 | 887.55 C | 0146 | PLAINSMAN AUTO SUPPLY | 321-0700-228 | 0810592 | 954030/063/206/477/7 | SEE ATTACHED |
| 079138 | 04/16/11 | 153.36 C | 0146 | PLAINSMAN AUTO SUPPLY | 321-0700-228 | 0810719 | 954813/954809 | 954813,954809 |
| 079138 | 04/16/11 | 474.96 C | 0146 | PLAINSMAN AUTO SUPPLY | 321-0700-228 | 0810842 | 955994/955229 | 955994,955229 |
| 079138 | *TOTAL* | 6299.41 | | | | | | |
| 079139 | 04/16/11 | 454.63 C | 6104 | POLITI AUTO PARTS | 121-0300-181 | 0809574 | 2011 BLANKET PO | SEE ATTACHED |
| 079139 | 04/16/11 | 158.10 C | 6104 | POLITI AUTO PARTS | 121-0300-211 | 0810854 | INVOICE#464021 | 464021 |
| 079139 | *TOTAL* | 612.73 | | | | | | |
| 079140 | 04/16/11 | 3424.19 C | 1230 | POLYDYNE INC. | 321-0700-239 | 0810303 | 586278 | 586278 |
| 079141 | 04/16/11 | 74.56 C | 3444 | POWER PLACE INC. | 121-0170-369 | 0809448 | 2011 BLANKET PO | 181474 |
| 079142 | 04/16/11 | 500.00 C | 1833 | PRAGER, MARVIN | 822-3072-499 | 0810704 | RETURN OF ESCROW | REFUND ESCROW |
| 079143 | 04/16/11 | 16995.00 C | 1639 | PRIDE LANDSCAPE SUPPLY 2 | 710-0924-043 | 0808778 | NARROW TRACK MACHINE | 6648 |
| 079144 | 04/16/11 | 500.00 C | 3985 | PROJECT IMPACT | 610-2452-910 | 0807357 | LAKE HIAWATHA 3/28/1 | TWP SHARE |

| NUMBER | DATE | AMOUNT | | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|---|
| 079145 | 04/16/11 | 100.00 | C | 6756 | PWANJ-EDUCATION | 221-0600-297 | 0810474 | 2011 EXPOSITION SHOW | LUNCHEON-4/20/11 |
| 079146 | 04/12/11 | 930.00 | N | 1967 | JEN ELECTRIC, INC. | 120-0455-494 | 0808633 | INV #5652 11/30/10 | 5652 |
| 079148 | 04/17/11 | 9924.04 | C | 0374 | BD. OF FIRE COMMISSIONERS | 850-0950-769 | 0811131 | FEMA PAYMENT-DUE FIR | FEMA PAYMENT |
| 079149 | 04/17/11 | 602.50 | C | 2481 | QC LABORATORIES | 321-0700-353 | 0810593 | 134/999/768/050/839/ | SEE ATTACHED |
| 079150 | 04/17/11 | 402.60 | C | 2542 | R & J CONTROL INC. | 121-0330-231 | 0810736 | INV# 21100903 OEM | 21100903 |
| 079151 | 04/17/11 | 1860.00 | C | 2450 | R & R PUMP & CONTROL SERVICES, | 321-0700-427 | 0810727 | INV# 5228-11 | 5228-11 |
| 079151 | 04/17/11 | 855.87 | C | 2450 | R & R PUMP & CONTROL SERVICES, | 321-0700-427 | 0810762 | INV# 5246-11 | 5246-11 |
| 079151 | *TOTAL* | 2715.87 | | | | | | | |
| 079152 | 04/17/11 | 144.00 | C | 2785 | R.S. PHILLIPS STEEL LLC | 121-0170-369 | 0809451 | 2011 BLANKET PO | 81218 |
| 079153 | 04/17/11 | 46.98 | C | 0149 | RADIO SHACK | 121-0450-399 | 0810696 | INVOICE#409188,40922 | 409188,409224 |
| 079154 | 04/17/11 | 990.00 | C | 0459 | RBA GROUP, THE | 822-3120-499 | 0810924 | ENGINEERING SERVICES | 1E30023 |
| 079155 | 04/17/11 | 31.91 | C | 3096 | RELAY SPECIALTIES | 321-0700-228 | 0810757 | INV # 0892767 | 0892767 |
| 079156 | 04/17/11 | 312.98 | C | 5303 | RELIABLE ELECTRIC MOTOR | 321-0700-427 | 0810836 | INV# 24183 | 24183 |
| 079157 | 04/17/11 | 4382.33 | C | 3200 | REVENUE GUARD | 121-0452-214 | 0810633 | INVOICE #22811 | 22811 |
| 079158 | 04/17/11 | 74.83 | C | 1949 | RICCIARDI BROS. | 121-0140-231 | 0810625 | INV# 88904 TH PAINT | 88904 |
| 079158 | 04/17/11 | 75.29 | C | 1949 | RICCIARDI BROS. | 121-0140-231 | 0810744 | INV# 89052 PAINT 4 T | 89052 |
| 079158 | 04/17/11 | 133.85 | C | 1949 | RICCIARDI BROS. | 121-0170-369 | 0809449 | 2011 BLANKET PO | 88886,89018 |
| 079158 | *TOTAL* | 283.97 | | | | | | | |
| 079159 | 04/17/11 | 25830.06 | C | 8310 | RIO SUPPLY INC. | 720-0910-806 | 0810801 | INVOICE #17525 | 17525 |
| 079159 | 04/17/11 | 31056.00 | C | 8310 | RIO SUPPLY INC. | 730-1015-728 | 0810684 | INVOICE #17544 | 17544 |
| 079159 | 04/17/11 | 25669.94 | C | 8310 | RIO SUPPLY INC. | 730-1015-728 | 0810801 | INVOICE #17525 | 17525 |
| 079159 | *TOTAL* | 82556.00 | | | | | | | |
| 079160 | 04/17/11 | 3150.00 | C | 1065 | RIO SUPPLY, INC. | 221-0600-261 | 0810611 | CONTRACT FOR SUPPORT | 2501 |
| 079161 | 04/17/11 | 110.00 | C | 7990 | ROBERT'S AND SON,INC. | 121-0370-438 | 0810786 | INV.#05241939 | 05241939 |
| 079162 | 04/17/11 | 177.00 | C | 0415 | RUTGERS, THE STATE UNIVERSITY | 121-0020-297 | 0810909 | COMPETITIVE COURSE H | PP-2213-SP11-1 |
| 079163 | 04/17/11 | 29.88 | C | 0156 | S. CERBO & SONS INC. | 121-0140-231 | 0810674 | # 109065 HOSE 4 BLD | 109065 |
| 079163 | 04/17/11 | 44.53 | C | 0156 | S. CERBO & SONS INC. | 121-0140-231 | 0810763 | 109166 VFW ROOF | 109166 |
| 079163 | 04/17/11 | 9.35 | C | 0156 | S. CERBO & SONS INC. | 121-0170-307 | 0810861 | INV #108927 & #10904 | 108927,109045 |
| 079163 | 04/17/11 | 387.01 | C | 0156 | S. CERBO & SONS INC. | 121-0170-369 | 0809426 | 2011 BLANKET PO | SEE ATTACHED |
| 079163 | 04/17/11 | 126.79 | C | 0156 | S. CERBO & SONS INC. | 121-0370-231 | 0810787 | INV.#108839-109220 | SEE ATTACHED |
| 079163 | 04/17/11 | 223.92 | C | 0156 | S. CERBO & SONS INC. | 121-0370-438 | 0810787 | INV.#108839-109220 | SEE ATTACHED |
| 079163 | 04/17/11 | 242.08 | C | 0156 | S. CERBO & SONS INC. | 421-0800-231 | 0810691 | INV 2/16 - 3/4/2011 | SEE ATTACHED |
| 079163 | 04/17/11 | 246.78 | C | 0156 | S. CERBO & SONS INC. | 421-0800-231 | 0810942 | INV 3/9 - 3/16/2011 | 109099,087,089,23 |
| 079163 | 04/17/11 | 148.94 | C | 0156 | S. CERBO & SONS INC. | 421-0800-307 | 0810691 | INV 2/16 - 3/4/2011 | SEE ATTACHED |
| 079163 | 04/17/11 | 358.74 | C | 0156 | S. CERBO & SONS INC. | 850-0951-134 | 0810861 | INV #108927 & #10904 | 108927,109045 |
| 079163 | *TOTAL* | 1818.02 | | | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079164 | 04/17/11 | 3009.00 C | 1181 | S.M.C.M.U.A | 221-0600-338 | 0810838 | INVOICE #11-00026 | 11-00026 |
| 079164 | 04/17/11 | 5536.48 C | 1181 | S.M.C.M.U.A | 221-0600-512 | 0810838 | INVOICE #11-00026 | 11-00026 |
| 079164 | *TOTAL* | 8545.48 | | | | | | |
| 079165 | 04/17/11 | 87.45 C | 6174 | SAM'S CLUB DIRECT | 121-0170-297 | 0810278 | MEMBERSHIP/SERVICE F | 999999,CF1101 |
| 079166 | 04/17/11 | 348.55 C | 0518 | SCHOOL SPECIALTY, INC. | 610-1486-910 | 0808885 | INV#308100831764 MAC | SEE ATTACHED |
| 079167 | 04/17/11 | 263.58 C | 0223 | SHEAFFER SUPPLY | 121-0170-369 | 0809454 | 2011 BLANKET PO | 1340804,1340873,1 |
| 079167 | 04/17/11 | 190.35 C | 0223 | SHEAFFER SUPPLY | 221-0600-231 | 0810559 | INVOICE #1341495-000 | 1341495-0001-01 |
| 079167 | 04/17/11 | 122.16 C | 0223 | SHEAFFER SUPPLY | 221-0600-486 | 0810687 | INVOICE #1342252-000 | 1342252-0001-01 |
| 079167 | *TOTAL* | 576.09 | | | | | | |
| 079168 | 04/17/11 | 482.00 C | 3138 | SIMPLEXGRINNELL | 121-0140-453 | 0810745 | INV# 74208421 VFW | 74208421 |
| 079169 | 04/17/11 | 211.64 C | 0755 | SIRCHIE FINGER PRINT LABS. | 121-0240-282 | 0810152 | EVIDENCE SUPPLIES | 0029556-IN |
| 079170 | 04/17/11 | 98170.80 C | 6549 | SPECTRASERV, INC. | 321-0700-460 | 0810725 | INV# 113056 | 113056 |
| 079171 | 04/17/11 | 152.90 C | 7631 | SPECTRUM COMMUNICATIONS | 121-0452-212 | 0810853 | INVOICE#1486 | 1486 |
| 079171 | 04/17/11 | 231.00 C | 7631 | SPECTRUM COMMUNICATIONS | 710-1013-037 | 0810596 | INVOICE#1435 | 1435 |
| 079171 | 04/17/11 | 1591.90 C | 7631 | SPECTRUM COMMUNICATIONS | 710-1013-037 | 0810852 | INVOICE#1514 | 1514 |
| 079171 | *TOTAL* | 1975.80 | | | | | | |
| 079172 | 04/17/11 | 151.97 C | 0068 | STANDARD LIFE INSURANCE CO. | 121-0112-002 | 0810875 | LIFE INS. 04/2011 | POLICY 144986 |
| 079172 | 04/17/11 | 3495.26 C | 0068 | STANDARD LIFE INSURANCE CO. | 121-0112-349 | 0810875 | LIFE INS. 04/2011 | POLICY 144986 |
| 079172 | 04/17/11 | 455.90 C | 0068 | STANDARD LIFE INSURANCE CO. | 221-0601-349 | 0810875 | LIFE INS. 04/2011 | POLICY 144986 |
| 079172 | 04/17/11 | 658.53 C | 0068 | STANDARD LIFE INSURANCE CO. | 321-0701-349 | 0810875 | LIFE INS. 04/2011 | POLICY 144986 |
| 079172 | 04/17/11 | 303.94 C | 0068 | STANDARD LIFE INSURANCE CO. | 421-0801-349 | 0810875 | LIFE INS. 04/2011 | POLICY 144986 |
| 079172 | *TOTAL* | 5065.60 | | | | | | |
| 079173 | 04/17/11 | 52.60 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0290-399 | 0810850 | 3151501232/315150123 | 3151501232,01231 |
| 079173 | 04/17/11 | 339.33 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0290-399 | 0810886 | 3151590468/315159046 | 3151590468,90467 |
| 079173 | 04/17/11 | 129.10 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0290-399 | 0810964 | INVOICE NO. 31518028 | 3151802849 |
| 079173 | 04/17/11 | 100.20 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0410-399 | 0810871 | INV 3149682332 2/5/1 | 3149682332,2333,3 |
| 079173 | *TOTAL* | 621.23 | | | | | | |
| 079174 | 04/17/11 | 225.37 C | 4339 | STATE OF NEW JERSEY | 120-0540-800 | 0811109 | DCRP-GROUP LIFE & DI | SEE ATTACHED |
| 079175 | 04/17/11 | 115.00 C | 5409 | STEADYFLOW SERVICES INC. | 320-0700-442 | 0808580 | SHARKEY'S FLOWMETER | 2985-11 |
| 079176 | 04/17/11 | 1740.00 C | 0165 | STORR TRACTOR | 120-0170-341 | 0808286 | WEATHER STA/SOFTWARE | 511205 |
| 079176 | 04/17/11 | 4491.15 C | 0165 | STORR TRACTOR | 120-0170-370 | 0808287 | IRRIGATION CLOCK SYS | 511204 |
| 079176 | 04/17/11 | 606.86 C | 0165 | STORR TRACTOR | 421-0800-228 | 0810710 | 4 INV 2/17 TO 3/7/11 | 508534,508773,509 |
| 079176 | *TOTAL* | 6838.01 | | | | | | |
| 079177 | 04/17/11 | 123.84 C | 6698 | STRYKER SALES CORPORATION | 120-0452-212 | 0808112 | INVOICE#795298,79442 | 795298,794427 |
| 079178 | 04/17/11 | 1517.01 C | 8159 | SUBURBAN CONSULTING ENGINEERS | 730-0920-967 | 0810839 | GIS | 15938 |
| 079179 | 04/17/11 | 948.44 C | 1028 | SUBURBAN PROPANE | 121-0142-181 | 0809666 | 2011 BLANKET PO | SEE ATTACHED |
| 079180 | 04/17/11 | 104.92 C | 3593 | SUNRISE SUPERMARKETS INC. | 121-0180-462 | 0810746 | INV.#03550209845 3/0 | 03550209845 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079181 | 04/17/11 | 204.20 C | 7489 SUPERMEDIA, LLC | 121-0144-480 | 0810809 | #360003633495 03-201 | SEE ATTACHED |
| 079182 | 04/17/11 | 168.00 C | 8355 TAJ MAHAL | 221-0600-297 | 0809943 | AWWA CONFERENCE 2011 | ACK. #324N7X7C |
| 079182 | 04/17/11 | 168.00 C | 8355 TAJ MAHAL | 221-0600-297 | 0810131 | AWWWA NJ CONFERENCE | ACCT #1005336 |
| 079182 | *TOTAL* | 336.00 | | | | | |
| 079183 | 04/17/11 | 165.49 C | 5413 TILCON NEW YORK INC. | 121-0170-368 | 0810770 | INV #1468083 | 1468083 |
| 079184 | 04/17/11 | 219.40 C | 2150 TOMAR INDUSTRIES INC. | 121-0450-231 | 0810856 | INVOICE#023835,02345 | 023835,023459A |
| 079185 | 04/17/11 | 620.00 C | 3904 TRAP-ZAP ENVIRONMENTAL SYSTEM | 420-0800-469 | 0809623 | INV S274329 | S274329 |
| 079185 | 04/17/11 | 1240.00 C | 3904 TRAP-ZAP ENVIRONMENTAL SYSTEM | 420-0800-469 | 0810689 | S272106 & S273284 | S272106,S273284 |
| 079185 | *TOTAL* | 1860.00 | | | | | |
| 079186 | 04/17/11 | 285.31 C | 0010 TRUE VALUE HARDWARE | 121-0170-369 | 0809423 | 2011 BLANKET PO | SEE ATTACHED |
| 079186 | 04/17/11 | 208.53 C | 0010 TRUE VALUE HARDWARE | 221-0600-231 | 0810560 | VAR MATERIALS FOR BL | SEE ATTACHED |
| 079186 | 04/17/11 | 44.91 C | 0010 TRUE VALUE HARDWARE | 421-0800-307 | 0810708 | INV 305701 | 305701 |
| 079186 | *TOTAL* | 538.75 | | | | | |
| 079187 | 04/17/11 | 9496.00 C | 2411 UNIVERSAL | 321-0700-304 | 0810724 | INV# 0158086 | 0158086 |
| 079188 | 04/17/11 | 255.50 C | 7174 UNIVERSAL COMPUTING SERVICES | 121-0270-399 | 0810811 | TALLY BR MT230 RIBBO | 13430 |
| 079188 | 04/17/11 | 1119.50 C | 7174 UNIVERSAL COMPUTING SERVICES | 121-0270-399 | 0810819 | MESSAGE MAILERS | 13431 |
| 079188 | *TOTAL* | 1375.00 | | | | | |
| 079189 | 04/17/11 | 44.64 C | 1747 V. E. RALPH & SON INC. | 121-0452-212 | 0810697 | INVOICE#212539 | 212539 |
| 079189 | 04/17/11 | 649.31 C | 1747 V. E. RALPH & SON INC. | 121-0452-212 | 0810858 | INVOICE#212699 1OF4 | 212699,212698,212 |
| 079189 | *TOTAL* | 693.95 | | | | | |
| 079190 | 04/17/11 | 16054.81 C | 3183 VERIZON | 121-0144-480 | 0810873 | TWP LAN LINES 03-201 | SEE ATTACHED |
| 079190 | 04/17/11 | 32.32 C | 3183 VERIZON | 221-0600-480 | 0810917 | ACCT. #9735410985428 | SEE ATTACHED |
| 079190 | *TOTAL* | 16087.13 | | | | | |
| 079191 | 04/17/11 | 88.02 C | 8398 VERIZON WIRELESS | 121-0330-536 | 0810874 | OEM WIRELESS CARD 03 | SEE ATTACHED |
| 079192 | 04/17/11 | 6333.90 C | 4438 VISION SERVICE PLAN INC. | 121-0112-784 | 0810896 | VISION 04-2011 | APRIL DIV1-4 |
| 079192 | 04/17/11 | 275.39 C | 4438 VISION SERVICE PLAN INC. | 121-0290-784 | 0810896 | VISION 04-2011 | APRIL DIV1-4 |
| 079192 | 04/17/11 | 826.16 C | 4438 VISION SERVICE PLAN INC. | 221-0601-784 | 0810896 | VISION 04-2011 | APRIL DIV1-4 |
| 079192 | 04/17/11 | 1193.34 C | 4438 VISION SERVICE PLAN INC. | 321-0701-784 | 0810896 | VISION 04-2011 | APRIL DIV1-4 |
| 079192 | 04/17/11 | 550.77 C | 4438 VISION SERVICE PLAN INC. | 421-0801-784 | 0810896 | VISION 04-2011 | APRIL DIV1-4 |
| 079192 | *TOTAL* | 9179.56 | | | | | |
| 079193 | 04/17/11 | 125.52 C | 7635 WALLINGTON PLUMBING & | 121-0170-369 | 0810862 | INV #S2391692.001 | S2391692.001 |
| 079193 | 04/17/11 | 424.65 C | 7635 WALLINGTON PLUMBING & | 121-0410-231 | 0810868 | INV#S2389962.001 3/7 | S2389962.001 |
| 079193 | 04/17/11 | 49.54 C | 7635 WALLINGTON PLUMBING & | 890-0890-231 | 0810827 | PLUMBING SUPPLIES | S2379019,S2382833 |
| 079193 | *TOTAL* | 599.71 | | | | | |
| 079194 | 04/17/11 | 2014.38 C | 2578 WARNOCK FLEET | 121-0240-264 | 0810383 | EQUIPMENT FOR VEHICL | SEE ATTACHED |
| 079195 | 04/17/11 | 506.91 C | 1742 WARNOCK FORD | 121-0300-188 | 0810450 | INV.#297980,298097,2 | 297980,8097,114,0 |
| 079195 | 04/17/11 | 1588.79 C | 1742 WARNOCK FORD | 121-0300-189 | 0810777 | INV 298980/298948 PA | 298980,298948 |
| 079195 | 04/17/11 | 323.40 C | 1742 WARNOCK FORD | 421-0800-228 | 0810709 | INV 298485,298576 | 298485,298576 |
| 079195 | *TOTAL* | 2419.10 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079196 | 04/17/11 | 199.00 C | 1408 WATER ENVIRONMENT FEDERATION | 321-0700-297 | 0809956 | MANCUSO/LORITO | 2000557269,200055 |
| 079197 | 04/17/11 | 23.20 C | 0649 WELCO GASES | 221-0600-287 | 0810617 | INVOICE #21990360 | 21990360 |
| 079198 | 04/17/11 | 1761.90 C | 6644 WELDON ASPHALT CO. LLC | 221-0600-288 | 0810618 | INVOICE #3024307 | 3024307 |
| 079199 | 04/17/11 | 207.57 C | 1984 WELLNESS COACHES USA | 121-0112-001 | 0810980 | FIRST PYMNT | MARCH PAYMENT |
| 079199 | 04/17/11 | 4774.11 C | 1984 WELLNESS COACHES USA | 121-0112-343 | 0810980 | FIRST PYMNT | MARCH PAYMENT |
| 079199 | 04/17/11 | 622.71 C | 1984 WELLNESS COACHES USA | 221-0601-343 | 0810980 | FIRST PYMNT | MARCH PAYMENT |
| 079199 | 04/17/11 | 899.47 C | 1984 WELLNESS COACHES USA | 321-0701-343 | 0810980 | FIRST PYMNT | MARCH PAYMENT |
| 079199 | 04/17/11 | 415.14 C | 1984 WELLNESS COACHES USA | 421-0801-343 | 0810980 | FIRST PYMNT | MARCH PAYMENT |
| 079199 | *TOTAL* | 6919.00 | | | | | |
| 079200 | 04/17/11 | 1167.04 C | 8469 WELLS FARGO REAL ESTATE TAX, L | 190-0550-593 | 0810847 | TAX REFUND 2011/1 | TAX OVERPAYMENT |
| 079201 | 04/17/11 | 611.20 C | 0189 WILFRED MAC DONALD INC. | 121-0170-370 | 0809444 | 2011 BLANKET PO | 173324 |
| 079202 | 04/17/11 | 966.60 C | 3664 WINNING TEAMS BY NISSEL LLC. | 121-0170-369 | 0810768 | 2011 BLANKET PO | 3171 |
| 079203 | 04/17/11 | 313.90 C | 6271 WINZER CORP. | 121-0170-369 | 0809462 | 2011 BLANKET PO | 3909994 |
| 079204 | 04/17/11 | 1600.00 C | 4305 WORLDWIDE BUSINESS SERVICES, L | 120-0240-263 | 0810802 | COMPUTER SYSTEM | 215931,216061,216 |
| 079204 | 04/17/11 | 1400.00 C | 4305 WORLDWIDE BUSINESS SERVICES, L | 121-0240-263 | 0810802 | COMPUTER SYSTEM | 215931,216061,216 |
| 079204 | 04/17/11 | 810.00 C | 4305 WORLDWIDE BUSINESS SERVICES, L | 121-0240-264 | 0810802 | COMPUTER SYSTEM | 215931,216061,216 |
| 079204 | 04/17/11 | 375.00 C | 4305 WORLDWIDE BUSINESS SERVICES, L | 850-0951-737 | 0810866 | INV #216127 | 216217 |
| 079204 | *TOTAL* | 4185.00 | | | | | |
| 079205 | 04/17/11 | 90.62 C | 0757 XEROX CORP. | 221-0600-399 | 0810614 | INVOICE #053389461 | 053389461 |
| 079206 | 04/17/11 | 75.25 C | 1019 XEROX CORPORATION | 121-0170-369 | 0809463 | 2011 BLANKET PO | 053687997 |
| 079206 | 04/17/11 | 75.25 C | 1019 XEROX CORPORATION | 121-0170-369 | 0809463 | 2011 BLANKET PO | 052838420 |
| 079206 | 04/17/11 | 288.02 C | 1019 XEROX CORPORATION | 321-0700-231 | 0810728 | INV# 053648481 | 053648481 |
| 079206 | *TOTAL* | 438.52 | | | | | |
| 079207 | 04/17/11 | 2400.00 C | 1941 ZAMBITO, MICHAEL & DEBORAH | 850-0950-758 | 0810894 | RELEASE RD OPEN ESCR | RL RD OPEN |
| 079208 | 04/17/11 | 358.99 C | 1851 ZEMZICKI, JOHN | 421-0800-504 | 0810705 | CLOTHING/BOOT ALLOW | REIMB CLOTHING |
| 079209 | 04/14/11 | 16353.79 N | 3188 NEW PRINCE CONCRETE CONSTRUCTI | 710-0603-896 | 0807819 | FINAL PAYMENT HAWKIN | FINAL PAYMENT |
| 079210 | 04/20/11 | 954.00 N | 1824 GARRETT ROSENSTOCK | 120-0296-504 | 0810670 | REPLACMENT UNIFORMS | 1038 |
| 079211 | 04/19/11 | 6866.75 N | 3860 TOWER LIEN LLC | 850-0950-760 | 0811477 | LIEN REDEMPTION | LIEN REDEMPTION |
| 079211 | 04/25/11 | 6866.75 V | 3860 TOWER LIEN LLC | 850-0950-760 | 0811477 | LIEN REDEMPTION | LIEN REDEMPTION |
| 079211 | 04/19/11 | 426.13 N | 3860 TOWER LIEN LLC | 850-0950-761 | 0811477 | LIEN REDEMPTION | LIEN REDEMPTION |
| 079211 | 04/25/11 | 426.13 V | 3860 TOWER LIEN LLC | 850-0950-761 | 0811477 | LIEN REDEMPTION | LIEN REDEMPTION |
| 079211 | 04/19/11 | 1200.00 N | 3860 TOWER LIEN LLC | 850-0950-762 | 0811477 | LIEN REDEMPTION | LIEN REDEMPTION |
| 079211 | 04/25/11 | 1200.00 V | 3860 TOWER LIEN LLC | 850-0950-762 | 0811477 | LIEN REDEMPTION | LIEN REDEMPTION |
| 079211 | *TOTAL* | .00 | | | | | |
| 079212 | 04/21/11 | 17555.93 N | 4374 JERSEY CITY MUNICIPAL | 221-0600-512 | 0811191 | ACCT #30300999584518 | PURCH WATER-3/11 |
| 079213 | 04/25/11 | 6866.75 N | 3860 TOWER LIEN LLC | 850-0950-760 | 0811477 | LIEN REDEMPTION | LIEN REDEMPTION |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079213 | 04/25/11 | 426.13 N | 3860 | TOWER LIEN LLC | 850-0950-761 | 0811477 | LIEN REDEMPTION | LIEN REDEMPTION |
| 079213 | 04/25/11 | 1200.00 N | 3860 | TOWER LIEN LLC | 850-0950-762 | 0811477 | LIEN REDEMPTION | LIEN REDEMPTION |
| 079213 | *TOTAL* | 8492.88 | | | | | | |
| 079215 | 05/01/11 | 150.00 C | 1673 | 1-800-RADIATOR | 121-0300-182 | 0811037 | INV. 71249947 | 71249947 |
| 079216 | 05/01/11 | 80.00 C | 7051 | 1ST RESPONDER NEWSPAPER | 121-0330-297 | 0811144 | 2011 ANNUAL SUBCRIPT | ACCT #526289 |
| 079217 | 05/01/11 | 227.00 C | 0096 | ABBEY GLEN | 890-0890-669 | 0811297 | FREEZER RENTAL | NJX1477 |
| 079218 | 05/01/11 | 22.92 C | 0002 | AGL WELDING SUPPLY CO. | 121-0170-369 | 0809419 | 2011 BLANKET PO | R368560 |
| 079219 | 05/01/11 | 160.74 C | 2159 | AGRAWALL, ASHOK KUMAR/PRIYANKA | 190-0550-593 | 0811009 | TAX REFUND 2011/2 | TAX OVERPAYMENT |
| 079220 | 05/01/11 | 774.96 C | 4524 | AGWAY MORRISTOWN | 890-0890-674 | 0810817 | FOOD/LITTER | 983822,987681 |
| 079221 | 05/01/11 | 30.00 C | 1933 | AILARA, EDMUND J. | 121-0112-343 | 0811205 | COPAY REIMBURS 1ST 2 | COPAY REIMB |
| 079222 | 05/01/11 | 835.00 C | 3622 | ALARMAX DISTRIBUTORS INC. | 850-0951-737 | 0811167 | INV #120905 | 120905 |
| 079223 | 05/01/11 | 264.76 C | 2317 | ALBANSES, RICHARD & LYNN | 190-0550-593 | 0811004 | TAX REFUND 2011/2 | TAX OVERPAYMENT |
| 079224 | 05/01/11 | 69.84 C | 3530 | ALL SERVICE CONTRACTORS INC. | 221-0600-288 | 0810983 | INVOICE #01-190612-0 | 01-190612-01 |
| 079225 | 05/01/11 | 15091.30 C | 2325 | ALLIED OIL COMPANY | 121-0143-323 | 0810991 | INV# 632602 POLICE | 632602 |
| 079225 | 05/01/11 | 3409.98 C | 2325 | ALLIED OIL COMPANY | 121-0143-323 | 0811143 | PARKS PUMPS 04-2011 | 632668 |
| 079225 | 05/01/11 | 3668.18 C | 2325 | ALLIED OIL COMPANY | 321-0700-323 | 0811234 | INV# 632672 | 632672 |
| 079225 | *TOTAL* | 22169.46 | | | | | | |
| 079226 | 05/01/11 | 127.50 C | 2060 | ALSTAR SEATING | 121-0300-189 | 0811324 | INV 001608 REPAIR 4/ | 001608 |
| 079227 | 05/01/11 | 2194.35 C | 0656 | AMERICAN HOSE & HYDRAULIC CO. | 121-0300-189 | 0811060 | PARTS INV 0224147&02 | 0224147,0224109 |
| 079228 | 05/01/11 | 381.48 C | 0008 | AMERICAN PAPER TOWEL CO. | 121-0140-231 | 0811392 | INV# J0965448 TOILET | J0965448 |
| 079229 | 05/01/11 | 710.00 C | 2820 | AMERICAN TRAFFIC & STREET SIGN | 121-0370-474 | 0811249 | INV.#15827 | 15827 |
| 079230 | 05/01/11 | 6000.00 C | 2255 | ANCUTA, GEORGE | 421-0800-329 | 0811398 | PROF SVC - APRIL 201 | APRIL |
| 079231 | 05/01/11 | 1912.50 C | 3075 | APOLLO ELECTRICAL CONTRACTORS | 221-0600-303 | 0811196 | INVOICE #2415 | 2415 |
| 079232 | 05/01/11 | 90.59 C | 2992 | ARAMARK REFRESHMENT SERVICES | 121-0020-429 | 0811198 | INV# 1009578 04-201 | 1009578 |
| 079233 | 05/01/11 | 1017.30 C | 2605 | AT&T | 121-0144-480 | 0811335 | TWP LAN LINE BILL 04 | 0303370867001 |
| 079233 | 05/01/11 | 92.86 C | 2605 | AT&T | 321-0700-480 | 0811190 | 973-428-7593 | 0207486150001 |
| 079233 | *TOTAL* | 1110.16 | | | | | | |
| 079234 | 05/01/11 | 733.76 C | 3805 | ATLANTIC TOMORROWS OFFICE | 120-0140-453 | 0811099 | TWP COPIER MACHINES | SEE ATTACHED |
| 079234 | 05/01/11 | 820.62 C | 3805 | ATLANTIC TOMORROWS OFFICE | 121-0140-453 | 0811099 | TWP COPIER MACHINES | SEE ATTACHED |
| 079234 | *TOTAL* | 1554.38 | | | | | | |
| 079235 | 05/01/11 | 400.00 C | 0321 | B. C. ENTERTAINMENT SERVICES, | 121-0181-697 | 0811160 | MEMORIAL DAY PARADE | DEPOSIT |

| NUMBER | DATE | AMOUNT | | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|---|
| 079236 | 05/01/11 | 486.00 | C | 0021 | B. W. CLIFFORD INC | 121-0180-462 | 0810300 | INV. #8790/EASTER BU | 8790 |
| 079237 | 05/01/11 | 510.00 | C | 3044 | BALCO INDUSTRIES INC. | 321-0700-445 | 0810898 | A05464/A05364/ A0536 | A05464,A05364,A05 |
| 079238 | 05/01/11 | 55.00 | C | 3181 | BARAN, FRANK | 121-0112-343 | 0811203 | COPAY REIMBURS 1ST 2 | COPAY REIMB |
| 079239 | 05/01/11 | 120.00 | C | 3035 | BARTLEY, TROY | 190-0550-589 | 0811128 | REFUND-FIELD CLOSED | RF 1018880.001 |
| 079240 | 05/01/11 | 98866.75 | C | 0374 | BD. OF FIRE COMMISSIONERS | 190-0550-901 | 0811078 | 2ND QTR FIRE TAXES 2 | 2ND QTR TAXES |
| 079241 | 05/01/11 | 197603.50 | C | 0378 | BD. OF FIRE COMMISSIONERS #5 | 190-0550-905 | 0811082 | 2ND QTR FIRE TAXES 2 | 2ND QTR TAXES |
| 079242 | 05/01/11 | 50.00 | C | 1986 | BECKVERMIT, MARGARET | 190-0550-589 | 0811122 | REFUND-PICNIC PERMIT | RF 1019198.001 |
| 079243 | 05/01/11 | 1077.90 | C | 3038 | BEN SHAFFER & ASSOCIATES INC. | 121-0170-369 | 0809452 | 2011 BLANKET PO | BSA-11-52S |
| 079244 | 05/01/11 | 6160.00 | C | 0076 | BENECARD SERVICES, INC. | 121-0112-004 | 0811041 | PRESCRIPTION DRUG 04 | APRIL GROUP 1-3 |
| 079244 | 05/01/11 | 141679.87 | C | 0076 | BENECARD SERVICES, INC. | 121-0112-785 | 0811041 | PRESCRIPTION DRUG 04 | APRIL GROUP 1-3 |
| 079244 | 05/01/11 | 18479.98 | C | 0076 | BENECARD SERVICES, INC. | 221-0601-785 | 0811041 | PRESCRIPTION DRUG 04 | APRIL GROUP 1-3 |
| 079244 | 05/01/11 | 26693.31 | C | 0076 | BENECARD SERVICES, INC. | 321-0701-785 | 0811041 | PRESCRIPTION DRUG 04 | APRIL GROUP 1-3 |
| 079244 | 05/01/11 | 12319.99 | C | 0076 | BENECARD SERVICES, INC. | 421-0801-785 | 0811041 | PRESCRIPTION DRUG 04 | APRIL GROUP 1-3 |
| 079244 | *TOTAL* | 205333.15 | | | | | | | |
| 079245 | 05/01/11 | 150.00 | C | 2172 | BISHOP, DAVID | 121-0290-297 | 0811098 | BUILDING SAFETY WEEK | REIMB CONFERENCE |
| 079245 | 05/01/11 | 25.00 | C | 2172 | BISHOP, DAVID | 121-0290-297 | 0811241 | NJPIA LUNCHEON | REIMB LUNCHEON |
| 079245 | 05/01/11 | 20.00 | C | 2172 | BISHOP, DAVID | 121-0290-297 | 0811285 | NJPIA LUNCHEON | REIMB LUNCHEON |
| 079245 | *TOTAL* | 195.00 | | | | | | | |
| 079246 | 05/01/11 | 74.32 | C | 2834 | BIVENS, LORRAINE E | 190-0550-593 | 0811040 | TAX REFUND H/R 2011/ | TAX OVERPAYMENT |
| 079247 | 05/01/11 | 65100.00 | C | 0375 | BOARD OF FIRE COMMISSIONERS | 190-0550-902 | 0811079 | 2ND QTR FIRE TAXES 2 | 2ND QTR TAXES |
| 079248 | 05/01/11 | 95320.00 | C | 0376 | BOARD OF FIRE COMMISSIONERS | 190-0550-903 | 0811080 | 2ND QTR FIRE TAXES 2 | 2ND QTR TAXES |
| 079249 | 05/01/11 | 113584.00 | C | 0377 | BOARD OF FIRE COMMISSIONERS | 190-0550-904 | 0811081 | 2ND QTR FIRE TAXES 2 | 2ND QTR TAXES |
| 079250 | 05/01/11 | 111355.25 | C | 0379 | BOARD OF FIRE COMMISSIONERS | 190-0550-906 | 0811083 | 2ND QTR FIRE TAXES 2 | 2ND QTR TAXES |
| 079251 | 05/01/11 | 456.00 | C | 2611 | BOONTON AUTO BODY INC. | 121-0300-188 | 0811247 | INV.#1435 | 1435 |
| 079252 | 05/01/11 | 28.96 | C | 0018 | BOONTON ELECTRIC SUPPLY CO.INC | 121-0140-231 | 0811105 | INV# B264013 PLATES | B264013 |
| 079252 | 05/01/11 | 24.84 | C | 0018 | BOONTON ELECTRIC SUPPLY CO.INC | 121-0450-231 | 0810966 | INVOICE#B263908,B263 | B263908,B263833 |
| 079252 | 05/01/11 | 8.75 | C | 0018 | BOONTON ELECTRIC SUPPLY CO.INC | 221-0600-231 | 0810963 | INVOICE #B263603 | 263603 |
| 079252 | 05/01/11 | 143.35 | C | 0018 | BOONTON ELECTRIC SUPPLY CO.INC | 321-0700-304 | 0811233 | INV# B264083 | B264083 |
| 079252 | 05/01/11 | 103.58 | C | 0018 | BOONTON ELECTRIC SUPPLY CO.INC | 421-0800-231 | 0810940 | 6 INV 2/28 - 3/16/11 | SEE ATTACHED |
| 079252 | *TOTAL* | 309.48 | | | | | | | |
| 079253 | 05/01/11 | 73.74 | C | 2620 | BOONTON POWER EQUIPMENT | 121-0170-369 | 0809425 | 2010 BLANKET PO | 107234 |
| 079253 | 05/01/11 | 306.31 | C | 2620 | BOONTON POWER EQUIPMENT | 121-0170-369 | 0809425 | 2010 BLANKET PO | 107539 |
| 079253 | 05/01/11 | 318.70 | C | 2620 | BOONTON POWER EQUIPMENT | 421-0800-228 | 0810711 | INV 107032,093,161 | 107032,107093,107 |
| 079253 | *TOTAL* | 698.75 | | | | | | | |
| 079254 | 05/01/11 | 20.00 | C | 5040 | BOUGH, PATSY | 121-0112-343 | 0811208 | COPAY REIMBURS 1ST 2 | COPAY REIMB |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079255 | 05/01/11 | 370.00 C | 3804 | BOW WOW PET WASTE PRODUCTS | 121-0170-369 | 0811172 | DISPOSABLE DOGGIE BA | 1633 |
| 079256 | 05/01/11 | 750.00 C | 1827 | BRENNAN, CATHERINE | 822-2504-499 | 0810703 | REFUND OF ESCROW | RT ESCROW 10:07 |
| 079257 | 05/01/11 | 185.00 C | 3819 | BRIDY SALES & LEASING | 421-0800-231 | 0811302 | INV 199789 | 199789 |
| 079258 | 05/01/11 | 155.54 C | 0019 | BROAD INDUSTRIAL PIPE & SUPPLY | 421-0800-231 | 0811305 | 1108694-01 | 1108694-01 |
| 079259 | 05/01/11 | 20.00 C | 4870 | BROCK, ROBERT O. | 121-0112-343 | 0811202 | COPAY REIMBURS 1ST 2 | COPAY REIMB |
| 079260 | 05/01/11 | 509.44 C | 1718 | BROWN DISTRIBUTING | 421-0800-231 | 0811303 | INV 933598 | 933598 |
| 079261 | 05/01/11 | 2432.50 C | 3031 | BURGIS ASSOCIATES INC | 120-0285-372 | 0809029 | MASTER PLAN | 24823 |
| 079261 | 05/01/11 | 1135.00 C | 3031 | BURGIS ASSOCIATES INC | 121-0285-270 | 0811013 | PLANNING SERVICES | 23524,24789,790,7 |
| 079261 | 05/01/11 | 60.00 C | 3031 | BURGIS ASSOCIATES INC | 822-5068-499 | 0811134 | PLANNING SERVICES | 24787 |
| 079261 | 05/01/11 | 1050.00 C | 3031 | BURGIS ASSOCIATES INC | 823-5128-499 | 0811012 | PLANNING SERVICES | SEE ATTACHED |
| 079261 | 05/01/11 | 438.75 C | 3031 | BURGIS ASSOCIATES INC | 823-5150-499 | 0811013 | PLANNING SERVICES | 23524,24789,790,7 |
| 079261 | 05/01/11 | 1627.50 C | 3031 | BURGIS ASSOCIATES INC | 823-5158-499 | 0811012 | PLANNING SERVICES | SEE ATTACHED |
| 079261 | 05/01/11 | 1500.00 C | 3031 | BURGIS ASSOCIATES INC | 823-5161-499 | 0811013 | PLANNING SERVICES | 23524,24789,790,7 |
| 079261 | 05/01/11 | 150.00 C | 3031 | BURGIS ASSOCIATES INC | 850-0950-768 | 0811013 | PLANNING SERVICES | 23524,24789,790,7 |
| 079261 | *TOTAL* | 8393.75 | | | | | | |
| 079262 | 05/01/11 | 1917.00 C | 5418 | CABANA,ESQ., DOUGLAS | 121-0271-360 | 0810993 | PROSECUTOR 03-2011 | MARCH SERVICES |
| 079263 | 05/01/11 | 74.95 C | 4359 | CABLEVISION | 121-0144-480 | 0809228 | COMM CTR CABLE 05-20 | 07876-593898-02-7 |
| 079263 | 05/01/11 | 74.95 C | 4359 | CABLEVISION | 121-0144-480 | 0809271 | ENGINEERING CABLE 05 | 07876-595571-01-9 |
| 079263 | 05/01/11 | 117.85 C | 4359 | CABLEVISION | 121-0170-369 | 0811110 | GAZEBO PARK CABLE 04 | 07876-626557-01-1 |
| 079263 | 05/01/11 | 59.74 C | 4359 | CABLEVISION | 121-0170-369 | 0811111 | LK PARSPPANY PK 04-2 | 07876-626354-01-1 |
| 079263 | *TOTAL* | 327.49 | | | | | | |
| 079264 | 05/01/11 | 316.27 C | 3329 | CALABRESE, DOLORES C | 190-0550-593 | 0811243 | TAX REFUND 2011/2 H/ | TAX OVERPAYMENT |
| 079265 | 05/01/11 | 6644.93 C | 3979 | CAPITOL SUPPLY | 221-0600-287 | 0811020 | VARIOUS MATERIALS | S1203155.001,192. |
| 079266 | 05/01/11 | 45.00 C | 2847 | CARIFI, JAMES | 121-0112-343 | 0811206 | COPAY REIMBURS 1ST 2 | COPAY REIMB |
| 079267 | 05/01/11 | 197.54 C | 3572 | CASCADE SCHOOL SUPPLIES | 610-1486-910 | 0808880 | M. A. C. 2010 | 36099 |
| 079268 | 05/01/11 | 150.00 C | 4130 | CASPER'S SUPPLY & TRADING CO. | 421-0800-504 | 0810946 | INV 02042011 | 1 BOOT |
| 079269 | 05/01/11 | 300.00 C | 4822 | CAVALIERE, DAVID | 121-0240-297 | 0810795 | REIMBURSEMENT | REIMB PBA CONVENT |
| 079270 | 05/01/11 | 379.31 C | 3878 | CDWG | 121-0270-399 | 0810651 | QTE# WRS4614 PRINTE | WRQ5526 |
| 079271 | 05/01/11 | 878.75 C | 3587 | CHADWICK IV P.P., JOHN T. | 822-3118-499 | 0811135 | PLANNING SERVICES | 5703,5747 |
| 079271 | 05/01/11 | 457.50 C | 3587 | CHADWICK IV P.P., JOHN T. | 822-3129-499 | 0810912 | PLANNING SERVICES | 5745,5746,5748,57 |
| 079271 | 05/01/11 | 747.50 C | 3587 | CHADWICK IV P.P., JOHN T. | 822-3159-499 | 0810912 | PLANNING SERVICES | 5745,5746,5748,57 |
| 079271 | 05/01/11 | 1286.25 C | 3587 | CHADWICK IV P.P., JOHN T. | 822-3907-499 | 0810912 | PLANNING SERVICES | 5745,5746,5748,57 |
| 079271 | 05/01/11 | 72.50 C | 3587 | CHADWICK IV P.P., JOHN T. | 822-3908-499 | 0811135 | PLANNING SERVICES | 5703,5747 |
| 079271 | 05/01/11 | 1830.00 C | 3587 | CHADWICK IV P.P., JOHN T. | 822-3995-499 | 0810912 | PLANNING SERVICES | 5745,5746,5748,57 |
| 079271 | *TOTAL* | 5272.50 | | | | | | |
| 079272 | 05/01/11 | 1416.63 C | 2535 | CHAVOND-BARRY ENGINEERING CORP | 321-0700-270 | 0810959 | 1780-032311 | 1780-032311 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079273 | 05/01/11 | 3056.90 C | 0521 | CHEMSEARCH | 121-0300-189 | 0811064 | CHEMICALS INV 287313 | 287313 |
| 079273 | 05/01/11 | 384.20 C | 0521 | CHEMSEARCH | 421-0800-228 | 0810713 | INV 273500 | 273500 |
| 079273 | *TOTAL* | 3441.10 | | | | | | |
| 079274 | 05/01/11 | 39.72 C | 2119 | CINTAS FIRE PROTECTION | 121-0410-445 | 0810870 | INV OF69070443 3/18/ | OF69070443 |
| 079275 | 05/01/11 | 2172.28 C | 3116 | CITIMORTGAGE, INC. | 190-0550-592 | 0811136 | TAX REFUND 2011/1 20 | TAX OVERPAYMENT |
| 079275 | 05/01/11 | 2082.30 C | 3116 | CITIMORTGAGE, INC. | 190-0550-593 | 0811136 | TAX REFUND 2011/1 20 | TAX OVERPAYMENT |
| 079275 | *TOTAL* | 4254.58 | | | | | | |
| 079276 | 05/01/11 | 30.00 C | 2556 | CLARK, LT. SEAN | 121-0112-343 | 0811201 | COPAY REIMBURSE 1ST | COPAY REIMB |
| 079277 | 05/01/11 | 210.00 C | 3983 | CLASS ACT EMBROIDERY | 120-0330-307 | 0808984 | LETTERING ON 7 OEM J | 90-1120 |
| 079277 | 05/01/11 | 2350.75 C | 3983 | CLASS ACT EMBROIDERY | 610-1486-910 | 0809153 | M. A. C. 2010 | 90-1030 |
| 079277 | *TOTAL* | 2560.75 | | | | | | |
| 079278 | 05/01/11 | 68.97 C | 0668 | CONDURSO'S | 121-0170-368 | 0809588 | 2011 BLANKET PO | 339917 |
| 079279 | 05/01/11 | 2552.73 C | 3184 | CORELOGIC | 190-0550-593 | 0811137 | TAX REFUND 2011/3 | TAX OVERPAYMENT |
| 079280 | 05/01/11 | 342.76 C | 0037 | COUNTY WELDING SUPPLY CO. | 121-0390-486 | 0810878 | INV 138342 TOOLS | 138342 |
| 079281 | 05/01/11 | 313.18 C | 1356 | CRANE CHEVROLET INC. | 121-0300-181 | 0809568 | 2011 BLANKET PO | CM248426,250614,2 |
| 079282 | 05/01/11 | 9113.27 C | 2278 | CREW ENGINEERS, INC | 221-0600-267 | 0811092 | INVOICE #11035523 | 11035523 |
| 079283 | 05/01/11 | 43.40 C | 4683 | CULLIGAN/INDIAN SPRING | 121-0170-369 | 0809429 | 2011 BLANKET PO | 07848260 |
| 079283 | 05/01/11 | 212.97 C | 4683 | CULLIGAN/INDIAN SPRING | 121-0240-399 | 0810825 | COFFEE/WATER | 07557157,07746434 |
| 079283 | 05/01/11 | 14.00 C | 4683 | CULLIGAN/INDIAN SPRING | 121-0270-399 | 0810820 | WATER/COFFEE | 07703585 |
| 079283 | 05/01/11 | 73.99 C | 4683 | CULLIGAN/INDIAN SPRING | 321-0700-399 | 0811185 | INV# 07848081 | 07848081 |
| 079283 | 05/01/11 | 12.40 C | 4683 | CULLIGAN/INDIAN SPRING | 421-0800-362 | 0810943 | 07566756, 07756094 | 07566756,07756094 |
| 079283 | *TOTAL* | 356.76 | | | | | | |
| 079284 | 05/01/11 | 78.98 C | 1719 | D. LOVENBERG | 121-0180-462 | 0811129 | SPRING TRACK INV.#12 | 12199 |
| 079285 | 05/01/11 | 131.56 C | 2656 | DAILY RECORD | 710-1013-858 | 0811467 | 0101310926 & 0101310 | 0101310926,010131 |
| 079286 | 05/01/11 | 177.42 C | 8488 | DAILY RECORD | 121-0020-297 | 0811029 | MAYOR'S & CLERKS 201 | SEE ATTACHED |
| 079286 | 05/01/11 | 104.36 C | 8488 | DAILY RECORD | 121-0022-297 | 0811029 | MAYOR'S & CLERKS 201 | SEE ATTACHED |
| 079286 | *TOTAL* | 281.78 | | | | | | |
| 079287 | 05/01/11 | 71.95 C | 2825 | DAVE'S TIRE WHOLESALE INC. | 121-0300-181 | 0809571 | 2011 BLANKET PO | 69904 |
| 079287 | 05/01/11 | 719.80 C | 2825 | DAVE'S TIRE WHOLESALE INC. | 321-0700-228 | 0810905 | INV# 70115 | 70115 |
| 079287 | *TOTAL* | 791.75 | | | | | | |
| 079288 | 05/01/11 | 65.00 C | 4886 | DECKER, JESSE C. | 121-0112-343 | 0811204 | COPAY REIMBURS 1ST 2 | COPAY REIMB |
| 079289 | 05/01/11 | 25.00 C | 0612 | DEIDRE'S HOUSE | 121-0240-302 | 0810985 | TRAINING | 4/8/11-WYSOCKI |
| 079290 | 05/01/11 | 1495.68 C | 1398 | DELL MARKETING L.P. | 610-1463-999 | 0810890 | QUOTE# 578530748 COM | XF8JJ7P79 |
| 079291 | 05/01/11 | 31310.26 C | 0101 | DELTA DENTAL OF NEW JERSEY, IN | 121-0112-786 | 0811164 | DENTAL MARCH & APRIL | 2011-04-01-03520 |
| 079291 | 05/01/11 | 1361.32 C | 0101 | DELTA DENTAL OF NEW JERSEY, IN | 121-0290-786 | 0811164 | DENTAL MARCH & APRIL | 2011-04-01-03520 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079291 | 05/01/11 | 4083.95 C | 0101 DELTA DENTAL OF NEW JERSEY, IN | 221-0601-786 | 0811164 | DENTAL MARCH & APRIL | 2011-04-01-03520 |
| 079291 | 05/01/11 | 5899.03 C | 0101 DELTA DENTAL OF NEW JERSEY, IN | 321-0701-786 | 0811164 | DENTAL MARCH & APRIL | 2011-04-01-03520 |
| 079291 | 05/01/11 | 2722.63 C | 0101 DELTA DENTAL OF NEW JERSEY, IN | 421-0801-786 | 0811164 | DENTAL MARCH & APRIL | 2011-04-01-03520 |
| 079291 | *TOTAL* | 45377.19 | | | | | |
| 079292 | 05/01/11 | 488.84 C | 0781 DELTA PRODUCTS | 121-0300-188 | 0811054 | INV.#172039,172192 | 172039,172192 |
| 079292 | 05/01/11 | 275.85 C | 0781 DELTA PRODUCTS | 421-0800-307 | 0810950 | 172040 | 172040 |
| 079292 | *TOTAL* | 764.69 | | | | | |
| 079293 | 05/01/11 | 3885.70 C | 1950 DELUXE INTERNATIONAL TRUCKS IN | 121-0300-188 | 0811052 | INV.#361676,362237,3 | SEE ATTACHED |
| 079293 | 05/01/11 | 395.93 C | 1950 DELUXE INTERNATIONAL TRUCKS IN | 121-0300-189 | 0811069 | PARTS INV 52540 2/10 | 52540 |
| 079293 | *TOTAL* | 4281.63 | | | | | |
| 079294 | 05/01/11 | 2820.00 C | 3647 DENVILLE TRANSMISSION | 121-0300-188 | 0811049 | INV.#001254 | 001254 |
| 079295 | 05/01/11 | 1222.50 C | 4351 DEWBERRY-GOODKIND, INC. | 730-0920-528 | 0810589 | 765572 | 765572 |
| 079296 | 05/01/11 | 1877.60 C | 4206 DOLAN & TRAYNOR INC. | 321-0700-365 | 0810494 | QUOTE #23544 | 004811 |
| 079297 | 05/01/11 | 94.00 C | 2724 DOVER BRAKE & CLUTCH CO.INC. | 121-0300-189 | 0811063 | INV 109433 3/16/11 P | 109433 |
| 079297 | 05/01/11 | 200.00 C | 2724 DOVER BRAKE & CLUTCH CO.INC. | 121-0370-486 | 0811048 | INV.#109681 | 109681 |
| 079297 | *TOTAL* | 294.00 | | | | | |
| 079298 | 05/01/11 | 43.95 C | 4348 DUBLIN JANITORIAL SUPPLY | 121-0450-231 | 0811100 | INVOICE#1524 | 1524 |
| 079298 | 05/01/11 | 180.00 C | 4348 DUBLIN JANITORIAL SUPPLY | 121-0450-283 | 0810967 | INVOICE# 1470 | 1470 |
| 079298 | *TOTAL* | 223.95 | | | | | |
| 079299 | 05/01/11 | 50.00 C | 2972 EAGLE AUTO BODY | 121-0240-487 | 0811039 | INV. #70840 | 70840 |
| 079300 | 05/01/11 | 2995.00 C | 2695 ELECTRONIC DRIVES & CONTROLS | 321-0700-304 | 0811230 | INV# 0034612 | 0034612 |
| 079301 | 05/01/11 | 207.00 C | 2859 EMPIRE DINER | 121-0330-307 | 0810208 | OEM MEALS VREELAND T | 037198 |
| 079302 | 05/01/11 | 845.00 C | 2672 ENG. & ENVIRONMENTAL SERVICES | 121-0543-271 | 0811408 | SHARKEY MAINT MAR 20 | MARCH SHARKEY |
| 079302 | 05/01/11 | 1708.50 C | 2672 ENG. & ENVIRONMENTAL SERVICES | 121-0543-443 | 0811408 | SHARKEY MAINT MAR 20 | MARCH SHARKEY |
| 079302 | 05/01/11 | 600.00 C | 2672 ENG. & ENVIRONMENTAL SERVICES | 121-0543-445 | 0811408 | SHARKEY MAINT MAR 20 | MARCH SHARKEY |
| 079302 | 05/01/11 | 1173.00 C | 2672 ENG. & ENVIRONMENTAL SERVICES | 121-0543-481 | 0811408 | SHARKEY MAINT MAR 20 | MARCH SHARKEY |
| 079302 | 05/01/11 | 11800.00 C | 2672 ENG. & ENVIRONMENTAL SERVICES | 321-0700-270 | 0811262 | MARCH 2011 | MARCH GENERAL OPE |
| 079302 | *TOTAL* | 16126.50 | | | | | |
| 079303 | 05/01/11 | 974.53 C | 3596 ERA | 321-0700-352 | 0810722 | QUOTE 1-40SI4W | 612004 |
| 079304 | 05/01/11 | 400.00 C | 2694 ESC INDUSTRIES INC. | 221-0600-439 | 0810835 | INVOICE #18584 | 18584 |
| 079304 | 05/01/11 | 1682.00 C | 2694 ESC INDUSTRIES INC. | 221-0600-439 | 0810918 | INVOICE #18594 | 18594 |
| 079304 | *TOTAL* | 2082.00 | | | | | |
| 079305 | 05/01/11 | 157.00 C | 1053 EXPRESS GRAPHICS | 121-0020-399 | 0811121 | #4527 JASMINE BC& LE | 11-4527 |
| 079305 | 05/01/11 | 141.48 C | 1053 EXPRESS GRAPHICS | 121-0140-399 | 0811120 | #4522 ENVELOPES | 11-4522 |
| 079305 | 05/01/11 | 18.84 C | 1053 EXPRESS GRAPHICS | 221-0600-399 | 0811120 | #4522 ENVELOPES | 11-4522 |
| 079305 | 05/01/11 | 18.84 C | 1053 EXPRESS GRAPHICS | 321-0700-399 | 0811120 | #4522 ENVELOPES | 11-4522 |
| 079305 | 05/01/11 | 18.84 C | 1053 EXPRESS GRAPHICS | 421-0800-399 | 0811120 | #4522 ENVELOPES | 11-4522 |
| 079305 | *TOTAL* | 355.00 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079306 | 05/01/11 | 531.50 C | 2130 | FALCON AUTO PARTS INC | 121-0170-307 | 0809583 | 2011 BLANKET PO | 110643,112860 |
| 079306 | 05/01/11 | 284.42 C | 2130 | FALCON AUTO PARTS INC | 121-0300-181 | 0809582 | 2011 BLANKET PO | 114839,114840,116 |
| 079306 | *TOTAL* | 815.92 | | | | | | |
| 079307 | 05/01/11 | 40.60 C | 2715 | FEDERAL EXPRESS | 121-0140-423 | 0811427 | #7-456-87322 04-201 | 7-456-87322 |
| 079308 | 05/01/11 | 6.68 C | 5176 | FERRARI, RONALD J. | 121-0290-297 | 0811096 | MILEAGE REIMBUSEMENT | MILEAGE REIMB |
| 079309 | 05/01/11 | 1664.00 C | 2646 | FERTL-SOIL TURF SUPPLY INC. | 421-0800-325 | 0811295 | INV 00037256 | 00037256 |
| 079310 | 05/01/11 | 525.00 C | 3222 | FINKLE, DOUGLAS | 822-3141-499 | 0811159 | REFUND OF ESCROW | RT ESCROW 10:67 |
| 079311 | 05/01/11 | 100.00 C | 8371 | FLORHAM PARK ROLLER RINK | 121-0180-462 | 0810749 | PARSIPPANY 7-19-2011 | DEPOSIT |
| 079312 | 05/01/11 | 564.90 C | 4058 | FRESHWATER | 121-0140-231 | 0811046 | #123014 2379 WATNONG | 123014 |
| 079312 | 05/01/11 | 10110.00 C | 4058 | FRESHWATER | 221-0600-443 | 0811090 | INVOICE #123013 | 123013 |
| 079312 | *TOTAL* | 10674.90 | | | | | | |
| 079313 | 05/01/11 | 1500.00 C | 0281 | GARDEN STATE CONCERT BAND INC. | 121-0181-697 | 0810968 | MEM.DAY PARADE 5-30- | 15 MEMBER BAND 5/ |
| 079314 | 05/01/11 | 1071.51 C | 0115 | GEARHART CHEVROLET | 121-0300-182 | 0811006 | CTCS370604 & CVCS370 | CTCS370604,CVCS37 |
| 079315 | 05/01/11 | 56.40 C | 1036 | GENERAL METAL MFG. CO. | 121-0170-369 | 0809435 | 2011 BLANKET PO | 044555 |
| 079316 | 05/01/11 | 48.15 C | 4948 | GENERAL PLUMBING SUPPLY INC. | 121-0140-231 | 0811025 | S4048453.001&S424846 | S4048453.001,S424 |
| 079316 | 05/01/11 | 16.19 C | 4948 | GENERAL PLUMBING SUPPLY INC. | 121-0140-231 | 0811468 | INV# S4064712.001 TO | S4064712.001 |
| 079316 | *TOTAL* | 64.34 | | | | | | |
| 079317 | 05/01/11 | 5772.00 C | 2207 | GEORGE ANCUTA | 490-0850-295 | 0811148 | DUE PRO FOR THF | 156 MEMBERS |
| 079318 | 05/01/11 | 144.50 C | 2714 | GOLDEN CLEANERS | 121-0170-504 | 0809604 | 2011 BLANKET PO | 8-0355,8-0739,8-1 |
| 079318 | 05/01/11 | 251.25 C | 2714 | GOLDEN CLEANERS | 121-0170-504 | 0809604 | 2011 BLANKET PO | 7-8503,8873,9239, |
| 079318 | 05/01/11 | 209.25 C | 2714 | GOLDEN CLEANERS | 121-0170-504 | 0809604 | 2011 BLANKET PO | 7-7144,7526,7845, |
| 079318 | *TOTAL* | 605.00 | | | | | | |
| 079319 | 05/01/11 | 2552.00 C | 4522 | GOLF ASSOCIATES SCORECARD CO. | 420-0800-430 | 0808848 | INV 84335 & 84336 | 84335,84336 |
| 079320 | 05/01/11 | 130.00 C | 0074 | GOODYEAR | 121-0300-176 | 0810998 | TIRES | 169361,169253,169 |
| 079320 | 05/01/11 | 130.00 C | 0074 | GOODYEAR | 121-0300-182 | 0810998 | TIRES | 169361,169253,169 |
| 079320 | 05/01/11 | 193.04 C | 0074 | GOODYEAR | 121-0300-182 | 0811238 | TIRES | 169580,169852 |
| 079320 | 05/01/11 | 200.84 C | 0074 | GOODYEAR | 121-0300-195 | 0810998 | TIRES | 169361,169253,169 |
| 079320 | 05/01/11 | 143.50 C | 0074 | GOODYEAR | 121-0300-195 | 0811238 | TIRES | 169580,169852 |
| 079320 | *TOTAL* | 797.38 | | | | | | |
| 079321 | 05/01/11 | 12.90 C | 6912 | GRAINGER | 120-0430-333 | 0809858 | 01-28-11 SUPPLIES | 9444915384 |
| 079321 | 05/01/11 | 22.95 C | 6912 | GRAINGER | 120-0430-333 | 0809859 | 01-28-11 SUPPLIES | 9447689929 |
| 079321 | 05/01/11 | 76.06 C | 6912 | GRAINGER | 120-0430-333 | 0809860 | 01-28-11 SUPPLIES | 9447689911 |
| 079321 | 05/01/11 | 27.63 C | 6912 | GRAINGER | 121-0140-231 | 0811342 | INV# 9504436990 MAIN | 9504436990 |
| 079321 | 05/01/11 | 150.42 C | 6912 | GRAINGER | 221-0600-231 | 0810476 | VARIOUS MATERIALS | 9461082175,468783 |
| 079321 | 05/01/11 | 303.61 C | 6912 | GRAINGER | 221-0600-231 | 0810919 | VARIOUS MATERIALS | 9487641954,948401 |
| 079321 | 05/01/11 | 3.81 C | 6912 | GRAINGER | 221-0600-231 | 0811091 | INVOICE #9494641039 | 9494641039 |
| 079321 | 05/01/11 | 357.62 C | 6912 | GRAINGER | 321-0700-304 | 0811187 | 52156/602399 | 9490602399,949725 |
| 079321 | 05/01/11 | 220.95 C | 6912 | GRAINGER | 321-0700-365 | 0811187 | 52156/602399 | 9490602399,949725 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079321 | 05/01/11 | 61.95 C | 6912 GRAINGER | 421-0800-228 | 0811306 | 9494185235, 94941852 | 9494185235,949418 |
| 079321 | 05/01/11 | 140.73 C | 6912 GRAINGER | 421-0800-307 | 0811306 | 9494185235, 94941852 | 9494185235,949418 |
| 079321 | *TOTAL* | 1378.63 | | | | | |
| 079322 | 05/01/11 | 10.00 C | 0427 TREASURER | 190-0550-276 | 0811095 | BURIAL PERMITS | BURIAL PERMITS 1S |
| 079324 | 05/02/11 | 353.47 C | 2712 HACH CHEMICAL CO. | 321-0700-352 | 0810731 | LAB REAGENTS | 7164644 |
| 079325 | 05/02/11 | 75.00 C | 2001 HAN, SANG | 190-0550-589 | 0811123 | REFUND-PICNIC PERMIT | RF OVERPAYMENT |
| 079326 | 05/02/11 | 25.00 C | 5302 HEIMBECKER, CAROLYN | 121-0112-343 | 0811260 | COPAY REIMBURS 1ST 2 | COPAY REIMB |
| 079327 | 05/02/11 | 245.70 C | 2636 HELRICK'S INC. | 121-0022-399 | 0810921 | INV.#00023300 FRAMES | 00023300 |
| 079328 | 05/02/11 | 20.00 C | 0206 HERBST, RICHARD & ALLISON | 121-0112-343 | 0811259 | COPAY REIMBURS 1ST 2 | COPAY REIMB |
| 079329 | 05/02/11 | 3574.99 C | 2175 HESS CORPORATION | 121-0141-181 | 0811042 | ES11308812 03-2011 | ES11308812 |
| 079329 | 05/02/11 | 1071.30 C | 2175 HESS CORPORATION | 121-0141-181 | 0811346 | ES11314918 APRIL 20 | ES11314918 |
| 079329 | 05/02/11 | 4687.69 C | 2175 HESS CORPORATION | 121-0141-182 | 0811042 | ES11308812 03-2011 | ES11308812 |
| 079329 | 05/02/11 | 123.03 C | 2175 HESS CORPORATION | 121-0141-182 | 0811346 | ES11314918 APRIL 20 | ES11314918 |
| 079329 | 05/02/11 | 1954.37 C | 2175 HESS CORPORATION | 121-0141-188 | 0811042 | ES11308812 03-2011 | ES11308812 |
| 079329 | 05/02/11 | 3171.17 C | 2175 HESS CORPORATION | 121-0141-192 | 0811346 | ES11314918 APRIL 20 | ES11314918 |
| 079329 | 05/02/11 | 2126.03 C | 2175 HESS CORPORATION | 121-0141-193 | 0811042 | ES11308812 03-2011 | ES11308812 |
| 079329 | 05/02/11 | 11411.36 C | 2175 HESS CORPORATION | 121-0455-303 | 0811042 | ES11308812 03-2011 | ES11308812 |
| 079329 | 05/02/11 | 816.24 C | 2175 HESS CORPORATION | 121-0455-303 | 0811346 | ES11314918 APRIL 20 | ES11314918 |
| 079329 | 05/02/11 | 2104.52 C | 2175 HESS CORPORATION | 121-0455-493 | 0811042 | ES11308812 03-2011 | ES11308812 |
| 079329 | 05/02/11 | 974.18 C | 2175 HESS CORPORATION | 121-0455-493 | 0811346 | ES11314918 APRIL 20 | ES11314918 |
| 079329 | 05/02/11 | 27697.58 C | 2175 HESS CORPORATION | 221-0600-303 | 0811042 | ES11308812 03-2011 | ES11308812 |
| 079329 | 05/02/11 | 14658.42 C | 2175 HESS CORPORATION | 221-0600-303 | 0811346 | ES11314918 APRIL 20 | ES11314918 |
| 079329 | 05/02/11 | 4786.80 C | 2175 HESS CORPORATION | 321-0700-303 | 0811042 | ES11308812 03-2011 | ES11308812 |
| 079329 | 05/02/11 | 8192.09 C | 2175 HESS CORPORATION | 321-0700-303 | 0811346 | ES11314918 APRIL 20 | ES11314918 |
| 079329 | 05/02/11 | 12667.47 C | 2175 HESS CORPORATION | 421-0800-303 | 0811346 | ES11314918 APRIL 20 | ES11314918 |
| 079329 | *TOTAL* | 100017.24 | | | | | |
| 079330 | 05/02/11 | 166.64 C | 2779 HOME DEPOT | 121-0290-399 | 0811094 | AUTH. 031621/5142281 | 031621/5142280 |
| 079331 | 05/02/11 | 606.79 C | 8346 HOOVER TRUCK CENTERS | 120-0300-188 | 0811250 | INV.#18035F,18582F,1 | 18035F,18582F,186 |
| 079332 | 05/02/11 | 423.46 C | 3204 HOSSBACHER, JOSEPH J & ROBERTA | 190-0550-593 | 0811142 | TAX REFUND 2011/2 H/ | TAX OVERPAYMENT |
| 079333 | 05/02/11 | 1098.50 C | 0826 HYDROQUAL, INC. | 730-1015-733 | 0810837 | INV# 00273127-H | 00273127-H |
| 079334 | 05/02/11 | 431.90 C | 2219 IACOBELLI, MARTIN N & MARIE J | 190-0550-593 | 0811008 | TAX REFUND 2011/2 | TAX OVERPAYMENT |
| 079335 | 05/02/11 | 350.00 C | 1740 IAPE | 121-0240-113 | 0810390 | RUGGER CLASS 4/12-13 | CLASS #MCNJ0411 |
| 079336 | 05/02/11 | 729.50 C | 0086 IBT | 320-0700-304 | 0807833 | #13060 MOTOR DISINFE | 13060 |
| 079337 | 05/02/11 | 1784.02 C | 0424 IDA | 121-0112-790 | 0811244 | IDA FEES 03-2011 | MARCH 2011 |
| 079337 | 05/02/11 | 77.57 C | 0424 IDA | 121-0290-790 | 0811244 | IDA FEES 03-2011 | MARCH 2011 |
| 079337 | 05/02/11 | 232.70 C | 0424 IDA | 221-0601-790 | 0811244 | IDA FEES 03-2011 | MARCH 2011 |
| 079337 | 05/02/11 | 336.12 C | 0424 IDA | 321-0701-790 | 0811244 | IDA FEES 03-2011 | MARCH 2011 |
| 079337 | 05/02/11 | 155.13 C | 0424 IDA | 421-0801-790 | 0811244 | IDA FEES 03-2011 | MARCH 2011 |
| 079337 | *TOTAL* | 2585.54 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079338 | 05/02/11 | 1829.40 C | 2412 IDEXX LABORATORIES INC. | 321-0700-352 | 0811225 | INV# 249141504 | 249141504 |
| 079339 | 05/02/11 | 23488.75 C | 3528 INGLESINO,PEARLMAN,WYCISKALA,T | 121-0090-359 | 0811348 | PROF LGL SVS 3/2011 | 2622-2678 |
| 079339 | 05/02/11 | 1075.00 C | 3528 INGLESINO,PEARLMAN,WYCISKALA,T | 121-0090-360 | 0811348 | PROF LGL SVS 3/2011 | 2622-2678 |
| 079339 | 05/02/11 | 950.00 C | 3528 INGLESINO,PEARLMAN,WYCISKALA,T | 121-0290-357 | 0811348 | PROF LGL SVS 3/2011 | 2622-2678 |
| 079339 | 05/02/11 | 362.39 C | 3528 INGLESINO,PEARLMAN,WYCISKALA,T | 221-0600-357 | 0811348 | PROF LGL SVS 3/2011 | 2622-2678 |
| 079339 | 05/02/11 | 449.49 C | 3528 INGLESINO,PEARLMAN,WYCISKALA,T | 321-0700-357 | 0811348 | PROF LGL SVS 3/2011 | 2622-2678 |
| 079339 | 05/02/11 | 695.18 C | 3528 INGLESINO,PEARLMAN,WYCISKALA,T | 421-0800-357 | 0811348 | PROF LGL SVS 3/2011 | 2622-2678 |
| 079339 | 05/02/11 | 140.01 C | 3528 INGLESINO,PEARLMAN,WYCISKALA,T | 850-0951-773 | 0811348 | PROF LGL SVS 3/2011 | 2622-2678 |
| 079339 | *TOTAL* | 27160.82 | | | | | |
| 079340 | 05/02/11 | 7184.04 C | 3883 INGLESINO,PEARLMAN,WYCISKALA,T | 121-0090-447 | 0811337 | PROF LEGAL SVC-MARCH | 2484-2557 |
| 079340 | 05/02/11 | 4700.50 C | 3883 INGLESINO,PEARLMAN,WYCISKALA,T | 321-0700-357 | 0811388 | INV# 2695/2696 | 2695,2696 |
| 079340 | *TOTAL* | 11884.54 | | | | | |
| 079341 | 05/02/11 | 750.00 C | 2561 IZENBERG APPRAISAL ASSOCIATES | 850-0951-773 | 0811466 | BALDWIN HSE APPRAISA | 00097108 |
| 079342 | 05/02/11 | 3137.95 C | 2257 J & H BERGE | 321-0700-352 | 0810961 | QUOTE #368402 | 518479 |
| 079343 | 05/02/11 | 970.00 C | 1120 JCI JONES CHEMICAL, INC | 321-0700-239 | 0811184 | INV# 501027 | 501027 |
| 079344 | 05/02/11 | 260.00 C | 1967 JEN ELECTRIC, INC. | 121-0455-494 | 0810867 | INV#5962 3 18 11 | 5962 |
| 079345 | 05/02/11 | 500.00 C | 1369 JENKINSON'S AQUARIUM | 610-2452-910 | 0808904 | LITTLETON SCHOOL 4/4 | RAINFOREST REVELA |
| 079346 | 05/02/11 | 112.50 C | 0760 JENSON & MITCHELL INC. | 121-0300-188 | 0811055 | INV.#3332073 | 3332073 |
| 079347 | 05/02/11 | 299.79 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0141-181 | 0811333 | 5 ELECTRIC BILLS 03- | SEE ATTACHED |
| 079347 | 05/02/11 | 1933.53 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0141-182 | 0811027 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 079347 | 05/02/11 | 38.12 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0141-182 | 0811333 | 5 ELECTRIC BILLS 03- | SEE ATTACHED |
| 079347 | 05/02/11 | 1427.19 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0141-188 | 0811027 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 079347 | 05/02/11 | 176.44 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0141-192 | 0811356 | COMM CTR/TENNIS CLUB | 100007515610 |
| 079347 | 05/02/11 | 1151.77 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0141-193 | 0811027 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 079347 | 05/02/11 | 3.25 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0370-231 | 0811028 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 079347 | 05/02/11 | 28275.25 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0455-303 | 0811028 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 079347 | 05/02/11 | 2469.17 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0455-493 | 0811027 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 079347 | 05/02/11 | 215.43 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0543-303 | 0811391 | SHARKEY 04/2011 | 100064907320 |
| 079347 | 05/02/11 | 41144.69 C | 4313 JERSEY CENTRAL POWER & LIGHT | 321-0700-303 | 0811028 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 079347 | 05/02/11 | 3823.63 C | 4313 JERSEY CENTRAL POWER & LIGHT | 421-0800-303 | 0811333 | 5 ELECTRIC BILLS 03- | SEE ATTACHED |
| 079347 | 05/02/11 | 171.54 C | 4313 JERSEY CENTRAL POWER & LIGHT | 890-0890-303 | 0811028 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 079347 | *TOTAL* | 81129.80 | | | | | |
| 079348 | 05/02/11 | 4500.00 C | 1961 JESSIE O CONTRACTING, INC | 421-0800-231 | 0811277 | INV 1029 | 1029 |
| 079348 | 05/02/11 | 2500.00 C | 1961 JESSIE O CONTRACTING, INC | 421-0800-231 | 0811339 | INV # 1032 | 1032 |
| 079348 | *TOTAL* | 7000.00 | | | | | |
| 079349 | 05/02/11 | 223.38 C | 0245 JET-VAC INC. | 321-0700-228 | 0811235 | INV # | C21435 |
| 079350 | 05/02/11 | 211.94 C | 8166 JOHN JOHNSON DODGE | 121-0300-182 | 0811011 | 5008506 & 5008496 | 5008506,5008496 |
| 079350 | 05/02/11 | 50.13 C | 8166 JOHN JOHNSON DODGE | 121-0300-193 | 0810952 | INV# 5009676 BLDG M | 5009676 |
| 079350 | *TOTAL* | 262.07 | | | | | |
| 079351 | 05/02/11 | 1350.00 C | 3588 JOHNSON & JOHNSON | 121-0280-360 | 0811174 | LEGAL SERVICES | THREE MARCH MEETI |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079351 | 05/02/11 | 237.50 C | 3588 JOHNSON & JOHNSON | 822-3115-499 | 0811175 | LEGAL SERVICES | SEE ATTACHED |
| 079351 | 05/02/11 | 312.50 C | 3588 JOHNSON & JOHNSON | 822-3129-499 | 0810913 | LEGAL SERVICES | RESOLUTION 10:55 |
| 079351 | 05/02/11 | 212.50 C | 3588 JOHNSON & JOHNSON | 822-3143-499 | 0811175 | LEGAL SERVICES | SEE ATTACHED |
| 079351 | 05/02/11 | 212.50 C | 3588 JOHNSON & JOHNSON | 822-3145-499 | 0811175 | LEGAL SERVICES | SEE ATTACHED |
| 079351 | 05/02/11 | 212.50 C | 3588 JOHNSON & JOHNSON | 822-3146-499 | 0811175 | LEGAL SERVICES | SEE ATTACHED |
| 079351 | 05/02/11 | 225.00 C | 3588 JOHNSON & JOHNSON | 822-3153-499 | 0811175 | LEGAL SERVICES | SEE ATTACHED |
| 079351 | 05/02/11 | 200.00 C | 3588 JOHNSON & JOHNSON | 822-3158-499 | 0811175 | LEGAL SERVICES | SEE ATTACHED |
| 079351 | 05/02/11 | 300.00 C | 3588 JOHNSON & JOHNSON | 822-3908-499 | 0811132 | LEGAL SERVICES | RESOLUTION 10:22/ |
| 079351 | *TOTAL* | 3262.50 | | | | | |
| 079352 | 05/02/11 | 3675.00 C | 6270 JOHNSON,MURPHY,ETL. | 121-0090-447 | 0811338 | PROF SVC-MARCH 11 #6 | 63527 |
| 079353 | 05/02/11 | 250.00 C | 3961 JOHNSTON COMMUNICATIONS | 121-0144-480 | 0810972 | INV# 24141 BOA-PLAN | 24141 |
| 079354 | 05/02/11 | 9620.48 C | 0558 JW PIERSON CO. | 121-0143-323 | 0811022 | DIESEL ROAD PUMPS | 50959 |
| 079354 | 05/02/11 | 15169.17 C | 0558 JW PIERSON CO. | 121-0143-323 | 0811345 | PARKS & ROAD PUMPS 4 | 50960,51931 |
| 079354 | 05/02/11 | 342.76 C | 0558 JW PIERSON CO. | 421-0800-323 | 0811304 | INV 48988 | 48988 |
| 079354 | *TOTAL* | 25132.41 | | | | | |
| 079355 | 05/02/11 | 294.15 C | 2831 KNOTT, E & J | 190-0550-593 | 0811038 | TAX REFUND H/R 2011/ | TAX OVERPAYMENT |
| 079356 | 05/02/11 | 4055.55 C | 0246 KOMLINE-SANDERSON ENG. CORP. | 321-0700-365 | 0810832 | QUOTE# AMQ6440 | 42010110 |
| 079356 | 05/02/11 | 1524.00 C | 0246 KOMLINE-SANDERSON ENG. CORP. | 321-0700-365 | 0811214 | INV# 42010139 | 42010139 |
| 079356 | *TOTAL* | 5579.55 | | | | | |
| 079357 | 05/02/11 | 241.91 C | 2960 KOORSE, ANNE | 190-0550-593 | 0811076 | TAX REFUND H/R 2011/ | TAX OVERPAYMENT |
| 079358 | 05/02/11 | 2995.00 C | 6621 KRAFT POWER CORPORATION | 321-0700-427 | 0811215 | INV# NJINV109249 | NJSINV109249 |
| 079359 | 05/02/11 | 100.00 C | 2045 KROEGER, SUSAN | 190-0550-589 | 0811125 | REFUND-PICNIC & BEER | RF OVERPAYMENT |
| 079360 | 05/02/11 | 303.76 C | 2208 LAKELAND AUTO PARTS | 421-0800-228 | 0810256 | INV 2/2 - 2/9/2011 | SEE ATTACHED |
| 079361 | 05/02/11 | 5400.00 C | 3679 LEE MYLES TRANSMISSIONS | 121-0300-182 | 0810992 | AUTO REPAIR | 2483,2524,2531,24 |
| 079361 | 05/02/11 | 1950.00 C | 3679 LEE MYLES TRANSMISSIONS | 121-0300-183 | 0810992 | AUTO REPAIR | 2483,2524,2531,24 |
| 079361 | *TOTAL* | 7350.00 | | | | | |
| 079362 | 05/02/11 | 172.00 C | 6604 LEVITT'S LLC | 121-0170-368 | 0809591 | 2011 BLANKET PO | 0053239-IN |
| 079362 | 05/02/11 | 554.00 C | 6604 LEVITT'S LLC | 421-0800-325 | 0810947 | 0052910-IN | 0052910-IN |
| 079362 | *TOTAL* | 726.00 | | | | | |
| 079363 | 05/02/11 | 506.99 C | 7705 LIBERTY PAPER & | 221-0600-231 | 0811152 | INVOICE #243629-00 | 243629-00 |
| 079363 | 05/02/11 | 125.90 C | 7705 LIBERTY PAPER & | 221-0600-231 | 0811194 | INVOICE #243629-01 | 243629-01 |
| 079363 | *TOTAL* | 632.89 | | | | | |
| 079364 | 05/02/11 | 546.77 C | 2367 LOBEL, BENJAMIN / GAIL | 190-0550-593 | 0811010 | TAX REFUND 2011/2 | TAX OVERPAYMENT |
| 079365 | 05/02/11 | 584.00 C | 1951 LOC PUMP & EQUIPMENT INC | 321-0700-427 | 0810907 | QUOTE # 031711-2 | 031711-2 |
| 079366 | 05/02/11 | 570.00 C | 3549 LUCKY 2000 COMPUTER CORP. | 321-0700-261 | 0810841 | INV# 8865 | 8865 |
| 079367 | 05/02/11 | 1425.00 C | 7266 M. O. CLEANING SERVICES | 321-0700-231 | 0810729 | INV# 002 | 002 |
| 079367 | 05/02/11 | 1625.00 C | 7266 M. O. CLEANING SERVICES | 321-0700-231 | 0811349 | INV# 003 | 003 |
| 079367 | *TOTAL* | 3050.00 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079368 | 05/02/11 | 54.00 C | 1454 | MAJOR POLICE SUPPLY | 121-0240-229 | 0810823 | INV. #69756 | 69756 |
| 079369 | 05/02/11 | 25.00 C | 1835 | MAKOWSKI, PETER | 121-0112-343 | 0811471 | COPAY REIMBURSE 1ST | COPAY REIMB |
| 079370 | 05/02/11 | 351.82 C | 2277 | MARGOLIES, H H & T | 190-0550-593 | 0811007 | TAX REFUND 2011/2 | TAX OVERPAYMENT |
| 079371 | 05/02/11 | 2400.00 C | 3956 | MARINO FOX, DEANNA | 850-0950-758 | 0810893 | RELEASE RD OPEN ESCR | RL RD OPENING 79- |
| 079372 | 05/02/11 | 395.56 C | 3307 | MATTHEWS BUSES INC | 121-0300-186 | 0811153 | INV# X500038854:01 O | X500038854:01 |
| 079373 | 05/02/11 | 2304.00 C | 7194 | MCCARTHY TIRE SERVICE | 120-0300-188 | 0808839 | BLANKET | SEE ATTACHED |
| 079374 | 05/02/11 | 138.68 C | 2988 | MCMASTER-CARR SUPPLY CO. | 321-0700-442 | 0810960 | INV# 80631058 | 80631058 |
| 079375 | 05/02/11 | 599.50 C | 0122 | MGL FORMS-SYSTEMS, LLC | 221-0600-426 | 0810997 | INVOICE #97113 | 97113 |
| 079375 | 05/02/11 | 1860.53 C | 0122 | MGL FORMS-SYSTEMS, LLC | 221-0600-426 | 0811150 | INVOICE #97170 | 97170 |
| 079375 | 05/02/11 | 599.50 C | 0122 | MGL FORMS-SYSTEMS, LLC | 321-0700-426 | 0810997 | INVOICE #97113 | 97113 |
| 079375 | 05/02/11 | 1860.52 C | 0122 | MGL FORMS-SYSTEMS, LLC | 321-0700-426 | 0811150 | INVOICE #97170 | 97170 |
| 079375 | 05/02/11 | 159.00 C | 0122 | MGL FORMS-SYSTEMS, LLC | 890-0890-445 | 0800662 | DOG PARK TAGS | 92402 |
| 079375 | *TOTAL* | 5079.05 | | | | | | |
| 079376 | 05/02/11 | 322.22 C | 3683 | MIANO, ANTHONY G / DENISE | 190-0550-593 | 0811242 | TAX REFUND 2011/2 H | TAX OVERPAYMENT |
| 079377 | 05/02/11 | 35.00 C | 2741 | MILLER, ANDREW | 121-0112-343 | 0811473 | REIMBURSEMENT 1ST QT | COPAY REIMB |
| 079378 | 05/02/11 | 500.00 C | 6890 | MOBILE ED PRODUCTIONS, INC. | 610-2452-910 | 0808901 | ROCKAWAY MEADOW 4/6/ | CONTRACT #97385 |
| 079378 | 05/02/11 | 500.00 C | 6890 | MOBILE ED PRODUCTIONS, INC. | 610-2452-910 | 0808902 | KNOLLWOOD SCHOOL 4/1 | CONTRACT #98528 |
| 079378 | *TOTAL* | 1000.00 | | | | | | |
| 079379 | 05/02/11 | 180.00 C | 3150 | MORRIS BRICK CO. | 121-0170-368 | 0809592 | 2011 BLANKET PO | 256340 |
| 079380 | 05/02/11 | 848.00 C | 7074 | MORRIS COUNTY ELEVATOR | 121-0450-453 | 0811101 | INVOICE#00934212 | 00934212 |
| 079381 | 05/02/11 | 1000.93 C | 2643 | MORRIS COUNTY MUA | 221-0600-512 | 0811195 | INVOICE #I1-03068 | I1-03068 |
| 079382 | 05/02/11 | 726.41 C | 3023 | MORRIS COUNTY MUNICIPAL | 121-0390-570 | 0810645 | FLOURESCENT BULB REC | I1-02987,I1-02968 |
| 079383 | 05/02/11 | 20.00 C | 2837 | MORRIS COUNTY POLICE ACADEMY | 121-0240-302 | 0810818 | TRAINING | 17336 |
| 079384 | 05/02/11 | 601.43 C | 7419 | MORRIS COUNTY STATIONERS | 121-0080-399 | 0810845 | OFFICE SUPPLIES | 101542 |
| 079385 | 05/02/11 | 593.00 C | 4299 | MORRIS INDUSTRIES | 121-0543-443 | 0811192 | SHARKEYS | 948370 |
| 079386 | 05/02/11 | 93.00 C | 3110 | MORRIS SECURITY GROUP LLC | 220-0600-446 | 0806885 | INVOICE #10031 | 10031 |
| 079386 | 05/02/11 | 93.00 C | 3110 | MORRIS SECURITY GROUP LLC | 221-0600-446 | 0810962 | INVOICE #10115 | 10115 |
| 079386 | *TOTAL* | 186.00 | | | | | | |
| 079387 | 05/02/11 | 766.32 C | 3466 | MR. AUTO GLASS | 120-0300-182 | 0811035 | INV. #0118796 | 0118796 |
| 079388 | 05/02/11 | 368.59 C | 2303 | MUDT, ROBERT P & LYNN | 190-0550-593 | 0811005 | TAX REFUND 2011/2 | TAX OVERPAYMENT |
| 079389 | 05/02/11 | 130.00 C | 2198 | MURPHY, RICHARD | 121-0112-343 | 0811258 | COPAY REIMBURS 1 QTR | COPAY REIMB |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079390 | 05/02/11 | 229.56 C | 0310 N. GLANTZ & SON | 121-0170-369 | 0810860 | 2011 BLANKET PO | 447238-00 |
| 079391 | 05/02/11 | 6173.44 C | 3318 NATIONAL TERMINAL INC. | 321-0700-323 | 0810901 | 24766/27465 | 24766,24765 |
| 079392 | 05/02/11 | 300.00 C | 2682 NATOLI, SGT. EUGENE | 121-0240-297 | 0810794 | REIMBURSEMENT | REIMB PBA CONVENT |
| 079393 | 05/02/11 | 400.00 C | 1706 NENA-NEW JERSEY CHAPTER | 121-0240-302 | 0810824 | NENA CONFERENCE | MASKER, WEIDANZ |
| 079394 | 05/02/11 | 2579.51 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-181 | 0811334 | TWP NAT GAS BILLS 03 | SEE ATTACHED |
| 079394 | 05/02/11 | 2326.34 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-182 | 0811470 | 9 NAT GAS BILLS 04-2 | SEE ATTACHED |
| 079394 | 05/02/11 | 4100.80 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-188 | 0811026 | TWP NAT GAS BILLS 03 | SEE ATTACHED |
| 079394 | 05/02/11 | 3181.62 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-188 | 0811470 | 9 NAT GAS BILLS 04-2 | SEE ATTACHED |
| 079394 | 05/02/11 | 1878.58 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-192 | 0811178 | COMM CTR HEAT 03-201 | 101238729015 |
| 079394 | 05/02/11 | 2556.12 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-193 | 0811026 | TWP NAT GAS BILLS 03 | SEE ATTACHED |
| 079394 | 05/02/11 | 226.61 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-193 | 0811334 | TWP NAT GAS BILLS 03 | SEE ATTACHED |
| 079394 | 05/02/11 | 2006.90 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-193 | 0811470 | 9 NAT GAS BILLS 04-2 | SEE ATTACHED |
| 079394 | 05/02/11 | 1747.57 C | 0134 NEW JERSEY NATURAL GAS CO. | 221-0600-324 | 0811026 | TWP NAT GAS BILLS 03 | SEE ATTACHED |
| 079394 | 05/02/11 | 812.62 C | 0134 NEW JERSEY NATURAL GAS CO. | 221-0600-324 | 0811334 | TWP NAT GAS BILLS 03 | SEE ATTACHED |
| 079394 | 05/02/11 | 1212.46 C | 0134 NEW JERSEY NATURAL GAS CO. | 221-0600-324 | 0811470 | 9 NAT GAS BILLS 04-2 | SEE ATTACHED |
| 079394 | 05/02/11 | 4708.78 C | 0134 NEW JERSEY NATURAL GAS CO. | 321-0700-327 | 0811334 | TWP NAT GAS BILLS 03 | SEE ATTACHED |
| 079394 | 05/02/11 | 873.28 C | 0134 NEW JERSEY NATURAL GAS CO. | 421-0800-327 | 0811026 | TWP NAT GAS BILLS 03 | SEE ATTACHED |
| 079394 | 05/02/11 | 1637.84 C | 0134 NEW JERSEY NATURAL GAS CO. | 421-0800-327 | 0811334 | TWP NAT GAS BILLS 03 | SEE ATTACHED |
| 079394 | 05/02/11 | 673.74 C | 0134 NEW JERSEY NATURAL GAS CO. | 890-0890-327 | 0811026 | TWP NAT GAS BILLS 03 | SEE ATTACHED |
| 079394 | 05/02/11 | 468.32 C | 0134 NEW JERSEY NATURAL GAS CO. | 890-0890-327 | 0811470 | 9 NAT GAS BILLS 04-2 | SEE ATTACHED |
| 079394 | *TOTAL* | 30991.09 | | | | | |
| 079395 | 05/02/11 | 23617.00 C | 1761 NJ DEPT. COMMUNITY AFFAIRS | 190-0550-571 | 0811239 | STATE SURCHARGE FEES | 1ST QTR PERMIT SU |
| 079396 | 05/02/11 | 226.20 C | 2762 NJ STATE DEPT. OF HEALTH | 890-0890-673 | 0811068 | MONTHLY REPORT | DOG LICENSING-MAR |
| 079397 | 05/02/11 | 100.00 C | 3090 NJLM EDUCATIONAL FOUNDATION | 121-0240-302 | 0810675 | LOCAL STRATEGIES 3/3 | PECKERMAN,DEZENZO |
| 079398 | 05/02/11 | 75.00 C | 1607 NJPIA | 121-0290-297 | 0810249 | NJPIA YEARLY DUES | BISHOP YEARLY DUE |
| 079399 | 05/02/11 | 120.00 C | 3054 NORTHERN NJ CHAPTER OF NIGP | 121-0020-297 | 0810982 | NIGP DUES HARDIE/DE | HARDIE, DECICCO |
| 079400 | 05/02/11 | 355.50 C | 1287 OCCUPATIONAL HEALTH CENTERS OF | 121-0112-343 | 0811056 | CDL PHYSICALS | 505987038,5059748 |
| 079401 | 05/02/11 | 92.88 C | 2242 OFFICE DEPOT INC. | 121-0390-399 | 0811067 | OFFICE SUPPLIES 3/17 | 556067150001,9880 |
| 079402 | 05/02/11 | 680.00 C | 0286 OFFICE STATE WEIGHTS & MEASURE | 121-0240-492 | 0810026 | TUNING FORKS | TUNING FORK CERTI |
| 079403 | 05/02/11 | 513.69 C | 0181 OMEGA ENGINEERING, INC | 320-0700-231 | 0808165 | INV# 402535 | 402535 |
| 079404 | 05/02/11 | 74.90 C | 3676 ONE CALL CONCEPTS | 321-0700-231 | 0810903 | INV# 1025475 | 1025475 |
| 079405 | 05/02/11 | 364.85 C | 0928 OUTSTANDING SERVICE CO. INC. | 121-0370-231 | 0811051 | INV.#305 | 305 |
| 079407 | 05/03/11 | 128.50 C | 4348 DUBLIN JANITORIAL SUPPLY | 121-0140-231 | 0811104 | INV# 1526 JANITORIAL | 1526 |
| 079408 | 05/03/11 | 14026.08 C | 3691 DULAINE CONTRACTING | 730-0920-539 | 0807384 | BLANKET SOUTH BEV 1 | APPLICATION 2 |
| 079408 | 05/03/11 | 87844.92 C | 3691 DULAINE CONTRACTING | 730-0920-723 | 0807384 | BLANKET SOUTH BEV 1 | APPLICATION 2 |
| 079408 | *TOTAL* | 101871.00 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079409 | 05/03/11 | 12.00 C | 0163 | NEW JERSEY DEPT OF TRANSPORTAT | 120-0370-444 | 0811217 | DOT RENTAL LAND 2010 | ACCT 46-10-R1B,X1 |
| 079409 | 05/03/11 | 12.00 C | 0163 | NEW JERSEY DEPT OF TRANSPORTAT | 121-0370-444 | 0811217 | DOT RENTAL LAND 2010 | ACCT 46-10-R1B,X1 |
| 079409 | *TOTAL* | 24.00 | | | | | | |
| 079410 | 05/03/11 | 350.00 C | 1573 | PAGLIANO, VINCENT | 121-0181-697 | 0811141 | MEMORIAL DAY PARADE | DEPOSIT |
| 079411 | 05/03/11 | 45.00 C | 2664 | PANTINA, RICHARD | 121-0112-343 | 0811200 | COPAY REIMBURS 1QTR | COPAY REIMB |
| 079412 | 05/03/11 | 406.30 C | 3192 | PATEL, JITENDRA C & YOGINI | 190-0550-593 | 0811138 | TAX REFUND 2011/2 H/ | TAX OVERPAYMENT |
| 079413 | 05/03/11 | 2400.00 C | 4352 | PAUL POWERS CONST. | 850-0950-758 | 0810892 | RELEASE RD OPEN ESCR | RL RD OPEN 01-10 |
| 079414 | 05/03/11 | 1667.40 C | 3640 | PCS | 320-0700-252 | 0808064 | QUOTE 10-0315 | 1483 |
| 079415 | 05/03/11 | 63.07 C | 0557 | PECKERMAN, CHIEF MICHAEL | 121-0240-297 | 0811034 | REIMBURSEMENT | REIMB HANDBOOK |
| 079416 | 05/03/11 | 176.18 C | 2627 | PERMA KILL EXTERMINATING CO. L | 121-0140-231 | 0810957 | EXTERMINANTING 03-20 | 9586 |
| 079416 | 05/03/11 | 25.62 C | 2627 | PERMA KILL EXTERMINATING CO. L | 321-0700-231 | 0810957 | EXTERMINANTING 03-20 | 9586 |
| 079416 | 05/03/11 | 128.20 C | 2627 | PERMA KILL EXTERMINATING CO. L | 421-0800-231 | 0810957 | EXTERMINANTING 03-20 | 9586 |
| 079416 | 05/03/11 | 30.00 C | 2627 | PERMA KILL EXTERMINATING CO. L | 890-0890-231 | 0810957 | EXTERMINANTING 03-20 | 9586 |
| 079416 | *TOTAL* | 360.00 | | | | | | |
| 079417 | 05/03/11 | 367.91 C | 2308 | PETEDGE | 890-0890-445 | 0811031 | MEDICAL SUPPLIES | P18516300017 |
| 079418 | 05/03/11 | 900.00 C | 2061 | PETER W. SMITH | 121-0140-231 | 0811261 | DPW MAINT BARN ROOF | 03/31/11 |
| 079419 | 05/03/11 | 996.51 C | 1430 | PETRO HEATING & AIR COND. SERV | 121-0142-168 | 0810955 | #2 HEATING OIL DELIV | 371588,371585 |
| 079419 | 05/03/11 | 742.87 C | 1430 | PETRO HEATING & AIR COND. SERV | 121-0142-168 | 0811139 | 3 DELIVERIES | 380819,380806,380 |
| 079419 | *TOTAL* | 1739.38 | | | | | | |
| 079420 | 05/03/11 | 79.99 C | 0146 | PLAINSMAN AUTO SUPPLY | 121-0300-179 | 0811071 | AUTO PARTS | SEE ATTACHED |
| 079420 | 05/03/11 | 1695.83 C | 0146 | PLAINSMAN AUTO SUPPLY | 121-0300-182 | 0811071 | AUTO PARTS | SEE ATTACHED |
| 079420 | 05/03/11 | 9.92 C | 0146 | PLAINSMAN AUTO SUPPLY | 121-0300-185 | 0811071 | AUTO PARTS | SEE ATTACHED |
| 079420 | 05/03/11 | 1809.83 C | 0146 | PLAINSMAN AUTO SUPPLY | 121-0300-188 | 0811053 | INV.#955706 -956881 | SEE ATTACHED |
| 079420 | 05/03/11 | 1947.39 C | 0146 | PLAINSMAN AUTO SUPPLY | 121-0300-189 | 0811059 | PARTS 3/14-3/24/11 | SEE ATTACHED |
| 079420 | 05/03/11 | 2.90 C | 0146 | PLAINSMAN AUTO SUPPLY | 121-0300-193 | 0811071 | AUTO PARTS | SEE ATTACHED |
| 079420 | 05/03/11 | 78.54 C | 0146 | PLAINSMAN AUTO SUPPLY | 221-0600-228 | 0811087 | AUTO PARTS/SUPPLIES | 953876,953881,954 |
| 079420 | 05/03/11 | 121.12 C | 0146 | PLAINSMAN AUTO SUPPLY | 321-0700-228 | 0810906 | INV# 956373 | 959373 |
| 079420 | *TOTAL* | 5745.52 | | | | | | |
| 079421 | 05/03/11 | 336.67 C | 6104 | POLITI AUTO PARTS | 121-0300-181 | 0809574 | 2011 BLANKET PO | SEE ATTACHED |
| 079421 | 05/03/11 | 128.76 C | 6104 | POLITI AUTO PARTS | 121-0300-188 | 0811050 | INV.#465054 | 465054 |
| 079421 | 05/03/11 | 30.31 C | 6104 | POLITI AUTO PARTS | 121-0300-211 | 0811279 | INVOICE#464062,46470 | 464062,464703 |
| 079421 | 05/03/11 | 1011.63 C | 6104 | POLITI AUTO PARTS | 421-0800-228 | 0810944 | 461170, 462468 | 461170,462468 |
| 079421 | 05/03/11 | 12.00 C | 6104 | POLITI AUTO PARTS | 421-0800-228 | 0810951 | INV 449209 | 449209 |
| 079421 | *TOTAL* | 1519.37 | | | | | | |
| 079422 | 05/03/11 | 3424.19 C | 1230 | POLYDYNE INC. | 321-0700-239 | 0810720 | INV# 591529 | 591529 |
| 079423 | 05/03/11 | 615.50 C | 7550 | POR-15 INC. | 121-0300-181 | 0810978 | INV #263236A & #2637 | 263236A,263758A |
| 079424 | 05/03/11 | 600.00 C | 1852 | POWDER MILL TOWING | 121-0240-487 | 0811074 | TOW SERVICES | SEE ATTACHED |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079425 | 05/03/11 | 100.00 C | 2141 | PRESBYTERIAN CHURCH COOP. NURS | 190-0550-589 | 0811126 | REFUND-PICNIC PERMIT | RF OVERPAYMENTS |
| 079426 | 05/03/11 | 294.00 C | 1826 | PROGRESSIVE BRICK COMPANY | 421-0800-325 | 0810939 | 200827/233148 | 200827/233148 |
| 079427 | 05/03/11 | 66.01 C | 4138 | PSE& G CO. | 221-0600-324 | 0811357 | WTR & SWR GAS 03-201 | SEE ATTACHED |
| 079427 | 05/03/11 | 10.41 C | 4138 | PSE& G CO. | 321-0700-327 | 0811357 | WTR & SWR GAS 03-201 | SEE ATTACHED |
| 079427 | *TOTAL* | 76.42 | | | | | | |
| 079428 | 05/03/11 | 120.00 C | 6756 | PWANJ-EDUCATION | 121-0370-297 | 0810881 | MEMBERSHIP DUES | SEE ATTACHED |
| 079428 | 05/03/11 | 150.00 C | 6756 | PWANJ-EDUCATION | 121-0370-297 | 0810922 | EXPOSITION SHOW | 6-REG FOR EXPO |
| 079428 | *TOTAL* | 270.00 | | | | | | |
| 079429 | 05/03/11 | 245.00 C | 0015 | QUALITY GLASS | 121-0300-181 | 0810864 | INV #1567 | 1567 |
| 079429 | 05/03/11 | 265.00 C | 0015 | QUALITY GLASS | 121-0452-212 | 0810864 | INV #1567 | 1567 |
| 079429 | *TOTAL* | 510.00 | | | | | | |
| 079430 | 05/03/11 | 169.00 C | 7336 | RADIATOR STORE,THE | 121-0300-193 | 0811016 | INV. #48209 | 48209 |
| 079431 | 05/03/11 | 31.98 C | 0149 | RADIO SHACK | 121-0170-369 | 0810865 | INV #898207 | 898207 |
| 079431 | 05/03/11 | 119.99 C | 0149 | RADIO SHACK | 121-0330-399 | 0810996 | INV# 410794 OEM | 410794 |
| 079431 | *TOTAL* | 151.97 | | | | | | |
| 079432 | 05/03/11 | 992.50 C | 0459 | RBA GROUP, THE | 822-3118-499 | 0811176 | ENGINEERING SERVICES | 1F30117,1F30120 |
| 079432 | 05/03/11 | 330.00 C | 0459 | RBA GROUP, THE | 822-3159-499 | 0811176 | ENGINEERING SERVICES | 1F30117,1F30120 |
| 079432 | 05/03/11 | 715.00 C | 0459 | RBA GROUP, THE | 822-3908-499 | 0811133 | ENGINEERING SERVICES | 1A39638 |
| 079432 | 05/03/11 | 450.00 C | 0459 | RBA GROUP, THE | 823-5096-499 | 0807424 | ENGINEERING SERVICES | SEE ATTACHED |
| 079432 | 05/03/11 | 330.00 C | 0459 | RBA GROUP, THE | 823-5109-499 | 0807424 | ENGINEERING SERVICES | SEE ATTACHED |
| 079432 | 05/03/11 | 397.50 C | 0459 | RBA GROUP, THE | 823-5134-499 | 0807424 | ENGINEERING SERVICES | SEE ATTACHED |
| 079432 | 05/03/11 | 1402.50 C | 0459 | RBA GROUP, THE | 823-5144-499 | 0807424 | ENGINEERING SERVICES | SEE ATTACHED |
| 079432 | 05/03/11 | 3150.00 C | 0459 | RBA GROUP, THE | 823-5158-499 | 0811014 | ENGINEERING SERVICES | SEE ATTACHED |
| 079432 | 05/03/11 | 165.00 C | 0459 | RBA GROUP, THE | 823-5163-499 | 0807424 | ENGINEERING SERVICES | SEE ATTACHED |
| 079432 | *TOTAL* | 7932.50 | | | | | | |
| 079433 | 05/03/11 | 15.00 C | 3458 | REGALADO, EMILY | 190-0550-589 | 0811264 | REFUND-ROLLER HOCKEY | RF 1019105.001 |
| 079434 | 05/03/11 | 193.60 C | 2907 | REMBOLD, DAVID - L/R REMBOLD, | 190-0550-593 | 0811075 | TAX REFUND H/R 2011/ | TAX OVERPAYMENT |
| 079435 | 05/03/11 | 255.92 C | 1949 | RICCIARDI BROS. | 121-0140-231 | 0810988 | #89275 & 89306 TOWN | 89275,89306 |
| 079436 | 05/03/11 | 321.75 C | 8433 | RICOH BUSINESS SYSTEMS | 121-0410-478 | 0811364 | INV#19005745 3/30/11 | 19005745 |
| 079437 | 05/03/11 | 245.00 C | 7990 | ROBERT'S AND SON,INC. | 421-0800-228 | 0811021 | INV 05241937 | 05241937 |
| 079438 | 05/03/11 | 1125.00 C | 0571 | RORY O'MOORE PIPES & DRUMS | 121-0181-697 | 0811124 | MEMORIAL DAY PARADE | 05/30/11 |
| 079439 | 05/03/11 | 523.58 C | 8491 | ROUTE 23 AUTOMALL | 121-0300-181 | 0809598 | 2011 BLANKET PO | 239459,241060,241 |
| 079440 | 05/03/11 | 409.00 C | 0875 | ROYAL COMMUNICATION INC. | 121-0370-509 | 0810933 | INV.#17431 | 17431,17512 |
| 079441 | 05/03/11 | 270.00 C | 0643 | RUTGERS UNIVERSITY | 321-0700-300 | 0810883 | VARIOUS COURSES | C0130153 |
| 079442 | 05/03/11 | 4.75 C | 0156 | S. CERBO & SONS INC. | 121-0140-231 | 0810970 | INV# 109375 STOCK | 109375 |
| 079442 | 05/03/11 | 328.70 C | 0156 | S. CERBO & SONS INC. | 121-0170-369 | 0809426 | 2011 BLANKET PO | 109136,39,47,71,8 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079442 | 05/03/11 | 111.96 C | 0156 | S. CERBO & SONS INC. | 121-0370-438 | 0811057 | INV.#109248,109245,1 | 109248,245,359,37 |
| 079442 | 05/03/11 | 57.31 C | 0156 | S. CERBO & SONS INC. | 121-0370-474 | 0811057 | INV.#109248,109245,1 | 109248,245,359,37 |
| 079442 | 05/03/11 | 214.98 C | 0156 | S. CERBO & SONS INC. | 121-0410-486 | 0810869 | INV#109114 3/9/11 | 109114 |
| 079442 | 05/03/11 | 25.00 C | 0156 | S. CERBO & SONS INC. | 221-0600-288 | 0811017 | INVOICE #109456 | 109456 |
| 079442 | 05/03/11 | 48.16 C | 0156 | S. CERBO & SONS INC. | 221-0600-288 | 0811093 | INVS 109526, 109527 | 109526,109527 |
| 079442 | 05/03/11 | 224.58 C | 0156 | S. CERBO & SONS INC. | 321-0700-231 | 0811229 | INV# 277780 | 109555 |
| 079442 | *TOTAL* | 1015.44 | | | | | | |
| 079443 | 05/03/11 | 5388.00 C | 1919 | S. ROTONDI & SONS INC. | 121-0390-570 | 0810879 | VEG WASTE 2/17-2/28 | 204024 |
| 079444 | 05/03/11 | 121.25 C | 3073 | SALAM, MOHAMED | 822-3119-499 | 0811156 | ESCROW REFUND | ESCROW RF 10:45 |
| 079445 | 05/03/11 | 35077.62 C | 1723 | SAMZIE'S UNIFORMS | 120-0240-244 | 0809014 | UNIFORMS | 79225 |
| 079446 | 05/03/11 | 20.00 C | 5222 | SCARNATO, HELEN | 121-0112-343 | 0811209 | COPAY REIMBURS 1ST 2 | COPAY REIMB |
| 079447 | 05/03/11 | 115.86 C | 3682 | SERVICE TIRE TRUCK CENTERS | 120-0300-189 | 0808737 | BLANKET | C21047-07 |
| 079448 | 05/03/11 | 179.99 C | 0223 | SHEAFFER SUPPLY | 121-0170-369 | 0809454 | 2011 BLANKET PO | 1343532-0001-01,1 |
| 079448 | 05/03/11 | 93.25 C | 0223 | SHEAFFER SUPPLY | 121-0170-369 | 0809454 | 2011 BLANKET PO | 1342886,1342889-0 |
| 079448 | *TOTAL* | 273.24 | | | | | | |
| 079449 | 05/03/11 | 878.96 C | 2480 | SHELBY JONES CO. INC. | 321-0700-442 | 0810799 | CALI GAS | 66861 |
| 079450 | 05/03/11 | 345.77 C | 2256 | SMITH & LOVELESS | 321-0700-427 | 0810833 | QUOTE # PS51790 | 75506 |
| 079451 | 05/03/11 | 203.15 C | 2833 | SMITH, CAROL M | 190-0550-593 | 0811036 | TAX REFUND H/R 2011/ | TAX OVERPAYMENT |
| 079452 | 05/03/11 | 48.83 C | 0254 | SNAP-ON-TOOLS CORP. | 121-0170-486 | 0809602 | 2011 BLANKET PO | ARV/14299536 |
| 079453 | 05/03/11 | 84989.15 C | 3926 | SOUTH JERSEY ENERGY | 321-0700-303 | 0811182 | E03291126860 | E03291126860 |
| 079454 | 05/03/11 | 170.73 C | 3841 | STANLEY SECURITY SOLUTIONS, IN | 120-0240-231 | 0809099 | SECURITY KEYS | NY-12333 |
| 079455 | 05/03/11 | 149.99 C | 2385 | STAPLES BUSINESS ADVANTAGE | 321-0700-399 | 0810900 | INV# 3151549863 | 3151549863 |
| 079455 | 05/03/11 | 31.08 C | 2385 | STAPLES BUSINESS ADVANTAGE | 321-0700-399 | 0811227 | INV# 3151870195 | 3151870195 |
| 079455 | 05/03/11 | 86.59 C | 2385 | STAPLES BUSINESS ADVANTAGE | 321-0700-399 | 0811386 | INV# 3152825652 | 3152825652 |
| 079455 | *TOTAL* | 267.66 | | | | | | |
| 079456 | 05/03/11 | 170.95 C | 3438 | STAPLES BUSINESS ADVANTAGE | 120-0292-399 | 0811157 | INK CART. | 3146514892 |
| 079456 | 05/03/11 | 47.40 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0020-399 | 0810976 | GEN SUPPLIES | 3151570147 |
| 079456 | 05/03/11 | 141.77 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0020-399 | 0811336 | PURCH & MAYOR'S SUPP | 3152846078,315282 |
| 079456 | 05/03/11 | 87.36 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0180-399 | 0811130 | INV.#3151849865 &..9 | 3151849865,315184 |
| 079456 | 05/03/11 | 177.31 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0290-399 | 0811177 | 3152754778/315275477 | 3152754778,315275 |
| 079456 | 05/03/11 | 175.36 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0290-399 | 0811478 | INV. NO. 3153060065 | 3153060065 |
| 079456 | 05/03/11 | 138.12 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0292-399 | 0811163 | OFFICEJET INK | 3152142883,315214 |
| 079456 | 05/03/11 | 79.45 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0293-399 | 0811237 | INVOICE: 3152781016 | 3152781016 |
| 079456 | 05/03/11 | 159.61 C | 3438 | STAPLES BUSINESS ADVANTAGE | 421-0800-399 | 0811409 | 3 INV 3/2011 - 4/201 | SEE ATTACHED |
| 079456 | *TOTAL* | 1177.33 | | | | | | |
| 079457 | 05/03/11 | 1794.35 C | 0210 | STATE CHEMICAL MFG. | 321-0700-231 | 0811181 | INV# 95030743 | 95030743 |
| 079458 | 05/03/11 | 75.00 C | 1647 | STEELE, DAVID | 421-0801-343 | 0811257 | COPAY REIMBURSE 1ST | COPAY REIMB |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079459 | 05/03/11 | 1650.00 C | 7605 STEWART SURVEYING | 850-0951-773 | 0811312 | INV# 07001A-1 CRAFTM | 07001A-1 |
| 079460 | 05/03/11 | 50110.60 C | 7743 STICKLEY MUSEUM AT | 850-0951-137 | 0810975 | 2010 GRANT FUNDS | 372 |
| 079460 | 05/03/11 | 18577.70 C | 7743 STICKLEY MUSEUM AT | 850-0951-137 | 0811288 | 2010 GRANT FUNDS | 375 |
| 079460 | *TOTAL* | 68688.30 | | | | | |
| 079461 | 05/03/11 | 206.77 C | 0165 STORR TRACTOR | 421-0800-228 | 0811309 | 512832 511827 513047 | 512832,511827,513 |
| 079461 | 05/03/11 | 757.27 C | 0165 STORR TRACTOR | 421-0800-341 | 0811309 | 512832 511827 513047 | 512832,511827,513 |
| 079461 | *TOTAL* | 964.04 | | | | | |
| 079462 | 05/03/11 | 4808.00 C | 6895 SUNBRIGHT SERVICES ,LLC | 121-0240-231 | 0811033 | BUILDING MAINT. | 35756,35917 |
| 079463 | 05/03/11 | 139.70 C | 3666 SUPPLY SAVER CORP. | 121-0022-399 | 0811256 | TONER CARTRIDGES CLE | 469902 |
| 079464 | 05/03/11 | 28.00 C | 0168 T & B CAR WASH | 121-0300-176 | 0811347 | TWP CAR WASHES 03-20 | WASHES FOR MARCH |
| 079464 | 05/03/11 | 14.00 C | 0168 T & B CAR WASH | 121-0300-183 | 0811347 | TWP CAR WASHES 03-20 | WASHES FOR MARCH |
| 079464 | 05/03/11 | 64.00 C | 0168 T & B CAR WASH | 121-0300-185 | 0811347 | TWP CAR WASHES 03-20 | WASHES FOR MARCH |
| 079464 | 05/03/11 | 14.00 C | 0168 T & B CAR WASH | 121-0300-190 | 0811347 | TWP CAR WASHES 03-20 | WASHES FOR MARCH |
| 079464 | 05/03/11 | 14.00 C | 0168 T & B CAR WASH | 121-0300-192 | 0811347 | TWP CAR WASHES 03-20 | WASHES FOR MARCH |
| 079464 | 05/03/11 | 348.89 C | 0168 T & B CAR WASH | 121-0300-211 | 0811347 | TWP CAR WASHES 03-20 | WASHES FOR MARCH |
| 079464 | 05/03/11 | 14.00 C | 0168 T & B CAR WASH | 221-0600-228 | 0811347 | TWP CAR WASHES 03-20 | WASHES FOR MARCH |
| 079464 | *TOTAL* | 496.89 | | | | | |
| 079465 | 05/03/11 | 21.00 C | 2181 TAB ARCHIVES | 121-0280-375 | 0810999 | MICROFILM STORAGE | 71349 |
| 079466 | 05/03/11 | 358.21 C | 0169 TAB MICROFILM SERVICES INC. | 121-0280-375 | 0811000 | MICROFILMING | 71346 |
| 079467 | 05/03/11 | 1080.10 C | 5413 TILCON NEW YORK INC. | 121-0370-444 | 0810931 | INV.#1470525,1470591 | 1470525,1470591 |
| 079467 | 05/03/11 | 270.00 C | 5413 TILCON NEW YORK INC. | 121-0390-570 | 0811066 | CONCRETE REMV 3/14-3 | 1472063 |
| 079467 | *TOTAL* | 1350.10 | | | | | |
| 079468 | 05/03/11 | 515.50 C | 3835 TIRE MANAGEMENT LLC | 121-0390-570 | 0810554 | TIRE REMOVAL 2/7& 2/ | 25460,25717 |
| 079468 | 05/03/11 | 518.75 C | 3835 TIRE MANAGEMENT LLC | 121-0390-570 | 0811065 | TIRE REMOVAL INV 261 | 26103 |
| 079468 | *TOTAL* | 1034.25 | | | | | |
| 079469 | 05/03/11 | 352.55 C | 2150 TOMAR INDUSTRIES INC. | 121-0450-231 | 0811289 | INVOICE#024267 | 024267 |
| 079470 | 05/03/11 | 620.00 C | 3904 TRAP-ZAP ENVIRONMENTAL SYSTEM | 421-0800-469 | 0810948 | S277521 | S277521 |
| 079471 | 05/03/11 | 925.00 C | 0427 TREASURER | 190-0550-274 | 0811097 | MARRIAGE AND CIVIL U | MARRIAGE & CIVIL |
| 079472 | 05/03/11 | 201.40 C | 0683 TRICO CREDIT CORP. | 121-0300-188 | 0811047 | INV.#PT99316 | PT99316 |
| 079473 | 05/03/11 | 551.00 C | 2691 TRM TRANSMISSIONS INC. | 121-0300-182 | 0811015 | INV. #001214 | 001214 |
| 079474 | 05/03/11 | 1295.00 C | 0176 TROY FENCE INC. | 121-0370-231 | 0811248 | INV.#2931 | 2931 |
| 079475 | 05/03/11 | 11.94 C | 0010 TRUE VALUE HARDWARE | 121-0140-231 | 0811199 | INV# 310105 HOOKS TH | 310105 |
| 079475 | 05/03/11 | 326.85 C | 0010 TRUE VALUE HARDWARE | 121-0170-369 | 0809423 | 2011 BLANKET PO | SEE ATTACHED |
| 079475 | 05/03/11 | 51.25 C | 0010 TRUE VALUE HARDWARE | 121-0300-188 | 0811251 | INV.#307659,308590,3 | 307659,308590,309 |
| 079475 | *TOTAL* | 390.04 | | | | | |
| 079476 | 05/03/11 | 259553.00 C | 0352 TRUSTEES OF THE FREE | 121-0470-366 | 0811286 | OPER FUNDS PYM 5 | PAYMENT 5 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079477 | 05/03/11 | 2014.73 C | 0265 TWP OF PARSIPPANY-TROY HILLS | 421-0800-512 | 0811275 | W/S 12/10 - 3/11 | SEE ATTACHED |
| 079478 | 05/03/11 | 329.16 C | 0264 TWP. OF PARSIPPANY-TROY HILLS | 121-0540-800 | 0811255 | EMPR SHARE OF DCRP-M | EMPR SHARE DCRP-M |
| 079479 | 05/03/11 | 625.00 C | 5035 VALLE, PC, ROBYN ANN | 850-0950-772 | 0811211 | PUBLIC DEFENDER 03/ | MARCH SERVICES |
| 079480 | 05/03/11 | 100.00 C | 1273 VARGAS, JO-ANN | 120-0180-222 | 0808495 | YOUTH R/H JERSEY'S | ROLLER HOCKEY PRO |
| 079481 | 05/03/11 | 83.12 C | 3183 VERIZON | 121-0144-480 | 0810990 | TWP PAYPHONE 03-2011 | SEE ATTACHED |
| 079481 | 05/03/11 | 104.36 C | 3183 VERIZON | 121-0144-480 | 0811344 | 2 TWP PAYPHONES 04-2 | SEE ATTACHED |
| 079481 | 05/03/11 | 3933.10 C | 3183 VERIZON | 221-0600-480 | 0810984 | BASIC TELEPHONE | SEE ATTACHED |
| 079481 | 05/03/11 | 2430.00 C | 3183 VERIZON | 221-0600-480 | 0810989 | T1 WATER LINE 03-201 | SEE ATTACHED |
| 079481 | 05/03/11 | 1625.95 C | 3183 VERIZON | 321-0700-480 | 0811189 | 428-7593/V03-8098 | SEE ATTACHED |
| 079481 | *TOTAL* | 8176.53 | | | | | |
| 079482 | 05/03/11 | 120.03 C | 8398 VERIZON WIRELESS | 121-0452-212 | 0811155 | EMS WIRELESS 03-2011 | 2549776840 |
| 079483 | 05/03/11 | 153.12 C | 2324 VITAL SERVICES GROUP | 121-0070-262 | 0811023 | VITAL 03-2011 | 45224,45225 |
| 079483 | 05/03/11 | 525.00 C | 2324 VITAL SERVICES GROUP | 121-0144-480 | 0811023 | VITAL 03-2011 | 45224,45225 |
| 079483 | 05/03/11 | 170.28 C | 2324 VITAL SERVICES GROUP | 221-0600-262 | 0811023 | VITAL 03-2011 | 45224,45225 |
| 079483 | 05/03/11 | 170.28 C | 2324 VITAL SERVICES GROUP | 321-0700-262 | 0811023 | VITAL 03-2011 | 45224,45225 |
| 079483 | 05/03/11 | 118.82 C | 2324 VITAL SERVICES GROUP | 421-0800-262 | 0811023 | VITAL 03-2011 | 45224,45225 |
| 079483 | *TOTAL* | 1137.50 | | | | | |
| 079484 | 05/03/11 | 247.57 C | 0187 W. E. TIMMERMAN CO. INC. | 121-0300-188 | 0810932 | INV.#0195568-IN | 0195568,0195667,0 |
| 079485 | 05/03/11 | 24.54 C | 7635 WALLINGTON PLUMBING & | 221-0600-231 | 0811089 | INVOICE #S2396621.00 | S2396621.001 |
| 079485 | 05/03/11 | 415.96 C | 7635 WALLINGTON PLUMBING & | 321-0700-231 | 0811353 | INV# S2400461.001/57 | S2400461.001,S240 |
| 079485 | 05/03/11 | 5175.12 C | 7635 WALLINGTON PLUMBING & | 421-0800-231 | 0811276 | INV 2/4/11-3/23/11 | SEE ATTACHED |
| 079485 | *TOTAL* | 5615.62 | | | | | |
| 079486 | 05/03/11 | 51.36 C | 3929 WARNOCK DODGE CHRYSLER | 221-0600-228 | 0811088 | INVOICE #366244 | 366244 |
| 079487 | 05/03/11 | 2102.50 C | 7195 WARNOCK DODGE/JEEP | 121-0300-182 | 0811003 | 90449 & 92627 | 90449,92627 |
| 079488 | 05/03/11 | 156.60 C | 1742 WARNOCK FORD | 121-0300-188 | 0811319 | INV.#298529,298706,2 | 298529,706,9476,5 |
| 079488 | 05/03/11 | 1085.03 C | 1742 WARNOCK FORD | 121-0300-189 | 0811061 | PARTS 3/11-3/25 | 298948,299148,198 |
| 079488 | *TOTAL* | 1241.63 | | | | | |
| 079489 | 05/03/11 | 149.16 C | 3212 WARSHAUER ELECTRIC SUPPLY | 321-0700-365 | 0811179 | POLYMER | 2901117-00 |
| 079489 | 05/03/11 | 1248.43 C | 3212 WARSHAUER ELECTRIC SUPPLY | 610-1113-910 | 0810977 | EECBG 2010/T CLUB | 2867496-00,286859 |
| 079489 | *TOTAL* | 1397.59 | | | | | |
| 079490 | 05/03/11 | 72.50 C | 8294 WAWA LLC | 822-3862-499 | 0811158 | RETURN OF ESCROW | RT ESCROW 06:108/ |
| 079491 | 05/03/11 | 37.91 C | 3641 WELCO-GTS | 321-0700-365 | 0810587 | INV# 21964033 | 21964033 |
| 079492 | 05/03/11 | 6600.53 C | 6644 WELDON ASPHALT CO. LLC | 121-0370-444 | 0811330 | INV.#3024680 | 3024680 |
| 079493 | 05/03/11 | 1858.09 C | 2857 WEST CHESTER MACHINERY AND | 121-0370-438 | 0811058 | INV.#142701 | 142701 |
| 079494 | 05/03/11 | 40.00 C | 2780 WHITEMAN, PTL. ROBERT | 121-0112-343 | 0811210 | COPAY REIMBURS 1ST 2 | COPAY REIMB |

| NUMBER | DATE | AMOUNT | | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|---|
| 079495 | 05/03/11 | 515.93 | C | 0189 | WILFRED MAC DONALD INC. | 421-0800-228 | 0810945 | 173642,173850,173483 | 173642,173850,173 |
| 079496 | 05/03/11 | 246.53 | C | 6271 | WINZER CORP. | 121-0300-188 | 0810882 | INV.#3910861 | 3910861 |
| 079497 | 05/03/11 | 25.00 | C | 4942 | WOELK, MARGARET | 121-0112-343 | 0811472 | REIMBURSEMENT 1ST 20 | COPAY REIMB |
| 079498 | 05/03/11 | 133.14 | C | 2246 | WOLF VETERINARY SERVICES | 121-0170-351 | 0809675 | 2011 BLANKET PO | 81652,82220,82224 |
| 079499 | 05/03/11 | 78.14 | C | 3837 | WOODRUFF ENERGY | 221-0600-324 | 0811359 | 515060, 515061 & 515 | 515060,515061,515 |
| 079500 | 05/03/11 | 120.00 | C | 0199 | WORK N WEAR STORE | 321-0700-504 | 0811188 | 033111 | 033111 |
| 079501 | 05/03/11 | 275.63 | C | 4305 | WORLDWIDE BUSINESS SERVICES, L | 121-0140-260 | 0811355 | INV# 216190 & 216181 | 216190,216181 |
| 079501 | 05/03/11 | 236.25 | C | 4305 | WORLDWIDE BUSINESS SERVICES, L | 221-0600-260 | 0811355 | INV# 216190 & 216181 | 216190,216181 |
| 079501 | 05/03/11 | 236.25 | C | 4305 | WORLDWIDE BUSINESS SERVICES, L | 321-0700-260 | 0811355 | INV# 216190 & 216181 | 216190,216181 |
| 079501 | 05/03/11 | 39.37 | C | 4305 | WORLDWIDE BUSINESS SERVICES, L | 421-0800-261 | 0811355 | INV# 216190 & 216181 | 216190,216181 |
| 079501 | *TOTAL* | 787.50 | | | | | | | |
| 079502 | 05/03/11 | 203.73 | C | 0757 | XEROX CORP. | 121-0450-231 | 0811283 | INVOICE#054265462 1O | 054265462,0542654 |
| 079502 | 05/03/11 | 90.62 | C | 0757 | XEROX CORP. | 221-0600-399 | 0811151 | INVOICE # 053945512 | 053945512 |
| 079502 | *TOTAL* | 294.35 | | | | | | | |
| 079503 | 05/03/11 | 75.25 | C | 1019 | XEROX CORPORATION | 121-0170-369 | 0809463 | 2011 BLANKET PO | 053945513 |
| 079503 | 05/03/11 | 92.00 | C | 1019 | XEROX CORPORATION | 321-0700-231 | 0811183 | INV# 114077234 | 114077234 |
| 079503 | 05/03/11 | 288.02 | C | 1019 | XEROX CORPORATION | 321-0700-399 | 0811384 | INV# 054301046 | 054301046 |
| 079503 | *TOTAL* | 455.27 | | | | | | | |
| 079504 | 05/03/11 | 204.56 | C | 3463 | YODA, RL E & P & B | 190-0550-593 | 0811240 | TAX REFUND 2011/2 H/ | TAX OVERPAYMENT |
| 079505 | 05/03/11 | 500.00 | C | 0237 | YOUNG AUDIENCES | 610-2452-910 | 0808003 | INTERVALE 4/5/11 | CONTRACT 11-03453 |
| 079506 | 05/03/11 | 2554.24 | C | 2900 | YUEXIN LI ATTORNEY TRUST ACCOU | 190-0550-593 | 0811077 | TAX REFUND 2011/2 | TAX OVERPAYMENT |
| 079507 | 05/03/11 | 20.00 | C | 4830 | ZITELLI, JENNIFER | 121-0112-343 | 0811207 | COPAY REIMBURS 1ST 2 | COPAY REIMB |
| 079508 | 05/03/11 | 624.00 | C | 7950 | ZYDON ENTERPRIZE FLEET SYSTEMS | 121-0300-189 | 0811062 | EMISSION TESTING 3/2 | SEE ATTACHED |
| 079509 | 04/28/11 | 9970.00 | N | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 850-0950-774 | 0811666 | OFF DUTY ADMIN-APRIL | OFF DUTY,VEH FEE- |
| 079510 | 05/02/11 | 10000.00 | N | 4071 | CMRS-PBP | 121-0140-423 | 0811663 | ACCOUNT #: 36613891 | ACCT 36613891 |
| 079510 | 05/02/11 | 10000.00 | N | 4071 | CMRS-PBP | 221-0600-423 | 0811663 | ACCOUNT #: 36613891 | ACCT 36613891 |
| 079510 | 05/02/11 | 10000.00 | N | 4071 | CMRS-PBP | 321-0700-423 | 0811663 | ACCOUNT #: 36613891 | ACCT 36613891 |
| 079510 | 05/02/11 | 3000.00 | N | 4071 | CMRS-PBP | 421-0800-423 | 0811663 | ACCOUNT #: 36613891 | ACCT 36613891 |
| 079510 | *TOTAL* | 33000.00 | | | | | | | |
| 079511 | 05/02/11 | 5328.00 | N | 2710 | TREASURER, ST. OF N.J. | 121-0390-507 | 0810937 | SW TRANSPORTER REG. | 110472580 |
| 079512 | 05/02/11 | 546.00 | N | 0749 | CONSTANT CONTACT | 121-0240-453 | 0811397 | INV. #AMUMSFFAB9811 | AMUMSFFAB9811 |
| 079513 | 05/02/11 | 30178.03 | N | 2671 | EDISON TAX SERVICES | 850-0950-760 | 0811711 | TAX REDEMPTION 14/22 | TAX REDEMPTION |
| 079513 | 05/02/11 | 7371.67 | N | 2671 | EDISON TAX SERVICES | 850-0950-761 | 0811711 | TAX REDEMPTION 14/22 | TAX REDEMPTION |
| 079513 | 05/02/11 | 8000.00 | N | 2671 | EDISON TAX SERVICES | 850-0950-762 | 0811711 | TAX REDEMPTION 14/22 | TAX REDEMPTION |
| 079513 | *TOTAL* | 45549.70 | | | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079515 | 05/15/11 | 135.00 C | 1673 1-800-RADIATOR | 121-0300-181 | 0811433 | INV #71285039 | 71285039 |
| 079516 | 05/15/11 | 400.00 C | 7893 ACTIVE NETWORK INC., THE | 121-0180-543 | 0809696 | INVOICE# 1003014 | 1003014 |
| 079517 | 05/15/11 | 2083.53 C | 0190 ALAN G. CRUSE INC. | 421-0800-325 | 0811374 | INV 28723, 28722 | 28722,28723 |
| 079518 | 05/15/11 | 164.27 C | 3989 ALL INDUSTRIAL SAFETY PRODUCTS | 121-0330-307 | 0810714 | QTE# 181520 OEM | 181520-1 |
| 079519 | 05/15/11 | 13335.13 C | 2325 ALLIED OIL COMPANY | 121-0143-323 | 0811531 | POLICE PUMPS 04-201 | 890678 |
| 079519 | 05/15/11 | 16351.77 C | 2325 ALLIED OIL COMPANY | 121-0143-323 | 0811597 | INV# 891526 | 891526 |
| 079519 | *TOTAL* | 29686.90 | | | | | |
| 079520 | 05/15/11 | 1038.46 C | 2444 AMATEUR ELECTRONIC SUPPLY | 121-0330-252 | 0810737 | OEM ORDER | SEE ATTACHED |
| 079521 | 05/15/11 | 231.50 C | 0656 AMERICAN HOSE & HYDRAULIC CO. | 121-0170-369 | 0810017 | 2011 BLANKET PO | 0218910 |
| 079522 | 05/15/11 | 122.45 C | 1779 APOLLO FLAG CO. | 321-0700-231 | 0811389 | INV# 18513 | 18513 |
| 079523 | 05/15/11 | 73.50 C | 0044 AQUA PRO-TECH LABORATORIES | 221-0600-481 | 0811424 | INVOICE #11030874M | 1103087 |
| 079524 | 05/15/11 | 106.16 C | 2992 ARAMARK REFRESHMENT SERVICES | 121-0020-429 | 0811555 | INV# 1010978 04-201 | 1010978 |
| 079525 | 05/15/11 | 30.00 C | 0756 ARCHER, RYAN | 610-1486-911 | 0811446 | M.A.C. 2011 | 3/15/11 |
| 079526 | 05/15/11 | 59.50 C | 0280 ARCTIC FALLS SPRING WATER, INC | 121-0370-231 | 0811327 | INV.#114508,116139,1 | 114508,6139,8034, |
| 079527 | 05/15/11 | 418.90 C | 3206 ATHENIA MASON SUPPLY CO. | 321-0700-231 | 0811232 | INV# 669892 | 669892 |
| 079528 | 05/15/11 | 1709.72 C | 7414 ATLANTIC IRRIGATION SPECIALTIE | 421-0800-341 | 0811293 | INV 3604988 | 3604988 |
| 079529 | 05/15/11 | 59452.71 C | 2980 ATLANTIC SALT | 121-0370-438 | 0811415 | INV.#037039,037084,0 | INV037039,037084, |
| 079529 | 05/15/11 | 11331.48 C | 2980 ATLANTIC SALT | 121-0370-438 | 0811540 | INV.#INV037112 | INV037112 |
| 079529 | *TOTAL* | 70784.19 | | | | | |
| 079530 | 05/15/11 | 1550.00 C | 0321 B. C. ENTERTAINMENT SERVICES, | 121-0181-697 | 0811265 | MEMORIAL DAY PARADE | 20-25 MUSICIANS 5 |
| 079531 | 05/15/11 | 558.00 C | 3044 BALCO INDUSTRIES INC. | 121-0370-445 | 0811328 | INV.#A05800 | A0580 |
| 079532 | 05/15/11 | 574.36 C | 8354 BATTERIES PLUS | 121-0240-252 | 0811236 | QUOTE #200120 | 222126 |
| 079532 | 05/15/11 | 287.94 C | 8354 BATTERIES PLUS | 121-0240-252 | 0811515 | BATTERIES | 222285 |
| 079532 | *TOTAL* | 862.30 | | | | | |
| 079533 | 05/15/11 | 150.00 C | 2112 BEELS, JOSEPH | 121-0370-445 | 0811542 | BOOT REIMBURSEMENT | BOOT REIMB |
| 079534 | 05/15/11 | 415.00 C | 2611 BOONTON AUTO BODY INC. | 121-0300-188 | 0811360 | INV.#1440 | 1440 |
| 079535 | 05/15/11 | 30.65 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 121-0370-231 | 0811543 | INV.#B264422 | B264422 |
| 079535 | 05/15/11 | 6.03 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 121-0450-231 | 0811102 | 04-01-11 SUPPLIES | B264178 |
| 079535 | 05/15/11 | 535.00 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 321-0700-304 | 0811567 | B26440/B264417/B2644 | B264420,264417,26 |
| 079535 | 05/15/11 | 390.70 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 421-0800-231 | 0811292 | INV 3/16 - 3/23/2011 | B263768,69,909,93 |
| 079535 | *TOTAL* | 962.38 | | | | | |
| 079536 | 05/15/11 | 157.50 C | 2007 BT SERVICE GROUP | 120-0140-260 | 0810520 | INV# 215060 NETWORK | 215060 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079536 | 05/15/11 | 135.00 C | 2007 BT SERVICE GROUP | 220-0600-260 | 0810520 | INV# 215060 NETWORK | 215060 |
| 079536 | 05/15/11 | 135.00 C | 2007 BT SERVICE GROUP | 320-0700-260 | 0810520 | INV# 215060 NETWORK | 215060 |
| 079536 | 05/15/11 | 22.50 C | 2007 BT SERVICE GROUP | 420-0800-261 | 0810520 | INV# 215060 NETWORK | 215060 |
| 079536 | *TOTAL* | 450.00 | | | | | |
| 079537 | 05/15/11 | 390.00 C | 1101 BUNTE, LINDA J. | 610-1486-911 | 0811269 | M.A.C. 2011 | 1/5-3/23/11 |
| 079538 | 05/15/11 | 654.18 C | 3031 BURGIS ASSOCIATES INC | 120-0285-372 | 0809029 | MASTER PLAN | 24880 |
| 079538 | 05/15/11 | 1000.00 C | 3031 BURGIS ASSOCIATES INC | 121-0285-270 | 0811548 | PLANNING SERVICES | 24795,24881,24876 |
| 079538 | 05/15/11 | 303.75 C | 3031 BURGIS ASSOCIATES INC | 823-5150-499 | 0811548 | PLANNING SERVICES | 24795,24881,24876 |
| 079538 | 05/15/11 | 90.00 C | 3031 BURGIS ASSOCIATES INC | 823-5168-499 | 0811548 | PLANNING SERVICES | 24795,24881,24876 |
| 079538 | 05/15/11 | 101.25 C | 3031 BURGIS ASSOCIATES INC | 823-5180-499 | 0811548 | PLANNING SERVICES | 24795,24881,24876 |
| 079538 | *TOTAL* | 2149.18 | | | | | |
| 079539 | 05/15/11 | 967.60 C | 1176 BYRNES POWER EQUIP./FAIRFIELD | 421-0800-228 | 0811301 | BPE1035, 1031,1026 | BPE1035,1031,1026 |
| 079540 | 05/15/11 | 1917.00 C | 5418 CABANA,ESQ., DOUGLAS | 121-0271-360 | 0811665 | PROSECUTOR SERV 04-2 | APRIL SERVICES |
| 079541 | 05/15/11 | 104.85 C | 4359 CABLEVISION | 121-0144-480 | 0809198 | A/C & POLICE CABLE 0 | 07876-419256-01-0 |
| 079541 | 05/15/11 | 81.91 C | 4359 CABLEVISION | 121-0144-480 | 0809353 | WATER CABLE 05-2011 | 07876-594771-01-6 |
| 079541 | 05/15/11 | 59.74 C | 4359 CABLEVISION | 121-0170-369 | 0811112 | LK PARSIPPANY PARK 0 | 07876-626254-01-1 |
| 079541 | 05/15/11 | 104.85 C | 4359 CABLEVISION | 121-0240-263 | 0809365 | POLICE CABLE 05-2011 | 07876-419251-01-1 |
| 079541 | 05/15/11 | 87.87 C | 4359 CABLEVISION | 321-0700-231 | 0809239 | SEWER CABLE 05-2011 | 07876-595345-01-8 |
| 079541 | 05/15/11 | 142.15 C | 4359 CABLEVISION | 421-0800-231 | 0809296 | KNOLL BARN CABLE 05- | 07876-619683-01-3 |
| 079541 | 05/15/11 | 74.95 C | 4359 CABLEVISION | 890-0890-252 | 0809376 | ANIMAL CTRL CABLE 05 | 07876-588259-01-0 |
| 079541 | *TOTAL* | 656.32 | | | | | |
| 079542 | 05/15/11 | 74.95 C | 6759 CABLEVISION | 121-0144-480 | 0809493 | KNOLL WEST CABLE 05- | 07876-595053-01-7 |
| 079542 | 05/15/11 | 142.64 C | 6759 CABLEVISION | 421-0800-231 | 0809481 | KNOLL EAST CABLE 05- | 07876-416003-02-6 |
| 079542 | *TOTAL* | 217.59 | | | | | |
| 079543 | 05/15/11 | 612.27 C | 3979 CAPITOL SUPPLY | 221-0600-288 | 0811422 | INVOICE #S1203949.00 | S1203949.001 |
| 079543 | 05/15/11 | 149.33 C | 3979 CAPITOL SUPPLY | 321-0700-365 | 0811216 | INV# S1200083.001 | S1200083.001 |
| 079543 | *TOTAL* | 761.60 | | | | | |
| 079544 | 05/15/11 | 428.48 C | 3921 CARBTROL CORPORATION | 421-0800-228 | 0811298 | INV 72326 | 72326 |
| 079545 | 05/15/11 | 45.00 C | 0445 CASALE, TIFFANY | 610-1486-910 | 0808828 | M. A. C. 2010 | 10/26/10 |
| 079546 | 05/15/11 | 300.00 C | 4130 CASPER'S SUPPLY & TRADING CO. | 321-0700-445 | 0811563 | MAN/LOR | 2-SAFETY SHOES |
| 079547 | 05/15/11 | 330.00 C | 0351 CERNAK, KATHLEEN | 610-1486-911 | 0811437 | M.A.C. 2011 | 1/4-3/29/11 |
| 079548 | 05/15/11 | 619.02 C | 2607 CERTIFIED LABORATORIES | 121-0140-231 | 0811341 | INV# 312517 SUPPLIE | 312517 |
| 079549 | 05/15/11 | 1213.75 C | 3587 CHADWICK IV P.P., JOHN T. | 822-3158-499 | 0811549 | PLANNING SERVICES | 5778,5782,5783 |
| 079549 | 05/15/11 | 480.00 C | 3587 CHADWICK IV P.P., JOHN T. | 822-3907-499 | 0811549 | PLANNING SERVICES | 5778,5782,5783 |
| 079549 | 05/15/11 | 711.25 C | 3587 CHADWICK IV P.P., JOHN T. | 823-5168-499 | 0811549 | PLANNING SERVICES | 5778,5782,5783 |
| 079549 | *TOTAL* | 2405.00 | | | | | |
| 079550 | 05/15/11 | 3659.08 C | 2535 CHAVOND-BARRY ENGINEERING CORP | 321-0700-270 | 0811622 | 1780-042111 | 1780-042111 |
| 079551 | 05/15/11 | 846.48 C | 0521 CHEMSEARCH | 121-0300-189 | 0811329 | INV 308745 CHEMICALS | 308745 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079552 | 05/15/11 | 352.61 C | 0037 COUNTY WELDING SUPPLY CO. | 121-0370-307 | 0811317 | INV.#138588,168219 | 138588,168219 |
| 079553 | 05/15/11 | 3845.15 C | 2278 CREW ENGINEERS, INC | 221-0600-267 | 0811457 | INVOICE #11045530 | 11045530 |
| 079554 | 05/15/11 | 10.00 C | 4683 CULLIGAN/INDIAN SPRING | 121-0270-399 | 0811300 | WATER/COFFEE | 07892826 |
| 079554 | 05/15/11 | 275.44 C | 4683 CULLIGAN/INDIAN SPRING | 321-0700-231 | 0811352 | INV# 07892969 | 07892969 |
| 079554 | *TOTAL* | 285.44 | | | | | |
| 079555 | 05/15/11 | 193.44 C | 2656 DAILY RECORD | 121-0022-201 | 0811550 | DAILY RECORD LEGAL A | SEE ATTACHED |
| 079555 | 05/15/11 | 108.16 C | 2656 DAILY RECORD | 121-0070-201 | 0811601 | 2011 BUDGET #0101361 | 01013616229 |
| 079555 | 05/15/11 | 12.48 C | 2656 DAILY RECORD | 121-0296-357 | 0811513 | ORDER NO: 0101306994 | 0101306994 |
| 079555 | 05/15/11 | 219.00 C | 2656 DAILY RECORD | 221-0600-297 | 0811492 | ORDER #5000429281 | 5000429281 |
| 079555 | 05/15/11 | 36.66 C | 2656 DAILY RECORD | 850-0951-134 | 0811571 | 0101314517 BLEACHER | 0101314517 |
| 079555 | *TOTAL* | 569.74 | | | | | |
| 079556 | 05/15/11 | 1900.00 C | 6121 DANLINE INC.QUALITY BRUSHES | 121-0300-188 | 0811395 | INV.#0104541 | 0104541 |
| 079557 | 05/15/11 | 958.90 C | 2825 DAVE'S TIRE WHOLESALE INC. | 121-0300-181 | 0809571 | 2011 BLANKET PO | 70307,70425,70426 |
| 079557 | 05/15/11 | 1330.00 C | 2825 DAVE'S TIRE WHOLESALE INC. | 121-0300-211 | 0811485 | INVOICE#70312 | 70312 |
| 079557 | *TOTAL* | 2288.90 | | | | | |
| 079558 | 05/15/11 | 653.69 C | 3082 DEACON EQUIPMENT COMPANY INC | 121-0300-181 | 0810979 | 2011 BLANKET PO | 65144,65213 |
| 079559 | 05/15/11 | 398.51 C | 0781 DELTA PRODUCTS | 121-0300-188 | 0811544 | INV.#172353 | 172353 |
| 079560 | 05/15/11 | 207.56 C | 2608 DELUXE INT'L TRUCKS | 121-0300-189 | 0811534 | INV 53085 REPAIRS | 53085 |
| 079561 | 05/15/11 | 842.56 C | 1950 DELUXE INTERNATIONAL TRUCKS IN | 121-0300-189 | 0811326 | REPAIRS 52925 & 3634 | 52925,363444 |
| 079561 | 05/15/11 | 651.60 C | 1950 DELUXE INTERNATIONAL TRUCKS IN | 121-0300-189 | 0811538 | PARTS 4/13/11-4/14/1 | 364341,364328,364 |
| 079561 | *TOTAL* | 1494.16 | | | | | |
| 079562 | 05/15/11 | 990.00 C | 4351 DEWBERRY-GOODKIND, INC. | 730-0920-528 | 0811222 | INV# 772772 | 772772 |
| 079563 | 05/15/11 | 15625.00 C | 2893 EAST HANOVER TOWNSHIP | 121-0430-450 | 0811394 | JANUARY 18, 2011 | 2ND QTR PMT HEALT |
| 079564 | 05/15/11 | 107.48 C | 3617 EDWARDS, JAMES V & PARTICIA A | 190-0550-593 | 0811481 | TAX REFUND 2011/2 | TAX OVERPAYMENT |
| 079565 | 05/15/11 | 680.00 C | 3611 ENVIRENT CORPORATION | 321-0700-442 | 0811568 | MULTI RAE #4 | 36966 |
| 079566 | 05/15/11 | 742.15 C | 2694 ESC INDUSTRIES INC. | 221-0600-439 | 0811464 | INVOICE #18616 | 18616 |
| 079567 | 05/15/11 | 974.93 C | 2130 FALCON AUTO PARTS INC | 121-0170-307 | 0809583 | 2011 BLANKET PO | 115042 |
| 079568 | 05/15/11 | 1046.50 C | 2861 FOLEY INC. | 321-0700-304 | 0811566 | INV# 0764815 | 0764815 |
| 079569 | 05/15/11 | 450.00 C | 2734 GARDEN STATE HIGHWAY PROD.INC. | 121-0330-307 | 0811321 | INV.#079513 | 079513 |
| 079569 | 05/15/11 | 892.50 C | 2734 GARDEN STATE HIGHWAY PROD.INC. | 121-0370-474 | 0811321 | INV.#079513 | 079513 |
| 079569 | *TOTAL* | 1342.50 | | | | | |
| 079570 | 05/15/11 | 1287.90 C | 0241 GARDEN STATE LABORATORIES INC. | 221-0600-481 | 0811423 | INVOICE #224270 | 224270 |
| 079571 | 05/15/11 | 34.47 C | 4948 GENERAL PLUMBING SUPPLY INC. | 221-0600-231 | 0811493 | INVOICE #S4064703.00 | S4064703.001 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079572 | 05/15/11 | 657.00 C | 0074 GOODYEAR | 221-0600-228 | 0811426 | TIRES FOR WATER TRUC | 169955,169701 |
| 079573 | 05/15/11 | 856.70 C | 0239 GOODYEAR RUBBER PRODUCTS CORP | 321-0700-365 | 0811213 | QUOTE # 083282 REV1 | 17258 |
| 079574 | 05/15/11 | 980.62 C | 6912 GRAINGER | 321-0700-365 | 0811494 | 41874/41882 | 9505441874,441882 |
| 079574 | 05/15/11 | 46.81 C | 6912 GRAINGER | 321-0700-442 | 0811218 | INV# 9491469590 | 94914590 |
| 079574 | *TOTAL* | 1027.43 | | | | | |
| 079575 | 05/15/11 | 54.38 C | 2782 GRAINGER INC. | 121-0300-189 | 0811536 | PARTS INV 9460333314 | 946033314 |
| 079576 | 05/15/11 | 495.00 C | 1553 GRAMCO | 121-0140-453 | 0811512 | INV# 579 SOUND SYSTE | 579 |
| 079577 | 05/15/11 | 842.00 C | 0900 GRASS ROOTS TURF PRODUCTS | 120-0170-486 | 0808288 | INV #44444 | 44444 |
| 079577 | 05/15/11 | 546.40 C | 0900 GRASS ROOTS TURF PRODUCTS | 121-0170-368 | 0811434 | GUIDE LIME/QUICK DRY | 46154 |
| 079577 | 05/15/11 | 1938.87 C | 0900 GRASS ROOTS TURF PRODUCTS | 421-0800-325 | 0811404 | 7 INV 1/2011 - 3/201 | SEE ATTACHED |
| 079577 | 05/15/11 | 5180.00 C | 0900 GRASS ROOTS TURF PRODUCTS | 421-0800-328 | 0811404 | 7 INV 1/2011 - 3/201 | SEE ATTACHED |
| 079577 | *TOTAL* | 8507.27 | | | | | |
| 079579 | 05/16/11 | 275.00 C | 5223 H.C. CUSTOM GRAPHICS INC. | 121-0390-425 | 0811537 | LANDSCAPE STICKERS 2 | 91334 |
| 079580 | 05/16/11 | 120.00 C | 1431 HEISLER, NANCY | 610-1486-911 | 0811438 | M.A.C. 2011 | 2/9-3/23/11 |
| 079581 | 05/16/11 | 4405.98 C | 2175 HESS CORPORATION | 121-0141-181 | 0811722 | ES11324013 04-2011 | ES11324013 |
| 079581 | 05/16/11 | 5093.09 C | 2175 HESS CORPORATION | 121-0141-182 | 0811722 | ES11324013 04-2011 | ES11324013 |
| 079581 | 05/16/11 | 1713.90 C | 2175 HESS CORPORATION | 121-0141-188 | 0811722 | ES11324013 04-2011 | ES11324013 |
| 079581 | 05/16/11 | 2504.69 C | 2175 HESS CORPORATION | 121-0141-193 | 0811722 | ES11324013 04-2011 | ES11324013 |
| 079581 | 05/16/11 | 10692.80 C | 2175 HESS CORPORATION | 121-0455-303 | 0811722 | ES11324013 04-2011 | ES11324013 |
| 079581 | 05/16/11 | 916.27 C | 2175 HESS CORPORATION | 121-0455-493 | 0811722 | ES11324013 04-2011 | ES11324013 |
| 079581 | 05/16/11 | 20733.69 C | 2175 HESS CORPORATION | 221-0600-303 | 0811722 | ES11324013 04-2011 | ES11324013 |
| 079581 | 05/16/11 | 2751.75 C | 2175 HESS CORPORATION | 321-0700-303 | 0811722 | ES11324013 04-2011 | ES11324013 |
| 079581 | *TOTAL* | 48812.17 | | | | | |
| 079582 | 05/16/11 | 287.50 C | 3507 HOFFMAN, JILL | 822-3145-499 | 0811378 | REFUND OF ESCROW | RT ESCROW |
| 079583 | 05/16/11 | 21.52 C | 2779 HOME DEPOT | 121-0140-231 | 0811212 | INV# 0161079 STOCK | 005837/0161079 |
| 079583 | 05/16/11 | 688.33 C | 2779 HOME DEPOT | 221-0600-231 | 0811460 | VARIOUS MATERIALS | 6100268 |
| 079583 | *TOTAL* | 709.85 | | | | | |
| 079584 | 05/16/11 | 17.76 C | 6788 HUBNER, ERIC | 121-0330-305 | 0811557 | REIMBURSEMENT 4-2011 | REIMB |
| 079584 | 05/16/11 | 215.95 C | 6788 HUBNER, ERIC | 121-0330-429 | 0811557 | REIMBURSEMENT 4-2011 | REIMB |
| 079584 | *TOTAL* | 233.71 | | | | | |
| 079585 | 05/16/11 | 1264.62 C | 2638 HYDRA-NUMATIC SALES CO. | 321-0700-427 | 0811381 | 45236 | 45236 |
| 079586 | 05/16/11 | 404.00 C | 5117 I.D.M. MEDICAL SUPPLY CO. | 121-0452-212 | 0811400 | INVOICE#R3669 | R3669 |
| 079587 | 05/16/11 | 69325.53 C | 0424 IDA | 121-0112-790 | 0811590 | MAY 2011 PREMIUM BIL | MAY BILLING |
| 079587 | 05/16/11 | 6083.37 C | 0424 IDA | 121-0112-791 | 0811590 | MAY 2011 PREMIUM BIL | MAY BILLING |
| 079587 | 05/16/11 | 3014.15 C | 0424 IDA | 121-0290-790 | 0811590 | MAY 2011 PREMIUM BIL | MAY BILLING |
| 079587 | 05/16/11 | 9042.46 C | 0424 IDA | 221-0601-790 | 0811590 | MAY 2011 PREMIUM BIL | MAY BILLING |
| 079587 | 05/16/11 | 13061.33 C | 0424 IDA | 321-0701-790 | 0811590 | MAY 2011 PREMIUM BIL | MAY BILLING |
| 079587 | 05/16/11 | 6028.31 C | 0424 IDA | 421-0801-790 | 0811590 | MAY 2011 PREMIUM BIL | MAY BILLING |
| 079587 | *TOTAL* | 106555.15 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079588 | 05/16/11 | 570.75 C | 7101 JAY-HILL REPAIRS | 421-0800-231 | 0811284 | INV 286106 & 286120 | 286106,286120 |
| 079589 | 05/16/11 | 3716.88 C | 1120 JCI JONES CHEMICAL, INC | 321-0700-239 | 0811562 | INV# 502367 | 502367 |
| 079590 | 05/16/11 | 4331.56 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0141-181 | 0811721 | ELECTRIC MSTERS 04-2 | SEE ATTACHED |
| 079590 | 05/16/11 | 83.82 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0141-182 | 0811725 | MSTR ELECTRIC 04-201 | SEE ATTACHED |
| 079590 | 05/16/11 | 1111.08 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0141-188 | 0811725 | MSTR ELECTRIC 04-201 | SEE ATTACHED |
| 079590 | 05/16/11 | 1119.72 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0141-193 | 0811725 | MSTR ELECTRIC 04-201 | SEE ATTACHED |
| 079590 | 05/16/11 | 3.25 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0370-231 | 0811725 | MSTR ELECTRIC 04-201 | SEE ATTACHED |
| 079590 | 05/16/11 | 27903.64 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0455-303 | 0811725 | MSTR ELECTRIC 04-201 | SEE ATTACHED |
| 079590 | 05/16/11 | 1992.06 C | 4313 JERSEY CENTRAL POWER & LIGHT | 121-0455-493 | 0811721 | ELECTRIC MSTERS 04-2 | SEE ATTACHED |
| 079590 | 05/16/11 | 5210.96 C | 4313 JERSEY CENTRAL POWER & LIGHT | 221-0600-303 | 0811721 | ELECTRIC MSTERS 04-2 | SEE ATTACHED |
| 079590 | 05/16/11 | 33896.32 C | 4313 JERSEY CENTRAL POWER & LIGHT | 321-0700-303 | 0811721 | ELECTRIC MSTERS 04-2 | SEE ATTACHED |
| 079590 | 05/16/11 | 136.96 C | 4313 JERSEY CENTRAL POWER & LIGHT | 890-0890-303 | 0811725 | MSTR ELECTRIC 04-201 | SEE ATTACHED |
| 079590 | *TOTAL* | 75789.37 | | | | | |
| 079591 | 05/16/11 | 1610.41 C | 1500 JESCO INC. | 121-0300-188 | 0811325 | INV.#P15042,P15074,P | P15042,P15074,P15 |
| 079591 | 05/16/11 | 14.84 C | 1500 JESCO INC. | 321-0700-228 | 0811383 | INV# P15247 | 15247 |
| 079591 | *TOTAL* | 1625.25 | | | | | |
| 079592 | 05/16/11 | 200.00 C | 0746 JOHNSON, GERALYN | 610-1486-911 | 0811449 | M.A.C. 2011 | 1/19-4/7/11 |
| 079593 | 05/16/11 | 850.27 C | 2981 JOSEPH GARTLAND INC. | 321-0700-231 | 0811498 | INV# 140785 | 140785 |
| 079594 | 05/16/11 | 8905.38 C | 0558 JW PIERSON CO. | 121-0143-323 | 0811525 | ROAD PUMPS 04-2011 | 53099 |
| 079594 | 05/16/11 | 17170.25 C | 0558 JW PIERSON CO. | 121-0143-323 | 0811637 | #53171 & 53355 P&R P | 53171,53355 |
| 079594 | *TOTAL* | 26075.63 | | | | | |
| 079595 | 05/16/11 | 310.00 C | 5289 K & R WELDING COMPANY | 321-0700-365 | 0811496 | 6716 | 6716 |
| 079596 | 05/16/11 | 150.00 C | 2433 KALB, SUSAN | 610-1486-911 | 0811439 | M.A.C. 2011 | 2/16-3/9/11 |
| 079597 | 05/16/11 | 287.50 C | 3493 KATZENBERGER, SUSANNA | 822-3146-499 | 0811379 | RETURN OF ESCROW | RT ESCROW |
| 079598 | 05/16/11 | 5520.00 C | 1635 KEYSTONE ENGINEERING GROUP | 730-1015-730 | 0811387 | INV# 2011240 | 2011240 |
| 079599 | 05/16/11 | 145.84 C | 0423 KYOCERA MITA AMERICA, INC. | 120-0180-261 | 0808663 | PARSIPPANY REC. DEPT | 55575479 |
| 079599 | 05/16/11 | 170.02 C | 0423 KYOCERA MITA AMERICA, INC. | 121-0180-261 | 0811510 | INVOICE# 55575505 RE | 55575505 |
| 079599 | *TOTAL* | 315.86 | | | | | |
| 079600 | 05/16/11 | 550.00 C | 3867 L.F. GRAPHICS INC. | 121-0240-336 | 0811453 | INV. #607 | 607 |
| 079601 | 05/16/11 | 100.00 C | 1603 LEIBOWITZ, DR. LAWRENCE S. | 121-0430-249 | 0811524 | APRIL 19, 2011 | 4/15/11 |
| 079602 | 05/16/11 | 240.00 C | 0886 LEPRE, JENNIFER | 610-1486-911 | 0811270 | M.A.C. 2011 | 1/5-3/30/11 |
| 079603 | 05/16/11 | 368.40 C | 6604 LEVITT'S LLC | 121-0170-368 | 0809591 | 2011 BLANKET PO | 0053551,806,828,9 |
| 079603 | 05/16/11 | 16.00 C | 6604 LEVITT'S LLC | 121-0370-292 | 0811541 | INV.#0053504-IN | 0053504-IN |
| 079603 | *TOTAL* | 384.40 | | | | | |
| 079604 | 05/16/11 | 25.00 C | 3549 LUCKY 2000 COMPUTER CORP. | 321-0700-231 | 0811231 | INV# 8949 | 8949 |
| 079605 | 05/16/11 | 105.00 C | 3462 LYMAN-RYERSON ELECTRIC INC. | 221-0600-443 | 0811197 | INVOICE #00000164 | 00000164 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079606 | 05/16/11 | 450.00 C | 1376 M. J. CORIGLIANO TOWING | 121-0300-189 | 0811533 | TOWING 4/6/11 | 04/06/11 |
| 079607 | 05/16/11 | 18885.00 C | 7077 M. TUCKER CO.,INC. | 740-1016-708 | 0811402 | EAST DISHWASHER 3/20 | 90293202,90293296 |
| 079608 | 05/16/11 | 130.00 C | 7745 MAFP | 121-0430-297 | 0811465 | APRIL 15, 2011 | S-11 |
| 079609 | 05/16/11 | 70.00 C | 2023 MARCH,BARRY | 121-0170-504 | 0811431 | WORKBOOT REIMBURSEME | WORKBOOT ALLOWANC |
| 079610 | 05/16/11 | 150.00 C | 2348 MC DERMOTT, JAMES | 320-0700-445 | 0807697 | REIMBURSEMENT | BOOT REIMB |
| 079611 | 05/16/11 | 1560.00 C | 7194 MCCARTHY TIRE SERVICE | 120-0300-189 | 0808731 | BLANKET | 01-430016 |
| 079612 | 05/16/11 | 225.00 C | 3136 MENAKER, MARCIA | 610-1486-911 | 0811440 | M.A.C. 2011 | 1/11-2/23/11 |
| 079613 | 05/16/11 | 270.05 C | 3604 MF ATHLETIC | 121-0180-213 | 0811412 | PARSIPPANY TRACK | 1299413-00 |
| 079614 | 05/16/11 | 2537.55 C | 8349 MISSION COMMUNICATIONS | 321-0700-252 | 0811224 | INV# 40013199 | 40013199 |
| 079615 | 05/16/11 | 451.16 C | 0477 MOMAR INC. | 121-0300-181 | 0811170 | 2011 BLANKET PO | A29892,A29874 |
| 079616 | 05/16/11 | 51.85 C | 3150 MORRIS BRICK CO. | 121-0170-368 | 0809592 | 2011 BLANKET PO | 257558 |
| 079617 | 05/16/11 | 133995.14 C | 3023 MORRIS COUNTY MUNICIPAL | 121-0391-479 | 0811532 | TIPPIING FEES MARCH | 100029 |
| 079618 | 05/16/11 | 103.00 C | 0117 MORRIS COUNTY OVERHEAD DOOR CO | 121-0370-231 | 0811545 | INV.#2777 | 2777 |
| 079619 | 05/16/11 | 150.00 C | 2553 MORRIS PLAINS SHOES | 121-0370-445 | 0811361 | INV.#109406 | 109406 |
| 079620 | 05/16/11 | 102.38 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-193 | 0811720 | NATURAL GAS BILLS 4- | SEE ATTACHED |
| 079620 | 05/16/11 | 1045.40 C | 0134 NEW JERSEY NATURAL GAS CO. | 421-0800-327 | 0811720 | NATURAL GAS BILLS 4- | SEE ATTACHED |
| 079620 | *TOTAL* | 1147.78 | | | | | |
| 079621 | 05/16/11 | 234.12 C | 3097 NEXTEL COMMUNICATIONS | 121-0144-480 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 234.65 C | 3097 NEXTEL COMMUNICATIONS | 121-0170-536 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 60.86 C | 3097 NEXTEL COMMUNICATIONS | 121-0180-536 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 511.40 C | 3097 NEXTEL COMMUNICATIONS | 121-0240-252 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 1474.24 C | 3097 NEXTEL COMMUNICATIONS | 121-0240-263 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 153.89 C | 3097 NEXTEL COMMUNICATIONS | 121-0290-536 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 71.86 C | 3097 NEXTEL COMMUNICATIONS | 121-0292-536 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 87.25 C | 3097 NEXTEL COMMUNICATIONS | 121-0296-252 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 143.53 C | 3097 NEXTEL COMMUNICATIONS | 121-0330-536 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 173.34 C | 3097 NEXTEL COMMUNICATIONS | 121-0370-536 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 110.32 C | 3097 NEXTEL COMMUNICATIONS | 121-0390-536 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 160.02 C | 3097 NEXTEL COMMUNICATIONS | 121-0410-509 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 91.38 C | 3097 NEXTEL COMMUNICATIONS | 121-0430-536 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 17.45 C | 3097 NEXTEL COMMUNICATIONS | 121-0450-480 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 93.40 C | 3097 NEXTEL COMMUNICATIONS | 121-0452-212 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 305.96 C | 3097 NEXTEL COMMUNICATIONS | 221-0600-252 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 2173.11 C | 3097 NEXTEL COMMUNICATIONS | 321-0700-252 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 75.75 C | 3097 NEXTEL COMMUNICATIONS | 421-0800-480 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | 05/16/11 | 121.08 C | 3097 NEXTEL COMMUNICATIONS | 890-0890-252 | 0811576 | TWP WIRELESS 04-2011 | 902143124 |
| 079621 | *TOTAL* | 6293.61 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079622 | 05/16/11 | 6604.81 C | 7404 NICOLETTI, RICHARD | 121-0240-300 | 0811252 | REIMBURSEMENT | TUITION REIMB |
| 079623 | 05/16/11 | 150.00 C | 4904 NJEMA | 121-0330-297 | 0811145 | 2011 EMA ANNUAL DUES | 85 |
| 079624 | 05/16/11 | 182.00 C | 7801 NJWEA ANNUAL CONFERENCE | 221-0600-297 | 0811149 | NJWEA CONFERENCE 5-1 | KEVIN RYAN 5/12/1 |
| 079624 | 05/16/11 | 196.00 C | 7801 NJWEA ANNUAL CONFERENCE | 321-0700-300 | 0811228 | TECH SEM | SEE ATTACHED |
| 079624 | *TOTAL* | 378.00 | | | | | |
| 079625 | 05/16/11 | 99.95 C | 0137 NORCOSTCO INC. | 121-0180-462 | 0810846 | EASTER BUNNY COSTUME | E-0324SW-2 |
| 079626 | 05/16/11 | 4850.00 C | 3753 NW FINANCIAL GROUP, LLC | 321-0700-270 | 0811223 | INV# 70387 | 70387 |
| 079626 | 05/16/11 | 5260.00 C | 3753 NW FINANCIAL GROUP, LLC | 321-0700-270 | 0811565 | INV# 70398 | 70398 |
| 079626 | *TOTAL* | 10110.00 | | | | | |
| 079627 | 05/16/11 | 139.00 C | 1287 OCCUPATIONAL HEALTH CENTERS OF | 121-0452-212 | 0811482 | INVOICE#506012883 | 506012883 |
| 079628 | 05/16/11 | 37.07 C | 2242 OFFICE DEPOT INC. | 121-0296-399 | 0811296 | INVOICE: 55773972700 | 557739727001 |
| 079628 | 05/16/11 | 179.99 C | 2242 OFFICE DEPOT INC. | 121-0296-399 | 0811514 | INVOICE: 55773972600 | 557739726001 |
| 079628 | *TOTAL* | 217.06 | | | | | |
| 079629 | 05/16/11 | 824.90 C | 3465 OFFICE WORLD INC. | 121-0270-399 | 0811314 | OPEN END EXPANDING L | 1088261 |
| 079630 | 05/16/11 | 237.54 C | 3676 ONE CALL CONCEPTS | 321-0700-231 | 0811385 | INV# 1035474 | 1035474 |
| 079631 | 05/16/11 | 294.85 C | 0928 OUTSTANDING SERVICE CO. INC. | 321-0700-231 | 0811627 | INV# 372 | 372 |
| 079631 | 05/16/11 | 89.85 C | 0928 OUTSTANDING SERVICE CO. INC. | 421-0800-325 | 0811407 | INV 313 | 313 |
| 079631 | *TOTAL* | 384.70 | | | | | |
| 079632 | 05/16/11 | 1300.00 C | 1573 PAGLIANO, VINCENT | 121-0181-697 | 0811266 | MEMORIAL DAY PARADE | MEMORIAL DAY PARA |
| 079633 | 05/16/11 | 45.00 C | 0556 PANIAN, BARBRA | 610-1486-910 | 0808831 | M. A. C. 2010 | 10/21/10 |
| 079634 | 05/16/11 | 1095.00 C | 0435 PARSIPPANY RESCUE & RECOVERY | 121-0110-515 | 0811405 | REPLACE PUMP | PUMP |
| 079634 | 05/16/11 | 18000.00 C | 0435 PARSIPPANY RESCUE & RECOVERY | 121-0458-315 | 0811519 | 2ND QTR CONTRIBUTION | 2ND QTR CONTRIBUT |
| 079634 | *TOTAL* | 19095.00 | | | | | |
| 079635 | 05/16/11 | 18000.00 C | 0434 PARSIPPANY VOLUNTEER AMBULANCE | 121-0458-315 | 0811084 | 2ND QTR CONTRIBUTION | 2ND QTR CONTRIBUT |
| 079636 | 05/16/11 | 114.39 C | 3751 PATEL, BHARATI | 190-0550-593 | 0811602 | TAX REFUND 2011/2 | TAX OVERPAYMENT |
| 079637 | 05/16/11 | 56.45 C | 7441 PETCO | 890-0890-674 | 0811488 | CAT FOOD/LITTER | OA030883 |
| 079638 | 05/16/11 | 113194.00 C | 3350 PETER DAVIDSON ATTORNEY TRUST | 190-0550-596 | 0811585 | TAX APPEAL REFUNDS | TAX APPEAL |
| 079638 | 05/24/11 | 113194.00 V | 3350 PETER DAVIDSON ATTORNEY TRUST | 190-0550-596 | 0811585 | TAX APPEAL REFUNDS | TAX APPEAL |
| 079638 | *TOTAL* | .00 | | | | | |
| 079639 | 05/16/11 | 2621.00 C | 3109 PHYSIO-CONTROL, INC | 610-1463-997 | 0811107 | INVOICE#111093175 | 111093175 |
| 079640 | 05/16/11 | 828.00 C | 0145 PITNEY BOWES INC. | 121-0140-453 | 0811500 | INV# 577579 POSTAGE | 577579 |
| 079641 | 05/16/11 | 102.53 C | 0146 PLAINSMAN AUTO SUPPLY | 121-0300-188 | 0811318 | INV.#956911-957729 | SEE ATTACHED |
| 079641 | 05/16/11 | 266.66 C | 0146 PLAINSMAN AUTO SUPPLY | 220-0600-228 | 0809948 | AUTO REPAIR/PARTS | SEE ATTACHED |
| 079641 | 05/16/11 | 14.88 C | 0146 PLAINSMAN AUTO SUPPLY | 221-0600-228 | 0811419 | INVOICE #954874 | 954874 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079641 | 05/16/11 | 85.86 C | 0146 PLAINSMAN AUTO SUPPLY | 321-0700-228 | 0811226 | INV# 956672 | 959972 |
| 079641 | 05/16/11 | 64.46 C | 0146 PLAINSMAN AUTO SUPPLY | 321-0700-228 | 0811390 | 958187/958210/958180 | 958187,958210,925 |
| 079641 | *TOTAL* | 534.39 | | | | | |
| 079642 | 05/16/11 | 6.14 C | 6104 POLITI AUTO PARTS | 121-0170-307 | 0809575 | 2011 BLANKET PO | 458514 |
| 079642 | 05/16/11 | 656.03 C | 6104 POLITI AUTO PARTS | 121-0300-188 | 0811320 | INV.#468944,469146 | 468944,469146 |
| 079642 | *TOTAL* | 662.17 | | | | | |
| 079643 | 05/16/11 | 3424.19 C | 1230 POLYDYNE INC. | 321-0700-239 | 0811219 | INV# 595909 | 595909 |
| 079644 | 05/16/11 | 75.00 C | 1852 POWDER MILL TOWING | 121-0300-183 | 0811358 | #2512 HOUSING TOWIN | 2512 |
| 079644 | 05/16/11 | 75.00 C | 1852 POWDER MILL TOWING | 221-0600-228 | 0811459 | INVOICE #3501 | 3501 |
| 079644 | *TOTAL* | 150.00 | | | | | |
| 079645 | 05/16/11 | 265.00 C | 0015 QUALITY GLASS | 121-0300-211 | 0811280 | INVOICE#1564 | 1564 |
| 079647 | 05/17/11 | 49.95 C | 4359 CABLEVISION | 121-0170-369 | 0811712 | 626557-01-1 GAZEBO 0 | 07876-626557-01-1 |
| 079648 | 05/17/11 | 4027.50 C | 3669 COURTER, KOBERT & COHEN, P.C. | 121-0090-359 | 0811406 | PROF LGL SERVICES | 72341 |
| 079649 | 05/17/11 | 80.00 C | 1824 GARRETT ROSENSTOCK | 121-0296-504 | 0811274 | INVOICE: 3102 | 3102 |
| 079650 | 05/17/11 | 180.00 C | 2542 R & J CONTROL INC. | 321-0700-427 | 0811351 | INV# 21101670 | 21101670 |
| 079650 | 05/17/11 | 3285.00 C | 2542 R & J CONTROL INC. | 321-0700-427 | 0811559 | INV# 21101877/211018 | 21101877,21101861 |
| 079650 | *TOTAL* | 3465.00 | | | | | |
| 079651 | 05/17/11 | 16.37 C | 0149 RADIO SHACK | 121-0170-369 | 0811432 | INV #410888 | 410888 |
| 079652 | 05/17/11 | 330.00 C | 0459 RBA GROUP, THE | 823-5182-499 | 0811380 | ENGINEERING CONSULTI | 1F30113,115,116 |
| 079652 | 05/17/11 | 990.00 C | 0459 RBA GROUP, THE | 823-5185-499 | 0811380 | ENGINEERING CONSULTI | 1F30113,115,116 |
| 079652 | 05/17/11 | 825.00 C | 0459 RBA GROUP, THE | 823-5186-499 | 0811380 | ENGINEERING CONSULTI | 1F30113,115,116 |
| 079652 | *TOTAL* | 2145.00 | | | | | |
| 079653 | 05/17/11 | 80.00 C | 2933 REGISTRAR'S ASSOC. OF NJ | 121-0022-297 | 0811522 | REG.ASSOC.SPRING MEE | SEE ATTACHED |
| 079654 | 05/17/11 | 4628.36 C | 3200 REVENUE GUARD | 121-0452-214 | 0811399 | INVOICE#33111 | 33111 |
| 079655 | 05/17/11 | 61.36 C | 1949 RICCIARDI BROS. | 121-0140-231 | 0811166 | INV# 89328 TOWN HAL | 89328 |
| 079655 | 05/17/11 | 149.75 C | 1949 RICCIARDI BROS. | 121-0170-369 | 0809449 | 2011 BLANKET PO | 89451 |
| 079655 | *TOTAL* | 211.11 | | | | | |
| 079656 | 05/17/11 | 1680.68 C | 0442 RICOH AMERICAS | 121-0240-453 | 0811489 | COPIERS | 12652235,12789611 |
| 079657 | 05/17/11 | 323.34 C | 8433 RICOH BUSINESS SYSTEMS | 121-0240-453 | 0811490 | COPIERS | 12780686,12921108 |
| 079658 | 05/17/11 | 30900.00 C | 8310 RIO SUPPLY INC. | 730-1015-728 | 0811463 | INVOICE #17621 | 17621 |
| 079659 | 05/17/11 | 18000.00 C | 0152 ROCKAWAY NECK 1ST AID SQUAD | 121-0458-315 | 0811521 | 2ND QTR CONTRIBUTION | 2ND QTR CONTRIBUT |
| 079660 | 05/17/11 | 56.44 C | 8491 ROUTE 23 AUTOMALL | 121-0300-211 | 0811282 | INVOICE#240871 | 240871 |
| 079661 | 05/17/11 | 18.05 C | 0156 S. CERBO & SONS INC. | 121-0140-231 | 0811428 | #109764 BUILDING DO | 109764 |
| 079661 | 05/17/11 | 5.28 C | 0156 S. CERBO & SONS INC. | 121-0140-231 | 0811469 | INV# 109791 BLDG DO | 109791 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079661 | 05/17/11 | 26.12 C | 0156 | S. CERBO & SONS INC. | 121-0140-231 | 0811499 | INV# 109808 TH | 109808 |
| 079661 | 05/17/11 | 110.99 C | 0156 | S. CERBO & SONS INC. | 121-0170-369 | 0809426 | 2011 BLANKET PO | SEE ATTACHED |
| 079661 | 05/17/11 | 55.90 C | 0156 | S. CERBO & SONS INC. | 121-0450-231 | 0811281 | 04-08-11 SUPPLIES | 109603 |
| 079661 | 05/17/11 | 55.90 C | 0156 | S. CERBO & SONS INC. | 321-0700-231 | 0811569 | INV# 109807 | 109807 |
| 079661 | 05/17/11 | 52.38 C | 0156 | S. CERBO & SONS INC. | 321-0700-365 | 0811569 | INV# 109807 | 109807 |
| 079661 | 05/17/11 | 381.82 C | 0156 | S. CERBO & SONS INC. | 321-0700-469 | 0811497 | 109743/109797 | 109743,109797 |
| 079661 | *TOTAL* | 706.44 | | | | | | |
| 079662 | 05/17/11 | 1944.63 C | 3703 | SAMAL, JAJATI / SOMALINA | 190-0550-592 | 0811586 | TAX REFUND PRIOR 201 | TAX OVERPAYMENT |
| 079663 | 05/17/11 | 82.00 C | 1723 | SAMZIE'S UNIFORMS | 121-0240-244 | 0810826 | UNIFORM | 79458 |
| 079664 | 05/17/11 | 270.00 C | 2506 | SCHRUMPF, LAURIE | 610-1486-911 | 0811271 | M.A.C. 2011 | 1/4-3/22/11 |
| 079665 | 05/17/11 | 117.72 C | 0223 | SHEAFFER SUPPLY | 121-0370-474 | 0811322 | INV.#1344770-0001-01 | 1344770-0001-01 |
| 079665 | 05/17/11 | 9.00 C | 0223 | SHEAFFER SUPPLY | 421-0800-231 | 0811410 | INV 1343174-0001-01 | 1343174-0001-01 |
| 079665 | *TOTAL* | 126.72 | | | | | | |
| 079666 | 05/17/11 | 3291.75 C | 8025 | SIEMENS INDUSTRY, INC | 321-0700-239 | 0811220 | INV# 900123979 | 900123979 |
| 079667 | 05/17/11 | 287.50 C | 3518 | SLAUGHTER, MARK | 822-3143-499 | 0811377 | RETURN OF ESCROW | RT ESCROW |
| 079668 | 05/17/11 | 163292.64 C | 6549 | SPECTRASERV, INC. | 321-0700-460 | 0811396 | INV# 113124 | 113124 |
| 079668 | 05/17/11 | 784044.65 C | 6549 | SPECTRASERV, INC. | 730-0920-968 | 0811526 | PANT PYMMT APPL # 13 | PAYMENT 13 |
| 079668 | *TOTAL* | 947337.29 | | | | | | |
| 079669 | 05/17/11 | 384.00 C | 7631 | SPECTRUM COMMUNICATIONS | 710-1013-037 | 0811332 | INVOICE#1625 | 1625 |
| 079670 | 05/17/11 | 151.97 C | 0068 | STANDARD LIFE INSURANCE CO. | 121-0112-002 | 0811517 | LIFE INS 05-2011 | POLICY 144986 |
| 079670 | 05/17/11 | 3495.26 C | 0068 | STANDARD LIFE INSURANCE CO. | 121-0112-349 | 0811517 | LIFE INS 05-2011 | POLICY 144986 |
| 079670 | 05/17/11 | 455.90 C | 0068 | STANDARD LIFE INSURANCE CO. | 221-0601-349 | 0811517 | LIFE INS 05-2011 | POLICY 144986 |
| 079670 | 05/17/11 | 658.53 C | 0068 | STANDARD LIFE INSURANCE CO. | 321-0701-349 | 0811517 | LIFE INS 05-2011 | POLICY 144986 |
| 079670 | 05/17/11 | 303.94 C | 0068 | STANDARD LIFE INSURANCE CO. | 421-0801-349 | 0811517 | LIFE INS 05-2011 | POLICY 144986 |
| 079670 | *TOTAL* | 5065.60 | | | | | | |
| 079671 | 05/17/11 | 166.93 C | 2385 | STAPLES BUSINESS ADVANTAGE | 321-0700-399 | 0811619 | INV# 3153338655 | 3153338655 |
| 079672 | 05/17/11 | 126.06 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0022-399 | 0811509 | STAPLES OFFICE SUPPL | 3153122710,22711 |
| 079672 | 05/17/11 | 52.40 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0180-462 | 0811507 | SUPPLIES-TRACK PROGR | 3152846079,080 |
| 079672 | 05/17/11 | 66.45 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0290-399 | 0810217 | INVOICE NO. 31496823 | 3149682327 |
| 079672 | 05/17/11 | 49.33 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0290-399 | 0811592 | 3153431361/315343136 | 3153431361,363 |
| 079672 | 05/17/11 | 116.90 C | 3438 | STAPLES BUSINESS ADVANTAGE | 121-0410-399 | 0811648 | INV#3153378773 4/20/ | 3153378773 |
| 079672 | 05/17/11 | 59.68 C | 3438 | STAPLES BUSINESS ADVANTAGE | 610-1486-911 | 0811273 | M.A.C. 2011 | 3151223602,223603 |
| 079672 | *TOTAL* | 470.82 | | | | | | |
| 079673 | 05/17/11 | 100.00 C | 1045 | STATE OF NEW JERSEY | 121-0290-297 | 0811315 | UNIFORM FIRE CODE | ORDER ID 9533 |
| 079674 | 05/17/11 | 471.72 C | 5308 | STERICYCLE | 121-0430-333 | 0810412 | INVOICE #1002341864 | 1002341864 |
| 079675 | 05/17/11 | 38070.30 C | 7743 | STICKLEY MUSEUM AT | 850-0951-137 | 0811674 | 2010 GRANT FUNDS | 383 |
| 079676 | 05/17/11 | 34.67 C | 3593 | SUNRISE SUPERMARKETS INC. | 121-0180-462 | 0811504 | INVOICE # 0355052605 | 03550526052 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079677 | 05/17/11 | 193.78 C | 3605 | SUPERIOR DISTRIBUTORS | 121-0300-189 | 0811539 | PARTS 4/12/11 | 211020361 |
| 079678 | 05/17/11 | 89.90 C | 3666 | SUPPLY SAVER CORP. | 121-0293-399 | 0811575 | INVOICE: 469623 | 469623 |
| 079679 | 05/17/11 | 707.96 C | 0168 | T & B CAR WASH | 121-0240-487 | 0811487 | CAR WASH | MARCH |
| 079680 | 05/17/11 | 195.00 C | 2181 | TAB ARCHIVES | 120-0296-399 | 0803741 | FILE TRAYS ARCHIVES | 68216 |
| 079681 | 05/17/11 | 376.05 C | 3689 | TAMAKUWALA, KIRIT / ROHINI | 190-0550-593 | 0811589 | TAX REFUND 2011/2 | TAX OVERPAYMENT |
| 079682 | 05/17/11 | 10236.20 C | 5291 | TEXTRON FINANCIAL CORP. | 421-0800-331 | 0811413 | INV 101/11/0006468 | 101/11/0006468 |
| 079683 | 05/17/11 | 36640.00 C | 3906 | THE IRWIN LAW FIRM, PA | 190-0550-596 | 0811491 | REFUND OF TAX APPEAL | TAX APPEAL |
| 079684 | 05/17/11 | 2500.00 C | 2275 | THE LAND CONSERVANCY OF NEW JE | 850-0951-773 | 0811287 | PYMNT 4 OF 4 | 1300 |
| 079685 | 05/17/11 | 40.00 C | 3626 | THOMAS, PETER | 190-0550-589 | 0811506 | REFUND-ROLLER HOCKEY | RF 1019377.001 |
| 079686 | 05/17/11 | 631.25 C | 3835 | TIRE MANAGEMENT LLC | 121-0390-570 | 0811641 | TIRE REMOVAL 4/14/11 | 26383 |
| 079687 | 05/17/11 | 37.35 C | 2652 | TJS SPORTWIDE TROPHY | 121-0020-399 | 0811343 | INV# 659316 GIRLSCO | 659316 |
| 079688 | 05/17/11 | 150.00 C | 3904 | TRAP-ZAP ENVIRONMENTAL SYSTEM | 421-0800-231 | 0811411 | INV 326937 | 326937 |
| 079689 | 05/17/11 | 118.40 C | 0683 | TRICO CREDIT CORP. | 121-0300-188 | 0811323 | INV.#PT99566 | PT9956 |
| 079690 | 05/17/11 | 31.10 C | 0010 | TRUE VALUE HARDWARE | 121-0452-212 | 0811103 | INVOICE# 308904 | 308904 |
| 079690 | 05/17/11 | 307.02 C | 0010 | TRUE VALUE HARDWARE | 221-0600-231 | 0811154 | VARIOUS MATERIALS | SEE ATTACHED |
| 079690 | 05/17/11 | 54.13 C | 0010 | TRUE VALUE HARDWARE | 321-0700-231 | 0811350 | INV# 309997/310072 | 309997,310072 |
| 079690 | 05/17/11 | 84.97 C | 0010 | TRUE VALUE HARDWARE | 321-0700-427 | 0811350 | INV# 309997/310072 | 309997,310072 |
| 079690 | *TOTAL* | 477.22 | | | | | | |
| 079691 | 05/17/11 | 391.97 C | 3702 | TYRONE, ANDREW F & MARIE | 190-0550-593 | 0811587 | TAX OVERPAYMENT 2011 | TAX OVERPAYMENT |
| 079692 | 05/17/11 | 204.85 C | 0179 | UNIVERSAL UNIFORM SALES CO. IN | 121-0452-212 | 0811401 | INVOICE#185050 | 185050 |
| 079692 | 05/17/11 | 408.80 C | 0179 | UNIVERSAL UNIFORM SALES CO. IN | 121-0452-212 | 0811483 | INVOICE#185905,18548 | 185905,185485 |
| 079692 | *TOTAL* | 613.65 | | | | | | |
| 079693 | 05/17/11 | 521.71 C | 1747 | V. E. RALPH & SON INC. | 121-0452-212 | 0811414 | INVOICE#213798 | 213798 |
| 079693 | 05/17/11 | 42.73 C | 1747 | V. E. RALPH & SON INC. | 121-0452-212 | 0811484 | INVOICE#214593 | 214593 |
| 079693 | *TOTAL* | 564.44 | | | | | | |
| 079694 | 05/17/11 | 16477.86 C | 3183 | VERIZON | 121-0144-480 | 0811503 | TWP LAN LINE MSTR 04 | SEE ATTACHED |
| 079694 | 05/17/11 | 29.17 C | 3183 | VERIZON | 221-0600-480 | 0811558 | BASIC TELEPHONE | SEE ATTACHED |
| 079694 | 05/17/11 | 2430.00 C | 3183 | VERIZON | 221-0600-480 | 0811581 | T1 WATER LINE TH 04- | SEE ATTACHED |
| 079694 | 05/17/11 | 1621.97 C | 3183 | VERIZON | 321-0700-480 | 0811618 | 9734287593 | SEE ATTACHED |
| 079694 | *TOTAL* | 20559.00 | | | | | | |
| 079695 | 05/17/11 | 88.02 C | 8398 | VERIZON WIRELESS | 121-0330-536 | 0811502 | OEM WIRELESS CRD | SEE ATTACHED |
| 079696 | 05/17/11 | 240.00 C | 1322 | VERMITSKY, JILL | 610-1486-911 | 0811452 | M.A.C. 2011 | 2/9-3/30/11 |
| 079697 | 05/17/11 | 6337.05 C | 4438 | VISION SERVICE PLAN INC. | 121-0112-784 | 0811593 | VISION 05-2011 | MAY DIV1-5 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079697 | 05/17/11 | 275.52 C | 4438 VISION SERVICE PLAN INC. | 121-0290-784 | 0811593 | VISION 05-2011 | MAY DIV1-5 |
| 079697 | 05/17/11 | 826.57 C | 4438 VISION SERVICE PLAN INC. | 221-0601-784 | 0811593 | VISION 05-2011 | MAY DIV1-5 |
| 079697 | 05/17/11 | 1193.94 C | 4438 VISION SERVICE PLAN INC. | 321-0701-784 | 0811593 | VISION 05-2011 | MAY DIV1-5 |
| 079697 | 05/17/11 | 551.04 C | 4438 VISION SERVICE PLAN INC. | 421-0801-784 | 0811593 | VISION 05-2011 | MAY DIV1-5 |
| 079697 | *TOTAL* | 9184.12 | | | | | |
| 079698 | 05/17/11 | 212.12 C | 0187 W. E. TIMMERMAN CO. INC. | 121-0300-188 | 0811316 | INV.#0195818-IN | 0195818-IN |
| 079699 | 05/17/11 | 8.86 C | 7635 WALLINGTON PLUMBING & | 121-0140-231 | 0811636 | S2402725.002 WTR FO | S2402725.002 |
| 079700 | 05/17/11 | 2306.00 C | 3212 WARSHAUER ELECTRIC SUPPLY | 120-0170-369 | 0808780 | LIGHT POLE N BEVERWY | 2895069-01 |
| 079700 | 05/17/11 | 780.40 C | 3212 WARSHAUER ELECTRIC SUPPLY | 421-0800-231 | 0811403 | 5 INV MARCH 2011 | 2893117,0499,3252 |
| 079700 | *TOTAL* | 3086.40 | | | | | |
| 079701 | 05/17/11 | 317.28 C | 3641 WELCO-GTS | 321-0700-365 | 0809953 | 21912760/21931309 | 21912760 |
| 079702 | 05/17/11 | 23.20 C | 0649 WELCO GASES | 221-0600-287 | 0811462 | INVOICE #22046080 | 22046080 |
| 079703 | 05/17/11 | 1923.04 C | 6644 WELDON ASPHALT CO. LLC | 221-0600-288 | 0811461 | INVOICE #514752 | 514752 |
| 079704 | 05/17/11 | 178.50 C | 1984 WELLNESS COACHES USA | 121-0112-001 | 0811313 | CONTRACT 3/2011-3/20 | APRIL SERVICES |
| 079704 | 05/17/11 | 4105.50 C | 1984 WELLNESS COACHES USA | 121-0112-343 | 0811313 | CONTRACT 3/2011-3/20 | APRIL SERVICES |
| 079704 | 05/17/11 | 535.50 C | 1984 WELLNESS COACHES USA | 221-0601-343 | 0811313 | CONTRACT 3/2011-3/20 | APRIL SERVICES |
| 079704 | 05/17/11 | 773.50 C | 1984 WELLNESS COACHES USA | 321-0701-343 | 0811313 | CONTRACT 3/2011-3/20 | APRIL SERVICES |
| 079704 | 05/17/11 | 357.00 C | 1984 WELLNESS COACHES USA | 421-0801-343 | 0811313 | CONTRACT 3/2011-3/20 | APRIL SERVICES |
| 079704 | *TOTAL* | 5950.00 | | | | | |
| 079705 | 05/17/11 | 200.00 C | 3746 WHEN TO WORK, INC. | 121-0450-462 | 0811331 | INVOICE#32211396-30- | 32211396-30-12 |
| 079706 | 05/17/11 | 445.18 C | 0189 WILFRED MAC DONALD INC. | 421-0800-228 | 0811373 | 4 INV 3/1 - 3/28/201 | 174639,4586,4407, |
| 079707 | 05/17/11 | 36.97 C | 0757 XEROX CORP. | 121-0370-305 | 0811546 | INV.#054346944 | 054346944 |
| 079708 | 05/17/11 | 246.80 C | 1019 XEROX CORPORATION | 121-0140-453 | 0811501 | TAX & COURT COPIER 0 | 053945575,0543745 |
| 079708 | 05/17/11 | 163.23 C | 1019 XEROX CORPORATION | 121-0390-305 | 0811645 | COPIER RENTAL MARCH | 054346943 |
| 079708 | *TOTAL* | 410.03 | | | | | |
| 079709 | 05/17/11 | 62.76 C | 0816 ZEE MEDICAL SERVICE CO. | 421-0800-307 | 0811299 | INV 0113258715 | 0113258715 |
| 079710 | 05/17/11 | 347.50 C | 7950 ZYDON ENTERPRIZE FLEET SYSTEMS | 121-0300-181 | 0811430 | EMISSION INSPEC & ST | 6861,62,63,64,65 |
| 079711 | 05/16/11 | 1840.39 N | 8430 PARK FINANCE, LLC | 190-0550-593 | 0811980 | TAX REFUND 2011/2 | TAX OVERPAYMENT |
| 079712 | 05/18/11 | 135.00 N | 0264 TWP. OF PARSIPPANY-TROY HILLS | 390-0750-472 | 0812035 | DUE SEWER- SLUDGE PA | SLUDGE PAYMT |
| 079714 | 06/01/11 | 326.81 C | 4006 ABLINE, F JR & V M | 190-0550-593 | 0811900 | TAX REFUND 2011/3 | TAX OVERPAYMENT |
| 079715 | 06/01/11 | 599.00 C | 1331 ALEN CORP. | 121-0240-231 | 0809920 | AIR PURIFICATION SYS | ITEM A375UV |
| 079716 | 06/01/11 | 795.00 C | 3187 ALL BUSINESS SOLUTIONS, INC | 121-0240-263 | 0811659 | INV. #5081 | 5081 |
| 079717 | 06/01/11 | 400.20 C | 3989 ALL INDUSTRIAL SAFETY PRODUCTS | 121-0330-307 | 0810640 | SANDBAGS | 181515-1 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079718 | 06/01/11 | 269.95 C | 3530 ALL SERVICE CONTRACTORS INC. | 221-0600-486 | 0811604 | STHIL FS9OR | 01-191896-01 |
| 079719 | 06/01/11 | 4356.85 C | 2325 ALLIED OIL COMPANY | 121-0143-323 | 0811877 | PKS #891776 05-2011 | 891776 |
| 079719 | 06/01/11 | 15904.01 C | 2325 ALLIED OIL COMPANY | 121-0143-323 | 0811947 | #879315 POLICE | 879315 |
| 079719 | 06/01/11 | 777.40 C | 2325 ALLIED OIL COMPANY | 421-0800-323 | 0811605 | INV 632670 | 632671 |
| 079719 | *TOTAL* | 21038.26 | | | | | |
| 079720 | 06/01/11 | 180.00 C | 2820 AMERICAN TRAFFIC & STREET SIGN | 121-0370-474 | 0811651 | INV.#15836 | 15856 |
| 079721 | 06/01/11 | 47.85 C | 1779 APOLLO FLAG CO. | 121-0140-231 | 0811892 | INV# 18650 FLAG HOL | 18650 |
| 079721 | 06/01/11 | 128.00 C | 1779 APOLLO FLAG CO. | 121-0240-231 | 0811505 | QUOTE #1412 | 18625 |
| 079721 | 06/01/11 | 246.15 C | 1779 APOLLO FLAG CO. | 421-0800-231 | 0811606 | INV 18500 | 18500 |
| 079721 | *TOTAL* | 422.00 | | | | | |
| 079722 | 06/01/11 | 205.49 C | 2992 ARAMARK REFRESHMENT SERVICES | 121-0020-429 | 0811756 | INV# 1012596 | 1012596 |
| 079723 | 06/01/11 | 24866.00 C | 6252 ARCHONIX SYSTEMS LLC | 121-0240-263 | 0811594 | INV. #11-20169 | 11-20169 |
| 079724 | 06/01/11 | 250.00 C | 0510 ARISTOCRAT LIMO & BUS CO INC | 610-1486-911 | 0811272 | M.A.C. 2011 | 5/12/11 TRANSPORT |
| 079725 | 06/01/11 | 53015.43 C | 2264 ARNOLD'S ROADS, INC | 710-0813-095 | 0811807 | 2010 CURB & SDIEWALK | PAYMENT 4 |
| 079725 | 06/01/11 | 3960.16 C | 2264 ARNOLD'S ROADS, INC | 710-0924-095 | 0811807 | 2010 CURB & SDIEWALK | PAYMENT 4 |
| 079725 | *TOTAL* | 56975.59 | | | | | |
| 079726 | 06/01/11 | 853.38 C | 2605 AT&T | 121-0144-480 | 0811804 | TWP MASTER PHONE 05- | 0303370867001 |
| 079726 | 06/01/11 | 113.29 C | 2605 AT&T | 321-0700-480 | 0811745 | 020 748 6150 001 | 0207486150001 |
| 079726 | *TOTAL* | 966.67 | | | | | |
| 079727 | 06/01/11 | 156.00 C | 3805 ATLANTIC TOMORROWS OFFICE | 121-0170-399 | 0811760 | INV #ARIN122431 | ARIN122431 |
| 079728 | 06/01/11 | 7070.28 C | 0076 BENECARD SERVICES, INC. | 121-0112-004 | 0811883 | PRESCRIPTION 05-201 | MAY GROUP 1-3 |
| 079728 | 06/01/11 | 162616.52 C | 0076 BENECARD SERVICES, INC. | 121-0112-785 | 0811883 | PRESCRIPTION 05-201 | MAY GROUP 1-3 |
| 079728 | 06/01/11 | 21210.85 C | 0076 BENECARD SERVICES, INC. | 221-0601-785 | 0811883 | PRESCRIPTION 05-201 | MAY GROUP 1-3 |
| 079728 | 06/01/11 | 30637.89 C | 0076 BENECARD SERVICES, INC. | 321-0701-785 | 0811883 | PRESCRIPTION 05-201 | MAY GROUP 1-3 |
| 079728 | 06/01/11 | 14140.57 C | 0076 BENECARD SERVICES, INC. | 421-0801-785 | 0811883 | PRESCRIPTION 05-201 | MAY GROUP 1-3 |
| 079728 | *TOTAL* | 235676.11 | | | | | |
| 079729 | 06/01/11 | 43.90 C | 3759 BIE, LLC | 121-0020-399 | 0811669 | FLAGS FOR 911 | 428112 |
| 079730 | 06/01/11 | 615.18 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 121-0140-231 | 0811595 | VARIOUS INV'S | SEE ATTACHED |
| 079730 | 06/01/11 | 1.48 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 121-0140-231 | 0811699 | INV# B264879 | B264879 |
| 079730 | 06/01/11 | 212.45 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 121-0170-369 | 0809424 | 2011 BLANKET PO | B264680,B264880 |
| 079730 | 06/01/11 | 659.51 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 321-0700-304 | 0811684 | B264793/B264679 | B264793 |
| 079730 | 06/01/11 | 127.85 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 421-0800-231 | 0811613 | INV 3/31 - 4/8/2011 | B264153,264418,26 |
| 079730 | *TOTAL* | 1616.47 | | | | | |
| 079731 | 06/01/11 | 56.49 C | 2620 BOONTON POWER EQUIPMENT | 321-0700-231 | 0811740 | INV# 108044 | 108044 |
| 079731 | 06/01/11 | 496.79 C | 2620 BOONTON POWER EQUIPMENT | 421-0800-228 | 0811609 | INV 3/16 - 4/18/11 | 107251,387,505,50 |
| 079731 | 06/01/11 | 381.37 C | 2620 BOONTON POWER EQUIPMENT | 421-0800-325 | 0811609 | INV 3/16 - 4/18/11 | 107251,387,505,50 |
| 079731 | *TOTAL* | 934.65 | | | | | |
| 079732 | 06/01/11 | 10.00 C | 5040 BOUGH, PATSY | 121-0112-343 | 0811702 | COPAY REIMBURSE 1 QT | COPAY REIMB |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079733 | 06/01/11 | 390.00 C | 1098 | BOYLE, COLLEEN P. | 610-1486-911 | 0811268 | M.A.C. 2011 | 1/5-3/30/11 |
| 079734 | 06/01/11 | 709.00 C | 3819 | BRIDY SALES & LEASING | 421-0800-231 | 0811611 | INV 199903 | 199903 |
| 079735 | 06/01/11 | 46.39 C | 0019 | BROAD INDUSTRIAL PIPE & SUPPLY | 121-0140-231 | 0811732 | TOWN HALL CHILLER | 1109223-,1108667- |
| 079735 | 06/01/11 | 157.58 C | 0019 | BROAD INDUSTRIAL PIPE & SUPPLY | 121-0170-341 | 0809674 | 2011 BLANKET PO | 1108588-01 |
| 079735 | *TOTAL* | 203.97 | | | | | | |
| 079736 | 06/01/11 | 120.00 C | 3162 | BROOKS, MEGAN | 610-1486-911 | 0811435 | M.A.C. 2011 | 3/8-3/20/11 |
| 079737 | 06/01/11 | 114.80 C | 1718 | BROWN DISTRIBUTING | 421-0800-231 | 0811634 | INV 933664 | 933664 |
| 079738 | 06/01/11 | 438.75 C | 3031 | BURGIS ASSOCIATES INC | 121-0285-270 | 0811777 | PLANNING SERVICES | 25031,25030,25028 |
| 079738 | 06/01/11 | 120.00 C | 3031 | BURGIS ASSOCIATES INC | 822-3153-499 | 0811793 | PLANNING SERVICES | 25042,25027 |
| 079738 | 06/01/11 | 180.00 C | 3031 | BURGIS ASSOCIATES INC | 822-3158-499 | 0811793 | PLANNING SERVICES | 25042,25027 |
| 079738 | 06/01/11 | 660.00 C | 3031 | BURGIS ASSOCIATES INC | 822-5068-499 | 0811617 | PLANNING SERVICES | 24875 |
| 079738 | 06/01/11 | 470.00 C | 3031 | BURGIS ASSOCIATES INC | 823-5182-499 | 0811777 | PLANNING SERVICES | 25031,25030,25028 |
| 079738 | 06/01/11 | 1814.32 C | 3031 | BURGIS ASSOCIATES INC | 850-0950-768 | 0811777 | PLANNING SERVICES | 25031,25030,25028 |
| 079738 | *TOTAL* | 3683.07 | | | | | | |
| 079739 | 06/01/11 | 114.81 C | 1176 | BYRNES POWER EQUIP./FAIRFIELD | 421-0800-228 | 0811615 | INV BPE 1072, 1076 | BPE 1072,1076 |
| 079740 | 06/01/11 | 74.95 C | 4359 | CABLEVISION | 121-0144-480 | 0809229 | COMM CTR CABLE 06-20 | 07876593898027 |
| 079740 | 06/01/11 | 74.95 C | 4359 | CABLEVISION | 121-0144-480 | 0809272 | ENGINEERING CABLE 06 | 07876595571019 |
| 079740 | 06/01/11 | 49.95 C | 4359 | CABLEVISION | 121-0170-369 | 0811713 | 626557-01-1 GAZEBO 0 | 07876626557011 |
| 079740 | *TOTAL* | 199.85 | | | | | | |
| 079741 | 06/01/11 | 22811.34 C | 2931 | CAMBRIDGE VILLAGE CONDO. ASSOC | 120-0371-188 | 0811867 | CONDO ACT REIMB 2010 | 2010 COND MUNI SR |
| 079742 | 06/01/11 | 75.00 C | 3765 | CAMPAGNA, KAREN | 190-0550-589 | 0811676 | REFUND-PICNIC PERMIT | RF 1019179.001 |
| 079743 | 06/01/11 | 851.00 C | 0024 | CAMPBELL FOUNDRY COMPANY | 710-0718-881 | 0811646 | INV#178634 4/11/11 | 178634 |
| 079744 | 06/01/11 | 478.23 C | 3979 | CAPITOL SUPPLY | 221-0600-288 | 0811668 | INVOICE #S1205183.00 | S1205183.001 |
| 079745 | 06/01/11 | 150.00 C | 3163 | CARROLL, TRACY | 610-1486-911 | 0811436 | M.A.C. 2011 | 3/1-3/29 |
| 079746 | 06/01/11 | 215.00 C | 2560 | CASSESE, DANIEL | 121-0060-300 | 0811913 | ANNUAL CONFERENCE | REIMB CONFERENCE |
| 079747 | 06/01/11 | 350.00 C | 7601 | CASTLE PRINTING | 121-0240-399 | 0811456 | INV. #33784 | 33784 |
| 079748 | 06/01/11 | 5.00 C | 4822 | CAVALIERE, DAVID | 121-0112-343 | 0811706 | COPAY REIMBURSE 1 QT | COPAY REIMB |
| 079749 | 06/01/11 | 549.99 C | 3878 | CDWG | 121-0240-264 | 0811600 | QUOTE #WZR0540 | XFZ9574 |
| 079749 | 06/01/11 | 339.81 C | 3878 | CDWG | 121-0296-264 | 0811382 | QTE# WWW7746 PRINTER | XBX5144 |
| 079749 | *TOTAL* | 889.80 | | | | | | |
| 079750 | 06/01/11 | 3052.50 C | 0316 | CERTIFIED VALUATIONS INC. | 121-0060-209 | 0811914 | APPRAISAL SVC 4/1-4/ | SRV APRIL1-15 |
| 079751 | 06/01/11 | 203.75 C | 3587 | CHADWICK IV P.P., JOHN T. | 822-3121-499 | 0811885 | PLANNING SERVICES | 5670 |
| 079752 | 06/01/11 | 2250.00 C | 3674 | CHAMPION ENVIROMENTAL SERVICES | 421-0800-231 | 0811614 | INV 2010 | CONTRACT 2010 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079753 | 06/01/11 | 449.92 C | 0232 | CLARK TRANSMISSION CO. | 321-0700-427 | 0811738 | ORDER # 53560 | 120872 |
| 079754 | 06/01/11 | 82.00 C | 2047 | COLETTA, TERENCE | 121-0290-297 | 0812008 | LICENSE RENEWAL | REIMB LICENSE REN |
| 079755 | 06/01/11 | 3500.00 C | 0131 | COMPUTER GENERATED SOLUTIONS C | 120-0240-263 | 0808056 | UNLIMITED MAILBOX | ARFT100000515 |
| 079756 | 06/01/11 | 254.88 C | 0668 | CONDURSO'S | 121-0170-368 | 0809588 | 2011 BLANKET PO | 352212,75101 |
| 079757 | 06/01/11 | 1025.00 C | 3669 | COURTER, KOBERT & COHEN, P.C. | 121-0090-359 | 0812007 | PROF LGL SVS 4/2011 | 72551 |
| 079758 | 06/01/11 | 3439.41 C | 1911 | CUSTOM BANDAG INC. | 120-0170-231 | 0808886 | ASST TIRE SUPPLY | 50061892 |
| 079759 | 06/01/11 | 275.00 C | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-345 | 0811759 | WORKERS COMP CLAIMS | MAY-JUNE WORKERS |
| 079759 | 06/01/11 | 3300.00 C | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0811759 | WORKERS COMP CLAIMS | MAY-JUNE WORKERS |
| 079759 | 06/01/11 | 605.00 C | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0811759 | WORKERS COMP CLAIMS | MAY-JUNE WORKERS |
| 079759 | 06/01/11 | 770.00 C | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0811759 | WORKERS COMP CLAIMS | MAY-JUNE WORKERS |
| 079759 | 06/01/11 | 550.00 C | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0811759 | WORKERS COMP CLAIMS | MAY-JUNE WORKERS |
| 079759 | *TOTAL* | 5500.00 | | | | | | |
| 079760 | 06/01/11 | 76.00 C | 1719 | D. LOVENBERG | 121-0170-369 | 0810023 | 2011 BLANKET PO | 12548,12549 |
| 079760 | 06/01/11 | 103.00 C | 1719 | D. LOVENBERG | 121-0180-462 | 0811679 | SPRING TRACK/INV.#12 | 12412 |
| 079760 | *TOTAL* | 179.00 | | | | | | |
| 079761 | 06/01/11 | 11.44 C | 2656 | DAILY RECORD | 121-0022-201 | 0811922 | LEGAL AD OPEN SPACE | 0101323378 |
| 079762 | 06/01/11 | 39.00 C | 2825 | DAVE'S TIRE WHOLESALE INC. | 121-0170-307 | 0811765 | INV #70461 | 70461 |
| 079762 | 06/01/11 | 814.00 C | 2825 | DAVE'S TIRE WHOLESALE INC. | 121-0300-181 | 0809571 | 2011 BLANKET PO | 70558 |
| 079762 | 06/01/11 | 120.00 C | 2825 | DAVE'S TIRE WHOLESALE INC. | 321-0700-228 | 0811686 | INV# 70530 | 70530 |
| 079762 | 06/01/11 | 113.00 C | 2825 | DAVE'S TIRE WHOLESALE INC. | 421-0800-228 | 0811635 | INV 70247 | 70247 |
| 079762 | *TOTAL* | 1086.00 | | | | | | |
| 079763 | 06/01/11 | 262.00 C | 3304 | DE LAGE LANDEN FINANCIAL | 121-0140-453 | 0811734 | A & M COPIER 4-5/11 | 9370894 |
| 079763 | 06/01/11 | 129.33 C | 3304 | DE LAGE LANDEN FINANCIAL | 121-0290-426 | 0811871 | INVOICE NO. 9401251 | 9401251 |
| 079763 | *TOTAL* | 391.33 | | | | | | |
| 079764 | 06/01/11 | 39.99 C | 1398 | DELL MARKETING L.P. | 121-0170-261 | 0811596 | QUOTE# 6563932 PARK | XF9CP47T2 |
| 079764 | 06/01/11 | 2140.81 C | 1398 | DELL MARKETING L.P. | 121-0240-263 | 0810119 | COMPUTER BACKUP | XF7T4F536 |
| 079764 | *TOTAL* | 2180.80 | | | | | | |
| 079765 | 06/01/11 | 25603.54 C | 0101 | DELTA DENTAL OF NEW JERSEY, IN | 121-0112-786 | 0811800 | DENTAL BENE 04-05/20 | 2011-05-01-03520 |
| 079765 | 06/01/11 | 1113.20 C | 0101 | DELTA DENTAL OF NEW JERSEY, IN | 121-0290-786 | 0811800 | DENTAL BENE 04-05/20 | 2011-05-01-03520 |
| 079765 | 06/01/11 | 3339.59 C | 0101 | DELTA DENTAL OF NEW JERSEY, IN | 221-0601-786 | 0811800 | DENTAL BENE 04-05/20 | 2011-05-01-03520 |
| 079765 | 06/01/11 | 4823.86 C | 0101 | DELTA DENTAL OF NEW JERSEY, IN | 321-0701-786 | 0811800 | DENTAL BENE 04-05/20 | 2011-05-01-03520 |
| 079765 | 06/01/11 | 2226.39 C | 0101 | DELTA DENTAL OF NEW JERSEY, IN | 421-0801-786 | 0811800 | DENTAL BENE 04-05/20 | 2011-05-01-03520 |
| 079765 | *TOTAL* | 37106.58 | | | | | | |
| 079766 | 06/01/11 | 385.31 C | 0781 | DELTA PRODUCTS | 421-0800-307 | 0811608 | INV 172384 | 172384 |
| 079767 | 06/01/11 | 29625.00 C | 2546 | DI GUISEPPI BROS. INC. | 710-0813-881 | 0811647 | INV#2287-1197 4/5/11 | 2287-1197 |
| 079768 | 06/01/11 | 189.97 C | 2724 | DOVER BRAKE & CLUTCH CO.INC. | 121-0300-188 | 0811650 | INV.#110738 | 110738 |
| 079768 | 06/01/11 | 20.62 C | 2724 | DOVER BRAKE & CLUTCH CO.INC. | 121-0300-189 | 0811644 | PARTS 4/19-4/20/11 | 110529,110586 |
| 079768 | *TOTAL* | 210.59 | | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079769 | 06/01/11 | 1130.00 C | 6607 DRAEGER SAFETY DIAGNOSTICS,INC | 120-0240-453 | 0808797 | REPAIR | 90650704 |
| 079770 | 06/01/11 | 8.50 C | 4348 DUBLIN JANITORIAL SUPPLY | 121-0140-231 | 0811570 | INV# 1598 CLEANER | 1598 |
| 079770 | 06/01/11 | 35.00 C | 4348 DUBLIN JANITORIAL SUPPLY | 121-0140-231 | 0811755 | INV# 1646 | 1646 |
| 079770 | *TOTAL* | 43.50 | | | | | |
| 079771 | 06/01/11 | 1250.00 C | 3148 DUBLIN MAINTENANCE CONTRACTORS | 121-0140-246 | 0811583 | INV# 206423 04-2011 | 206423 |
| 079772 | 06/01/11 | 384.22 C | 3994 DUNGAN, BRIAN & JOAN | 190-0550-593 | 0811875 | TAX REFUND 2011/3 | TAX OVERPAYMENT |
| 079773 | 06/01/11 | 2935.74 C | 2867 EAGLE POINT GUN | 121-0240-411 | 0811480 | INV. #07140 | 07140 |
| 079773 | 06/01/11 | 11625.85 C | 2867 EAGLE POINT GUN | 121-0240-411 | 0811723 | AMMUNITION | 07780 |
| 079773 | *TOTAL* | 14561.59 | | | | | |
| 079774 | 06/01/11 | 754.00 C | 2672 ENG. & ENVIRONMENTAL SERVICES | 121-0543-271 | 0811870 | MAINT & REDEVEL APR | APRIL SHARKEY |
| 079774 | 06/01/11 | 2980.50 C | 2672 ENG. & ENVIRONMENTAL SERVICES | 121-0543-443 | 0811870 | MAINT & REDEVEL APR | APRIL SHARKEY |
| 079774 | 06/01/11 | 2000.00 C | 2672 ENG. & ENVIRONMENTAL SERVICES | 121-0543-445 | 0811870 | MAINT & REDEVEL APR | APRIL SHARKEY |
| 079774 | 06/01/11 | 9760.50 C | 2672 ENG. & ENVIRONMENTAL SERVICES | 121-0543-481 | 0811870 | MAINT & REDEVEL APR | APRIL SHARKEY |
| 079774 | 06/01/11 | 11683.00 C | 2672 ENG. & ENVIRONMENTAL SERVICES | 321-0700-270 | 0811809 | APRIL 2011 | APRIL GENERAL OPE |
| 079774 | *TOTAL* | 27178.00 | | | | | |
| 079775 | 06/01/11 | 262.06 C | 1053 EXPRESS GRAPHICS | 121-0140-399 | 0811803 | INV# 11-4544 05-201 | 11-4544 |
| 079775 | 06/01/11 | 31.00 C | 1053 EXPRESS GRAPHICS | 121-0290-426 | 0811869 | INVOICE NO. 114553 | 11-4553 |
| 079775 | 06/01/11 | 31.00 C | 1053 EXPRESS GRAPHICS | 121-0410-399 | 0811365 | INV# 11-4521 3/30/11 | 11-4521 |
| 079775 | 06/01/11 | 20.98 C | 1053 EXPRESS GRAPHICS | 221-0600-399 | 0811803 | INV# 11-4544 05-201 | 11-4544 |
| 079775 | 06/01/11 | 20.98 C | 1053 EXPRESS GRAPHICS | 321-0700-399 | 0811803 | INV# 11-4544 05-201 | 11-4544 |
| 079775 | 06/01/11 | 20.98 C | 1053 EXPRESS GRAPHICS | 421-0800-399 | 0811803 | INV# 11-4544 05-201 | 11-4544 |
| 079775 | *TOTAL* | 387.00 | | | | | |
| 079777 | 06/02/11 | 559.99 C | 2130 FALCON AUTO PARTS INC | 120-0170-307 | 0808883 | ANTI-FREEZE | 120210 |
| 079777 | 06/02/11 | 23.22 C | 2130 FALCON AUTO PARTS INC | 121-0170-307 | 0809583 | 2011 BLANKET PO | 119357 |
| 079777 | 06/02/11 | 167.76 C | 2130 FALCON AUTO PARTS INC | 121-0300-181 | 0809582 | 2011 BLANKET PO | 118112 |
| 079777 | 06/02/11 | 44.65 C | 2130 FALCON AUTO PARTS INC | 121-0300-211 | 0811827 | 05-05-11 SUPPLIES | 120317,120398 |
| 079777 | *TOTAL* | 795.62 | | | | | |
| 079778 | 06/02/11 | 112.43 C | 2715 FEDERAL EXPRESS | 121-0140-423 | 0811932 | 7-488-33528 05-2011 | 748833528 |
| 079779 | 06/02/11 | 550.00 C | 3882 FINTZY, DAVID | 822-3160-499 | 0811796 | RETURN OF ESCROW | RT ESCROW |
| 079780 | 06/02/11 | 692.00 C | 0057 FIRE FIGHTERS EQUIPMENT CO. | 421-0800-231 | 0811616 | 20111363, 20111422 | 20111363,20111422 |
| 079781 | 06/02/11 | 3877.15 C | 8489 FIRST PRIORITY | 121-0300-211 | 0811694 | INVOICE#43743,44037 | 43743,440037 |
| 079782 | 06/02/11 | 1333.38 C | 4377 FLEETWOOD FINANCIAL CORP. | 121-0240-453 | 0811789 | INV. #307088 | 307088 |
| 079783 | 06/02/11 | 110.62 C | 0098 FREMGEN'S POWER EQUIPMENT | 121-0170-369 | 0809433 | 2011 BLANKET PO | 47747 |
| 079783 | 06/02/11 | 729.00 C | 0098 FREMGEN'S POWER EQUIPMENT | 421-0800-228 | 0811291 | INV 47477 | 47477 |
| 079783 | *TOTAL* | 839.62 | | | | | |
| 079784 | 06/02/11 | 330.00 C | 2734 GARDEN STATE HIGHWAY PROD.INC. | 710-0813-060 | 0811649 | INV.#079975, 079976 | 079975,079976 |
| 079785 | 06/02/11 | 336.80 C | 4948 GENERAL PLUMBING SUPPLY INC. | 121-0170-369 | 0811766 | PLUMBING/HEATING SUP | S4059201.001,.002 |
| 079785 | 06/02/11 | 17.30 C | 4948 GENERAL PLUMBING SUPPLY INC. | 121-0270-399 | 0811661 | TOILET SEAT | S4070900.001 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079785 | 06/02/11 | 18.18 C | 4948 GENERAL PLUMBING SUPPLY INC. | 221-0600-231 | 0811631 | INVOICE #S4070903.00 | S4070903.001 |
| 079785 | *TOTAL* | 372.28 | | | | | |
| 079786 | 06/02/11 | 2733.00 C | 2207 GEORGE ANCUTA | 490-0850-295 | 0811778 | DUE PRO-THF & TOURN | DUE PRO |
| 079787 | 06/02/11 | 180.00 C | 3959 GLATZ, MARIA ELISA | 610-1486-911 | 0811267 | M.A.C. 2011 | 2/15-3/28/11 |
| 079788 | 06/02/11 | 396.00 C | 2714 GOLDEN CLEANERS | 220-0600-231 | 0811420 | CARPET RENTAL/CLEANI | SEE ATTACHED |
| 079788 | 06/02/11 | 291.20 C | 2714 GOLDEN CLEANERS | 221-0600-231 | 0811421 | MAT RENTAL/CLEANING | SEE ATTACHED |
| 079788 | 06/02/11 | 216.47 C | 2714 GOLDEN CLEANERS | 321-0700-504 | 0811561 | JAN-APR | SEE ATTACHED |
| 079788 | *TOTAL* | 903.67 | | | | | |
| 079789 | 06/02/11 | 37.50 C | 0949 GOLDEN ERA BUSINESS PRODUCTS | 121-0080-399 | 0811844 | OOFFICE SUPPLIES | 4/28/11 3 REGISTE |
| 079790 | 06/02/11 | 32.63 C | 6912 GRAINGER | 121-0140-231 | 0811580 | INV# 9513487166 STOC | 9513487166 |
| 079790 | 06/02/11 | 47.03 C | 6912 GRAINGER | 121-0170-369 | 0809436 | 2011 BLANKET PO | 9519769831 |
| 079790 | 06/02/11 | 421.37 C | 6912 GRAINGER | 121-0170-369 | 0809436 | 2011 BLANKET PO | 9501105739,950926 |
| 079790 | 06/02/11 | 113.09 C | 6912 GRAINGER | 321-0700-304 | 0811621 | 9509651783 | 9509651783 |
| 079790 | 06/02/11 | 40.46 C | 6912 GRAINGER | 321-0700-365 | 0811835 | 60635/60643/06310 | 9524006310,760635 |
| 079790 | 06/02/11 | 94.30 C | 6912 GRAINGER | 321-0700-442 | 0811835 | 60635/60643/06310 | 9524006310,760635 |
| 079790 | 06/02/11 | 507.15 C | 6912 GRAINGER | 421-0800-231 | 0811612 | INV 9506627612 | 9506627612 |
| 079790 | *TOTAL* | 1256.03 | | | | | |
| 079791 | 06/02/11 | 2283.27 C | 0900 GRASS ROOTS TURF PRODUCTS | 421-0800-325 | 0811629 | 7 INV 3/31-4/8/2011 | 45612,613,881,2,3 |
| 079792 | 06/02/11 | 11253.44 C | 2175 HESS CORPORATION | 121-0141-181 | 0811893 | TWP ELECTRIC 05/201 | ES11328701 |
| 079792 | 06/02/11 | 157.35 C | 2175 HESS CORPORATION | 121-0141-182 | 0811893 | TWP ELECTRIC 05/201 | ES11328701 |
| 079792 | 06/02/11 | 3603.60 C | 2175 HESS CORPORATION | 121-0141-192 | 0811893 | TWP ELECTRIC 05/201 | ES11328701 |
| 079792 | 06/02/11 | 776.70 C | 2175 HESS CORPORATION | 121-0455-303 | 0811893 | TWP ELECTRIC 05/201 | ES11328701 |
| 079792 | 06/02/11 | 1038.41 C | 2175 HESS CORPORATION | 121-0455-493 | 0811893 | TWP ELECTRIC 05/201 | ES11328701 |
| 079792 | 06/02/11 | 14144.82 C | 2175 HESS CORPORATION | 221-0600-303 | 0811893 | TWP ELECTRIC 05/201 | ES11328701 |
| 079792 | 06/02/11 | 4577.39 C | 2175 HESS CORPORATION | 321-0700-303 | 0811893 | TWP ELECTRIC 05/201 | ES11328701 |
| 079792 | 06/02/11 | 7976.38 C | 2175 HESS CORPORATION | 421-0800-303 | 0811893 | TWP ELECTRIC 05/201 | ES11328701 |
| 079792 | *TOTAL* | 43528.09 | | | | | |
| 079793 | 06/02/11 | 240.00 C | 1269 HIRSCH, JOANNE | 610-1486-911 | 0811448 | M.A.C. 2011 | 1/5-3/30/11 |
| 079794 | 06/02/11 | 8.97 C | 2779 HOME DEPOT | 121-0140-231 | 0811754 | 2161959 TOOL | 003545/2161959 |
| 079794 | 06/02/11 | 196.10 C | 2779 HOME DEPOT | 121-0140-231 | 0811909 | 5162361, 5162301, 40 | SEE ATTACHED |
| 079794 | 06/02/11 | 37.54 C | 2779 HOME DEPOT | 121-0140-231 | 0811952 | 3162461 RAILING REPA | 012204/3162461 |
| 079794 | *TOTAL* | 242.61 | | | | | |
| 079795 | 06/02/11 | 1412.00 C | 0826 HYDROQUAL, INC. | 730-1015-733 | 0811625 | INV# 00285368-H | 00285368-H |
| 079796 | 06/02/11 | 170.00 C | 3216 IACP | 121-0240-297 | 0811454 | INV. #1000969716 | 1000969716 |
| 079797 | 06/02/11 | 582.06 C | 0424 IDA | 121-0112-790 | 0811773 | MULTIPLAN CLAIMS 04- | 332976 |
| 079797 | 06/02/11 | 25.31 C | 0424 IDA | 121-0290-790 | 0811773 | MULTIPLAN CLAIMS 04- | 332976 |
| 079797 | 06/02/11 | 75.92 C | 0424 IDA | 221-0601-790 | 0811773 | MULTIPLAN CLAIMS 04- | 332976 |
| 079797 | 06/02/11 | 109.66 C | 0424 IDA | 321-0701-790 | 0811773 | MULTIPLAN CLAIMS 04- | 332976 |
| 079797 | 06/02/11 | 50.61 C | 0424 IDA | 421-0801-790 | 0811773 | MULTIPLAN CLAIMS 04- | 332976 |
| 079797 | *TOTAL* | 843.56 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 079798 | 06/02/11 | 155.24 C | 4999 | INDEPENDENT BUSINESS SOLUTIONS | 121-0170-399 | 0811761 | INV #8270 | 8270 |
| 079799 | 06/02/11 | 21811.12 C | 3883 | INGLESINO,PEARLMAN,WYCISKALA,T | 121-0090-359 | 0812023 | PROF LGL SERVS APR 2 | 2901-1922 |
| 079799 | 06/02/11 | 1075.00 C | 3883 | INGLESINO,PEARLMAN,WYCISKALA,T | 121-0090-360 | 0812023 | PROF LGL SERVS APR 2 | 2901-1922 |
| 079799 | 06/02/11 | 375.00 C | 3883 | INGLESINO,PEARLMAN,WYCISKALA,T | 121-0290-357 | 0812023 | PROF LGL SERVS APR 2 | 2901-1922 |
| 079799 | 06/02/11 | 313.29 C | 3883 | INGLESINO,PEARLMAN,WYCISKALA,T | 221-0600-357 | 0812023 | PROF LGL SERVS APR 2 | 2901-1922 |
| 079799 | 06/02/11 | 5636.00 C | 3883 | INGLESINO,PEARLMAN,WYCISKALA,T | 321-0700-357 | 0811978 | LEGAL SERVICE APR 11 | 2805,2806 |
| 079799 | 06/02/11 | 448.29 C | 3883 | INGLESINO,PEARLMAN,WYCISKALA,T | 321-0700-357 | 0812023 | PROF LGL SERVS APR 2 | 2901-1922 |
| 079799 | 06/02/11 | 545.08 C | 3883 | INGLESINO,PEARLMAN,WYCISKALA,T | 421-0800-357 | 0812023 | PROF LGL SERVS APR 2 | 2901-1922 |
| 079799 | 06/02/11 | 2102.50 C | 3883 | INGLESINO,PEARLMAN,WYCISKALA,T | 850-0951-773 | 0812023 | PROF LGL SERVS APR 2 | 2901-1922 |
| 079799 | *TOTAL* | 32306.28 | | | | | | |
| 079800 | 06/02/11 | 69.00 C | 3565 | IPEVO INC. | 610-1486-911 | 0811445 | M.A.C. 2011 | 0022011040000033 |
| 079801 | 06/02/11 | 2500.00 C | 2561 | IZENBERG APPRAISAL ASSOCIATES | 850-0951-773 | 0811873 | 389 KNOLL RD APPRAIS | 00097109 |
| 079802 | 06/02/11 | 959.88 C | 2257 | J & H BERGE | 321-0700-352 | 0811688 | QUOTE # 369434 | 519155,519275,519 |
| 079803 | 06/02/11 | 35.00 C | 5539 | JACOBS, GINA | 121-0112-343 | 0811705 | COPAY REIMBURSE 1 QT | COPAY REIMB |
| 079804 | 06/02/11 | 595.00 C | 2829 | JEM APPLIANCE AND ELECTRONICS | 321-0700-231 | 0811741 | QUOTE | 79278A |
| 079805 | 06/02/11 | 4200.00 C | 1967 | JEN ELECTRIC, INC. | 121-0455-494 | 0811372 | INV#5997 3/29/11 | 5997 |
| 079806 | 06/02/11 | 3633.33 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 120-0455-493 | 0811984 | TWP ELECTRIC 05-201 | SEE ATTACHED |
| 079806 | 06/02/11 | 2680.40 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 121-0141-181 | 0811984 | TWP ELECTRIC 05-201 | SEE ATTACHED |
| 079806 | 06/02/11 | 415.16 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 121-0455-493 | 0811984 | TWP ELECTRIC 05-201 | SEE ATTACHED |
| 079806 | 06/02/11 | 208.80 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 121-0543-303 | 0811984 | TWP ELECTRIC 05-201 | SEE ATTACHED |
| 079806 | 06/02/11 | 1935.07 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 421-0800-303 | 0811984 | TWP ELECTRIC 05-201 | SEE ATTACHED |
| 079806 | *TOTAL* | 8872.76 | | | | | | |
| 079807 | 06/02/11 | 17555.93 C | 4374 | JERSEY CITY MUNICIPAL | 221-0600-512 | 0811848 | ACCT. #3030099958451 | 30300999584518 |
| 079808 | 06/02/11 | 480.06 C | 7545 | JERSEY PAPER PLUS | 121-0170-367 | 0809676 | 2011 BLANKET PO | 542041,543089 |
| 079809 | 06/02/11 | 4931.05 C | 2803 | JOHN DEERE LANDSCAPES, INC | 421-0800-328 | 0811294 | # 57188930 $ 5715447 | 57154475,57188930 |
| 079810 | 06/02/11 | 120.04 C | 8166 | JOHN JOHNSON DODGE | 121-0300-188 | 0811653 | INV.#5009750 | 5009750 |
| 079811 | 06/02/11 | 900.00 C | 3588 | JOHNSON & JOHNSON | 121-0280-360 | 0811794 | LEGAL SERVICES | APRIL MEETINGS |
| 079811 | 06/02/11 | 225.00 C | 3588 | JOHNSON & JOHNSON | 822-3077-499 | 0811795 | LEGAL SERVICES | SEE ATTACHED |
| 079811 | 06/02/11 | 212.50 C | 3588 | JOHNSON & JOHNSON | 822-3101-499 | 0811795 | LEGAL SERVICES | SEE ATTACHED |
| 079811 | 06/02/11 | 200.00 C | 3588 | JOHNSON & JOHNSON | 822-3160-499 | 0811795 | LEGAL SERVICES | SEE ATTACHED |
| 079811 | 06/02/11 | 187.50 C | 3588 | JOHNSON & JOHNSON | 822-3931-499 | 0811795 | LEGAL SERVICES | SEE ATTACHED |
| 079811 | 06/02/11 | 212.50 C | 3588 | JOHNSON & JOHNSON | 823-5168-499 | 0811795 | LEGAL SERVICES | SEE ATTACHED |
| 079811 | *TOTAL* | 1937.50 | | | | | | |
| 079812 | 06/02/11 | 232.80 C | 1658 | JOHNSTONE SUPPLY | 121-0140-231 | 0811884 | AC FILTERS S2383696. | S2383696.001 |
| 079812 | 06/02/11 | 339.98 C | 1658 | JOHNSTONE SUPPLY | 121-0140-231 | 0811953 | INV# S2397246 REFRIG | S2397246.001 |
| 079812 | 06/02/11 | 343.68 C | 1658 | JOHNSTONE SUPPLY | 121-0450-231 | 0811691 | 04-18-11 SUPPLIES | S2383702.001 |
| 079812 | 06/02/11 | 299.98 C | 1658 | JOHNSTONE SUPPLY | 421-0800-231 | 0811953 | INV# S2397246 REFRIG | S2397246.001 |
| 079812 | *TOTAL* | 1216.44 | | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079813 | 06/02/11 | 13811.46 C | 0558 JW PIERSON CO. | 121-0143-323 | 0811878 | PKS# 54070 & RD# 540 | 54070,54076 |
| 079813 | 06/02/11 | 451.49 C | 0558 JW PIERSON CO. | 421-0800-323 | 0811610 | INV 50961 | 50961 |
| 079813 | *TOTAL* | 14262.95 | | | | | |
| 079814 | 06/02/11 | 35.00 C | 2584 KEIMEL, DONALD | 121-0112-343 | 0811758 | COPAY REIMBURSE 1ST | COPAY REIMB |
| 079815 | 06/02/11 | 4200.00 C | 2886 KELLER & KIRKPATRICK INC. | 710-0507-873 | 0811368 | INV#0002270 1/21/11 | 0002270 |
| 079815 | 06/02/11 | 4245.00 C | 2886 KELLER & KIRKPATRICK INC. | 710-0718-870 | 0811369 | INV#0002423 3/23/11 | 0002423 |
| 079815 | 06/02/11 | 2363.50 C | 2886 KELLER & KIRKPATRICK INC. | 710-0718-870 | 0811370 | INV#0001872 11/15/10 | 0001872 |
| 079815 | *TOTAL* | 10808.50 | | | | | |
| 079816 | 06/02/11 | 10.00 C | 5127 KENNEDY, DEBRA M. | 121-0112-343 | 0811704 | COPAY REIMBURSE 1 QT | COPAY REIMB |
| 079817 | 06/02/11 | 90.00 C | 0769 KLINE, KARLA | 610-1486-911 | 0811450 | M.A.C. 2011 | 3/15-3/29/11 |
| 079818 | 06/02/11 | 8171.51 C | 2751 KNAPP, TRIMBOLI & PRUSINOWSKI, | 121-0090-357 | 0811757 | PROF LGL SERV APR 20 | 1448,1448A |
| 079818 | 06/02/11 | 1811.35 C | 2751 KNAPP, TRIMBOLI & PRUSINOWSKI, | 221-0600-357 | 0811757 | PROF LGL SERV APR 20 | 1448,1448A |
| 079818 | 06/02/11 | 1811.35 C | 2751 KNAPP, TRIMBOLI & PRUSINOWSKI, | 321-0700-357 | 0811757 | PROF LGL SERV APR 20 | 1448,1448A |
| 079818 | 06/02/11 | 1824.97 C | 2751 KNAPP, TRIMBOLI & PRUSINOWSKI, | 421-0800-357 | 0811757 | PROF LGL SERV APR 20 | 1448,1448A |
| 079818 | *TOTAL* | 13619.18 | | | | | |
| 079819 | 06/02/11 | 215.00 C | 0397 KOHLER, SGT. CARL | 121-0112-343 | 0811707 | COPAY REIMBURSE 1 QT | COPAY REIMB |
| 079820 | 06/02/11 | 1028.00 C | 0246 KOMLINE-SANDERSON ENG. CORP. | 321-0700-340 | 0811747 | QUOTE # AMQ6753 | 42010683 |
| 079821 | 06/02/11 | 4270.00 C | 6621 KRAFT POWER CORPORATION | 321-0700-427 | 0811620 | GENERATOR | CONTRACT 5477 |
| 079822 | 06/02/11 | 60.00 C | 0773 KREN, KATHERINE | 610-1486-911 | 0811451 | M.A.C. 2011 | 3/15,3/29/11 |
| 079823 | 06/02/11 | 2400.00 C | 1604 LAFERRIERE CONSTRUCTION | 321-0700-231 | 0811495 | QUOTE # 32111 | 4029 |
| 079823 | 06/02/11 | 4150.00 C | 1604 LAFERRIERE CONSTRUCTION | 321-0700-231 | 0811520 | QUOTE # 032111-01 | 4031 |
| 079823 | *TOTAL* | 6550.00 | | | | | |
| 079824 | 06/02/11 | 3691.64 C | 0444 LAWMAN SUPPLY COMPANY | 120-0240-411 | 0806747 | ARMAMENT SUPPLIES | SEE ATTACHED |
| 079825 | 06/02/11 | 20.65 C | 3186 LAWMEN SUPPLY | 120-0240-411 | 0804684 | SHOTSHELL BELT | 0006671-IN |
| 079825 | 06/02/11 | 275.12 C | 3186 LAWMEN SUPPLY | 120-0240-411 | 0805912 | ARMEMENT SUPPLIES | 10407,11548 |
| 079825 | *TOTAL* | 295.77 | | | | | |
| 079826 | 06/02/11 | 784.95 C | 6604 LEVITT'S LLC | 121-0170-368 | 0809591 | 2011 BLANKET PO | 0053962,4287,4488 |
| 079826 | 06/02/11 | 97.76 C | 6604 LEVITT'S LLC | 321-0700-231 | 0811739 | INV# 0054500 | 0054500 |
| 079826 | *TOTAL* | 882.71 | | | | | |
| 079827 | 06/02/11 | 10.00 C | 2186 LIFESAVERS, INC. | 121-0240-302 | 0811475 | INV. 36753 | 36753 |
| 079828 | 06/02/11 | 40.00 C | 7808 LIM, JASMINE | 121-0020-297 | 0812019 | NJMMA MEETING REIMB | REIMB NJMMA MEETI |
| 079829 | 06/02/11 | 10785.15 C | 2874 LINCOLN GARDENS CONDO ASSOC. | 120-0371-188 | 0811866 | CONDO ACT REIMB 2010 | 2010 CONDO MUNI S |
| 079830 | 06/02/11 | 5264.85 C | 2940 MANOR I CONDOMINIUM ASSOCIATIO | 120-0371-188 | 0811860 | CONDO ACT REIMB 2010 | 2010 CONDO MUNI S |
| 079831 | 06/02/11 | 20263.73 C | 2873 MANOR II CONDO ASSOCIATION | 120-0371-188 | 0811865 | CONDO ACT REIMB 2010 | 2010 CONDO MUNI S |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079832 | 06/02/11 | 117.16 C | 2558 MASKER, PTL. JAMES | 121-0240-302 | 0811658 | REIMBURSEMENT | REIMB CONFERENCE |
| 079833 | 06/02/11 | 1170.00 C | 7921 METROPOLITAN CENTER FOR | 121-0240-412 | 0811584 | PSYCH EXAMS | VAN ORDEN, DELLAV |
| 079834 | 06/02/11 | 254.95 C | 3143 MOBILE VISION INC. | 121-0300-182 | 0811479 | IN-CAR VIDEO SYSTEMS | 0168249,0169400-I |
| 079835 | 06/02/11 | 175.00 C | 2787 MORRIS CNTY POLICE CHIEF ASSOC | 121-0240-302 | 0811784 | TRAINING | SEE ATTACHED |
| 079836 | 06/02/11 | 2707.50 C | 3110 MORRIS SECURITY GROUP LLC | 421-0800-231 | 0811607 | INV 16485 & 16486 | 16485,16486 |
| 079837 | 06/02/11 | 235.00 C | 3466 MR. AUTO GLASS | 221-0600-228 | 0811425 | INVOICE #028265 | 028265 |
| 079838 | 06/02/11 | 1428.00 C | 3806 MUNICIPAL CAPITAL CORPORATION | 421-0800-399 | 0811628 | INV 5938 | 5938 |
| 079839 | 06/02/11 | 50.00 C | 0560 MUNICIPAL CLERKS ASSOC. OF | 121-0022-297 | 0811780 | MEMBERSHIP COUNTY CL | MEMBERSHIP-SILVER |
| 079840 | 06/02/11 | 129.00 C | 0685 N.J. DIV. OF A.B.C. | 121-0022-399 | 0811950 | LIQUOR LICENSE APPLI | 404 |
| 079841 | 06/02/11 | 102.61 C | 4004 NAGEL, GARY J | 190-0550-593 | 0811901 | TAX REFUND 2011 | TAX OVERPAYMENT |
| 079842 | 06/02/11 | 2113.51 C | 6795 NATIONAL IMPRINT CORP. | 120-0240-255 | 0811527 | COMMUNITY POLICING | 118282,118085 |
| 079843 | 06/02/11 | 2156.13 C | 3318 NATIONAL TERMINAL INC. | 321-0700-323 | 0811680 | INV# 27593 | 27593 |
| 079844 | 06/02/11 | 1493.09 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-181 | 0811981 | TWP NATURAL GAS 05-2 | SEE ATTACHED |
| 079844 | 06/02/11 | 968.11 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-192 | 0811805 | TENNIS CLUB 05-2011 | SEE ATTACHED |
| 079844 | 06/02/11 | 463.35 C | 0134 NEW JERSEY NATURAL GAS CO. | 221-0600-324 | 0811981 | TWP NATURAL GAS 05-2 | SEE ATTACHED |
| 079844 | 06/02/11 | 3022.12 C | 0134 NEW JERSEY NATURAL GAS CO. | 321-0700-327 | 0811981 | TWP NATURAL GAS 05-2 | SEE ATTACHED |
| 079844 | 06/02/11 | 1251.93 C | 0134 NEW JERSEY NATURAL GAS CO. | 421-0800-327 | 0811981 | TWP NATURAL GAS 05-2 | SEE ATTACHED |
| 079844 | *TOTAL* | 7198.60 | | | | | |
| 079845 | 06/02/11 | 123.60 C | 2762 NJ STATE DEPT. OF HEALTH | 890-0890-673 | 0811710 | APRIL DOG LICENSING | APRIL DOG LICENSI |
| 079846 | 06/02/11 | 150.00 C | 3172 O'CONNOR, CHRISTINE | 610-1486-911 | 0811441 | M.A.C. 2011 | 3/1-3/29/11 |
| 079847 | 06/02/11 | 69.50 C | 1287 OCCUPATIONAL HEALTH CENTERS OF | 121-0112-343 | 0811599 | BENNET BERKMAN FIRE | 506024751 |
| 079848 | 06/02/11 | 111.31 C | 2242 OFFICE DEPOT INC. | 121-0410-399 | 0811367 | INV 556000630001 3/1 | 556000630001 |
| 079849 | 05/24/11 | 2000.00 N | 2892 POSTMASTER, CALDWELL | 121-0390-508 | 0812118 | PERMIT # 1062 | PERMIT 1062 |
| 079849 | 05/24/11 | 3000.00 N | 2892 POSTMASTER, CALDWELL | 221-0600-423 | 0812118 | PERMIT # 1062 | PERMIT 1062 |
| 079849 | 05/24/11 | 5000.00 N | 2892 POSTMASTER, CALDWELL | 321-0700-423 | 0812118 | PERMIT # 1062 | PERMIT 1062 |
| 079849 | 05/24/11 | 2000.00 N | 2892 POSTMASTER, CALDWELL | 421-0800-423 | 0812118 | PERMIT # 1062 | PERMIT 1062 |
| 079849 | *TOTAL* | 12000.00 | | | | | |
| 079851 | 06/03/11 | 18435.00 C | 3916 BRACH EICHLER, LLC | 190-0550-596 | 0811838 | TAX APPEAL REFUND | 000990-2010 |
| 079852 | 06/03/11 | 56778.77 C | 2676 CAMP DRESSER & MCKEE INC. | 730-0920-968 | 0811993 | PLANT UPGRADE INV #1 | 16 |
| 079853 | 06/03/11 | 6167.50 C | 3874 CARLET, GARRISON KLEIN & ZARET | 190-0550-596 | 0811785 | REFUND STATE TAX APP | 005869-2010 |
| 079854 | 06/03/11 | 73740.00 C | 4026 DAVIDSON LEGAL GROUP | 190-0550-596 | 0812083 | REFUND OF TAX APPEAL | 007701-2010 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079855 | 06/03/11 | 1200.00 C | 3772 DOSHI, AMISH & MEETA | 850-0950-758 | 0811728 | RELEASE RD OPEN ESCR | RL RD OPENING |
| 079856 | 06/03/11 | 24970.00 C | 1292 MC CARTER & ENGLISH TRUST ACCT | 190-0550-596 | 0811787 | REFUND OF 2010 TAX A | 010618-2010 |
| 079857 | 06/03/11 | 199.94 C | 1774 P.C. RICHARD & SON | 890-0890-252 | 0811455 | INV. #43-0755947 | 43-755947 |
| 079858 | 06/03/11 | 1374.00 C | 0140 PAPER MART INC. | 121-0240-399 | 0811018 | COPY PAPER | 2014169 |
| 079859 | 06/03/11 | 12000.00 C | 0297 PARSIPPANY CHILD DAY CARE CNTR | 121-0451-240 | 0811995 | QUARTERLY PAYMENT | 2D QTR PAYMT |
| 079860 | 06/03/11 | 125.00 C | 2618 PASSAIC RIVER COALITION | 421-0800-297 | 0811672 | 2011 MEMBERSHIP DUES | DUES FOR 2011 |
| 079861 | 06/03/11 | 356.33 C | 0369 PAUL'S DINER | 121-0370-438 | 0811547 | FOOD RECEIPTS | SEE ATTACHED |
| 079862 | 06/03/11 | 34.00 C | 0557 PECKERMAN, CHIEF MICHAEL | 121-0240-297 | 0811772 | REIMBURSEMENT | REIMB.PARKING |
| 079863 | 06/03/11 | 176.18 C | 2627 PERMA KILL EXTERMINATING CO. L | 121-0140-231 | 0811582 | INV# 96244 04-2011 | 96244 |
| 079863 | 06/03/11 | 25.62 C | 2627 PERMA KILL EXTERMINATING CO. L | 321-0700-231 | 0811582 | INV# 96244 04-2011 | 96244 |
| 079863 | 06/03/11 | 128.20 C | 2627 PERMA KILL EXTERMINATING CO. L | 421-0800-231 | 0811582 | INV# 96244 04-2011 | 96244 |
| 079863 | 06/03/11 | 30.00 C | 2627 PERMA KILL EXTERMINATING CO. L | 890-0890-231 | 0811582 | INV# 96244 04-2011 | 96244 |
| 079863 | *TOTAL* | 360.00 | | | | | |
| 079864 | 06/03/11 | 47000.00 C | 7675 PETER L DAVIDSON LLC ATTNY | 190-0550-596 | 0811786 | REFUND OF 2009 TAX A | 010268-2009 |
| 079865 | 06/03/11 | 205.14 C | 3982 PETRO, PAUL | 190-0550-593 | 0811874 | TAX REFUND 2011/3 | TAX OVERPYMT-CURR |
| 079866 | 06/03/11 | 920.00 C | 2679 PJM AND SONS INC. | 121-0140-231 | 0811733 | INV# 32163 TH CHILL | 32163 |
| 079867 | 06/03/11 | 234.75 C | 0146 PLAINSMAN AUTO SUPPLY | 121-0300-186 | 0811656 | INV# 957576 OEM | 957576 |
| 079867 | 06/03/11 | 2107.74 C | 0146 PLAINSMAN AUTO SUPPLY | 121-0300-188 | 0811652 | INV.#957901-958543 | SEE ATTACHED |
| 079867 | *TOTAL* | 2342.49 | | | | | |
| 079868 | 06/03/11 | 366.81 C | 6104 POLITI AUTO PARTS | 121-0300-181 | 0809574 | 2011 BLANKET PO | 469285,367,470321 |
| 079868 | 06/03/11 | 70.68 C | 6104 POLITI AUTO PARTS | 121-0300-191 | 0811588 | INVOICE #469834 | 469834 |
| 079868 | 06/03/11 | 619.53 C | 6104 POLITI AUTO PARTS | 121-0300-211 | 0811700 | INVOICE#469247 1OF6 | 469301,442,503,16 |
| 079868 | 06/03/11 | 108.17 C | 6104 POLITI AUTO PARTS | 121-0300-211 | 0811826 | INVOICE#474568,47470 | 474568,701,464062 |
| 079868 | *TOTAL* | 1165.19 | | | | | |
| 079869 | 06/03/11 | 3424.19 C | 1230 POLYDYNE INC. | 321-0700-239 | 0811564 | INV# 600292 | 600292 |
| 079870 | 06/03/11 | 490.00 C | 3985 PROJECT IMPACT | 610-2452-910 | 0808905 | TROY HILLS SCHOOL 5/ | 5/4/11 |
| 079871 | 06/03/11 | 45.73 C | 4138 PSE& G CO. | 221-0600-324 | 0811806 | WTR & SWR GAS 04-201 | SEE ATTACHED |
| 079871 | 06/03/11 | 11.36 C | 4138 PSE& G CO. | 321-0700-327 | 0811806 | WTR & SWR GAS 04-201 | SEE ATTACHED |
| 079871 | *TOTAL* | 57.09 | | | | | |
| 079872 | 06/03/11 | 737.00 C | 2481 QC LABORATORIES | 321-0700-353 | 0811560 | 796/348/798/064/197+ | SEE ATTACHED |
| 079873 | 06/03/11 | 1000.00 C | 6335 QUALITY MATERIALS | 120-0170-368 | 0808747 | CLAY FOR ATHLETIC FI | 692344,693121 |
| 079873 | 06/03/11 | 1624.17 C | 6335 QUALITY MATERIALS | 120-0170-369 | 0808747 | CLAY FOR ATHLETIC FI | 692344,693121 |
| 079873 | *TOTAL* | 2624.17 | | | | | |
| 079874 | 06/03/11 | 1200.00 C | 4011 QUICK SERVICE MGMT, LLC | 850-0950-758 | 0811915 | RELEASE RD OPEN ESCR | RL RD OPENING |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079875 | 06/03/11 | 636.36 C | 2542 R & J CONTROL INC. | 121-0140-231 | 0811888 | #21102301 TH GENERAT | 21102301 |
| 079876 | 06/03/11 | 1367.00 C | 5303 RELIABLE ELECTRIC MOTOR | 321-0700-304 | 0811626 | INV# 24421 | 24421 |
| 079876 | 06/03/11 | 3824.55 C | 5303 RELIABLE ELECTRIC MOTOR | 321-0700-304 | 0811843 | INV# 24469 | 34469 |
| 079876 | *TOTAL* | 5191.55 | | | | | |
| 079877 | 06/03/11 | 20.07 C | 1949 RICCIARDI BROS. | 121-0140-231 | 0811887 | INV# 89883 FLAGS | 89883 |
| 079877 | 06/03/11 | 102.55 C | 1949 RICCIARDI BROS. | 121-0170-369 | 0809449 | 2011 BLANKET PO | 89739 |
| 079877 | 06/03/11 | 61.76 C | 1949 RICCIARDI BROS. | 121-0450-231 | 0811830 | 05-05-11 SUPPLIES | 89882 |
| 079877 | *TOTAL* | 184.38 | | | | | |
| 079878 | 06/03/11 | 289.50 C | 3880 RICE, GLORIA | 120-0112-792 | 0811753 | MEDICARE 4TH QTR 201 | REIMB. |
| 079879 | 06/03/11 | 2521.02 C | 0442 RICOH AMERICAS | 120-0240-453 | 0811788 | INV. #12636024 | 12636024 |
| 079879 | 06/03/11 | 1680.68 C | 0442 RICOH AMERICAS | 121-0240-453 | 0811788 | INV. #12636024 | 12636024 |
| 079879 | *TOTAL* | 4201.70 | | | | | |
| 079880 | 06/03/11 | 397.12 C | 8366 RICOH AMERICAS CORPORATION | 121-0240-453 | 0811790 | COPIER LEASE | 12643734 |
| 079881 | 06/03/11 | 321.75 C | 8433 RICOH BUSINESS SYSTEMS | 121-0410-478 | 0811730 | INV19197494 4/29/11 | 19197494 |
| 079882 | 06/03/11 | 2209.50 C | 0854 ROSEMOUNT ANALYTICAL, INC. | 720-0910-893 | 0810245 | INV# 638967 & CM# 64 | 638967 |
| 079883 | 06/03/11 | 68.96 C | 0156 S. CERBO & SONS INC. | 121-0140-231 | 0811751 | 110174,175,183,188 T | 110174,175,183,18 |
| 079883 | 06/03/11 | 15.92 C | 0156 S. CERBO & SONS INC. | 121-0140-231 | 0811781 | INV# 110209 TH | 110209 |
| 079883 | 06/03/11 | 3.00 C | 0156 S. CERBO & SONS INC. | 121-0140-231 | 0811802 | INV# 110245 STOCK | 110245 |
| 079883 | 06/03/11 | 467.58 C | 0156 S. CERBO & SONS INC. | 121-0170-369 | 0809426 | 2011 BLANKET PO | SEE ATTACHED |
| 079883 | 06/03/11 | 153.74 C | 0156 S. CERBO & SONS INC. | 121-0370-231 | 0811654 | INV.#108876-109937 | 109573,832,875,93 |
| 079883 | 06/03/11 | 107.96 C | 0156 S. CERBO & SONS INC. | 121-0390-231 | 0811654 | INV.#108876-109937 | 109573,832,875,93 |
| 079883 | 06/03/11 | 31.97 C | 0156 S. CERBO & SONS INC. | 121-0410-445 | 0811366 | INV# 109557 4/1/11 | 109557 |
| 079883 | *TOTAL* | 849.13 | | | | | |
| 079884 | 06/03/11 | 75.00 C | 3160 SALVADOR, ROY | 190-0550-589 | 0811140 | REFUND-PICNIC & BEER | 1019227 |
| 079885 | 06/03/11 | 361.79 C | 2666 SANITATION EQUIPMENT CORP. | 121-0300-189 | 0811643 | PARTS INV38195 4/13/ | 38195 |
| 079886 | 06/03/11 | 19340.00 C | 1765 SCHNECK LAW GROUP | 190-0550-596 | 0811736 | REFUND OF TAX APPEAL | 005795-2010,00159 |
| 079887 | 06/03/11 | 757.00 C | 3682 SERVICE TIRE TRUCK CENTERS | 120-0300-189 | 0808737 | BLANKET | C50041,60320-07 |
| 079888 | 06/03/11 | 13.83 C | 0223 SHEAFFER SUPPLY | 121-0170-369 | 0809454 | 2011 BLANKET PO | 1344946-0001-01 |
| 079888 | 06/03/11 | 71.97 C | 0223 SHEAFFER SUPPLY | 321-0700-427 | 0811685 | INV# 1346605-0001 | 1346605 |
| 079888 | 06/03/11 | 162.59 C | 0223 SHEAFFER SUPPLY | 321-0700-469 | 0811742 | INV# 1346706-0001 | 1346706 |
| 079888 | *TOTAL* | 248.39 | | | | | |
| 079889 | 06/03/11 | 3407.25 C | 8025 SIEMENS INDUSTRY, INC | 321-0700-239 | 0811681 | INV# 900140622 | 900140622 |
| 079890 | 06/03/11 | 1146.60 C | 2258 STANZIALE CONSTRUCTION, LLC | 710-0603-896 | 0811726 | ENG RD MANITO/MORTON | PAYMT#2 |
| 079890 | 06/03/11 | 52589.73 C | 2258 STANZIALE CONSTRUCTION, LLC | 710-0603-896 | 0811882 | MANITO/MORTON/UTE #3 | PAYMT#3 |
| 079890 | 06/03/11 | 19360.39 C | 2258 STANZIALE CONSTRUCTION, LLC | 710-0718-896 | 0811882 | MANITO/MORTON/UTE #3 | PAYMT#3 |
| 079890 | 06/03/11 | 59589.39 C | 2258 STANZIALE CONSTRUCTION, LLC | 710-0813-883 | 0811727 | ENG CENTERTON/ALLENT | PAYMT#4 |
| 079890 | *TOTAL* | 132686.11 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079891 | 06/03/11 | 78.02 C | 3438 STAPLES BUSINESS ADVANTAGE | 121-0020-399 | 0811667 | 3153100930 SUPPL | 3153100930 |
| 079891 | 06/03/11 | 18.24 C | 3438 STAPLES BUSINESS ADVANTAGE | 121-0020-399 | 0811731 | PURCHASING ORDER 04- | SEE ATTACHED |
| 079891 | *TOTAL* | 96.26 | | | | | |
| 079892 | 06/03/11 | 45.00 C | 5128 STEFEL, JAMES J. | 121-0112-343 | 0811703 | COPAY REIMBURSE 1 QT | COPAY |
| 079893 | 06/03/11 | 27481.50 C | 7743 STICKLEY MUSEUM AT | 850-0951-137 | 0811675 | 2010 GRANT FUNDS | 384 |
| 079894 | 06/03/11 | 517.35 C | 0165 STORR TRACTOR | 121-0170-369 | 0809457 | 2011 BLANKET PO | 512859,514814 |
| 079895 | 06/03/11 | 1179.51 C | 8159 SUBURBAN CONSULTING ENGINEERS | 730-0920-967 | 0811624 | INV# 16218 | 16218 |
| 079896 | 06/03/11 | 42.00 C | 0168 T & B CAR WASH | 121-0300-176 | 0811890 | TWP CAR WASHES 04-20 | WASHES-4/11 |
| 079896 | 06/03/11 | 14.00 C | 0168 T & B CAR WASH | 121-0300-179 | 0811890 | TWP CAR WASHES 04-20 | WASHES-4/11 |
| 079896 | 06/03/11 | 17.99 C | 0168 T & B CAR WASH | 121-0300-181 | 0811890 | TWP CAR WASHES 04-20 | WASHES-4/11 |
| 079896 | 06/03/11 | 22.00 C | 0168 T & B CAR WASH | 121-0300-185 | 0811890 | TWP CAR WASHES 04-20 | WASHES-4/11 |
| 079896 | 06/03/11 | 14.00 C | 0168 T & B CAR WASH | 121-0300-191 | 0811890 | TWP CAR WASHES 04-20 | WASHES-4/11 |
| 079896 | 06/03/11 | 14.00 C | 0168 T & B CAR WASH | 121-0300-192 | 0811890 | TWP CAR WASHES 04-20 | WASHES-4/11 |
| 079896 | 06/03/11 | 14.00 C | 0168 T & B CAR WASH | 121-0300-195 | 0811890 | TWP CAR WASHES 04-20 | WASHES-4/11 |
| 079896 | 06/03/11 | 365.99 C | 0168 T & B CAR WASH | 121-0300-211 | 0811890 | TWP CAR WASHES 04-20 | WASHES-4/11 |
| 079896 | *TOTAL* | 503.98 | | | | | |
| 079897 | 06/03/11 | 1500.00 C | 3901 T. SLACK ENVIRONMENTAL SERV. I | 850-0951-773 | 0811578 | INV# 5751 MCDERMOTT | 5751 |
| 079898 | 06/03/11 | 40.00 C | 2181 TAB ARCHIVES | 121-0290-376 | 0811872 | INVOICE NO. 71549 | 71549 |
| 079899 | 06/03/11 | 2501.56 C | 0169 TAB MICROFILM SERVICES INC. | 121-0290-375 | 0811832 | INVOICE NO. 71539 | 71539 |
| 079900 | 06/03/11 | 5769.96 C | 2932 THE ATRIUM | 120-0371-188 | 0811854 | CONDO ACT REIMB 2010 | 2010 PAYMT SVC |
| 079901 | 06/03/11 | 741.76 C | 5413 TILCON NEW YORK INC. | 121-0170-368 | 0811767 | 1469534,1471864,1472 | 1469534,1471864,2 |
| 079901 | 06/03/11 | 270.00 C | 5413 TILCON NEW YORK INC. | 221-0600-288 | 0811632 | INVOICE #1476814 | 1476814 |
| 079901 | *TOTAL* | 1011.76 | | | | | |
| 079902 | 06/03/11 | 20.50 C | 2652 TJS SPORTWIDE TROPHY | 121-0020-399 | 0811891 | INV# 659546 EAGLE S | 659546 |
| 079903 | 06/03/11 | 502.07 C | 2150 TOMAR INDUSTRIES INC. | 121-0450-231 | 0811692 | INVOICE#024662 | 024662 |
| 079904 | 06/03/11 | 2630.00 C | 0707 TRACE ENVIRONMENTAL SYSTEMS, I | 321-0700-231 | 0811743 | QUOTE 41211 | 11-220 |
| 079905 | 06/03/11 | 338.00 C | 2153 TRI-COUNTY TACTICAL, LLC | 121-0240-411 | 0811032 | QUOTE #2011-156 | 2011-156 |
| 079906 | 06/03/11 | 52.50 C | 0683 TRICO CREDIT CORP. | 121-0170-369 | 0809458 | 2011 BLANKET PO | PT99811 |
| 079907 | 06/03/11 | 259553.00 C | 0352 TRUSTEES OF THE FREE | 121-0470-366 | 0811996 | MONTHLY PAYMENT | PAYMT#6 |
| 079908 | 06/03/11 | 278.41 C | 3662 TSIMPEDES, PTLM GEORGE | 121-0240-297 | 0810788 | REIMBURSEMENT | REIMB.CONVENTN-3/ |
| 079909 | 06/03/11 | 329.16 C | 0264 TWP. OF PARSIPPANY-TROY HILLS | 121-0540-800 | 0811709 | APRIL EMPLOYERS SHAR | EMPL SHARE DCRP |
| 079910 | 06/03/11 | 1000.00 C | 5709 U.S. GRANT | 121-0181-697 | 0811572 | MEMORIAL DAY PARADE | MEMORIAL DAY PARA |
| 079911 | 06/03/11 | 813.26 C | 5518 UGI ENERGY SERVICES INC. | 120-0142-182 | 0808618 | G1053572 | SEE ATTACHED |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 079912 | 06/03/11 | 3750.84 C | 2411 UNIVERSAL | 321-0700-304 | 0811744 | INV# 0159507/0159445 | 0159507,445 |
| 079913 | 06/03/11 | 452.70 C | 0179 UNIVERSAL UNIFORM SALES CO. IN | 121-0452-212 | 0811695 | INVOICE#186367,18625 | 186367,258 |
| 079914 | 06/03/11 | 1683.15 C | 4255 US LUBES LLC | 121-0300-189 | 0811535 | INVOICE 911236 OIL | 378483 |
| 079915 | 06/03/11 | 909.74 C | 1747 V. E. RALPH & SON INC. | 121-0452-212 | 0811690 | INVOICE#215264 1OF4 | 215264,263,454,45 |
| 079916 | 06/03/11 | 150.00 C | 2073 VALENTE, VICTORIA | 610-1486-911 | 0811442 | M.A.C. 2011 | 3/1,8,15,22,29/11 |
| 079917 | 06/03/11 | 83.05 C | 3183 VERIZON | 121-0144-480 | 0811701 | PARK PAYPHONE 04-201 | SEE ATTACHED |
| 079917 | 06/03/11 | 104.36 C | 3183 VERIZON | 121-0144-480 | 0811946 | TWP PAYPHONES 05-201 | SEE ATTACHED |
| 079917 | 06/03/11 | 3906.20 C | 3183 VERIZON | 221-0600-480 | 0811630 | BASIC TELEPHONE | SEE ATTACHED |
| 079917 | 06/03/11 | 26.74 C | 3183 VERIZON | 221-0600-480 | 0811678 | BASIC TELEPHONE | SEE ATTACHED |
| 079917 | *TOTAL* | 4120.35 | | | | | |
| 079918 | 06/03/11 | 120.03 C | 8398 VERIZON WIRELESS | 121-0452-212 | 0811735 | EMS WIRELESS 04-2011 | SEE ATTACHED |
| 079919 | 06/03/11 | 153.12 C | 2324 VITAL SERVICES GROUP | 121-0070-262 | 0811696 | VITAL 04-2011 | 45473 |
| 079919 | 06/03/11 | 525.00 C | 2324 VITAL SERVICES GROUP | 121-0144-480 | 0811696 | VITAL 04-2011 | 45473 |
| 079919 | 06/03/11 | 170.28 C | 2324 VITAL SERVICES GROUP | 221-0600-262 | 0811696 | VITAL 04-2011 | 45473 |
| 079919 | 06/03/11 | 170.28 C | 2324 VITAL SERVICES GROUP | 321-0700-262 | 0811696 | VITAL 04-2011 | 45473 |
| 079919 | 06/03/11 | 118.82 C | 2324 VITAL SERVICES GROUP | 421-0800-262 | 0811696 | VITAL 04-2011 | 45473 |
| 079919 | *TOTAL* | 1137.50 | | | | | |
| 079920 | 06/03/11 | 26.16 C | 7635 WALLINGTON PLUMBING & | 121-0240-231 | 0811474 | INV. #S2396627.001 | S2396627.001 |
| 079920 | 06/03/11 | 254.60 C | 7635 WALLINGTON PLUMBING & | 221-0600-231 | 0811673 | INVOICE #S2404581.00 | S2404581.001 |
| 079920 | 06/03/11 | 984.43 C | 7635 WALLINGTON PLUMBING & | 420-0800-231 | 0811903 | INV# S2291878.001 KN | S2291878.001 |
| 079920 | *TOTAL* | 1265.19 | | | | | |
| 079921 | 06/03/11 | 537.50 C | 3881 WARNER, KENNETH | 822-3101-499 | 0811797 | REFUND OF ESCROW | RET UNEXPENDED ES |
| 079922 | 06/03/11 | 158.04 C | 2578 WARNOCK FLEET | 120-0300-182 | 0811002 | INV. #39209 | 39209 |
| 079923 | 06/03/11 | 157.55 C | 3212 WARSHAUER ELECTRIC SUPPLY | 121-0450-231 | 0811693 | 04-29-11 SUPPLIES | 2907681-00 |
| 079924 | 06/03/11 | 200.00 C | 3667 WATERS, MCPHERSON, MCNEILL, P. | 121-0090-447 | 0811724 | APPEALS MARCH #21942 | 219426 |
| 079925 | 06/03/11 | 83.00 C | 3641 WELCO-GTS | 321-0700-365 | 0811354 | INV# 22046806 | 22046806 |
| 079926 | 06/03/11 | 178.50 C | 1984 WELLNESS COACHES USA | 121-0112-001 | 0811313 | CONTRACT 3/2011-3/20 | MONTHLY FEE |
| 079926 | 06/03/11 | 4105.50 C | 1984 WELLNESS COACHES USA | 121-0112-343 | 0811313 | CONTRACT 3/2011-3/20 | MONTHLY FEE |
| 079926 | 06/03/11 | 535.50 C | 1984 WELLNESS COACHES USA | 221-0601-343 | 0811313 | CONTRACT 3/2011-3/20 | MONTHLY FEE |
| 079926 | 06/03/11 | 773.50 C | 1984 WELLNESS COACHES USA | 321-0701-343 | 0811313 | CONTRACT 3/2011-3/20 | MONTHLY FEE |
| 079926 | 06/03/11 | 357.00 C | 1984 WELLNESS COACHES USA | 421-0801-343 | 0811313 | CONTRACT 3/2011-3/20 | MONTHLY FEE |
| 079926 | *TOTAL* | 5950.00 | | | | | |
| 079927 | 06/03/11 | 270.00 C | 1374 WILSON, DEIRDRE M. | 610-1486-911 | 0811443 | M.A.C. 2011 | PROF.SVC |
| 079928 | 06/03/11 | 216.81 C | 6271 WINZER CORP. | 121-0170-369 | 0809462 | 2011 BLANKET PO | 3918149 |
| 079928 | 06/03/11 | 393.01 C | 6271 WINZER CORP. | 121-0170-369 | 0809462 | 2011 BLANKET PO | SEE ATTACHED |
| 079928 | *TOTAL* | 609.82 | | | | | |

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|---|---|---|---|---|---|---|---|
| 079929 | 06/03/11 | 59.96 C | 2246 WOLF VETERINARY SERVICES | 121-0170-351 | 0809675 | 2011 BLANKET PO | 82812 |
| 079930 | 06/03/11 | 1690.00 C | 0199 WORK N WEAR STORE | 320-0700-504 | 0811916 | INV # 123110 | 123110 |
| 079931 | 06/03/11 | 1612.50 C | 4305 WORLDWIDE BUSINESS SERVICES, L | 850-0951-737 | 0811770 | INV #216183 & #21620 | 216183,203 |
| 079932 | 06/03/11 | 203.73 C | 0757 XEROX CORP. | 121-0450-462 | 0811831 | INVOICE#054511034 1O | SEE ATTACHED |
| 079932 | 06/03/11 | 90.62 C | 0757 XEROX CORP. | 221-0600-399 | 0811850 | INVOICE #054511328 | SEE ATTACHED |
| 079932 | *TOTAL* | 294.35 | | | | | |
| 079933 | 06/03/11 | 246.80 C | 1019 XEROX CORPORATION | 121-0140-453 | 0811783 | TAX & COURT COPIERS | SEE ATTACHED |
| 079934 | 06/03/11 | 2811.15 C | 4007 YU/CAI, JIANLI/LIXIN | 190-0550-593 | 0811899 | TAX REFUND 2011/1 | TAX OVERPYMT-CURR |
| 079935 | 05/26/11 | 8950.00 N | 0264 TWP. OF PARSIPPANY-TROY HILLS | 850-0950-774 | 0812120 | OFF DUTY ADMIN-MAY 2 | OFF DUTY-5/11 |
| 079936 | 05/31/11 | 329.16 N | 0264 TWP. OF PARSIPPANY-TROY HILLS | 121-0540-800 | 0812221 | EMPLOYERS DCRP-MAY 2 | DCRP EMPLOYERS SH |
| 079937 | 05/31/11 | 65053.52 N | 1059 STATE OF NEW JERSEY | 850-0950-776 | 0812190 | 1ST QTR UNEMPLOYMENT | 1ST QTR UNEMPLOYM |
| 079938 | 05/31/11 | 1119.97 N | 4451 PENNELLA, PETER L.OR PAMELA J. | 850-0950-760 | 0812230 | LIEN REDEMPTION 2010 | LIEN REDEMPTION |
| 079938 | 05/31/11 | 100.00 N | 4451 PENNELLA, PETER L.OR PAMELA J. | 850-0950-762 | 0812230 | LIEN REDEMPTION 2010 | LIEN REDEMPTION |
| 079938 | *TOTAL* | 1219.97 | | | | | |
| 079939 | 06/06/11 | 250.00 N | 4039 CHAND PALACE | 121-0020-429 | 0812320 | ASIAN EVENT 6/2011 | 150 SAMOSA, 200 P |
| 079940 | 06/06/11 | 250.00 N | 4031 ASHIA | 121-0020-429 | 0812159 | ASIAN HERITAGE 6/201 | FOOD FOR 100 PEOP |
| 079942 | 06/15/11 | 102.03 C | 2898 AFA PROTECTIVE SYSTEMS INC. | 121-0450-453 | 0812126 | INVOICE#2016037 | 2016037 |
| 079943 | 06/15/11 | 2157.38 C | 2325 ALLIED OIL COMPANY | 121-0143-323 | 0812122 | #880658 PARKS | 880658 |
| 079943 | 06/15/11 | 2535.43 C | 2325 ALLIED OIL COMPANY | 321-0700-323 | 0812068 | INV# 891780 | 891780 |
| 079943 | *TOTAL* | 4692.81 | | | | | |
| 079944 | 06/15/11 | 1150.00 C | 1633 ALPHADOG SOLUTIONS, INC | 121-0020-713 | 0812296 | REC PAGE | 21174 |
| 079945 | 06/15/11 | 239.48 C | 0656 AMERICAN HOSE & HYDRAULIC CO. | 121-0300-189 | 0812094 | PARTS 4/27/11 | 0227644,33 |
| 079945 | 06/15/11 | 303.00 C | 0656 AMERICAN HOSE & HYDRAULIC CO. | 121-0370-438 | 0811764 | INV.#0224095 | 0224095 |
| 079945 | *TOTAL* | 542.48 | | | | | |
| 079946 | 06/15/11 | 563.46 C | 0008 AMERICAN PAPER TOWEL CO. | 121-0140-231 | 0812156 | #J0967040 SUPPLIES | SEE ATTACHED |
| 079946 | 06/15/11 | 397.74 C | 0008 AMERICAN PAPER TOWEL CO. | 421-0800-362 | 0811958 | INV J0965715 | J0965715 |
| 079946 | *TOTAL* | 961.20 | | | | | |
| 079947 | 06/15/11 | 75.00 C | 4012 AMIN, KISAN | 190-0550-589 | 0811970 | REFUND-PICNIC PERMIT | REFUND |
| 079948 | 06/15/11 | 6000.00 C | 2255 ANCUTA, GEORGE | 421-0800-329 | 0811926 | DUE PRO MAY 2011 | SVC-5/11 |
| 079949 | 06/15/11 | 35.00 C | 3434 ANJR | 121-0390-300 | 0812105 | WORKSHOP 6/15/11 | 11-0171 |
| 079950 | 06/15/11 | 5004.83 C | 2214 APPLIED ANALYTICS INC. | 321-0700-442 | 0811180 | Q11-22048 | A11-15504 |
| 079951 | 06/15/11 | 314.08 C | 2992 ARAMARK REFRESHMENT SERVICES | 121-0020-429 | 0812055 | INV# 1014293 & 10143 | 1014293,313 |

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|---|---|---|---|---|---|---|---|
| 079951 | 06/15/11 | 181.75 C | 2992 ARAMARK REFRESHMENT SERVICES | 121-0020-429 | 0812313 | #1015315 05/2011 | 1015315 |
| 079951 | *TOTAL* | 495.83 | | | | | |
| 079952 | 06/15/11 | 315.65 C | 4016 ARID SOLUTIONS, INC | 121-0450-231 | 0811991 | INVOICE#91 | 91 |
| 079953 | 06/15/11 | 275.00 C | 1792 AXLE EXCHANGE | 121-0300-189 | 0812098 | PARTS 4/14 INV 13950 | 139509 |
| 079954 | 06/15/11 | 919.92 C | 8354 BATTERIES PLUS | 710-0223-867 | 0811927 | RADAR SIGN BATTERIES | QUOTE#200132 |
| 079955 | 06/15/11 | 243.42 C | 4015 BEATRICE, VIRGINIA | 221-0600-297 | 0812001 | REIMBURSEMENT FOR DA | REIMB.-DAMAGES |
| 079956 | 06/15/11 | 20.00 C | 2172 BISHOP, DAVID | 121-0290-297 | 0812086 | NJPIA LUNCHEON | REIMB. |
| 079956 | 06/15/11 | 20.00 C | 2172 BISHOP, DAVID | 121-0290-297 | 0812087 | NJPIA LUNCHEON | REIMB. |
| 079956 | *TOTAL* | 40.00 | | | | | |
| 079957 | 06/15/11 | 50.00 C | 4010 BOLEN, LESLIE | 190-0550-589 | 0811969 | REFUND-PICNIC PERMIT | REFUND |
| 079958 | 06/15/11 | 12.78 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 121-0140-231 | 0812043 | INV# B265452 LIGHTS | B265452 |
| 079958 | 06/15/11 | 46.86 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 121-0140-231 | 0812121 | INV# B265538 LIGHTS | B265538 |
| 079958 | 06/15/11 | 33.78 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 221-0600-231 | 0811856 | INVOICE #B265103 | B265103 |
| 079958 | 06/15/11 | 477.09 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 321-0700-304 | 0812067 | INV# B264949/B265161 | B264949,265161 |
| 079958 | 06/15/11 | 96.52 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 321-0700-304 | 0812111 | INV# B265378 | B265378 |
| 079958 | 06/15/11 | 168.65 C | 0018 BOONTON ELECTRIC SUPPLY CO.INC | 421-0800-231 | 0811968 | INV 4/20 - 4/26/2011 | B264677,789,811,8 |
| 079958 | *TOTAL* | 835.68 | | | | | |
| 079959 | 06/15/11 | 857.43 C | 0019 BROAD INDUSTRIAL PIPE & SUPPLY | 321-0700-365 | 0812114 | 1109486-0001/0002 | 1109486-0001,0002 |
| 079959 | 06/15/11 | 804.52 C | 0019 BROAD INDUSTRIAL PIPE & SUPPLY | 421-0800-341 | 0812015 | 1109177-01 &341-01 | 1109177,341 |
| 079959 | *TOTAL* | 1661.95 | | | | | |
| 079960 | 06/15/11 | 90.00 C | 3031 BURGIS ASSOCIATES INC | 822-3121-499 | 0811886 | PLANNING SERVICES | CASE#10:47 |
| 079961 | 06/15/11 | 102.45 C | 1176 BYRNES POWER EQUIP./FAIRFIELD | 421-0800-228 | 0812010 | INV BPE 1096 | BPE1096 |
| 079962 | 06/15/11 | 104.85 C | 4359 CABLEVISION | 121-0144-480 | 0809199 | A/C & POLICE CABLE 0 | SEE ATTACHED |
| 079962 | 06/15/11 | 81.91 C | 4359 CABLEVISION | 121-0144-480 | 0809354 | WATER CABLE 06-2011 | SEEATTACHED |
| 079962 | 06/15/11 | 104.85 C | 4359 CABLEVISION | 121-0240-263 | 0809366 | POLICE CABLE 06-2011 | SEE ATTACHED |
| 079962 | 06/15/11 | 87.87 C | 4359 CABLEVISION | 321-0700-231 | 0809240 | SEWER CABLE 06-2011 | SEE ATTACHED |
| 079962 | 06/15/11 | 142.15 C | 4359 CABLEVISION | 421-0800-231 | 0809297 | KNOLL BARN CABLE 06- | SEE ATTACHED |
| 079962 | 06/15/11 | 74.95 C | 4359 CABLEVISION | 890-0890-252 | 0809377 | ANIMAL CTRL CABLE 06 | SEE ATTACHED |
| 079962 | *TOTAL* | 596.58 | | | | | |
| 079963 | 06/15/11 | 74.95 C | 6759 CABLEVISION | 121-0144-480 | 0809494 | KNOLL WEST CABLE 06- | SEE ATTACHED |
| 079963 | 06/15/11 | 142.64 C | 6759 CABLEVISION | 421-0800-231 | 0809482 | KNOLL EAST CABLE 06- | SEE ASTTACHED |
| 079963 | *TOTAL* | 217.59 | | | | | |
| 079964 | 06/15/11 | 140.00 C | 0894 CAMPBELL, PATRICIA | 221-0600-426 | 0812255 | REIMBURSEMENT FOR EB | REIMB. |
| 079964 | 06/15/11 | 139.96 C | 0894 CAMPBELL, PATRICIA | 321-0700-426 | 0812255 | REIMBURSEMENT FOR EB | REIMB. |
| 079964 | *TOTAL* | 279.96 | | | | | |
| 079965 | 06/15/11 | 265.00 C | 3979 CAPITOL SUPPLY | 221-0600-287 | 0811904 | VARIOUS MATERIALS | S1202984.001 |
| 079966 | 06/15/11 | 132.86 C | 3770 CAPITOL SUPPLY CON. PRODUCTS I | 321-0700-231 | 0811841 | INV# S1205489.001 | S1205489.001 |

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|---|---|---|---|---|---|---|---|
| 079967 | 06/15/11 | 81.45 C | 8351 CAROLS TIME EQUIPMENT & SERVIC | 221-0600-399 | 0812005 | INVOICE #622 | 622 |
| 079968 | 06/15/11 | 600.00 C | 4130 CASPER'S SUPPLY & TRADING CO. | 321-0700-445 | 0812059 | WORK SAFETY BOOTS | SEE ATTACHED |
| 079969 | 06/15/11 | 2295.00 C | 0316 CERTIFIED VALUATIONS INC. | 121-0060-209 | 0812028 | APPRAISAL SVC-4/18-4 | SVC-4/11 |
| 079969 | 06/15/11 | 4185.00 C | 0316 CERTIFIED VALUATIONS INC. | 121-0060-209 | 0812222 | SVC 3/1-11 TO 5/13/1 | SVC FOR 3/11 |
| 079969 | *TOTAL* | 6480.00 | | | | | |
| 079970 | 06/15/11 | 1046.25 C | 3587 CHADWICK IV P.P., JOHN T. | 822-3133-499 | 0811908 | PLANNING SERVICES | 5824,25,26,29,578 |
| 079970 | 06/15/11 | 736.25 C | 3587 CHADWICK IV P.P., JOHN T. | 822-3159-499 | 0811908 | PLANNING SERVICES | 5824,25,26,29,578 |
| 079970 | 06/15/11 | 675.00 C | 3587 CHADWICK IV P.P., JOHN T. | 822-3167-499 | 0811908 | PLANNING SERVICES | 5824,25,26,29,578 |
| 079970 | 06/15/11 | 1467.50 C | 3587 CHADWICK IV P.P., JOHN T. | 822-3907-499 | 0811908 | PLANNING SERVICES | 5824,25,26,29,578 |
| 079970 | 06/15/11 | 312.50 C | 3587 CHADWICK IV P.P., JOHN T. | 822-3931-499 | 0811908 | PLANNING SERVICES | 5824,25,26,29,578 |
| 079970 | *TOTAL* | 4237.50 | | | | | |
| 079971 | 06/15/11 | 577.50 C | 3983 CLASS ACT EMBROIDERY | 121-0180-213 | 0811919 | INOVICE # 90-1167 | 90-1167 |
| 079971 | 06/15/11 | 628.00 C | 3983 CLASS ACT EMBROIDERY | 121-0450-462 | 0811986 | INVOICE#90-1174 | 90-1174 |
| 079971 | *TOTAL* | 1205.50 | | | | | |
| 079972 | 06/15/11 | 36.00 C | 0668 CONDURSO'S | 121-0450-231 | 0811828 | 05-05-11 FLOWERS | INV DTD 5/3/11 |
| 079973 | 06/15/11 | 8.00 C | 4683 CULLIGAN/INDIAN SPRING | 121-0270-399 | 0811939 | WATER/ COFFEE | 08115023 |
| 079973 | 06/15/11 | 54.94 C | 4683 CULLIGAN/INDIAN SPRING | 321-0700-352 | 0812066 | INV# 08115169 | 08115169 |
| 079973 | 06/15/11 | 178.58 C | 4683 CULLIGAN/INDIAN SPRING | 421-0800-362 | 0811957 | INV 07944551 | 07944551 |
| 079973 | *TOTAL* | 241.52 | | | | | |
| 079974 | 06/15/11 | 2954.52 C | 7987 CUMMINS METROPOWER INC. | 121-0300-189 | 0811640 | PARTS/LABOR 4/20/11 | 002-9825,9820 |
| 079975 | 06/15/11 | 2948.01 C | 1911 CUSTOM BANDAG INC. | 121-0300-181 | 0809570 | 2011 BLANKET PO | 50061990 |
| 079976 | 06/15/11 | 275.00 C | 7452 D'ACCARDI, VINCENT R. | 822-3077-499 | 0811798 | REFUND OF ESCROW | REFUND-BAL |
| 079977 | 06/15/11 | 107.34 C | 1719 D. LOVENBERG | 421-0800-325 | 0812012 | INV 12550 | 12550 |
| 079978 | 06/15/11 | 490.36 C | 2656 DAILY RECORD | 121-0022-201 | 0812269 | LEGAL ADS | SEE ATTACHED |
| 079978 | 06/15/11 | 29.64 C | 2656 DAILY RECORD | 121-0285-201 | 0811923 | LEGAL ADVERTISING | 0101299268 |
| 079978 | *TOTAL* | 520.00 | | | | | |
| 079979 | 06/15/11 | 262.00 C | 3304 DE LAGE LANDEN FINANCIAL | 121-0140-453 | 0812167 | ASSESS & MAYOR 05-20 | 9628320 |
| 079979 | 06/15/11 | 129.33 C | 3304 DE LAGE LANDEN FINANCIAL | 121-0290-426 | 0812270 | INVOICE NO. 152467 | 152467 |
| 079979 | *TOTAL* | 391.33 | | | | | |
| 079980 | 06/15/11 | 625.00 C | 7862 DEL TUFO L.L.L., DOUGLAS | 850-0950-772 | 0812047 | PUBLIC DEFENDER 12-1 | SVC-12/10 |
| 079981 | 06/15/11 | 137.61 C | 1950 DELUXE INTERNATIONAL TRUCKS IN | 121-0300-188 | 0811819 | INV.#358093,362716,3 | SEE ATTACHED |
| 079981 | 06/15/11 | 2491.11 C | 1950 DELUXE INTERNATIONAL TRUCKS IN | 121-0300-189 | 0812092 | PARTS 5/3-5/18 | SEE ATTACHED |
| 079981 | *TOTAL* | 2628.72 | | | | | |
| 079982 | 06/15/11 | 2250.00 C | 4351 DEWBERRY-GOODKIND, INC. | 730-0920-528 | 0811683 | INV# 780323 | 780323 |
| 079983 | 06/15/11 | 30.00 C | 3723 DGR | 190-0550-589 | 0811776 | REFUND-MANOR PARK/FI | REFUND |
| 079984 | 06/15/11 | 120.00 C | 4348 DUBLIN JANITORIAL SUPPLY | 121-0140-231 | 0811910 | INV# 1659 SUPPLIES | 1659 |

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| 079985 | 06/15/11 | 525.19 C | 1955 E.H. WACHS | 321-0700-365 | 0810908 | INV# 062133 | INV62133 |
| 079986 | 06/15/11 | 600.00 C | 2326 EDMUNDS & ASSOCIATES, INC. | 221-0600-261 | 0811810 | UTILITY BILLING SOFT | 11-01242 |
| 079986 | 06/15/11 | 600.00 C | 2326 EDMUNDS & ASSOCIATES, INC. | 321-0700-261 | 0811810 | UTILITY BILLING SOFT | 11-01242 |
| 079986 | *TOTAL* | 1200.00 | | | | | |
| 079987 | 06/15/11 | 789.00 C | 2694 ESC INDUSTRIES INC. | 221-0600-439 | 0812077 | INVOICE #18629 | 18629 |
| 079988 | 06/15/11 | 2310.00 C | 1053 EXPRESS GRAPHICS | 121-0080-399 | 0811523 | NEW RECEIPT FORMS | 11-4516,4517 |
| 079989 | 06/15/11 | 86.47 C | 2130 FALCON AUTO PARTS INC | 120-0300-181 | 0810800 | INV #108642 | 108642 |
| 079990 | 06/15/11 | 109.78 C | 2715 FEDERAL EXPRESS | 121-0140-423 | 0812089 | #7-496-32383 05/201 | 7-496-32383 |
| 079991 | 06/15/11 | 3292.57 C | 2646 FERTL-SOIL TURF SUPPLY INC. | 421-0800-325 | 0812017 | INV 00037359 | 00037359 |
| 079992 | 06/15/11 | 19.15 C | 0055 FISHER TRANSMISSION INC. | 121-0300-211 | 0811985 | INVOICE#25003 | 25003 |
| 079992 | 06/15/11 | 776.36 C | 0055 FISHER TRANSMISSION INC. | 121-0300-211 | 0812129 | INVOICE#25021 | 25021 |
| 079992 | *TOTAL* | 795.51 | | | | | |
| 079993 | 06/15/11 | 7554.50 C | 2861 FOLEY INC. | 320-0700-304 | 0808433 | GEN 1 & 2 | WOIN078-903,904 |
| 079994 | 06/15/11 | 2080.89 C | 2135 G.P. JAGER & ASSOCIATES | 321-0700-365 | 0811746 | QUOTE # 57 | 57-052011 |
| 079995 | 06/15/11 | 405.92 C | 0115 GEARHART CHEVROLET | 121-0300-182 | 0811934 | AUTO PARTS | SEE ATTACHED |
| 079995 | 06/15/11 | 29.88 C | 0115 GEARHART CHEVROLET | 121-0300-186 | 0811934 | AUTO PARTS | SEE ATTACHED |
| 079995 | *TOTAL* | 435.80 | | | | | |
| 079996 | 06/15/11 | 1180.80 C | 3218 GEMPLER'S | 121-0170-445 | 0811769 | MISC SAFETY ITEMS | SEE ATTACHED |
| 079997 | 06/15/11 | 299.60 C | 1061 GOFFCO INDUSTRIES LLC | 121-0270-399 | 0811938 | STATIONARY | 19484 |
| 079998 | 06/15/11 | 228.18 C | 0074 GOODYEAR | 221-0600-228 | 0811863 | INVOICE #170180 | 170180 |
| 079999 | 06/15/11 | 28.72 C | 4027 GORDIN, DAVID | 290-0650-645 | 0812199 | OVER PAID FINAL BILL | OVERPD |
| 079999 | 06/15/11 | 38.30 C | 4027 GORDIN, DAVID | 390-0750-472 | 0812199 | OVER PAID FINAL BILL | OVERPD |
| 079999 | *TOTAL* | 67.02 | | | | | |
| 080000 | 06/15/11 | 134.04 C | 6912 GRAINGER | 221-0600-231 | 0811861 | INVOICE #9524052926 | 9524052926 |
| 080000 | 06/15/11 | 36.83 C | 6912 GRAINGER | 221-0600-231 | 0812003 | INVOICE #9531739507 | 9531739507 |
| 080000 | *TOTAL* | 170.87 | | | | | |
| 080001 | 06/15/11 | 67.63 C | 2782 GRAINGER INC. | 321-0700-442 | 0812115 | INV# 9537119647 | 9537119647 |
| 080002 | 06/15/11 | 5928.70 C | 0900 GRASS ROOTS TURF PRODUCTS | 421-0800-325 | 0812011 | 46141,46342,46441 | 46141,342,441 |
| 080003 | 06/15/11 | 5982.40 C | 2460 GROUNDWORK INC | 121-0390-570 | 0812117 | SOIL TEST 8/23/10 2/ | 136,166 |
| 080003 | 06/15/11 | 3230.00 C | 2460 GROUNDWORK INC | 610-2452-910 | 0812117 | SOIL TEST 8/23/10 2/ | 136,166 |
| 080003 | *TOTAL* | 9212.40 | | | | | |
| 080004 | 06/15/11 | 4279.70 C | 2175 HESS CORPORATION | 121-0141-181 | 0812277 | TWP ELECTRIC 05/201 | SEE ATTACHED |
| 080004 | 06/15/11 | 4420.42 C | 2175 HESS CORPORATION | 121-0141-182 | 0812277 | TWP ELECTRIC 05/201 | SEE ATTACHED |
| 080004 | 06/15/11 | 1311.81 C | 2175 HESS CORPORATION | 121-0141-188 | 0812277 | TWP ELECTRIC 05/201 | SEE ATTACHED |

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|---|---|---|---|---|---|---|---|---|
| 080004 | 06/15/11 | 2188.09 C | 2175 | HESS CORPORATION | 121-0141-193 | 0812277 | TWP ELECTRIC 05/201 | SEE ATTACHED |
| 080004 | 06/15/11 | 21007.59 C | 2175 | HESS CORPORATION | 121-0455-303 | 0812277 | TWP ELECTRIC 05/201 | SEE ATTACHED |
| 080004 | 06/15/11 | 587.88 C | 2175 | HESS CORPORATION | 121-0455-493 | 0812277 | TWP ELECTRIC 05/201 | SEE ATTACHED |
| 080004 | 06/15/11 | 19544.32 C | 2175 | HESS CORPORATION | 221-0600-303 | 0812277 | TWP ELECTRIC 05/201 | SEE ATTACHED |
| 080004 | 06/15/11 | 954.05 C | 2175 | HESS CORPORATION | 321-0700-303 | 0812277 | TWP ELECTRIC 05/201 | SEE ATTACHED |
| 080004 | *TOTAL* | 54293.86 | | | | | | |
| 080005 | 06/15/11 | 104.56 C | 6788 | HUBNER, ERIC | 121-0330-491 | 0811894 | REIMBURSEMENT 05-201 | REIMB.CONF. |
| 080006 | 06/15/11 | 4246.00 C | 0826 | HYDROQUAL, INC. | 730-1015-733 | 0812071 | INV# 00291226-H | 00291226-H |
| 080007 | 06/15/11 | 246.00 C | 5117 | I.D.M. MEDICAL SUPPLY CO. | 121-0452-212 | 0811987 | INVOICE#R3828 | R3828 |
| 080008 | 06/15/11 | 3015.33 C | 0424 | IDA | 121-0112-008 | 0812149 | HEALTH IDA FEES 05/2 | 333701,333702 |
| 080008 | 06/15/11 | 69352.56 C | 0424 | IDA | 121-0112-790 | 0812149 | HEALTH IDA FEES 05/2 | 333701,333702 |
| 080008 | 06/15/11 | 6083.37 C | 0424 | IDA | 121-0112-791 | 0812149 | HEALTH IDA FEES 05/2 | 333701,333702 |
| 080008 | 06/15/11 | 9045.99 C | 0424 | IDA | 221-0601-790 | 0812149 | HEALTH IDA FEES 05/2 | 333701,333702 |
| 080008 | 06/15/11 | 13066.42 C | 0424 | IDA | 321-0701-790 | 0812149 | HEALTH IDA FEES 05/2 | 333701,333702 |
| 080008 | 06/15/11 | 6030.66 C | 0424 | IDA | 421-0801-790 | 0812149 | HEALTH IDA FEES 05/2 | 333701,333702 |
| 080008 | *TOTAL* | 106594.33 | | | | | | |
| 080009 | 06/15/11 | 10753.29 C | 3883 | INGLESINO,PEARLMAN,WYCISKALA,T | 121-0090-447 | 0812030 | PROF LEGAL SVC-APRIL | 3068-3210 |
| 080011 | 06/16/11 | 7083.33 C | 2325 | ALLIED OIL COMPANY | 421-0800-323 | 0812232 | INV 5/05 & 5/18/11 | SEE ATTACHED |
| 080012 | 06/16/11 | 416.15 C | 0072 | GENERAL CODE PUBLISHERS CORP. | 121-0022-514 | 0812194 | SUPPLEMENT NO. 29 | BILL004828 |
| 080013 | 06/16/11 | 405.60 C | 0578 | J & P LAUNDRY CORP. INC. | 121-0370-504 | 0811814 | INV.# MARCH 2011-CLE | 3/11-4/15/11 |
| 080013 | 06/16/11 | 236.00 C | 0578 | J & P LAUNDRY CORP. INC. | 321-0700-504 | 0811682 | MARCH 2011 | 3/11 |
| 080013 | *TOTAL* | 641.60 | | | | | | |
| 080014 | 06/16/11 | 1183.00 C | 7101 | JAY-HILL REPAIRS | 421-0800-231 | 0811633 | INV 2145-8905SO | 2145-8905SO |
| 080015 | 06/16/11 | 505.00 C | 1967 | JEN ELECTRIC, INC. | 121-0455-494 | 0811815 | INV 6073 5/3/11 | 6073 |
| 080016 | 06/16/11 | 12661.42 C | 7656 | JENICAR BUILDERS CONTRACTORS C | 710-0813-883 | 0811853 | ELMWOOD RECON #6 - F | FINAL PAYMT#6 |
| 080017 | 06/16/11 | 5621.74 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 121-0141-181 | 0812275 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 080017 | 06/16/11 | 3833.57 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 121-0141-182 | 0812275 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 080017 | 06/16/11 | 915.84 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 121-0141-188 | 0812275 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 080017 | 06/16/11 | 477.67 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 121-0141-192 | 0812034 | TENNIS CLUB ELECTRIC | SEE ATTACHED |
| 080017 | 06/16/11 | 1102.01 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 121-0141-193 | 0812275 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 080017 | 06/16/11 | 3.25 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 121-0370-231 | 0812275 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 080017 | 06/16/11 | 27787.73 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 121-0455-303 | 0812275 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 080017 | 06/16/11 | 1700.22 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 121-0455-493 | 0812275 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 080017 | 06/16/11 | 26692.86 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 221-0600-303 | 0812275 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 080017 | 06/16/11 | 30623.59 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 321-0700-303 | 0812275 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 080017 | 06/16/11 | 131.56 C | 4313 | JERSEY CENTRAL POWER & LIGHT | 890-0890-303 | 0812275 | TWP ELECTRIC BILLS 0 | SEE ATTACHED |
| 080017 | *TOTAL* | 98890.04 | | | | | | |
| 080018 | 06/16/11 | 19.98 C | 7545 | JERSEY PAPER PLUS | 121-0170-367 | 0809676 | 2011 BLANKET PO | 546105 |
| 080019 | 06/16/11 | 235.63 C | 1500 | JESCO INC. | 121-0300-188 | 0811824 | INV.#P15074,P15118 | P15074,15118 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 080019 | 06/16/11 | 723.98 C | 1500 JESCO INC. | 121-0300-189 | 0812101 | PARTS 5/12 & 5/13 | P15955,73 |
| 080019 | *TOTAL* | 959.61 | | | | | |
| 080020 | 06/16/11 | 36.72 C | 0245 JET-VAC INC. | 321-0700-228 | 0812110 | INV# C21559 | C21559 |
| 080021 | 06/16/11 | 100.00 C | 8166 JOHN JOHNSON DODGE | 120-0300-188 | 0811813 | INV.#6007481 | 6007481 |
| 080021 | 06/16/11 | 159.06 C | 8166 JOHN JOHNSON DODGE | 121-0300-182 | 0811936 | AUTO PARTS | 35009391,5009420 |
| 080021 | *TOTAL* | 259.06 | | | | | |
| 080022 | 06/16/11 | 1920.00 C | 6270 JOHNSON,MURPHY,ETL. | 121-0090-447 | 0812081 | INV#63764-SVC APRIL | 6270 |
| 080023 | 06/16/11 | 180.00 C | 3961 JOHNSTON COMMUNICATIONS | 121-0144-480 | 0811393 | REV24236 ASSESSING | REV24236 |
| 080023 | 06/16/11 | 315.00 C | 3961 JOHNSTON COMMUNICATIONS | 121-0144-480 | 0811921 | 24417 & 24418 | 24417,18 |
| 080023 | *TOTAL* | 495.00 | | | | | |
| 080024 | 06/16/11 | 130.56 C | 1658 JOHNSTONE SUPPLY | 121-0370-231 | 0812142 | INV.#S2383707.001 | S2383707.001 |
| 080024 | 06/16/11 | 155.04 C | 1658 JOHNSTONE SUPPLY | 121-0450-231 | 0811989 | INVOICE#S2383715.001 | S2383715.001 |
| 080024 | 06/16/11 | 82.08 C | 1658 JOHNSTONE SUPPLY | 221-0600-231 | 0811999 | INVOICE #S2383700.00 | S2383700.001 |
| 080024 | 06/16/11 | 776.42 C | 1658 JOHNSTONE SUPPLY | 421-0800-231 | 0812251 | 3 INV 4/1/ & 4/28/20 | SEE ATTACHED |
| 080024 | *TOTAL* | 1144.10 | | | | | |
| 080025 | 06/16/11 | 10760.28 C | 0558 JW PIERSON CO. | 121-0143-323 | 0812044 | INV# 54169 ROAD | 54169 |
| 080025 | 06/16/11 | 4050.13 C | 0558 JW PIERSON CO. | 121-0143-323 | 0812158 | #54170 PARKS PUMPS | 54170 |
| 080025 | 06/16/11 | 6091.31 C | 0558 JW PIERSON CO. | 121-0143-323 | 0812168 | 54404 ROAD PUMPS | 54404 |
| 080025 | *TOTAL* | 20901.72 | | | | | |
| 080026 | 06/16/11 | 470.00 C | 2719 K & D CONTRACTORS, LLC | 421-0800-231 | 0811954 | 05042011 | 05042011 |
| 080027 | 06/16/11 | 300.00 C | 2330 KEILING, PTLM. JOHN | 121-0240-297 | 0810793 | REIMBURSEMENT | REIMB. |
| 080028 | 06/16/11 | 351.80 C | 0105 LAKE PHYSICIANS & HOSP. SUPPLY | 121-0452-212 | 0811990 | INVOICE#15528 | 15528 |
| 080029 | 06/16/11 | 800.00 C | 0904 LAKELAND BUSLINE INC. | 121-0450-462 | 0811290 | 04-08-11 BUS TRIP | CHARTER#3743 |
| 080029 | 06/16/11 | 700.00 C | 0904 LAKELAND BUSLINE INC. | 121-0450-462 | 0811486 | 04-15-11 BUS TRIP | CHARTER#3770 |
| 080029 | *TOTAL* | 1500.00 | | | | | |
| 080030 | 06/16/11 | 5623.20 C | 5707 LANDMARK FIRE PROTECTION,INC. | 121-0240-231 | 0811362 | SPRINKLER SYSTEM | FP1420,30 |
| 080031 | 06/16/11 | 2193.20 C | 6604 LEVITT'S LLC | 120-0170-368 | 0808878 | LANDSCAPE, PLANT MAT | 0054972-IN |
| 080031 | 06/16/11 | 129.00 C | 6604 LEVITT'S LLC | 121-0370-292 | 0811821 | INV.#0054397-IN | 0054397,960-IN |
| 080031 | 06/16/11 | 239.24 C | 6604 LEVITT'S LLC | 421-0800-325 | 0812016 | INV 0054550-IN | 0054550-IN |
| 080031 | *TOTAL* | 2561.44 | | | | | |
| 080032 | 06/16/11 | 160.00 C | 0853 LORCO PETROLEUM SERVICES | 121-0240-525 | 0811943 | IINV. 802944 | 802944 |
| 080033 | 06/16/11 | 225.00 C | 1376 M. J. CORIGLIANO TOWING | 121-0300-189 | 0812104 | TOWING 5/4/11 | INV DTD 5/4/11 |
| 080034 | 06/16/11 | 239.00 C | 0734 MALCOLM, RUBY A. | 121-0070-300 | 0812031 | REIMB FOR SEMINAR-5/ | REIMB. |
| 080035 | 06/16/11 | 300.00 C | 3525 MCCONNELL, SGT DANIEL | 121-0240-297 | 0810796 | REIMBURSEMENT | REIMB. |
| 080036 | 06/16/11 | 190.00 C | 4021 MEEH, JOAN | 190-0550-589 | 0812057 | REFUND-1/2 DAY PLAYG | REFUND |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 080037 | 06/16/11 | 145.00 C | 2026 MIDLAND RADIATOR SERVICE CO. | 121-0300-182 | 0811945 | INV. 72662 | 72662 |
| 080037 | 06/16/11 | 145.00 C | 2026 MIDLAND RADIATOR SERVICE CO. | 121-0300-188 | 0812137 | INV.#72853 | 72853 |
| 080037 | *TOTAL* | 290.00 | | | | | |
| 080038 | 06/16/11 | 87.79 C | 5196 MILLER, DAVID | 121-0020-261 | 0812213 | FUEL REIMBURSEMENT | REIMB. |
| 080039 | 06/16/11 | 685.48 C | 0477 MOMAR INC. | 121-0300-181 | 0811170 | 2011 BLANKET PO | A30730 |
| 080040 | 06/16/11 | 62.50 C | 6115 MOORE WALLACE NORTH AMERICA IN | 121-0022-399 | 0810641 | REGISTRAR FORMS | 460091457 |
| 080041 | 06/16/11 | 1023.13 C | 2643 MORRIS COUNTY MUA | 221-0600-512 | 0811849 | INVOICE #I1-03305 | I1-03305 |
| 080042 | 06/16/11 | 133059.85 C | 3023 MORRIS COUNTY MUNICIPAL | 121-0391-479 | 0812093 | TIPPING FEES APRIL | TIPPING FEES |
| 080043 | 06/16/11 | 200.00 C | 8314 MORRIS COUNTY VISITOR CENTER | 421-0800-297 | 0811956 | 2011 MEMBERSHIP FEE | 46 |
| 080044 | 06/16/11 | 30.00 C | 4017 MORRIS CTY LEAGUE OF MUNICIPAL | 121-0020-298 | 0812024 | MCLOM MTG CCM | JASMINE LIM |
| 080045 | 06/16/11 | 255.00 C | 3110 MORRIS SECURITY GROUP LLC | 421-0800-231 | 0812014 | INV 10142 | 10142 |
| 080046 | 06/16/11 | 102516.27 C | 7696 MOUNTAIN CLUB CONDOMINIUM ASSO | 120-0371-188 | 0811868 | CONDO ACT REIMB 2010 | 2010 PAYMT-SVC |
| 080047 | 06/16/11 | 715.00 C | 3466 MR. AUTO GLASS | 121-0300-182 | 0811937 | WINDSHIELD | 028264,380,381 |
| 080048 | 06/16/11 | 1026.16 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-182 | 0812311 | TWP NAT GAS 05/2011 | SEE ATTACHED |
| 080048 | 06/16/11 | 1488.35 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-188 | 0812311 | TWP NAT GAS 05/2011 | SEE ATTACHED |
| 080048 | 06/16/11 | 884.51 C | 0134 NEW JERSEY NATURAL GAS CO. | 121-0142-193 | 0812311 | TWP NAT GAS 05/2011 | SEE ATTACHED |
| 080048 | 06/16/11 | 362.82 C | 0134 NEW JERSEY NATURAL GAS CO. | 221-0600-324 | 0812311 | TWP NAT GAS 05/2011 | SEE ATTACHED |
| 080048 | 06/16/11 | 486.84 C | 0134 NEW JERSEY NATURAL GAS CO. | 421-0800-327 | 0812311 | TWP NAT GAS 05/2011 | SEE ATTACHED |
| 080048 | 06/16/11 | 148.41 C | 0134 NEW JERSEY NATURAL GAS CO. | 890-0890-327 | 0812311 | TWP NAT GAS 05/2011 | SEE ATTACHED |
| 080048 | *TOTAL* | 4397.09 | | | | | |
| 080049 | 06/16/11 | 233.32 C | 3097 NEXTEL COMMUNICATIONS | 121-0144-480 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 300.65 C | 3097 NEXTEL COMMUNICATIONS | 121-0170-536 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 92.58 C | 3097 NEXTEL COMMUNICATIONS | 121-0180-536 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 510.47 C | 3097 NEXTEL COMMUNICATIONS | 121-0240-252 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 1474.24 C | 3097 NEXTEL COMMUNICATIONS | 121-0240-263 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 152.12 C | 3097 NEXTEL COMMUNICATIONS | 121-0290-536 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 71.86 C | 3097 NEXTEL COMMUNICATIONS | 121-0292-536 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 87.25 C | 3097 NEXTEL COMMUNICATIONS | 121-0296-252 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 143.53 C | 3097 NEXTEL COMMUNICATIONS | 121-0330-536 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 177.50 C | 3097 NEXTEL COMMUNICATIONS | 121-0370-536 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 110.32 C | 3097 NEXTEL COMMUNICATIONS | 121-0390-536 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 157.95 C | 3097 NEXTEL COMMUNICATIONS | 121-0410-509 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 89.31 C | 3097 NEXTEL COMMUNICATIONS | 121-0430-536 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 17.45 C | 3097 NEXTEL COMMUNICATIONS | 121-0450-480 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 91.34 C | 3097 NEXTEL COMMUNICATIONS | 121-0452-212 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 296.74 C | 3097 NEXTEL COMMUNICATIONS | 221-0600-252 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 2444.64 C | 3097 NEXTEL COMMUNICATIONS | 321-0700-252 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 75.75 C | 3097 NEXTEL COMMUNICATIONS | 421-0800-480 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | 06/16/11 | 54.41 C | 3097 NEXTEL COMMUNICATIONS | 890-0890-252 | 0812166 | CELL PHONES 05-2011 | SEE ATTACHED |
| 080049 | *TOTAL* | 6581.43 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 080050 | 06/16/11 | 16.00 C | 0136 NJ STATE LEAG. MUNICIPALITIES | 121-0020-297 | 0812212 | MAGAZINE RENEWAL | SEE ATTACHED |
| 080050 | 06/16/11 | 16.00 C | 0136 NJ STATE LEAG. MUNICIPALITIES | 121-0020-378 | 0812212 | MAGAZINE RENEWAL | SEE ATTACHED |
| 080050 | 06/16/11 | 96.00 C | 0136 NJ STATE LEAG. MUNICIPALITIES | 121-0022-297 | 0812212 | MAGAZINE RENEWAL | SEE ATTACHED |
| 080050 | 06/16/11 | 16.00 C | 0136 NJ STATE LEAG. MUNICIPALITIES | 121-0070-297 | 0812212 | MAGAZINE RENEWAL | SEE ATTACHED |
| 080050 | 06/16/11 | 16.00 C | 0136 NJ STATE LEAG. MUNICIPALITIES | 121-0410-297 | 0812212 | MAGAZINE RENEWAL | SEE ATTACHED |
| 080050 | *TOTAL* | 160.00 | | | | | |
| 080051 | 06/16/11 | 2085.00 C | 3753 NW FINANCIAL GROUP, LLC | 321-0700-270 | 0812076 | INV# 70410 | 70410 |
| 080052 | 06/16/11 | 97.98 C | 2242 OFFICE DEPOT INC. | 121-0270-399 | 0811660 | TONER | SEE ATTACHED |
| 080052 | 06/16/11 | 134.13 C | 2242 OFFICE DEPOT INC. | 121-0270-399 | 0812038 | OFFICE SUPPLIES | SEE ATTACHED |
| 080052 | 06/16/11 | 131.73 C | 2242 OFFICE DEPOT INC. | 121-0290-399 | 0812021 | 563213964001/5632141 | SEE ATTACHED |
| 080052 | *TOTAL* | 363.84 | | | | | |
| 080053 | 06/16/11 | 742.50 C | 3465 OFFICE WORLD INC. | 121-0270-399 | 0811940 | 10BX LEGAL ENVELOPES | 1091885,CREDIT#10 |
| 080054 | 06/16/11 | 347.95 C | 3676 ONE CALL CONCEPTS | 321-0700-480 | 0812070 | INV# 1015475/1045473 | 1015475,1045473 |
| 080055 | 06/16/11 | 51.87 C | 8522 OPEN TEXT INC./JP MORGAN BANK | 120-0240-263 | 0806118 | QUOTE #3686353 | 91185135 |
| 080056 | 06/16/11 | 364.85 C | 0928 OUTSTANDING SERVICE CO. INC. | 121-0370-231 | 0811811 | INV.#394 | 394 |
| 080057 | 06/16/11 | 3194.88 C | 2593 PARSIPPANY ANIMAL HOSPITAL, LL | 890-0890-670 | 0811792 | 1ST QTR. | VET SUPPLIES,SVC |
| 080058 | 06/16/11 | 290.00 C | 3907 PASZKO, MELISSA | 190-0550-589 | 0811880 | REFUND-1/2 DAY PLAYG | REFUND |
| 080059 | 06/16/11 | 333.04 C | 4030 PERCOCO, JOHN J | 190-0550-593 | 0812204 | TAX REFUND 2011/3 | OVERPYMT-TAXES |
| 080060 | 06/16/11 | 115.96 C | 7441 PETCO | 121-0170-351 | 0809600 | 2011 BLANKET PO | SEE ATTACHED |
| 080061 | 06/16/11 | 1960.08 C | 0146 PLAINSMAN AUTO SUPPLY | 121-0300-182 | 0811925 | AUTO PARTS | SEE ATTACHED |
| 080061 | 06/16/11 | 1330.67 C | 0146 PLAINSMAN AUTO SUPPLY | 121-0300-182 | 0811982 | AUTO PARTS | SEE ATTACHED |
| 080061 | 06/16/11 | 446.16 C | 0146 PLAINSMAN AUTO SUPPLY | 121-0300-188 | 0811818 | INV.#958857 -959319 | SEE ATTACHED |
| 080061 | 06/16/11 | 233.38 C | 0146 PLAINSMAN AUTO SUPPLY | 121-0300-189 | 0811748 | PARTS 4/5-4/25 | SEE ATTACHED |
| 080061 | 06/16/11 | 204.99 C | 0146 PLAINSMAN AUTO SUPPLY | 121-0300-190 | 0811982 | AUTO PARTS | SEE ATTACHED |
| 080061 | 06/16/11 | 30.24 C | 0146 PLAINSMAN AUTO SUPPLY | 121-0300-193 | 0811925 | AUTO PARTS | SEE ATTACHED |
| 080061 | 06/16/11 | 418.00 C | 0146 PLAINSMAN AUTO SUPPLY | 221-0600-228 | 0811845 | INVOICE #958855 | 958855,884 |
| 080061 | 06/16/11 | 167.41 C | 0146 PLAINSMAN AUTO SUPPLY | 321-0700-228 | 0809643 | 9710/9808/9848/0616 | 949710,808,848,95 |
| 080061 | 06/16/11 | 203.95 C | 0146 PLAINSMAN AUTO SUPPLY | 321-0700-228 | 0812061 | 960363 | 960363 |
| 080061 | 06/16/11 | 17.17 C | 0146 PLAINSMAN AUTO SUPPLY | 321-0700-427 | 0809643 | 9710/9808/9848/0616 | 949710,808,848,95 |
| 080061 | *TOTAL* | 5012.05 | | | | | |
| 080062 | 06/16/11 | 3257.24 C | 2892 POSTMASTER, CALDWELL | 221-0600-423 | 0812271 | PERMIT # 1062 | POSTAGE |
| 080063 | 06/16/11 | 350.00 C | 1852 POWDER MILL TOWING | 121-0240-487 | 0811929 | TOWING SERVICES | SEE ATTACHED |
| 080064 | 06/16/11 | 61.83 C | 6325 PRECISION SMALL ENGINE CO. | 421-0800-228 | 0811963 | INV 436072 | 436072 |
| 080065 | 06/16/11 | 508.14 C | 1639 PRIDE LANDSCAPE SUPPLY 2 | 121-0170-370 | 0811763 | PTS FOR P&F TRACK MA | 632883 |
| 080065 | 06/16/11 | 212.76 C | 1639 PRIDE LANDSCAPE SUPPLY 2 | 710-0924-043 | 0811763 | PTS FOR P&F TRACK MA | 632883 |
| 080065 | 06/16/11 | 2236.10 C | 1639 PRIDE LANDSCAPE SUPPLY 2 | 710-1013-085 | 0811763 | PTS FOR P&F TRACK MA | 632883 |
| 080065 | *TOTAL* | 2957.00 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 080066 | 06/16/11 | 144.00 C | 7336 RADIATOR STORE,THE | 121-0300-182 | 0811976 | INV. 49409 | 49409 |
| 080067 | 06/16/11 | 28.99 C | 0149 RADIO SHACK | 121-0140-260 | 0811889 | INV# 410991 HOUSING | 410991 |
| 080068 | 06/16/11 | 330.00 C | 0459 RBA GROUP, THE | 822-3118-499 | 0812006 | ENGINEERING REVIEWS | 1G30219,220,222,2 |
| 080068 | 06/16/11 | 645.00 C | 0459 RBA GROUP, THE | 822-3129-499 | 0811905 | ENGINEERING SVCS. | 1F30119 |
| 080068 | 06/16/11 | 82.50 C | 0459 RBA GROUP, THE | 822-3129-499 | 0812006 | ENGINEERING REVIEWS | 1G30219,220,222,2 |
| 080068 | 06/16/11 | 165.00 C | 0459 RBA GROUP, THE | 822-3159-499 | 0812006 | ENGINEERING REVIEWS | 1G30219,220,222,2 |
| 080068 | 06/16/11 | 165.00 C | 0459 RBA GROUP, THE | 822-3931-499 | 0812006 | ENGINEERING REVIEWS | 1G30219,220,222,2 |
| 080068 | 06/16/11 | 495.00 C | 0459 RBA GROUP, THE | 822-5068-499 | 0812006 | ENGINEERING REVIEWS | 1G30219,220,222,2 |
| 080068 | *TOTAL* | 1882.50 | | | | | |
| 080069 | 06/16/11 | 3384.88 C | 3200 REVENUE GUARD | 121-0452-214 | 0811833 | INVOICE#43011 | 43011 |
| 080070 | 06/16/11 | 281.42 C | 1949 RICCIARDI BROS. | 421-0800-231 | 0811955 | 89717 89656 89719 | 89717,656,719,827 |
| 080071 | 06/16/11 | 100.00 C | 1065 RIO SUPPLY, INC. | 221-0600-261 | 0811847 | INVOICE #2582 | 2582 |
| 080072 | 06/16/11 | 575.00 C | 7990 ROBERT'S AND SON,INC. | 121-0300-189 | 0812102 | PARTS 5/6/11 INV 052 | 05245636 |
| 080073 | 06/16/11 | 323.08 C | 8491 ROUTE 23 AUTOMALL | 121-0300-211 | 0811829 | INVOICE#244191 | 244191 |
| 080074 | 06/16/11 | 95.00 C | 5167 ROYAL COMMUNICATIONS | 221-0600-252 | 0811859 | INVOICE #17834 | 17834 |
| 080075 | 06/16/11 | 160.00 C | 0415 RUTGERS, THE STATE UNIVERSITY | 121-0285-300 | 0811799 | SEMINAR | SEE ATTACHED |
| 080077 | 06/17/11 | 959.96 C | 2994 DEFALCO, PAT | 421-0800-231 | 0812231 | REIMBURSE FOR UMBREL | REIMB. |
| 080078 | 06/17/11 | 7.49 C | 0156 S. CERBO & SONS INC. | 121-0140-231 | 0812033 | INV# 110492 STOCK | 110492 |
| 080078 | 06/17/11 | 175.90 C | 0156 S. CERBO & SONS INC. | 321-0700-365 | 0812062 | 110366 | 110366 |
| 080078 | 06/17/11 | 649.08 C | 0156 S. CERBO & SONS INC. | 421-0800-231 | 0811966 | INV 4/6 - 5/4/2011 | SEE ATTACHED |
| 080078 | *TOTAL* | 832.47 | | | | | |
| 080079 | 06/17/11 | 10776.00 C | 1919 S. ROTONDI & SONS INC. | 121-0390-570 | 0811902 | VEG WASTE REMV 3/3-3 | 204199 |
| 080080 | 06/17/11 | 310.37 C | 2666 SANITATION EQUIPMENT CORP. | 121-0300-189 | 0812096 | PARTS 5/2/11 & 5/10/ | 38277,38324 |
| 080081 | 06/17/11 | 9250.00 C | 8143 SBI ENVIRONMENTAL WELL DRILLIN | 120-0543-443 | 0809009 | SHARKEY WELL REHAB | 135871 |
| 080081 | 06/17/11 | 1850.00 C | 8143 SBI ENVIRONMENTAL WELL DRILLIN | 121-0543-443 | 0811876 | CLEAN AND REHAB 3 WE | 135872 |
| 080081 | *TOTAL* | 11100.00 | | | | | |
| 080082 | 06/17/11 | 47.80 C | 2551 SEELY EQUIPMENT | 121-0300-188 | 0811822 | INV.#PSI1036806 | PSI1036806 |
| 080083 | 06/17/11 | 850.00 C | 4018 SEMCOR EQUIPMENT | 321-0700-231 | 0812074 | 424949 | 424949 |
| 080084 | 06/17/11 | 70.72 C | 0223 SHEAFFER SUPPLY | 121-0300-189 | 0811749 | INV 345112000101 PAR | 345112 |
| 080084 | 06/17/11 | 393.54 C | 0223 SHEAFFER SUPPLY | 321-0700-365 | 0811842 | 1347088-0001-01 | 1347088 |
| 080084 | *TOTAL* | 464.26 | | | | | |
| 080085 | 06/17/11 | 70.66 C | 4498 SHERWIN WILLIAMS CO. | 121-0390-231 | 0811823 | INV.#9598-0 | 9598-0 |
| 080086 | 06/17/11 | 947.00 C | 3138 SIMPLEXGRINNELL | 121-0140-231 | 0812036 | #66613505 TOWN HALL | SEE ATTACHED |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 080087 | 06/17/11 | 790.00 C | 3913 SNIADACH, KINGA | 190-0550-589 | 0811896 | REFUND-ALL DAY PLAYG | REFUND |
| 080088 | 06/17/11 | 25.00 C | 1790 SOC.OF PROFESSIONAL ASSESSORS | 121-0060-297 | 0811912 | ANNUAL DUES 2011-KOZ | 2011 DUES-KOZENIE |
| 080089 | 06/17/11 | 71929.02 C | 3926 SOUTH JERSEY ENERGY | 321-0700-303 | 0812073 | INV# E05051126860 | E05051126860 |
| 080090 | 06/17/11 | 157661.28 C | 6549 SPECTRASERV, INC. | 321-0700-460 | 0812063 | 113206 | 113206 |
| 080090 | 06/17/11 | 1221814.76 C | 6549 SPECTRASERV, INC. | 730-0920-968 | 0812084 | PYMT APPLICATION #14 | PAYMT#14 |
| 080090 | *TOTAL* | 1379476.04 | | | | | |
| 080091 | 06/17/11 | 42.14 C | 7631 SPECTRUM COMMUNICATIONS | 121-0240-229 | 0811972 | INV. 1718 | 1718 |
| 080091 | 06/17/11 | 53.82 C | 7631 SPECTRUM COMMUNICATIONS | 221-0600-228 | 0811862 | INVOICE #1717 | 1717 |
| 080091 | *TOTAL* | 95.96 | | | | | |
| 080092 | 06/17/11 | 122.25 C | 0068 STANDARD LIFE INSURANCE CO. | 121-0112-002 | 0812150 | LIFE INS 06/2011 | POLICY#144986 |
| 080092 | 06/17/11 | 2811.89 C | 0068 STANDARD LIFE INSURANCE CO. | 121-0112-349 | 0812150 | LIFE INS 06/2011 | POLICY#144986 |
| 080092 | 06/17/11 | 366.77 C | 0068 STANDARD LIFE INSURANCE CO. | 221-0601-349 | 0812150 | LIFE INS 06/2011 | POLICY#144986 |
| 080092 | 06/17/11 | 529.78 C | 0068 STANDARD LIFE INSURANCE CO. | 321-0701-349 | 0812150 | LIFE INS 06/2011 | POLICY#144986 |
| 080092 | 06/17/11 | 244.51 C | 0068 STANDARD LIFE INSURANCE CO. | 421-0801-349 | 0812150 | LIFE INS 06/2011 | POLICY#144986 |
| 080092 | *TOTAL* | 4075.20 | | | | | |
| 080093 | 06/17/11 | 36.98 C | 3438 STAPLES BUSINESS ADVANTAGE | 121-0020-399 | 0812264 | #3155133765 PURCHA | SEE ATTACHED |
| 080093 | 06/17/11 | 60.24 C | 3438 STAPLES BUSINESS ADVANTAGE | 121-0022-399 | 0812195 | OFFICE SUPPLIES | SEE ATTACHED |
| 080093 | 06/17/11 | 184.25 C | 3438 STAPLES BUSINESS ADVANTAGE | 121-0290-399 | 0812022 | 3154562278/315449689 | SEE ATTACHED |
| 080093 | 06/17/11 | 87.36 C | 3438 STAPLES BUSINESS ADVANTAGE | 121-0290-399 | 0812229 | INVOICE NO. 31550517 | SEE ATTACHED |
| 080093 | 06/17/11 | 149.30 C | 3438 STAPLES BUSINESS ADVANTAGE | 121-0290-399 | 0812310 | 3155133767/315513377 | SEE ATTACHED |
| 080093 | *TOTAL* | 518.13 | | | | | |
| 080094 | 06/17/11 | 50.00 C | 8156 STATE TREASURER | 121-0080-297 | 0812148 | CERTIFICATION TAX CE | CERTIFICATE |
| 080095 | 06/17/11 | 305.13 C | 0165 STORR TRACTOR | 421-0800-228 | 0811960 | INV 4/12 - 5/5/2011 | SEE ATTACHED |
| 080095 | 06/17/11 | 378.15 C | 0165 STORR TRACTOR | 421-0800-341 | 0811960 | INV 4/12 - 5/5/2011 | SEE ATTACHED |
| 080095 | *TOTAL* | 683.28 | | | | | |
| 080096 | 06/17/11 | 45.00 C | 0060 SUNRAYS WINDOW TINTING | 121-0300-182 | 0811771 | INV. #121 | 121 |
| 080097 | 06/17/11 | 381.40 C | 0168 T & B CAR WASH | 121-0240-487 | 0811895 | CAR WASH | WASHES-4/11 |
| 080098 | 06/17/11 | 1630.00 C | 3901 T. SLACK ENVIRONMENTAL SERV. I | 850-0951-773 | 0812046 | INV# 5803 MIRROR PON | 5803 |
| 080099 | 06/17/11 | 2077.21 C | 0561 THIELSCH ENGINEERING INC. | 221-0600-439 | 0811855 | INVOICE #AL1004922 | AL1004922 |
| 080100 | 06/17/11 | 810.00 C | 5413 TILCON NEW YORK INC. | 121-0390-570 | 0811808 | INV 1473380 CONCRETE | SEE ATTACHED |
| 080100 | 06/17/11 | 810.00 C | 5413 TILCON NEW YORK INC. | 121-0390-570 | 0812095 | CONCRETE REMV 4/30-5 | SEE ATTACHED |
| 080100 | *TOTAL* | 1620.00 | | | | | |
| 080101 | 06/17/11 | 913.50 C | 3835 TIRE MANAGEMENT LLC | 121-0390-570 | 0812103 | TIRE REMOVAL 5/4 267 | 26763,26977 |
| 080102 | 06/17/11 | 357.50 C | 2150 TOMAR INDUSTRIES INC. | 121-0450-231 | 0812127 | INVOICE#025094 | 025094 |
| 080103 | 06/17/11 | 6216.20 C | 3843 TRANSAXLE | 121-0300-189 | 0811642 | INV SMP005453 4/14 R | SMP005453 |
| 080104 | 06/17/11 | 620.00 C | 3904 TRAP-ZAP ENVIRONMENTAL SYSTEM | 421-0800-231 | 0812018 | INV S278530 | 278530 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 080105 | 06/17/11 | 62.93 C | 0683 TRICO CREDIT CORP. | 121-0300-188 | 0811820 | INV.#PT99808,PT99791 | PT99808,791 |
| 080106 | 06/17/11 | 675.00 C | 0176 TROY FENCE INC. | 421-0800-231 | 0811959 | INV 2943 | 2943 |
| 080107 | 06/17/11 | 6.73 C | 0010 TRUE VALUE HARDWARE | 121-0140-231 | 0811948 | INV# 314563 STOCK | 314563 |
| 080107 | 06/17/11 | 28.39 C | 0010 TRUE VALUE HARDWARE | 121-0140-231 | 0812123 | INV# 315578 BATTERIE | 315578 |
| 080107 | 06/17/11 | 606.77 C | 0010 TRUE VALUE HARDWARE | 121-0170-369 | 0809423 | 2011 BLANKET PO | SEE ATTACHED |
| 080107 | 06/17/11 | 102.70 C | 0010 TRUE VALUE HARDWARE | 121-0370-307 | 0811825 | INV.#310614,310760,3 | SEE ATTACHED |
| 080107 | 06/17/11 | 3.22 C | 0010 TRUE VALUE HARDWARE | 121-0410-231 | 0811817 | INV #007266 4/30/11 | 007266 |
| 080107 | 06/17/11 | 292.63 C | 0010 TRUE VALUE HARDWARE | 221-0600-231 | 0811852 | VARIOUS MATERIALS | SEE ATTACHED |
| 080107 | 06/17/11 | 141.70 C | 0010 TRUE VALUE HARDWARE | 421-0800-307 | 0811962 | INV 311059 313468 | 311059,313468 |
| 080107 | *TOTAL* | 1182.14 | | | | | |
| 080108 | 06/17/11 | 102.90 C | 0179 UNIVERSAL UNIFORM SALES CO. IN | 121-0452-212 | 0812128 | INVOICE#187825,18782 | 187825,827 |
| 080109 | 06/17/11 | 53.59 C | 1747 V. E. RALPH & SON INC. | 121-0452-212 | 0811988 | INVOICE#216054 | 216054 |
| 080110 | 06/17/11 | 625.00 C | 5035 VALLE, PC, ROBYN ANN | 850-0950-772 | 0811992 | PUBLIC DEFENDER 04-2 | SVC-4/11 |
| 080111 | 06/17/11 | 16946.97 C | 3183 VERIZON | 121-0144-480 | 0812020 | MSTR LAN LINE 05-201 | SEE ATTACHED |
| 080111 | 06/17/11 | 2430.00 C | 3183 VERIZON | 221-0600-480 | 0812152 | T1 WATER LINE 05/20 | SEE ATTACHED |
| 080111 | *TOTAL* | 19376.97 | | | | | |
| 080112 | 06/17/11 | 88.02 C | 8398 VERIZON WIRELESS | 121-0330-536 | 0812109 | OEM WIRELESS 05/2011 | SEE ATTACHED |
| 080113 | 06/17/11 | 6321.11 C | 4438 VISION SERVICE PLAN INC. | 121-0112-784 | 0812155 | VISION 06/2011 | SEE ATTACHED |
| 080113 | 06/17/11 | 274.83 C | 4438 VISION SERVICE PLAN INC. | 121-0290-784 | 0812155 | VISION 06/2011 | SEE ATTACHED |
| 080113 | 06/17/11 | 824.49 C | 4438 VISION SERVICE PLAN INC. | 221-0601-784 | 0812155 | VISION 06/2011 | SEE ATTACHED |
| 080113 | 06/17/11 | 1190.93 C | 4438 VISION SERVICE PLAN INC. | 321-0701-784 | 0812155 | VISION 06/2011 | SEE ATTACHED |
| 080113 | 06/17/11 | 549.66 C | 4438 VISION SERVICE PLAN INC. | 421-0801-784 | 0812155 | VISION 06/2011 | SEE ATTACHED |
| 080113 | *TOTAL* | 9161.02 | | | | | |
| 080114 | 06/17/11 | 14.31 C | 7635 WALLINGTON PLUMBING & | 121-0140-231 | 0812090 | INV# S2412340.001 ST | S2412340.001 |
| 080115 | 06/17/11 | 169.35 C | 7195 WARNOCK DODGE/JEEP | 121-0300-182 | 0811974 | INV. 93729 | 393729 |
| 080116 | 06/17/11 | 45.78 C | 2578 WARNOCK FLEET | 121-0300-182 | 0811973 | INV. 41032 | 41032 |
| 080117 | 06/17/11 | 571.97 C | 1742 WARNOCK FORD | 121-0300-182 | 0811975 | AUTO PARTS | SEE ATTACHED |
| 080117 | 06/17/11 | 58.71 C | 1742 WARNOCK FORD | 121-0300-193 | 0811975 | AUTO PARTS | SEE ATTACHED |
| 080117 | 06/17/11 | 206.76 C | 1742 WARNOCK FORD | 121-0300-195 | 0811975 | AUTO PARTS | SEE ATTACHED |
| 080117 | *TOTAL* | 837.44 | | | | | |
| 080118 | 06/17/11 | 709.64 C | 3212 WARSHAUER ELECTRIC SUPPLY | 221-0600-231 | 0811864 | VARIOUS SUPPLIES | SEE ATTACHED |
| 080119 | 06/17/11 | 850.64 C | 0262 WATER WORKS SUPPLY COMPANY | 221-0600-483 | 0811997 | INVOICE #IP69911 | IP69911 |
| 080120 | 06/17/11 | 1135.80 C | 3667 WATERS, MCPHERSON, MCNEILL, P. | 121-0090-447 | 0812029 | TAX APPEAL SVC INV#2 | 219701 |
| 080121 | 06/17/11 | 5000.00 C | 3975 WAYSIDE FARM | 120-0170-351 | 0807334 | P&F DEPT BORDER COLL | 101 |
| 080122 | 06/17/11 | 36.86 C | 3641 WELCO-GTS | 321-0700-365 | 0811221 | INV# 22015093 | 22015093 |
| 080122 | 06/17/11 | 37.91 C | 3641 WELCO-GTS | 321-0700-365 | 0811623 | INV# 22070558 | 22070558 |
| 080122 | *TOTAL* | 74.77 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 080123 | 06/17/11 | 19.45 C | 0649 | WELCO GASES | 221-0600-287 | 0811851 | INVOICE #22097669 | 22097669 |
| 080124 | 06/17/11 | 3815.39 C | 6644 | WELDON ASPHALT CO. LLC | 121-0370-444 | 0812147 | INV.#3025109 | 3025109 |
| 080124 | 06/17/11 | 1388.95 C | 6644 | WELDON ASPHALT CO. LLC | 221-0600-288 | 0811857 | INVOICE #3025110 | 3025110 |
| 080124 | *TOTAL* | 5204.34 | | | | | | |
| 080125 | 06/17/11 | 3201.92 C | 0542 | WELDON QUARRY CO.LLC | 221-0600-288 | 0811858 | INVOICE #2010297 | 2010297 |
| 080126 | 06/17/11 | 1313.50 C | 0189 | WILFRED MAC DONALD INC. | 421-0800-228 | 0812026 | INV 4/1 - 4/28/2011 | SEE ATTACHED |
| 080127 | 06/17/11 | 58.70 C | 6271 | WINZER CORP. | 121-0300-189 | 0811750 | INV 3929832 PARTS 4/ | 3929832 |
| 080128 | 06/17/11 | 127.46 C | 2246 | WOLF VETERINARY SERVICES | 121-0170-351 | 0809675 | 2011 BLANKET PO | 82946 |
| 080129 | 06/17/11 | 64.58 C | 3837 | WOODRUFF ENERGY | 221-0600-324 | 0811994 | SEWER & WATER GAS 5- | SEE ATTACHED |
| 080130 | 06/17/11 | 1364.80 C | 2276 | WSG & SOLUTIONS | 321-0700-365 | 0809963 | QUOTE # A12895 | 3412 |
| 080131 | 06/17/11 | 36.97 C | 0757 | XEROX CORP. | 121-0370-305 | 0811812 | INV.#054511330 | 054511330 |
| 080132 | 06/17/11 | 75.25 C | 1019 | XEROX CORPORATION | 121-0140-453 | 0810925 | COURT COPIER 02-201 | SEE ATTACHED |
| 080132 | 06/17/11 | 141.84 C | 1019 | XEROX CORPORATION | 121-0390-305 | 0812106 | COPIER RENTAL APRIL | SEE ATTACHED |
| 080132 | 06/17/11 | 288.02 C | 1019 | XEROX CORPORATION | 321-0700-231 | 0812064 | 054816709 | SE ATTACHED |
| 080132 | *TOTAL* | 505.11 | | | | | | |
| 080133 | 06/17/11 | 50.00 C | 3058 | ZIEMSKI, RICHARD L. JR. | 121-0180-462 | 0811508 | EASTER BUNNY VISIT | EASTER BUNNY |
| 080134 | 06/10/11 | 944.00 N | 4519 | UNIVAR USA INC. | 321-0700-239 | 0812224 | INV# HB-670131 | HB-670131 |
| 080135 | 06/17/11 | 5589.87 N | 4060 | US BANK CUST FOR PRO CAPITAL I | 850-0950-760 | 0812691 | TAX SALE REDEMPTI9ON | LIEN REDEMPTION |
| 080135 | 06/17/11 | 223.59 N | 4060 | US BANK CUST FOR PRO CAPITAL I | 850-0950-761 | 0812691 | TAX SALE REDEMPTI9ON | LIEN REDEMPTION |
| 080135 | 06/17/11 | 3300.00 N | 4060 | US BANK CUST FOR PRO CAPITAL I | 850-0950-762 | 0812691 | TAX SALE REDEMPTI9ON | LIEN REDEMPTION |
| 080135 | *TOTAL* | 9113.46 | | | | | | |
| 080136 | 06/17/11 | 256.00 N | 0313 | MORRIS COUNTY CLERK | 121-0080-477 | 0812687 | RECORD TAX SALE CERT | TAX SALE RECORDIN |
| 080137 | 06/24/11 | 168.21 N | 2382 | WHALEN, TERENCE M. | 121-0140-390 | 0812601 | REPLENISH PETTY CASH | REPLENISH PETTY C |
| 080138 | 06/24/11 | 400.00 N | 3385 | NJ DEPT OF TRANSPORTATION | 221-0600-287 | 0812414 | ROAD OPENING APPLICA | 1855 RT 46 EAST |
| 080139 | 06/24/11 | 150.00 N | 3385 | NJ DEPT OF TRANSPORTATION | 221-0600-287 | 0812415 | ROAD OPENING PERMIT | 1855 RT 46 EAST |
| 080380 | 06/30/11 | 7580.00 N | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 850-0950-774 | 0812805 | OFF DUTY ADMIN-JUNE | ADMIN & VEHICLE F |
| 802048 | 01/11/11 | 29389.76 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 120-0111-346 | 0809097 | WORKERS COMP REG 12/ | WIRED 1/6/11 |
| 802048 | 01/11/11 | 1277.81 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 120-0290-346 | 0809097 | WORKERS COMP REG 12/ | WIRED 1/6/11 |
| 802048 | 01/11/11 | 3833.44 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 220-0601-346 | 0809097 | WORKERS COMP REG 12/ | WIRED 1/6/11 |
| 802048 | 01/11/11 | 5537.19 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 320-0701-346 | 0809097 | WORKERS COMP REG 12/ | WIRED 1/6/11 |
| 802048 | 01/11/11 | 2555.62 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 420-0801-346 | 0809097 | WORKERS COMP REG 12/ | WIRED 1/6/11 |
| 802048 | *TOTAL* | 42593.82 | | | | | | |
| 802049 | 01/07/11 | 2652.87 M | 1121 | PAYROLL AGENCY ACCOUNT | 120-0290-803 | 0809280 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802049 | 01/07/11 | 45247.44 M | 1121 | PAYROLL AGENCY ACCOUNT | 120-0540-803 | 0809280 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802049 | 01/07/11 | 4175.21 M | 1121 PAYROLL AGENCY ACCOUNT | 220-0640-803 | 0809280 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802049 | 01/07/11 | 7848.19 M | 1121 PAYROLL AGENCY ACCOUNT | 320-0740-803 | 0809280 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802049 | 01/07/11 | 3597.45 M | 1121 PAYROLL AGENCY ACCOUNT | 420-0840-803 | 0809280 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802049 | *TOTAL* | 63521.16 | | | | | |
| 802050 | 01/06/11 | 10118.67 M | 0263 PAYROLL ACCOUNT | 120-0020-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 3009.44 M | 0263 PAYROLL ACCOUNT | 120-0022-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 4646.21 M | 0263 PAYROLL ACCOUNT | 120-0060-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 2043.27 M | 0263 PAYROLL ACCOUNT | 120-0070-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 2991.38 M | 0263 PAYROLL ACCOUNT | 120-0080-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 4544.16 M | 0263 PAYROLL ACCOUNT | 120-0140-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 116.80 M | 0263 PAYROLL ACCOUNT | 120-0140-102 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 27217.49 M | 0263 PAYROLL ACCOUNT | 120-0170-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 136.12 M | 0263 PAYROLL ACCOUNT | 120-0170-102 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 4192.60 M | 0263 PAYROLL ACCOUNT | 120-0180-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 16864.87 M | 0263 PAYROLL ACCOUNT | 120-0240-100 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 14064.53 M | 0263 PAYROLL ACCOUNT | 120-0240-102 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 30051.29 M | 0263 PAYROLL ACCOUNT | 120-0240-105 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 1871.44 M | 0263 PAYROLL ACCOUNT | 120-0240-107 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 3787.20 M | 0263 PAYROLL ACCOUNT | 120-0270-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 561.62 M | 0263 PAYROLL ACCOUNT | 120-0270-102 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 944.16 M | 0263 PAYROLL ACCOUNT | 120-0280-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 750.64 M | 0263 PAYROLL ACCOUNT | 120-0285-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 17709.66 M | 0263 PAYROLL ACCOUNT | 120-0290-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 410.53 M | 0263 PAYROLL ACCOUNT | 120-0290-102 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 4680.41 M | 0263 PAYROLL ACCOUNT | 120-0292-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 2869.41 M | 0263 PAYROLL ACCOUNT | 120-0293-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 3653.25 M | 0263 PAYROLL ACCOUNT | 120-0296-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 816.71 M | 0263 PAYROLL ACCOUNT | 120-0296-102 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 29137.50 M | 0263 PAYROLL ACCOUNT | 120-0370-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 1217.35 M | 0263 PAYROLL ACCOUNT | 120-0370-102 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 12680.87 M | 0263 PAYROLL ACCOUNT | 120-0370-103 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 24007.09 M | 0263 PAYROLL ACCOUNT | 120-0390-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 1641.77 M | 0263 PAYROLL ACCOUNT | 120-0390-102 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 7083.82 M | 0263 PAYROLL ACCOUNT | 120-0410-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 121.94 M | 0263 PAYROLL ACCOUNT | 120-0410-102 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 6296.09 M | 0263 PAYROLL ACCOUNT | 120-0430-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 1405.89 M | 0263 PAYROLL ACCOUNT | 120-0450-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 8105.31 M | 0263 PAYROLL ACCOUNT | 120-0452-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 10050.20 M | 0263 PAYROLL ACCOUNT | 121-0020-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 3077.90 M | 0263 PAYROLL ACCOUNT | 121-0022-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 4947.70 M | 0263 PAYROLL ACCOUNT | 121-0060-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 2043.27 M | 0263 PAYROLL ACCOUNT | 121-0070-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 2689.90 M | 0263 PAYROLL ACCOUNT | 121-0080-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 4544.16 M | 0263 PAYROLL ACCOUNT | 121-0140-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 27217.49 M | 0263 PAYROLL ACCOUNT | 121-0170-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 4192.60 M | 0263 PAYROLL ACCOUNT | 121-0180-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 16864.86 M | 0263 PAYROLL ACCOUNT | 121-0240-100 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 818529.14 M | 0263 PAYROLL ACCOUNT | 121-0240-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 7683.95 M | 0263 PAYROLL ACCOUNT | 121-0270-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 1247.60 M | 0263 PAYROLL ACCOUNT | 121-0280-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 805.80 M | 0263 PAYROLL ACCOUNT | 121-0285-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 17351.06 M | 0263 PAYROLL ACCOUNT | 121-0290-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802050 | 01/06/11 | 4680.40 M | 0263 PAYROLL ACCOUNT | 121-0292-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 2869.41 M | 0263 PAYROLL ACCOUNT | 121-0293-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 6397.16 M | 0263 PAYROLL ACCOUNT | 121-0296-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 29137.50 M | 0263 PAYROLL ACCOUNT | 121-0370-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 12680.86 M | 0263 PAYROLL ACCOUNT | 121-0370-103 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 24007.08 M | 0263 PAYROLL ACCOUNT | 121-0390-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 7083.82 M | 0263 PAYROLL ACCOUNT | 121-0410-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 48738.50 M | 0263 PAYROLL ACCOUNT | 121-0430-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 4717.66 M | 0263 PAYROLL ACCOUNT | 121-0450-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 4793.54 M | 0263 PAYROLL ACCOUNT | 121-0452-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 71753.85 M | 0263 PAYROLL ACCOUNT | 221-0600-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 2103.74 M | 0263 PAYROLL ACCOUNT | 221-0600-102 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 55208.64 M | 0263 PAYROLL ACCOUNT | 320-0700-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 13271.88 M | 0263 PAYROLL ACCOUNT | 320-0700-102 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 55208.63 M | 0263 PAYROLL ACCOUNT | 321-0700-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 29189.49 M | 0263 PAYROLL ACCOUNT | 420-0800-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 35.72 M | 0263 PAYROLL ACCOUNT | 420-0800-102 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 29189.48 M | 0263 PAYROLL ACCOUNT | 421-0800-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 1250.00 M | 0263 PAYROLL ACCOUNT | 610-1112-911 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 600.00 M | 0263 PAYROLL ACCOUNT | 610-1113-910 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 800.00 M | 0263 PAYROLL ACCOUNT | 610-1471-910 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 1538.50 M | 0263 PAYROLL ACCOUNT | 610-2452-999 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 400.00 M | 0263 PAYROLL ACCOUNT | 710-0924-886 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 11700.00 M | 0263 PAYROLL ACCOUNT | 850-0950-774 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 4882.86 M | 0263 PAYROLL ACCOUNT | 890-0890-101 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | 01/06/11 | 582.05 M | 0263 PAYROLL ACCOUNT | 890-0890-102 | 0809281 | PAYROLL 1/7/11 | PAYROLL 1/7/11 |
| 802050 | *TOTAL* | 1593815.89 | | | | | |
| 802051 | 01/13/11 | 5930.81 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0809159 | WORKERS COMP REG 1/4 | WIRED 1/7/11 |
| 802051 | 01/13/11 | 257.85 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0809159 | WORKERS COMP REG 1/4 | WIRED 1/7/11 |
| 802051 | 01/13/11 | 773.57 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0809159 | WORKERS COMP REG 1/4 | WIRED 1/7/11 |
| 802051 | 01/13/11 | 1117.39 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0809159 | WORKERS COMP REG 1/4 | WIRED 1/7/11 |
| 802051 | 01/13/11 | 515.71 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0809159 | WORKERS COMP REG 1/4 | WIRED 1/7/11 |
| 802051 | *TOTAL* | 8595.33 | | | | | |
| 802052 | 01/19/11 | 150.69 M | 3459 TREASURER - STATE OF NEW JERSE | 490-0850-132 | 0809502 | DEC. Q'TRLY SALES TA | STATE TAXES-12/10 |
| 802053 | 01/21/11 | 4229.90 M | 0427 TREASURER | 220-0600-517 | 0809630 | 4TH QUARTER TAXES | 4TH QTR TAXES 201 |
| 802054 | 01/14/11 | 19005.86 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 120-0111-346 | 0809392 | WORKERS COMP REG 1/1 | WORKERS COMP 1/11 |
| 802054 | 01/14/11 | 826.34 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 120-0290-346 | 0809392 | WORKERS COMP REG 1/1 | WORKERS COMP 1/11 |
| 802054 | 01/14/11 | 2479.02 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 220-0601-346 | 0809392 | WORKERS COMP REG 1/1 | WORKERS COMP 1/11 |
| 802054 | 01/14/11 | 3580.81 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 320-0701-346 | 0809392 | WORKERS COMP REG 1/1 | WORKERS COMP 1/11 |
| 802054 | 01/14/11 | 1652.68 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 420-0801-346 | 0809392 | WORKERS COMP REG 1/1 | WORKERS COMP 1/11 |
| 802054 | *TOTAL* | 27544.71 | | | | | |
| 802055 | 01/24/11 | 3858.89 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 120-0111-346 | 0809763 | WORKERS COMP REG 1/1 | WIRED 1/24/10 |
| 802055 | 01/24/11 | 167.77 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 120-0290-346 | 0809763 | WORKERS COMP REG 1/1 | WIRED 1/24/10 |
| 802055 | 01/24/11 | 503.33 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 220-0601-346 | 0809763 | WORKERS COMP REG 1/1 | WIRED 1/24/10 |
| 802055 | 01/24/11 | 727.03 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 320-0701-346 | 0809763 | WORKERS COMP REG 1/1 | WIRED 1/24/10 |
| 802055 | 01/24/11 | 335.55 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 420-0801-346 | 0809763 | WORKERS COMP REG 1/1 | WIRED 1/24/10 |
| 802055 | *TOTAL* | 5592.57 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802056 | 01/20/11 | 2461.65 M | 1121 PAYROLL AGENCY ACCOUNT | 121-0290-803 | 0809810 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802056 | 01/20/11 | 41586.64 M | 1121 PAYROLL AGENCY ACCOUNT | 121-0540-803 | 0809810 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802056 | 01/20/11 | 4576.71 M | 1121 PAYROLL AGENCY ACCOUNT | 221-0640-803 | 0809810 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802056 | 01/20/11 | 8248.10 M | 1121 PAYROLL AGENCY ACCOUNT | 321-0740-803 | 0809810 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802056 | 01/20/11 | 3597.45 M | 1121 PAYROLL AGENCY ACCOUNT | 421-0840-803 | 0809810 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802056 | *TOTAL* | 60470.55 | | | | | |
| 802057 | 01/20/11 | 20164.03 M | 0263 PAYROLL ACCOUNT | 121-0020-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 5361.32 M | 0263 PAYROLL ACCOUNT | 121-0021-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 6087.34 M | 0263 PAYROLL ACCOUNT | 121-0022-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 9593.91 M | 0263 PAYROLL ACCOUNT | 121-0060-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 4361.70 M | 0263 PAYROLL ACCOUNT | 121-0070-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 5681.28 M | 0263 PAYROLL ACCOUNT | 121-0080-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 9163.07 M | 0263 PAYROLL ACCOUNT | 121-0140-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 665.24 M | 0263 PAYROLL ACCOUNT | 121-0140-102 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 54434.98 M | 0263 PAYROLL ACCOUNT | 121-0170-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 343.19 M | 0263 PAYROLL ACCOUNT | 121-0170-102 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 6636.20 M | 0263 PAYROLL ACCOUNT | 121-0180-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 960.00 M | 0263 PAYROLL ACCOUNT | 121-0180-422 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 32668.68 M | 0263 PAYROLL ACCOUNT | 121-0240-100 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 427370.29 M | 0263 PAYROLL ACCOUNT | 121-0240-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 8005.05 M | 0263 PAYROLL ACCOUNT | 121-0240-102 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 53382.01 M | 0263 PAYROLL ACCOUNT | 121-0240-104 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 13449.47 M | 0263 PAYROLL ACCOUNT | 121-0240-105 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 2223.30 M | 0263 PAYROLL ACCOUNT | 121-0240-107 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 1535.40 M | 0263 PAYROLL ACCOUNT | 121-0240-114 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 18257.63 M | 0263 PAYROLL ACCOUNT | 121-0270-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 617.57 M | 0263 PAYROLL ACCOUNT | 121-0270-102 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 2191.76 M | 0263 PAYROLL ACCOUNT | 121-0280-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 1556.44 M | 0263 PAYROLL ACCOUNT | 121-0285-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 34507.38 M | 0263 PAYROLL ACCOUNT | 121-0290-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 427.63 M | 0263 PAYROLL ACCOUNT | 121-0290-102 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 9660.81 M | 0263 PAYROLL ACCOUNT | 121-0292-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 5738.82 M | 0263 PAYROLL ACCOUNT | 121-0293-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 10381.48 M | 0263 PAYROLL ACCOUNT | 121-0296-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 816.71 M | 0263 PAYROLL ACCOUNT | 121-0296-102 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 1563.33 M | 0263 PAYROLL ACCOUNT | 121-0330-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 58534.36 M | 0263 PAYROLL ACCOUNT | 121-0370-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 832.35 M | 0263 PAYROLL ACCOUNT | 121-0370-102 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 44941.43 M | 0263 PAYROLL ACCOUNT | 121-0370-103 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 48783.91 M | 0263 PAYROLL ACCOUNT | 121-0390-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 7055.33 M | 0263 PAYROLL ACCOUNT | 121-0390-102 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 14167.64 M | 0263 PAYROLL ACCOUNT | 121-0410-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 266.18 M | 0263 PAYROLL ACCOUNT | 121-0410-102 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 12461.52 M | 0263 PAYROLL ACCOUNT | 121-0430-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 5645.17 M | 0263 PAYROLL ACCOUNT | 121-0450-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 11998.05 M | 0263 PAYROLL ACCOUNT | 121-0452-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 72279.20 M | 0263 PAYROLL ACCOUNT | 221-0600-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 5751.06 M | 0263 PAYROLL ACCOUNT | 221-0600-102 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 111906.02 M | 0263 PAYROLL ACCOUNT | 321-0700-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 14321.20 M | 0263 PAYROLL ACCOUNT | 321-0700-102 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 46472.16 M | 0263 PAYROLL ACCOUNT | 421-0800-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 1750.00 M | 0263 PAYROLL ACCOUNT | 610-1112-911 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 802057 | 01/20/11 | 696.25 M | 0263 | PAYROLL ACCOUNT | 610-2452-910 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 4300.00 M | 0263 | PAYROLL ACCOUNT | 850-0950-774 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 4882.86 M | 0263 | PAYROLL ACCOUNT | 890-0890-101 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | 01/20/11 | 273.42 M | 0263 | PAYROLL ACCOUNT | 890-0890-102 | 0809811 | PAYROLL 1/21/11 | PAYROLL 1/21/11 |
| 802057 | *TOTAL* | 1215124.13 | | | | | | |
| 802058 | 01/01/11 | 273312.50 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 121-0530-702 | 0809812 | WIRE DTC 1/1/11 | WIRED 1/1/11 |
| 802058 | 01/01/11 | 28000.00 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 290-0650-120 | 0809812 | WIRE DTC 1/1/11 | WIRED 1/1/11 |
| 802058 | 01/01/11 | 12687.50 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 390-0750-120 | 0809812 | WIRE DTC 1/1/11 | WIRED 1/1/11 |
| 802058 | 01/01/11 | 24550.00 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 490-0850-120 | 0809812 | WIRE DTC 1/1/11 | WIRED 1/1/11 |
| 802058 | *TOTAL* | 338550.00 | | | | | | |
| 802059 | 01/15/11 | 383901.25 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 121-0530-702 | 0809813 | WIRE TO DTC 1/15/11 | WIRE TO DTC 1/15/ |
| 802059 | 01/15/11 | 6920.00 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 290-0650-120 | 0809813 | WIRE TO DTC 1/15/11 | WIRE TO DTC 1/15/ |
| 802059 | 01/15/11 | 19060.00 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 390-0750-120 | 0809813 | WIRE TO DTC 1/15/11 | WIRE TO DTC 1/15/ |
| 802059 | *TOTAL* | 409881.25 | | | | | | |
| 802060 | 01/31/11 | 4215.24 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 120-0111-346 | 0809873 | WORKERS COMP REG 1/2 | WIRED 1/31/11 |
| 802060 | 01/31/11 | 183.27 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 120-0290-346 | 0809873 | WORKERS COMP REG 1/2 | WIRED 1/31/11 |
| 802060 | 01/31/11 | 549.81 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 220-0601-346 | 0809873 | WORKERS COMP REG 1/2 | WIRED 1/31/11 |
| 802060 | 01/31/11 | 794.17 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 320-0701-346 | 0809873 | WORKERS COMP REG 1/2 | WIRED 1/31/11 |
| 802060 | 01/31/11 | 366.54 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 420-0801-346 | 0809873 | WORKERS COMP REG 1/2 | WIRED 1/31/11 |
| 802060 | *TOTAL* | 6109.03 | | | | | | |
| 802061 | 01/31/11 | 412984.70 M | 3773 | US BANK, NA | 321-0730-707 | 0809164 | LOAN PAYMENT DUE 2/1 | LOANS DUE 2/1/11 |
| 802062 | 01/31/11 | 6541.65 M | 4009 | TD BANK, NA | 221-0630-707 | 0809163 | TRUST LOAN DUE 2/1/1 | PAYMT DUE 2/1/11 |
| 802063 | 01/31/11 | 862000.00 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 121-0530-701 | 0810010 | WIRED TO DTC-1/31/11 | WIRED TO TDC-1/31 |
| 802063 | 01/31/11 | 21550.00 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 121-0530-702 | 0810010 | WIRED TO DTC-1/31/11 | WIRED TO TDC-1/31 |
| 802063 | 01/31/11 | 127000.00 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 221-0630-701 | 0810010 | WIRED TO DTC-1/31/11 | WIRED TO TDC-1/31 |
| 802063 | 01/31/11 | 3175.00 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 290-0650-120 | 0810010 | WIRED TO DTC-1/31/11 | WIRED TO TDC-1/31 |
| 802063 | 01/31/11 | 161000.00 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 321-0730-701 | 0810010 | WIRED TO DTC-1/31/11 | WIRED TO TDC-1/31 |
| 802063 | 01/31/11 | 4025.00 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 390-0750-120 | 0810010 | WIRED TO DTC-1/31/11 | WIRED TO TDC-1/31 |
| 802063 | *TOTAL* | 1178750.00 | | | | | | |
| 802064 | 02/03/11 | 2667.27 M | 1121 | PAYROLL AGENCY ACCOUNT | 121-0290-803 | 0810011 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802064 | 02/03/11 | 40447.89 M | 1121 | PAYROLL AGENCY ACCOUNT | 121-0540-803 | 0810011 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802064 | 02/03/11 | 4468.98 M | 1121 | PAYROLL AGENCY ACCOUNT | 221-0640-803 | 0810011 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802064 | 02/03/11 | 7666.68 M | 1121 | PAYROLL AGENCY ACCOUNT | 321-0740-803 | 0810011 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802064 | 02/03/11 | 2728.86 M | 1121 | PAYROLL AGENCY ACCOUNT | 421-0840-803 | 0810011 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802064 | *TOTAL* | 57979.68 | | | | | | |
| 802065 | 02/03/11 | 20168.87 M | 0263 | PAYROLL ACCOUNT | 121-0020-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 6087.34 M | 0263 | PAYROLL ACCOUNT | 121-0022-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 9593.91 M | 0263 | PAYROLL ACCOUNT | 121-0060-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 4373.17 M | 0263 | PAYROLL ACCOUNT | 121-0070-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 5681.28 M | 0263 | PAYROLL ACCOUNT | 121-0080-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 9085.07 M | 0263 | PAYROLL ACCOUNT | 121-0140-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 97.50 M | 0263 | PAYROLL ACCOUNT | 121-0140-102 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 54434.98 M | 0263 | PAYROLL ACCOUNT | 121-0170-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 301.81 M | 0263 | PAYROLL ACCOUNT | 121-0170-102 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 6660.20 M | 0263 | PAYROLL ACCOUNT | 121-0180-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802065 | 02/03/11 | 33846.05 M | 0263 PAYROLL ACCOUNT | 121-0240-100 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 491846.26 M | 0263 PAYROLL ACCOUNT | 121-0240-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 10447.67 M | 0263 PAYROLL ACCOUNT | 121-0240-102 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 355.21 M | 0263 PAYROLL ACCOUNT | 121-0240-104 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 20215.64 M | 0263 PAYROLL ACCOUNT | 121-0240-105 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 2517.86 M | 0263 PAYROLL ACCOUNT | 121-0240-107 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 4120.00 M | 0263 PAYROLL ACCOUNT | 121-0240-108 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 11849.75 M | 0263 PAYROLL ACCOUNT | 121-0270-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 386.76 M | 0263 PAYROLL ACCOUNT | 121-0270-102 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 2191.76 M | 0263 PAYROLL ACCOUNT | 121-0280-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 1556.44 M | 0263 PAYROLL ACCOUNT | 121-0285-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 35060.72 M | 0263 PAYROLL ACCOUNT | 121-0290-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 598.68 M | 0263 PAYROLL ACCOUNT | 121-0290-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 9675.81 M | 0263 PAYROLL ACCOUNT | 121-0292-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 5738.82 M | 0263 PAYROLL ACCOUNT | 121-0293-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 9250.41 M | 0263 PAYROLL ACCOUNT | 121-0296-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 1110.94 M | 0263 PAYROLL ACCOUNT | 121-0296-102 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 57389.81 M | 0263 PAYROLL ACCOUNT | 121-0370-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 1135.62 M | 0263 PAYROLL ACCOUNT | 121-0370-102 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 39583.28 M | 0263 PAYROLL ACCOUNT | 121-0370-103 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 49036.27 M | 0263 PAYROLL ACCOUNT | 121-0390-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 2834.39 M | 0263 PAYROLL ACCOUNT | 121-0390-102 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 14167.64 M | 0263 PAYROLL ACCOUNT | 121-0410-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 588.91 M | 0263 PAYROLL ACCOUNT | 121-0410-102 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 11829.87 M | 0263 PAYROLL ACCOUNT | 121-0430-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 5645.17 M | 0263 PAYROLL ACCOUNT | 121-0450-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 11808.32 M | 0263 PAYROLL ACCOUNT | 121-0452-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 72279.20 M | 0263 PAYROLL ACCOUNT | 221-0600-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 4676.80 M | 0263 PAYROLL ACCOUNT | 221-0600-102 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 111312.56 M | 0263 PAYROLL ACCOUNT | 321-0700-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 8554.35 M | 0263 PAYROLL ACCOUNT | 321-0700-102 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 48527.85 M | 0263 PAYROLL ACCOUNT | 421-0800-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 18.37 M | 0263 PAYROLL ACCOUNT | 421-0800-102 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 10300.00 M | 0263 PAYROLL ACCOUNT | 850-0950-774 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 4882.86 M | 0263 PAYROLL ACCOUNT | 890-0890-101 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | 02/03/11 | 556.27 M | 0263 PAYROLL ACCOUNT | 890-0890-102 | 0810012 | PAYROLL 2/4/11 | PAYROLL 2/4/11 |
| 802065 | *TOTAL* | 1212380.45 | | | | | |
| 802066 | 02/08/11 | 45935.91 M | 0424 IDA | 121-0112-343 | 0810056 | HEALTH BENEFITS 01-2 | HEALTH BENEFITS-1 |
| 802066 | 02/08/11 | 1164.57 M | 0424 IDA | 121-0112-793 | 0810056 | HEALTH BENEFITS 01-2 | HEALTH BENEFITS-1 |
| 802066 | 02/08/11 | 1997.21 M | 0424 IDA | 121-0290-343 | 0810056 | HEALTH BENEFITS 01-2 | HEALTH BENEFITS-1 |
| 802066 | 02/08/11 | 5991.64 M | 0424 IDA | 221-0601-343 | 0810056 | HEALTH BENEFITS 01-2 | HEALTH BENEFITS-1 |
| 802066 | 02/08/11 | 8654.59 M | 0424 IDA | 321-0701-343 | 0810056 | HEALTH BENEFITS 01-2 | HEALTH BENEFITS-1 |
| 802066 | 02/08/11 | 3994.43 M | 0424 IDA | 421-0801-343 | 0810056 | HEALTH BENEFITS 01-2 | HEALTH BENEFITS-1 |
| 802066 | *TOTAL* | 67738.35 | | | | | |
| 802067 | 02/04/11 | 5106.94 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 120-0111-346 | 0810049 | WORKERS COMP REG 2/2 | CK DTD 2/2/11 |
| 802067 | 02/04/11 | 222.03 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 120-0290-346 | 0810049 | WORKERS COMP REG 2/2 | CK DTD 2/2/11 |
| 802067 | 02/04/11 | 666.11 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 220-0601-346 | 0810049 | WORKERS COMP REG 2/2 | CK DTD 2/2/11 |
| 802067 | 02/04/11 | 962.17 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 320-0701-346 | 0810049 | WORKERS COMP REG 2/2 | CK DTD 2/2/11 |
| 802067 | 02/04/11 | 444.07 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 420-0801-346 | 0810049 | WORKERS COMP REG 2/2 | CK DTD 2/2/11 |
| 802067 | *TOTAL* | 7401.32 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802068 | 01/27/11 | 7483.41 M | 1377 STATE OF NEW JERSEY NJ-927-W | 850-0950-776 | 0809875 | 4TH QTR 2010--NJ927W | 4TH QTR'10 NJ927W |
| 802069 | 02/11/11 | 32592.00 M | 0424 IDA | 121-0112-343 | 0810117 | HEALTH BENEFITS 02-2 | |
| 802069 | 02/11/11 | 1331.42 M | 0424 IDA | 121-0112-793 | 0810117 | HEALTH BENEFITS 02-2 | |
| 802069 | 02/11/11 | 1417.04 M | 0424 IDA | 121-0290-343 | 0810117 | HEALTH BENEFITS 02-2 | |
| 802069 | 02/11/11 | 4251.13 M | 0424 IDA | 221-0601-343 | 0810117 | HEALTH BENEFITS 02-2 | |
| 802069 | 02/11/11 | 6140.52 M | 0424 IDA | 321-0701-343 | 0810117 | HEALTH BENEFITS 02-2 | |
| 802069 | 02/11/11 | 2834.09 M | 0424 IDA | 421-0801-343 | 0810117 | HEALTH BENEFITS 02-2 | |
| 802069 | *TOTAL* | 48566.20 | | | | | |
| 802070 | 02/17/11 | 2658.44 M | 1121 PAYROLL AGENCY ACCOUNT | 121-0290-803 | 0810331 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802070 | 02/17/11 | 42604.05 M | 1121 PAYROLL AGENCY ACCOUNT | 121-0540-803 | 0810331 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802070 | 02/17/11 | 4749.58 M | 1121 PAYROLL AGENCY ACCOUNT | 221-0640-803 | 0810331 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802070 | 02/17/11 | 7571.16 M | 1121 PAYROLL AGENCY ACCOUNT | 321-0740-803 | 0810331 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802070 | 02/17/11 | 2761.29 M | 1121 PAYROLL AGENCY ACCOUNT | 421-0840-803 | 0810331 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802070 | *TOTAL* | 60344.52 | | | | | |
| 802071 | 02/16/11 | 3200.00 M | 0263 PAYROLL ACCOUNT | 120-0070-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 20246.27 M | 0263 PAYROLL ACCOUNT | 121-0020-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 3270.32 M | 0263 PAYROLL ACCOUNT | 121-0021-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 5927.11 M | 0263 PAYROLL ACCOUNT | 121-0022-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 9593.91 M | 0263 PAYROLL ACCOUNT | 121-0060-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 4269.98 M | 0263 PAYROLL ACCOUNT | 121-0070-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 5681.28 M | 0263 PAYROLL ACCOUNT | 121-0080-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 9114.32 M | 0263 PAYROLL ACCOUNT | 121-0140-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 184.42 M | 0263 PAYROLL ACCOUNT | 121-0140-102 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 54434.98 M | 0263 PAYROLL ACCOUNT | 121-0170-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 584.40 M | 0263 PAYROLL ACCOUNT | 121-0170-102 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 6732.20 M | 0263 PAYROLL ACCOUNT | 121-0180-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 32773.37 M | 0263 PAYROLL ACCOUNT | 121-0240-100 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 420625.55 M | 0263 PAYROLL ACCOUNT | 121-0240-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 4432.47 M | 0263 PAYROLL ACCOUNT | 121-0240-102 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 19564.83 M | 0263 PAYROLL ACCOUNT | 121-0240-105 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 3228.38 M | 0263 PAYROLL ACCOUNT | 121-0240-107 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 100.00 M | 0263 PAYROLL ACCOUNT | 121-0240-108 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 17979.47 M | 0263 PAYROLL ACCOUNT | 121-0270-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 850.99 M | 0263 PAYROLL ACCOUNT | 121-0270-102 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 2191.76 M | 0263 PAYROLL ACCOUNT | 121-0280-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 1556.44 M | 0263 PAYROLL ACCOUNT | 121-0285-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 35060.72 M | 0263 PAYROLL ACCOUNT | 121-0290-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 483.22 M | 0263 PAYROLL ACCOUNT | 121-0290-102 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 9675.81 M | 0263 PAYROLL ACCOUNT | 121-0292-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 5738.82 M | 0263 PAYROLL ACCOUNT | 121-0293-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 9586.41 M | 0263 PAYROLL ACCOUNT | 121-0296-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 1156.55 M | 0263 PAYROLL ACCOUNT | 121-0296-102 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 1563.33 M | 0263 PAYROLL ACCOUNT | 121-0330-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 60635.14 M | 0263 PAYROLL ACCOUNT | 121-0370-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 1444.13 M | 0263 PAYROLL ACCOUNT | 121-0370-102 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 50974.70 M | 0263 PAYROLL ACCOUNT | 121-0370-103 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 49044.92 M | 0263 PAYROLL ACCOUNT | 121-0390-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 2916.48 M | 0263 PAYROLL ACCOUNT | 121-0390-102 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 14167.64 M | 0263 PAYROLL ACCOUNT | 121-0410-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 480.32 M | 0263 PAYROLL ACCOUNT | 121-0410-102 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802071 | 02/16/11 | 12226.21 M | 0263 PAYROLL ACCOUNT | 121-0430-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 5645.17 M | 0263 PAYROLL ACCOUNT | 121-0450-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 11532.09 M | 0263 PAYROLL ACCOUNT | 121-0452-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 76605.08 M | 0263 PAYROLL ACCOUNT | 221-0600-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 4840.37 M | 0263 PAYROLL ACCOUNT | 221-0600-102 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 112737.38 M | 0263 PAYROLL ACCOUNT | 321-0700-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 6123.87 M | 0263 PAYROLL ACCOUNT | 321-0700-102 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 49253.77 M | 0263 PAYROLL ACCOUNT | 421-0800-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 7.24 M | 0263 PAYROLL ACCOUNT | 421-0800-102 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 9000.00 M | 0263 PAYROLL ACCOUNT | 850-0950-774 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 4882.86 M | 0263 PAYROLL ACCOUNT | 890-0890-101 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | 02/16/11 | 135.70 M | 0263 PAYROLL ACCOUNT | 890-0890-102 | 0810332 | PAYROLL 2/18/11 | PAYROLL 2/18/2011 |
| 802071 | *TOTAL* | 1162460.38 | | | | | |
| 802072 | 02/16/11 | 28111.18 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 120-0111-346 | 0810320 | WORKERS COMP REG 2/8 | WIRE 2/16/11 |
| 802072 | 02/16/11 | 1222.22 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 120-0290-346 | 0810320 | WORKERS COMP REG 2/8 | WIRE 2/16/11 |
| 802072 | 02/16/11 | 3666.67 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 220-0601-346 | 0810320 | WORKERS COMP REG 2/8 | WIRE 2/16/11 |
| 802072 | 02/16/11 | 5296.30 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 320-0701-346 | 0810320 | WORKERS COMP REG 2/8 | WIRE 2/16/11 |
| 802072 | 02/16/11 | 2444.44 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 420-0801-346 | 0810320 | WORKERS COMP REG 2/8 | WIRE 2/16/11 |
| 802072 | *TOTAL* | 40740.81 | | | | | |
| 802073 | 02/16/11 | 41964.80 M | 0424 IDA | 121-0112-343 | 0810294 | HEALTH 02-2010 | EMPL HEALTH BENEF |
| 802073 | 02/16/11 | 767.96 M | 0424 IDA | 121-0112-793 | 0810294 | HEALTH 02-2010 | EMPL HEALTH BENEF |
| 802073 | 02/16/11 | 1824.56 M | 0424 IDA | 121-0290-343 | 0810294 | HEALTH 02-2010 | EMPL HEALTH BENEF |
| 802073 | 02/16/11 | 5473.67 M | 0424 IDA | 221-0601-343 | 0810294 | HEALTH 02-2010 | EMPL HEALTH BENEF |
| 802073 | 02/16/11 | 7906.41 M | 0424 IDA | 321-0701-343 | 0810294 | HEALTH 02-2010 | EMPL HEALTH BENEF |
| 802073 | 02/16/11 | 3649.11 M | 0424 IDA | 421-0801-343 | 0810294 | HEALTH 02-2010 | EMPL HEALTH BENEF |
| 802073 | *TOTAL* | 61586.51 | | | | | |
| 802074 | 02/23/11 | 239.00 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 120-0111-346 | 0810359 | WKRS COMP REG 2/15 & | WIRED 2/22/11 |
| 802074 | 02/23/11 | 7873.23 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 120-0290-346 | 0810359 | WKRS COMP REG 2/15 & | WIRED 2/22/11 |
| 802074 | 02/23/11 | 4824.64 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0810359 | WKRS COMP REG 2/15 & | WIRED 2/22/11 |
| 802074 | 02/23/11 | 2853.08 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 220-0601-346 | 0810359 | WKRS COMP REG 2/15 & | WIRED 2/22/11 |
| 802074 | 02/23/11 | 50000.00 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0810359 | WKRS COMP REG 2/15 & | WIRED 2/22/11 |
| 802074 | 02/23/11 | 8422.08 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 420-0801-346 | 0810359 | WKRS COMP REG 2/15 & | WIRED 2/22/11 |
| 802074 | *TOTAL* | 74212.03 | | | | | |
| 802075 | 02/24/11 | 5330.29 M | 0424 IDA | 121-0112-766 | 0810395 | HEALTH RX 02-2011 | CLAIMS |
| 802075 | 02/24/11 | 3651.75 M | 0424 IDA | 121-0112-785 | 0810395 | HEALTH RX 02-2011 | CLAIMS |
| 802075 | 02/24/11 | 158.77 M | 0424 IDA | 121-0290-785 | 0810395 | HEALTH RX 02-2011 | CLAIMS |
| 802075 | 02/24/11 | 476.32 M | 0424 IDA | 221-0601-785 | 0810395 | HEALTH RX 02-2011 | CLAIMS |
| 802075 | 02/24/11 | 688.01 M | 0424 IDA | 321-0701-785 | 0810395 | HEALTH RX 02-2011 | CLAIMS |
| 802075 | 02/24/11 | 317.54 M | 0424 IDA | 421-0801-785 | 0810395 | HEALTH RX 02-2011 | CLAIMS |
| 802075 | *TOTAL* | 10622.68 | | | | | |
| 802076 | 02/24/11 | 43985.45 M | 0424 IDA | 121-0112-343 | 0810394 | HEALTH 02/21-2/22 20 | CLAIMS |
| 802076 | 02/24/11 | 5108.37 M | 0424 IDA | 121-0112-793 | 0810394 | HEALTH 02/21-2/22 20 | CLAIMS |
| 802076 | 02/24/11 | 1912.41 M | 0424 IDA | 121-0290-343 | 0810394 | HEALTH 02/21-2/22 20 | CLAIMS |
| 802076 | 02/24/11 | 5737.23 M | 0424 IDA | 221-0601-343 | 0810394 | HEALTH 02/21-2/22 20 | CLAIMS |
| 802076 | 02/24/11 | 8287.11 M | 0424 IDA | 321-0701-343 | 0810394 | HEALTH 02/21-2/22 20 | CLAIMS |
| 802076 | 02/24/11 | 3824.82 M | 0424 IDA | 421-0801-343 | 0810394 | HEALTH 02/21-2/22 20 | CLAIMS |
| 802076 | *TOTAL* | 68855.39 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
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| 802077 | 03/03/11 | 50423.12 M | 0424 | IDA | 121-0112-343 | 0810523 | HEALTH 03/01-02/2011 | CLAIMS 3/1,2/11 |
| 802077 | 03/03/11 | 1287.16 M | 0424 | IDA | 121-0112-793 | 0810523 | HEALTH 03/01-02/2011 | CLAIMS 3/1,2/11 |
| 802077 | 03/03/11 | 2192.31 M | 0424 | IDA | 121-0290-343 | 0810523 | HEALTH 03/01-02/2011 | CLAIMS 3/1,2/11 |
| 802077 | 03/03/11 | 6576.93 M | 0424 | IDA | 221-0601-343 | 0810523 | HEALTH 03/01-02/2011 | CLAIMS 3/1,2/11 |
| 802077 | 03/03/11 | 9500.01 M | 0424 | IDA | 321-0701-343 | 0810523 | HEALTH 03/01-02/2011 | CLAIMS 3/1,2/11 |
| 802077 | 03/03/11 | 4384.62 M | 0424 | IDA | 421-0801-343 | 0810523 | HEALTH 03/01-02/2011 | CLAIMS 3/1,2/11 |
| 802077 | *TOTAL* | 74364.15 | | | | | | |
| 802078 | 03/03/11 | 2508.45 M | 1121 | PAYROLL AGENCY ACCOUNT | 121-0290-803 | 0810535 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802078 | 03/03/11 | 39579.47 M | 1121 | PAYROLL AGENCY ACCOUNT | 121-0540-803 | 0810535 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802078 | 03/03/11 | 3970.49 M | 1121 | PAYROLL AGENCY ACCOUNT | 221-0640-803 | 0810535 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802078 | 03/03/11 | 7158.79 M | 1121 | PAYROLL AGENCY ACCOUNT | 321-0740-803 | 0810535 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802078 | 03/03/11 | 2667.72 M | 1121 | PAYROLL AGENCY ACCOUNT | 421-0840-803 | 0810535 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802078 | *TOTAL* | 55884.92 | | | | | | |
| 802079 | 03/03/11 | 20168.87 M | 0263 | PAYROLL ACCOUNT | 121-0020-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 4485.31 M | 0263 | PAYROLL ACCOUNT | 121-0022-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 9593.91 M | 0263 | PAYROLL ACCOUNT | 121-0060-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 4361.70 M | 0263 | PAYROLL ACCOUNT | 121-0070-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 5681.28 M | 0263 | PAYROLL ACCOUNT | 121-0080-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 9107.82 M | 0263 | PAYROLL ACCOUNT | 121-0140-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 723.45 M | 0263 | PAYROLL ACCOUNT | 121-0140-102 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 56168.38 M | 0263 | PAYROLL ACCOUNT | 121-0170-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 1165.22 M | 0263 | PAYROLL ACCOUNT | 121-0170-102 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 6636.20 M | 0263 | PAYROLL ACCOUNT | 121-0180-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 33650.88 M | 0263 | PAYROLL ACCOUNT | 121-0240-100 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 483928.32 M | 0263 | PAYROLL ACCOUNT | 121-0240-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 7424.03 M | 0263 | PAYROLL ACCOUNT | 121-0240-102 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 28343.83 M | 0263 | PAYROLL ACCOUNT | 121-0240-105 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 2754.71 M | 0263 | PAYROLL ACCOUNT | 121-0240-107 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 180.00 M | 0263 | PAYROLL ACCOUNT | 121-0240-108 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 11662.67 M | 0263 | PAYROLL ACCOUNT | 121-0270-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 924.41 M | 0263 | PAYROLL ACCOUNT | 121-0270-102 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 2191.76 M | 0263 | PAYROLL ACCOUNT | 121-0280-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 1556.44 M | 0263 | PAYROLL ACCOUNT | 121-0285-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 33035.82 M | 0263 | PAYROLL ACCOUNT | 121-0290-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 547.36 M | 0263 | PAYROLL ACCOUNT | 121-0290-102 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 9675.81 M | 0263 | PAYROLL ACCOUNT | 121-0292-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 5738.82 M | 0263 | PAYROLL ACCOUNT | 121-0293-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 9658.41 M | 0263 | PAYROLL ACCOUNT | 121-0296-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 816.71 M | 0263 | PAYROLL ACCOUNT | 121-0296-102 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 56016.60 M | 0263 | PAYROLL ACCOUNT | 121-0370-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 2277.13 M | 0263 | PAYROLL ACCOUNT | 121-0370-102 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 1815.68 M | 0263 | PAYROLL ACCOUNT | 121-0370-103 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 48650.83 M | 0263 | PAYROLL ACCOUNT | 121-0390-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 3767.24 M | 0263 | PAYROLL ACCOUNT | 121-0390-102 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 14167.64 M | 0263 | PAYROLL ACCOUNT | 121-0410-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 84.05 M | 0263 | PAYROLL ACCOUNT | 121-0410-102 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 12214.59 M | 0263 | PAYROLL ACCOUNT | 121-0430-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 5850.19 M | 0263 | PAYROLL ACCOUNT | 121-0450-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 11263.56 M | 0263 | PAYROLL ACCOUNT | 121-0452-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 70759.78 M | 0263 | PAYROLL ACCOUNT | 221-0600-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 827.71 M | 0263 | PAYROLL ACCOUNT | 221-0600-102 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 802079 | 03/03/11 | 110464.41 M | 0263 | PAYROLL ACCOUNT | 321-0700-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 6739.77 M | 0263 | PAYROLL ACCOUNT | 321-0700-102 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 48092.20 M | 0263 | PAYROLL ACCOUNT | 421-0800-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 10250.00 M | 0263 | PAYROLL ACCOUNT | 850-0950-774 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 4882.86 M | 0263 | PAYROLL ACCOUNT | 890-0890-101 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | 03/03/11 | 377.62 M | 0263 | PAYROLL ACCOUNT | 890-0890-102 | 0810536 | PAYROLL 3/4/11 | PAYROLL 3/4/11 |
| 802079 | *TOTAL* | 1158683.98 | | | | | | |
| 802080 | 03/04/11 | 4824.64 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 120-0111-346 | 0810572 | WORKERS COMP REG 3/1 | WIRED 3/4/11 |
| 802080 | 03/04/11 | 34862.43 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 320-0701-346 | 0810572 | WORKERS COMP REG 3/1 | WIRED 3/4/11 |
| 802080 | 03/04/11 | 738.90 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 420-0801-346 | 0810572 | WORKERS COMP REG 3/1 | WIRED 3/4/11 |
| 802080 | *TOTAL* | 40425.97 | | | | | | |
| 802081 | 03/10/11 | 67033.20 M | 0424 | IDA | 121-0112-343 | 0810671 | HEALTH 03/8-9/2011 | CLAIMS 3/9/11 |
| 802081 | 03/10/11 | 7291.77 M | 0424 | IDA | 121-0112-793 | 0810671 | HEALTH 03/8-9/2011 | CLAIMS 3/9/11 |
| 802081 | 03/10/11 | 2914.49 M | 0424 | IDA | 121-0290-343 | 0810671 | HEALTH 03/8-9/2011 | CLAIMS 3/9/11 |
| 802081 | 03/10/11 | 8743.46 M | 0424 | IDA | 221-0601-343 | 0810671 | HEALTH 03/8-9/2011 | CLAIMS 3/9/11 |
| 802081 | 03/10/11 | 12629.44 M | 0424 | IDA | 321-0701-343 | 0810671 | HEALTH 03/8-9/2011 | CLAIMS 3/9/11 |
| 802081 | 03/10/11 | 5828.97 M | 0424 | IDA | 421-0801-343 | 0810671 | HEALTH 03/8-9/2011 | CLAIMS 3/9/11 |
| 802081 | *TOTAL* | 104441.33 | | | | | | |
| 802082 | 03/07/11 | 3005.54 M | 0424 | IDA | 121-0112-766 | 0810465 | HEALTH BENE RX 02-20 | EMPL HEALTH BENEF |
| 802082 | 03/07/11 | 1842.78 M | 0424 | IDA | 121-0112-785 | 0810465 | HEALTH BENE RX 02-20 | EMPL HEALTH BENEF |
| 802082 | 03/07/11 | 80.12 M | 0424 | IDA | 121-0290-785 | 0810465 | HEALTH BENE RX 02-20 | EMPL HEALTH BENEF |
| 802082 | 03/07/11 | 240.36 M | 0424 | IDA | 221-0601-785 | 0810465 | HEALTH BENE RX 02-20 | EMPL HEALTH BENEF |
| 802082 | 03/07/11 | 347.19 M | 0424 | IDA | 321-0701-785 | 0810465 | HEALTH BENE RX 02-20 | EMPL HEALTH BENEF |
| 802082 | 03/07/11 | 160.24 M | 0424 | IDA | 421-0801-785 | 0810465 | HEALTH BENE RX 02-20 | EMPL HEALTH BENEF |
| 802082 | *TOTAL* | 5676.23 | | | | | | |
| 802083 | 03/11/11 | 6768.38 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0810741 | WORKERS COMP REG 3/8 | WIRED 3/11/11 |
| 802083 | 03/11/11 | 294.28 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0810741 | WORKERS COMP REG 3/8 | WIRED 3/11/11 |
| 802083 | 03/11/11 | 882.83 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0810741 | WORKERS COMP REG 3/8 | WIRED 3/11/11 |
| 802083 | 03/11/11 | 1275.20 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0810741 | WORKERS COMP REG 3/8 | WIRED 3/11/11 |
| 802083 | 03/11/11 | 588.56 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0810741 | WORKERS COMP REG 3/8 | WIRED 3/11/11 |
| 802083 | *TOTAL* | 9809.25 | | | | | | |
| 802084 | 03/17/11 | 2440.55 M | 1121 | PAYROLL AGENCY ACCOUNT | 121-0290-803 | 0810805 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802084 | 03/17/11 | 42136.61 M | 1121 | PAYROLL AGENCY ACCOUNT | 121-0540-803 | 0810805 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802084 | 03/17/11 | 4456.37 M | 1121 | PAYROLL AGENCY ACCOUNT | 221-0640-803 | 0810805 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802084 | 03/17/11 | 7998.05 M | 1121 | PAYROLL AGENCY ACCOUNT | 321-0740-803 | 0810805 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802084 | 03/17/11 | 2611.74 M | 1121 | PAYROLL AGENCY ACCOUNT | 421-0840-803 | 0810805 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802084 | *TOTAL* | 59643.32 | | | | | | |
| 802085 | 03/17/11 | 20168.87 M | 0263 | PAYROLL ACCOUNT | 121-0020-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 3270.32 M | 0263 | PAYROLL ACCOUNT | 121-0021-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 8331.33 M | 0263 | PAYROLL ACCOUNT | 121-0022-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 9593.91 M | 0263 | PAYROLL ACCOUNT | 121-0060-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 4361.70 M | 0263 | PAYROLL ACCOUNT | 121-0070-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 5681.28 M | 0263 | PAYROLL ACCOUNT | 121-0080-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 3333.57 M | 0263 | PAYROLL ACCOUNT | 121-0112-344 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 9254.07 M | 0263 | PAYROLL ACCOUNT | 121-0140-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 58.50 M | 0263 | PAYROLL ACCOUNT | 121-0140-102 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 65341.32 M | 0263 | PAYROLL ACCOUNT | 121-0170-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 802085 | 03/17/11 | 534.56 M | 0263 | PAYROLL ACCOUNT | 121-0170-102 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 6732.20 M | 0263 | PAYROLL ACCOUNT | 121-0180-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 165.00 M | 0263 | PAYROLL ACCOUNT | 121-0180-110 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 33326.09 M | 0263 | PAYROLL ACCOUNT | 121-0240-100 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 420226.94 M | 0263 | PAYROLL ACCOUNT | 121-0240-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 11033.83 M | 0263 | PAYROLL ACCOUNT | 121-0240-102 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 26208.56 M | 0263 | PAYROLL ACCOUNT | 121-0240-105 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 3042.58 M | 0263 | PAYROLL ACCOUNT | 121-0240-107 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 18262.19 M | 0263 | PAYROLL ACCOUNT | 121-0270-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 45.71 M | 0263 | PAYROLL ACCOUNT | 121-0270-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 254.23 M | 0263 | PAYROLL ACCOUNT | 121-0270-102 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 2191.76 M | 0263 | PAYROLL ACCOUNT | 121-0280-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 1556.44 M | 0263 | PAYROLL ACCOUNT | 121-0285-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 32296.82 M | 0263 | PAYROLL ACCOUNT | 121-0290-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 325.00 M | 0263 | PAYROLL ACCOUNT | 121-0290-102 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 9675.81 M | 0263 | PAYROLL ACCOUNT | 121-0292-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 5738.82 M | 0263 | PAYROLL ACCOUNT | 121-0293-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 9042.41 M | 0263 | PAYROLL ACCOUNT | 121-0296-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 891.80 M | 0263 | PAYROLL ACCOUNT | 121-0296-102 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 1563.33 M | 0263 | PAYROLL ACCOUNT | 121-0330-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 56795.22 M | 0263 | PAYROLL ACCOUNT | 121-0370-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 4225.71 M | 0263 | PAYROLL ACCOUNT | 121-0370-102 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 18220.97 M | 0263 | PAYROLL ACCOUNT | 121-0370-103 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 48768.06 M | 0263 | PAYROLL ACCOUNT | 121-0390-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 3046.40 M | 0263 | PAYROLL ACCOUNT | 121-0390-102 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 14167.64 M | 0263 | PAYROLL ACCOUNT | 121-0410-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 12786.59 M | 0263 | PAYROLL ACCOUNT | 121-0430-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 5747.68 M | 0263 | PAYROLL ACCOUNT | 121-0450-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 12393.89 M | 0263 | PAYROLL ACCOUNT | 121-0452-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 70383.56 M | 0263 | PAYROLL ACCOUNT | 221-0600-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 5150.49 M | 0263 | PAYROLL ACCOUNT | 221-0600-102 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 2629.00 M | 0263 | PAYROLL ACCOUNT | 221-0601-344 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 113185.29 M | 0263 | PAYROLL ACCOUNT | 321-0700-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 11559.88 M | 0263 | PAYROLL ACCOUNT | 321-0700-102 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 1241.45 M | 0263 | PAYROLL ACCOUNT | 321-0701-344 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 49131.12 M | 0263 | PAYROLL ACCOUNT | 421-0800-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 714.29 M | 0263 | PAYROLL ACCOUNT | 610-1460-999 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 200.00 M | 0263 | PAYROLL ACCOUNT | 710-0813-883 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 14650.00 M | 0263 | PAYROLL ACCOUNT | 850-0950-774 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 4882.86 M | 0263 | PAYROLL ACCOUNT | 890-0890-101 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | 03/17/11 | 401.84 M | 0263 | PAYROLL ACCOUNT | 890-0890-102 | 0810806 | PAYROLL 3/18/11 | PAYROLL 3/18/11 |
| 802085 | *TOTAL* | 1162790.89 | | | | | | |
| 802086 | 03/17/11 | 9498.98 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0810813 | WORKERS COMP REG 3/1 | WIRED 3/17/11 |
| 802086 | 03/17/11 | 413.00 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0810813 | WORKERS COMP REG 3/1 | WIRED 3/17/11 |
| 802086 | 03/17/11 | 1239.00 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0810813 | WORKERS COMP REG 3/1 | WIRED 3/17/11 |
| 802086 | 03/17/11 | 1789.66 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0810813 | WORKERS COMP REG 3/1 | WIRED 3/17/11 |
| 802086 | 03/17/11 | 826.00 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0810813 | WORKERS COMP REG 3/1 | WIRED 3/17/11 |
| 802086 | *TOTAL* | 13766.64 | | | | | | |
| 802087 | 03/21/11 | 2248.84 M | 0424 | IDA | 121-0112-001 | 0810754 | HEALTH 03/14 & 03/15 | WIRED 3/21/11 |
| 802087 | 03/21/11 | 51723.46 M | 0424 | IDA | 121-0112-343 | 0810754 | HEALTH 03/14 & 03/15 | WIRED 3/21/11 |
| 802087 | 03/21/11 | 1391.60 M | 0424 | IDA | 121-0112-793 | 0810754 | HEALTH 03/14 & 03/15 | WIRED 3/21/11 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802087 | 03/21/11 | 6746.54 M | 0424 IDA | 221-0601-343 | 0810754 | HEALTH 03/14 & 03/15 | WIRED 3/21/11 |
| 802087 | 03/21/11 | 9745.00 M | 0424 IDA | 321-0701-343 | 0810754 | HEALTH 03/14 & 03/15 | WIRED 3/21/11 |
| 802087 | 03/21/11 | 4497.69 M | 0424 IDA | 421-0801-343 | 0810754 | HEALTH 03/14 & 03/15 | WIRED 3/21/11 |
| 802087 | *TOTAL* | 76353.13 | | | | | |
| 802088 | 03/21/11 | 3812.16 M | 0424 IDA | 121-0112-766 | 0810679 | HEALTH TWP3/11 LIB2/ | WIRED 3/21/11 |
| 802088 | 03/21/11 | 1329.69 M | 0424 IDA | 121-0112-785 | 0810679 | HEALTH TWP3/11 LIB2/ | WIRED 3/21/11 |
| 802088 | 03/21/11 | 57.81 M | 0424 IDA | 121-0290-785 | 0810679 | HEALTH TWP3/11 LIB2/ | WIRED 3/21/11 |
| 802088 | 03/21/11 | 173.44 M | 0424 IDA | 221-0601-785 | 0810679 | HEALTH TWP3/11 LIB2/ | WIRED 3/21/11 |
| 802088 | 03/21/11 | 250.52 M | 0424 IDA | 321-0701-785 | 0810679 | HEALTH TWP3/11 LIB2/ | WIRED 3/21/11 |
| 802088 | 03/21/11 | 115.63 M | 0424 IDA | 421-0801-785 | 0810679 | HEALTH TWP3/11 LIB2/ | WIRED 3/21/11 |
| 802088 | *TOTAL* | 5739.25 | | | | | |
| 802089 | 03/21/11 | 4087.00 M | 3397 CONNECTCUT GENERAL LIFE INSURA | 120-0112-343 | 0810888 | BALANCE DUE FOR 2010 | WIRED 3/21/11 |
| 802090 | 03/24/11 | 3780.11 M | 0424 IDA | 121-0112-001 | 0810895 | HEALTH BENE 3/21 & 3 | CLMS-3/21,22-TWP, |
| 802090 | 03/24/11 | 86942.62 M | 0424 IDA | 121-0112-343 | 0810895 | HEALTH BENE 3/21 & 3 | CLMS-3/21,22-TWP, |
| 802090 | 03/24/11 | 4224.52 M | 0424 IDA | 121-0112-793 | 0810895 | HEALTH BENE 3/21 & 3 | CLMS-3/21,22-TWP, |
| 802090 | 03/24/11 | 11340.34 M | 0424 IDA | 221-0601-343 | 0810895 | HEALTH BENE 3/21 & 3 | CLMS-3/21,22-TWP, |
| 802090 | 03/24/11 | 16380.49 M | 0424 IDA | 321-0701-343 | 0810895 | HEALTH BENE 3/21 & 3 | CLMS-3/21,22-TWP, |
| 802090 | 03/24/11 | 7560.23 M | 0424 IDA | 421-0801-343 | 0810895 | HEALTH BENE 3/21 & 3 | CLMS-3/21,22-TWP, |
| 802090 | *TOTAL* | 130228.31 | | | | | |
| 802091 | 03/23/11 | 7425.76 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0810923 | WORKERS COMP REG 3/2 | WIRED 3/23/11 |
| 802091 | 03/23/11 | 322.86 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0810923 | WORKERS COMP REG 3/2 | WIRED 3/23/11 |
| 802091 | 03/23/11 | 968.58 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0810923 | WORKERS COMP REG 3/2 | WIRED 3/23/11 |
| 802091 | 03/23/11 | 1399.06 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0810923 | WORKERS COMP REG 3/2 | WIRED 3/23/11 |
| 802091 | 03/23/11 | 645.72 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0810923 | WORKERS COMP REG 3/2 | WIRED 3/23/11 |
| 802091 | *TOTAL* | 10761.98 | | | | | |
| 802092 | 03/30/11 | 10209.32 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0811030 | WORKERS COMP REG 3/2 | WIRED 3/30/11 |
| 802092 | 03/30/11 | 443.88 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0811030 | WORKERS COMP REG 3/2 | WIRED 3/30/11 |
| 802092 | 03/30/11 | 1331.65 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0811030 | WORKERS COMP REG 3/2 | WIRED 3/30/11 |
| 802092 | 03/30/11 | 1923.49 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0811030 | WORKERS COMP REG 3/2 | WIRED 3/30/11 |
| 802092 | 03/30/11 | 887.77 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0811030 | WORKERS COMP REG 3/2 | WIRED 3/30/11 |
| 802092 | *TOTAL* | 14796.11 | | | | | |
| 802093 | 03/31/11 | 2491.97 M | 1121 PAYROLL AGENCY ACCOUNT | 121-0290-803 | 0811043 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802093 | 03/31/11 | 39635.66 M | 1121 PAYROLL AGENCY ACCOUNT | 121-0540-803 | 0811043 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802093 | 03/31/11 | 4721.45 M | 1121 PAYROLL AGENCY ACCOUNT | 221-0640-803 | 0811043 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802093 | 03/31/11 | 8557.63 M | 1121 PAYROLL AGENCY ACCOUNT | 321-0740-803 | 0811043 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802093 | 03/31/11 | 3452.69 M | 1121 PAYROLL AGENCY ACCOUNT | 421-0840-803 | 0811043 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802093 | *TOTAL* | 58859.40 | | | | | |
| 802094 | 03/31/11 | 20168.87 M | 0263 PAYROLL ACCOUNT | 121-0020-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 6708.34 M | 0263 PAYROLL ACCOUNT | 121-0022-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 9593.91 M | 0263 PAYROLL ACCOUNT | 121-0060-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 4361.70 M | 0263 PAYROLL ACCOUNT | 121-0070-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 5681.28 M | 0263 PAYROLL ACCOUNT | 121-0080-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 9234.57 M | 0263 PAYROLL ACCOUNT | 121-0140-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 146.90 M | 0263 PAYROLL ACCOUNT | 121-0140-102 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 63136.52 M | 0263 PAYROLL ACCOUNT | 121-0170-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 320.80 M | 0263 PAYROLL ACCOUNT | 121-0170-102 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802094 | 03/31/11 | 6732.20 M | 0263 PAYROLL ACCOUNT | 121-0180-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 45.00 M | 0263 PAYROLL ACCOUNT | 121-0180-110 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 34077.02 M | 0263 PAYROLL ACCOUNT | 121-0240-100 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 467540.14 M | 0263 PAYROLL ACCOUNT | 121-0240-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 9731.34 M | 0263 PAYROLL ACCOUNT | 121-0240-102 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 27259.46 M | 0263 PAYROLL ACCOUNT | 121-0240-105 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 3815.28 M | 0263 PAYROLL ACCOUNT | 121-0240-107 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 380.00 M | 0263 PAYROLL ACCOUNT | 121-0240-108 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 11648.99 M | 0263 PAYROLL ACCOUNT | 121-0270-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 374.28 M | 0263 PAYROLL ACCOUNT | 121-0270-102 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 2191.76 M | 0263 PAYROLL ACCOUNT | 121-0280-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 1556.44 M | 0263 PAYROLL ACCOUNT | 121-0285-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 32682.40 M | 0263 PAYROLL ACCOUNT | 121-0290-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 611.51 M | 0263 PAYROLL ACCOUNT | 121-0290-102 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 9675.81 M | 0263 PAYROLL ACCOUNT | 121-0292-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 5816.05 M | 0263 PAYROLL ACCOUNT | 121-0293-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 9128.41 M | 0263 PAYROLL ACCOUNT | 121-0296-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 1060.96 M | 0263 PAYROLL ACCOUNT | 121-0296-102 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 57139.80 M | 0263 PAYROLL ACCOUNT | 121-0370-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 2945.48 M | 0263 PAYROLL ACCOUNT | 121-0370-102 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 322.26 M | 0263 PAYROLL ACCOUNT | 121-0370-103 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 48301.27 M | 0263 PAYROLL ACCOUNT | 121-0390-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 2587.86 M | 0263 PAYROLL ACCOUNT | 121-0390-102 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 14667.30 M | 0263 PAYROLL ACCOUNT | 121-0410-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 241.64 M | 0263 PAYROLL ACCOUNT | 121-0410-102 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 12413.82 M | 0263 PAYROLL ACCOUNT | 121-0430-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 5645.17 M | 0263 PAYROLL ACCOUNT | 121-0450-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 11762.89 M | 0263 PAYROLL ACCOUNT | 121-0452-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 72717.61 M | 0263 PAYROLL ACCOUNT | 221-0600-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 2806.18 M | 0263 PAYROLL ACCOUNT | 221-0600-102 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 111927.27 M | 0263 PAYROLL ACCOUNT | 321-0700-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 23364.59 M | 0263 PAYROLL ACCOUNT | 321-0700-102 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 56866.35 M | 0263 PAYROLL ACCOUNT | 421-0800-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 2594.09 M | 0263 PAYROLL ACCOUNT | 421-0800-102 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 2100.00 M | 0263 PAYROLL ACCOUNT | 610-1111-999 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 800.00 M | 0263 PAYROLL ACCOUNT | 610-1483-911 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 400.00 M | 0263 PAYROLL ACCOUNT | 710-0813-883 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 13150.00 M | 0263 PAYROLL ACCOUNT | 850-0950-774 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 4882.86 M | 0263 PAYROLL ACCOUNT | 890-0890-101 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | 03/31/11 | 487.41 M | 0263 PAYROLL ACCOUNT | 890-0890-102 | 0811044 | PAYROLL 4/1/2011 | PAYROLL 4/1/11 |
| 802094 | *TOTAL* | 1191803.79 | | | | | |
| 802095 | 03/31/11 | 206460.63 M | 0264 TWP. OF PARSIPPANY-TROY HILLS | 121-0530-702 | 0811045 | DTC WIRED 3/31/11 | WIRED 3/31/11 |
| 802095 | 03/31/11 | 26011.88 M | 0264 TWP. OF PARSIPPANY-TROY HILLS | 290-0650-120 | 0811045 | DTC WIRED 3/31/11 | WIRED 3/31/11 |
| 802095 | 03/31/11 | 23502.50 M | 0264 TWP. OF PARSIPPANY-TROY HILLS | 390-0750-120 | 0811045 | DTC WIRED 3/31/11 | WIRED 3/31/11 |
| 802095 | *TOTAL* | 255975.01 | | | | | |
| 802096 | 03/31/11 | 6.34 M | 0424 IDA | 121-0112-004 | 0810994 | HEALTH BENE RX 03-2 | CLAIMS-TWP,LIBRAR |
| 802096 | 03/31/11 | 3700.83 M | 0424 IDA | 121-0112-766 | 0810994 | HEALTH BENE RX 03-2 | CLAIMS-TWP,LIBRAR |
| 802096 | 03/31/11 | 145.71 M | 0424 IDA | 121-0112-785 | 0810994 | HEALTH BENE RX 03-2 | CLAIMS-TWP,LIBRAR |
| 802096 | 03/31/11 | 19.01 M | 0424 IDA | 221-0601-785 | 0810994 | HEALTH BENE RX 03-2 | CLAIMS-TWP,LIBRAR |
| 802096 | 03/31/11 | 27.45 M | 0424 IDA | 321-0701-785 | 0810994 | HEALTH BENE RX 03-2 | CLAIMS-TWP,LIBRAR |
| 802096 | 03/31/11 | 12.67 M | 0424 IDA | 421-0801-785 | 0810994 | HEALTH BENE RX 03-2 | CLAIMS-TWP,LIBRAR |
| 802096 | *TOTAL* | 3912.01 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 802097 | 03/31/11 | 4738.94 M | 0424 | IDA | 121-0112-001 | 0810995 | HEALTH BENE 03/28/2 | CLAIMS 3/29/11,TW |
| 802097 | 03/31/11 | 108995.65 M | 0424 | IDA | 121-0112-343 | 0810995 | HEALTH BENE 03/28/2 | CLAIMS 3/29/11,TW |
| 802097 | 03/31/11 | 2410.00 M | 0424 | IDA | 121-0112-793 | 0810995 | HEALTH BENE 03/28/2 | CLAIMS 3/29/11,TW |
| 802097 | 03/31/11 | 20535.41 M | 0424 | IDA | 221-0601-343 | 0810995 | HEALTH BENE 03/28/2 | CLAIMS 3/29/11,TW |
| 802097 | 03/31/11 | 14216.83 M | 0424 | IDA | 321-0701-343 | 0810995 | HEALTH BENE 03/28/2 | CLAIMS 3/29/11,TW |
| 802097 | 03/31/11 | 9477.88 M | 0424 | IDA | 421-0801-343 | 0810995 | HEALTH BENE 03/28/2 | CLAIMS 3/29/11,TW |
| 802097 | *TOTAL* | 160374.71 | | | | | | |
| 802098 | 04/04/11 | 90910.00 M | 4339 | STATE OF NEW JERSEY | 121-0540-007 | 0811162 | PERS EMPLOYER CONTRI | EMPL SHARE-PERS |
| 802098 | 04/04/11 | 1227778.00 M | 4339 | STATE OF NEW JERSEY | 121-0540-802 | 0811162 | PERS EMPLOYER CONTRI | EMPL SHARE-PERS |
| 802098 | 04/04/11 | 190912.00 M | 4339 | STATE OF NEW JERSEY | 221-0640-802 | 0811162 | PERS EMPLOYER CONTRI | EMPL SHARE-PERS |
| 802098 | 04/04/11 | 290913.00 M | 4339 | STATE OF NEW JERSEY | 321-0740-802 | 0811162 | PERS EMPLOYER CONTRI | EMPL SHARE-PERS |
| 802098 | 04/04/11 | 154548.00 M | 4339 | STATE OF NEW JERSEY | 421-0840-802 | 0811162 | PERS EMPLOYER CONTRI | EMPL SHARE-PERS |
| 802098 | *TOTAL* | 1955061.00 | | | | | | |
| 802099 | 04/04/11 | 3055660.00 M | 4339 | STATE OF NEW JERSEY | 121-0540-804 | 0811161 | PFRS ANNUAL EMPLOYER | EMPL SHARE-PFRS |
| 802100 | 04/07/11 | 492.29 M | 3459 | TREASURER - STATE OF NEW JERSE | 490-0850-132 | 0811147 | SALES TAX 3/2011 | NJ STATE TX-3/11 |
| 802101 | 04/11/11 | 46637.39 M | 0427 | TREASURER | 850-0951-773 | 0810743 | GREEN TRUST/KATY 4/1 | '87 GRN TRUST FUN |
| 802102 | 04/06/11 | 59559.44 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0811173 | WORKERS COMP REG 4/5 | WIRED 4/6/11 |
| 802102 | 04/06/11 | 2589.54 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0811173 | WORKERS COMP REG 4/5 | WIRED 4/6/11 |
| 802102 | 04/06/11 | 7768.62 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0811173 | WORKERS COMP REG 4/5 | WIRED 4/6/11 |
| 802102 | 04/06/11 | 11221.34 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0811173 | WORKERS COMP REG 4/5 | WIRED 4/6/11 |
| 802102 | 04/06/11 | 5179.08 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0811173 | WORKERS COMP REG 4/5 | WIRED 4/6/11 |
| 802102 | *TOTAL* | 86318.02 | | | | | | |
| 802103 | 04/08/11 | 2428.72 M | 0424 | IDA | 121-0112-001 | 0811186 | HEALTH BENE 04/4 -04 | EMPL HEALTH BENEF |
| 802103 | 04/08/11 | 55860.46 M | 0424 | IDA | 121-0112-343 | 0811186 | HEALTH BENE 04/4 -04 | EMPL HEALTH BENEF |
| 802103 | 04/08/11 | 1956.36 M | 0424 | IDA | 121-0112-793 | 0811186 | HEALTH BENE 04/4 -04 | EMPL HEALTH BENEF |
| 802103 | 04/08/11 | 7286.15 M | 0424 | IDA | 221-0601-343 | 0811186 | HEALTH BENE 04/4 -04 | EMPL HEALTH BENEF |
| 802103 | 04/08/11 | 10524.43 M | 0424 | IDA | 321-0701-343 | 0811186 | HEALTH BENE 04/4 -04 | EMPL HEALTH BENEF |
| 802103 | 04/08/11 | 4857.43 M | 0424 | IDA | 421-0801-343 | 0811186 | HEALTH BENE 04/4 -04 | EMPL HEALTH BENEF |
| 802103 | *TOTAL* | 82913.55 | | | | | | |
| 802104 | 04/08/11 | 11.46 M | 0424 | IDA | 121-0112-004 | 0811245 | HEALTH BENE RX 4/8/2 | EMPL HEALTH BENEF |
| 802104 | 04/08/11 | 3922.88 M | 0424 | IDA | 121-0112-766 | 0811245 | HEALTH BENE RX 4/8/2 | EMPL HEALTH BENEF |
| 802104 | 04/08/11 | 263.61 M | 0424 | IDA | 121-0112-785 | 0811245 | HEALTH BENE RX 4/8/2 | EMPL HEALTH BENEF |
| 802104 | 04/08/11 | 34.38 M | 0424 | IDA | 221-0601-785 | 0811245 | HEALTH BENE RX 4/8/2 | EMPL HEALTH BENEF |
| 802104 | 04/08/11 | 49.67 M | 0424 | IDA | 321-0701-785 | 0811245 | HEALTH BENE RX 4/8/2 | EMPL HEALTH BENEF |
| 802104 | 04/08/11 | 22.92 M | 0424 | IDA | 421-0801-785 | 0811245 | HEALTH BENE RX 4/8/2 | EMPL HEALTH BENEF |
| 802104 | *TOTAL* | 4304.92 | | | | | | |
| 802105 | 04/11/11 | 5018.60 M | 0427 | TREASURER | 221-0600-517 | 0811254 | 226-002-190/000 TAXE | REF#87465 |
| 802106 | 04/12/11 | 1454.54 M | 0424 | IDA | 121-0112-001 | 0811375 | HEALTH BENE 04/11&12 | EMPL HEALTH BENEF |
| 802106 | 04/12/11 | 33454.33 M | 0424 | IDA | 121-0112-343 | 0811375 | HEALTH BENE 04/11&12 | EMPL HEALTH BENEF |
| 802106 | 04/12/11 | 1182.27 M | 0424 | IDA | 121-0112-793 | 0811375 | HEALTH BENE 04/11&12 | EMPL HEALTH BENEF |
| 802106 | 04/12/11 | 4363.61 M | 0424 | IDA | 221-0601-343 | 0811375 | HEALTH BENE 04/11&12 | EMPL HEALTH BENEF |
| 802106 | 04/12/11 | 6302.99 M | 0424 | IDA | 321-0701-343 | 0811375 | HEALTH BENE 04/11&12 | EMPL HEALTH BENEF |
| 802106 | 04/12/11 | 2909.07 M | 0424 | IDA | 421-0801-343 | 0811375 | HEALTH BENE 04/11&12 | EMPL HEALTH BENEF |
| 802106 | *TOTAL* | 49666.81 | | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 802107 | 04/12/11 | 242275.32 M | 3528 | INGLESINO,PEARLMAN,WYCISKALA,T | 850-0951-773 | 0811311 | CHESTERFIELD RD PROP | PURCHASE-CHESTERF |
| 802108 | 04/14/11 | 2433.84 M | 1121 | PAYROLL AGENCY ACCOUNT | 121-0290-803 | 0811529 | EMPL SHARE OF FICA/M | EMPL SHARE FICA/M |
| 802108 | 04/14/11 | 40395.53 M | 1121 | PAYROLL AGENCY ACCOUNT | 121-0540-803 | 0811529 | EMPL SHARE OF FICA/M | EMPL SHARE FICA/M |
| 802108 | 04/14/11 | 3976.40 M | 1121 | PAYROLL AGENCY ACCOUNT | 221-0640-803 | 0811529 | EMPL SHARE OF FICA/M | EMPL SHARE FICA/M |
| 802108 | 04/14/11 | 7503.21 M | 1121 | PAYROLL AGENCY ACCOUNT | 321-0740-803 | 0811529 | EMPL SHARE OF FICA/M | EMPL SHARE FICA/M |
| 802108 | 04/14/11 | 3964.61 M | 1121 | PAYROLL AGENCY ACCOUNT | 421-0840-803 | 0811529 | EMPL SHARE OF FICA/M | EMPL SHARE FICA/M |
| 802108 | *TOTAL* | 58273.59 | | | | | | |
| 802109 | 04/14/11 | 20197.90 M | 0263 | PAYROLL ACCOUNT | 121-0020-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 3270.32 M | 0263 | PAYROLL ACCOUNT | 121-0021-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 2211.34 M | 0263 | PAYROLL ACCOUNT | 121-0022-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 9593.91 M | 0263 | PAYROLL ACCOUNT | 121-0060-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 4361.70 M | 0263 | PAYROLL ACCOUNT | 121-0070-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 5681.28 M | 0263 | PAYROLL ACCOUNT | 121-0080-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 9179.32 M | 0263 | PAYROLL ACCOUNT | 121-0140-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 29.26 M | 0263 | PAYROLL ACCOUNT | 121-0140-102 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 58214.12 M | 0263 | PAYROLL ACCOUNT | 121-0170-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 190.51 M | 0263 | PAYROLL ACCOUNT | 121-0170-102 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 6732.20 M | 0263 | PAYROLL ACCOUNT | 121-0180-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 33551.39 M | 0263 | PAYROLL ACCOUNT | 121-0240-100 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 408893.30 M | 0263 | PAYROLL ACCOUNT | 121-0240-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 13426.22 M | 0263 | PAYROLL ACCOUNT | 121-0240-102 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 27841.28 M | 0263 | PAYROLL ACCOUNT | 121-0240-105 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 2438.02 M | 0263 | PAYROLL ACCOUNT | 121-0240-107 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 18298.67 M | 0263 | PAYROLL ACCOUNT | 121-0270-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 463.42 M | 0263 | PAYROLL ACCOUNT | 121-0270-102 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 2191.76 M | 0263 | PAYROLL ACCOUNT | 121-0280-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 1556.44 M | 0263 | PAYROLL ACCOUNT | 121-0285-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 32431.51 M | 0263 | PAYROLL ACCOUNT | 121-0290-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 102.63 M | 0263 | PAYROLL ACCOUNT | 121-0290-102 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 9675.81 M | 0263 | PAYROLL ACCOUNT | 121-0292-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 5738.82 M | 0263 | PAYROLL ACCOUNT | 121-0293-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 9652.41 M | 0263 | PAYROLL ACCOUNT | 121-0296-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 1067.28 M | 0263 | PAYROLL ACCOUNT | 121-0296-102 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 1563.33 M | 0263 | PAYROLL ACCOUNT | 121-0330-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 57134.58 M | 0263 | PAYROLL ACCOUNT | 121-0370-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 1273.01 M | 0263 | PAYROLL ACCOUNT | 121-0370-102 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 13059.51 M | 0263 | PAYROLL ACCOUNT | 121-0370-103 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 48398.77 M | 0263 | PAYROLL ACCOUNT | 121-0390-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 2786.27 M | 0263 | PAYROLL ACCOUNT | 121-0390-102 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 14239.02 M | 0263 | PAYROLL ACCOUNT | 121-0410-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 122.69 M | 0263 | PAYROLL ACCOUNT | 121-0410-102 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 12591.70 M | 0263 | PAYROLL ACCOUNT | 121-0430-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 5645.17 M | 0263 | PAYROLL ACCOUNT | 121-0450-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 11053.67 M | 0263 | PAYROLL ACCOUNT | 121-0452-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 70988.11 M | 0263 | PAYROLL ACCOUNT | 221-0600-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 1000.38 M | 0263 | PAYROLL ACCOUNT | 221-0600-102 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 112080.48 M | 0263 | PAYROLL ACCOUNT | 321-0700-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 9177.73 M | 0263 | PAYROLL ACCOUNT | 321-0700-102 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 64202.35 M | 0263 | PAYROLL ACCOUNT | 421-0800-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 2667.97 M | 0263 | PAYROLL ACCOUNT | 421-0800-102 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 2100.00 M | 0263 | PAYROLL ACCOUNT | 610-1111-999 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802109 | 04/14/11 | 1600.00 M | 0263 PAYROLL ACCOUNT | 610-1483-911 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 13400.00 M | 0263 PAYROLL ACCOUNT | 850-0950-774 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 4882.86 M | 0263 PAYROLL ACCOUNT | 890-0890-101 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | 04/14/11 | 592.83 M | 0263 PAYROLL ACCOUNT | 890-0890-102 | 0811530 | PAYROLL 4/15/11 | PAYROLL 4/15/11 |
| 802109 | *TOTAL* | 1137551.25 | | | | | |
| 802110 | 04/14/11 | 2910.34 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0811429 | WORKERS COMP REG 4/1 | WIRED 4/14/11 |
| 802110 | 04/14/11 | 126.54 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0811429 | WORKERS COMP REG 4/1 | WIRED 4/14/11 |
| 802110 | 04/14/11 | 379.61 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0811429 | WORKERS COMP REG 4/1 | WIRED 4/14/11 |
| 802110 | 04/14/11 | 548.32 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0811429 | WORKERS COMP REG 4/1 | WIRED 4/14/11 |
| 802110 | 04/14/11 | 253.07 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0811429 | WORKERS COMP REG 4/1 | WIRED 4/14/11 |
| 802110 | *TOTAL* | 4217.88 | | | | | |
| 802111 | 04/20/11 | 1975.58 M | 0424 IDA | 121-0112-001 | 0811528 | HEALTH CLAIMS 4/18 & | CLAIMS-4/18,4/19 |
| 802111 | 04/20/11 | 45438.25 M | 0424 IDA | 121-0112-343 | 0811528 | HEALTH CLAIMS 4/18 & | CLAIMS-4/18,4/19 |
| 802111 | 04/20/11 | 2253.34 M | 0424 IDA | 121-0112-793 | 0811528 | HEALTH CLAIMS 4/18 & | CLAIMS-4/18,4/19 |
| 802111 | 04/20/11 | 5926.73 M | 0424 IDA | 221-0601-343 | 0811528 | HEALTH CLAIMS 4/18 & | CLAIMS-4/18,4/19 |
| 802111 | 04/20/11 | 8560.83 M | 0424 IDA | 321-0701-343 | 0811528 | HEALTH CLAIMS 4/18 & | CLAIMS-4/18,4/19 |
| 802111 | 04/20/11 | 3951.15 M | 0424 IDA | 421-0801-343 | 0811528 | HEALTH CLAIMS 4/18 & | CLAIMS-4/18,4/19 |
| 802111 | *TOTAL* | 68105.88 | | | | | |
| 802112 | 04/26/11 | 23.28 M | 0424 IDA | 121-0112-004 | 0811573 | HEALTH RX CLAIMS 4-2 | CLAIMS-4/22/11 |
| 802112 | 04/26/11 | 2623.49 M | 0424 IDA | 121-0112-766 | 0811573 | HEALTH RX CLAIMS 4-2 | CLAIMS-4/22/11 |
| 802112 | 04/26/11 | 535.37 M | 0424 IDA | 121-0112-785 | 0811573 | HEALTH RX CLAIMS 4-2 | CLAIMS-4/22/11 |
| 802112 | 04/26/11 | 69.83 M | 0424 IDA | 221-0601-785 | 0811573 | HEALTH RX CLAIMS 4-2 | CLAIMS-4/22/11 |
| 802112 | 04/26/11 | 100.87 M | 0424 IDA | 321-0701-785 | 0811573 | HEALTH RX CLAIMS 4-2 | CLAIMS-4/22/11 |
| 802112 | 04/26/11 | 46.55 M | 0424 IDA | 421-0801-785 | 0811573 | HEALTH RX CLAIMS 4-2 | CLAIMS-4/22/11 |
| 802112 | *TOTAL* | 3399.39 | | | | | |
| 802113 | 04/26/11 | 21160.77 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0811598 | WORKERS COMP REG 4/1 | CK DTD 4/19/11 |
| 802113 | 04/26/11 | 920.03 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0811598 | WORKERS COMP REG 4/1 | CK DTD 4/19/11 |
| 802113 | 04/26/11 | 2760.10 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0811598 | WORKERS COMP REG 4/1 | CK DTD 4/19/11 |
| 802113 | 04/26/11 | 3986.81 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0811598 | WORKERS COMP REG 4/1 | CK DTD 4/19/11 |
| 802113 | 04/26/11 | 1840.07 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0811598 | WORKERS COMP REG 4/1 | CK DTD 4/19/11 |
| 802113 | *TOTAL* | 30667.78 | | | | | |
| 802114 | 04/28/11 | 2239.23 M | 0424 IDA | 121-0112-001 | 0811603 | HEALTH CLAIMS 4/25 & | CLAIMS-4/25,26/11 |
| 802114 | 04/28/11 | 51502.33 M | 0424 IDA | 121-0112-343 | 0811603 | HEALTH CLAIMS 4/25 & | CLAIMS-4/25,26/11 |
| 802114 | 04/28/11 | 6561.61 M | 0424 IDA | 121-0112-793 | 0811603 | HEALTH CLAIMS 4/25 & | CLAIMS-4/25,26/11 |
| 802114 | 04/28/11 | 6717.69 M | 0424 IDA | 221-0601-343 | 0811603 | HEALTH CLAIMS 4/25 & | CLAIMS-4/25,26/11 |
| 802114 | 04/28/11 | 9703.34 M | 0424 IDA | 321-0701-343 | 0811603 | HEALTH CLAIMS 4/25 & | CLAIMS-4/25,26/11 |
| 802114 | 04/28/11 | 4478.46 M | 0424 IDA | 421-0801-343 | 0811603 | HEALTH CLAIMS 4/25 & | CLAIMS-4/25,26/11 |
| 802114 | *TOTAL* | 81202.66 | | | | | |
| 802115 | 04/27/11 | 8789.90 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0811664 | WORKERS COMP REG 4/2 | WIRED 4/27/11 |
| 802115 | 04/27/11 | 382.17 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0811664 | WORKERS COMP REG 4/2 | WIRED 4/27/11 |
| 802115 | 04/27/11 | 1146.51 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0811664 | WORKERS COMP REG 4/2 | WIRED 4/27/11 |
| 802115 | 04/27/11 | 1656.06 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0811664 | WORKERS COMP REG 4/2 | WIRED 4/27/11 |
| 802115 | 04/27/11 | 764.34 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0811664 | WORKERS COMP REG 4/2 | WIRED 4/27/11 |
| 802115 | *TOTAL* | 12738.98 | | | | | |
| 802116 | 04/28/11 | 2433.41 M | 1121 PAYROLL AGENCY ACCOUNT | 121-0290-803 | 0811670 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802116 | 04/28/11 | 39267.29 M | 1121 PAYROLL AGENCY ACCOUNT | 121-0540-803 | 0811670 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802116 | 04/28/11 | 3920.05 M | 1121 PAYROLL AGENCY ACCOUNT | 221-0640-803 | 0811670 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802116 | 04/28/11 | 7688.97 M | 1121 PAYROLL AGENCY ACCOUNT | 321-0740-803 | 0811670 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802116 | 04/28/11 | 4380.86 M | 1121 PAYROLL AGENCY ACCOUNT | 421-0840-803 | 0811670 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802116 | *TOTAL* | 57690.58 | | | | | |
| 802117 | 04/28/11 | 20246.27 M | 0263 PAYROLL ACCOUNT | 121-0020-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 4149.34 M | 0263 PAYROLL ACCOUNT | 121-0022-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 9593.91 M | 0263 PAYROLL ACCOUNT | 121-0060-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 4258.52 M | 0263 PAYROLL ACCOUNT | 121-0070-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 5681.28 M | 0263 PAYROLL ACCOUNT | 121-0080-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 9328.82 M | 0263 PAYROLL ACCOUNT | 121-0140-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 375.86 M | 0263 PAYROLL ACCOUNT | 121-0140-102 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 57042.12 M | 0263 PAYROLL ACCOUNT | 121-0170-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 2428.39 M | 0263 PAYROLL ACCOUNT | 121-0170-102 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 6768.20 M | 0263 PAYROLL ACCOUNT | 121-0180-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 60.00 M | 0263 PAYROLL ACCOUNT | 121-0180-110 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 33387.58 M | 0263 PAYROLL ACCOUNT | 121-0240-100 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 413547.72 M | 0263 PAYROLL ACCOUNT | 121-0240-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 6430.70 M | 0263 PAYROLL ACCOUNT | 121-0240-102 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 27243.24 M | 0263 PAYROLL ACCOUNT | 121-0240-105 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 3939.46 M | 0263 PAYROLL ACCOUNT | 121-0240-107 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 10624.07 M | 0263 PAYROLL ACCOUNT | 121-0270-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 2191.76 M | 0263 PAYROLL ACCOUNT | 121-0280-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 1556.44 M | 0263 PAYROLL ACCOUNT | 121-0285-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 31763.29 M | 0263 PAYROLL ACCOUNT | 121-0290-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 171.05 M | 0263 PAYROLL ACCOUNT | 121-0290-102 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 9570.81 M | 0263 PAYROLL ACCOUNT | 121-0292-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 5738.82 M | 0263 PAYROLL ACCOUNT | 121-0293-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 9866.41 M | 0263 PAYROLL ACCOUNT | 121-0296-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 1093.71 M | 0263 PAYROLL ACCOUNT | 121-0296-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 57126.93 M | 0263 PAYROLL ACCOUNT | 121-0370-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 2650.73 M | 0263 PAYROLL ACCOUNT | 121-0370-102 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 46931.60 M | 0263 PAYROLL ACCOUNT | 121-0390-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 2392.00 M | 0263 PAYROLL ACCOUNT | 121-0390-102 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 14239.02 M | 0263 PAYROLL ACCOUNT | 121-0410-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 122.69 M | 0263 PAYROLL ACCOUNT | 121-0410-102 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 12392.99 M | 0263 PAYROLL ACCOUNT | 121-0430-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 5850.19 M | 0263 PAYROLL ACCOUNT | 121-0450-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 12029.95 M | 0263 PAYROLL ACCOUNT | 121-0452-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 69810.79 M | 0263 PAYROLL ACCOUNT | 221-0600-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 321.12 M | 0263 PAYROLL ACCOUNT | 221-0600-102 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 112212.48 M | 0263 PAYROLL ACCOUNT | 321-0700-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 10153.92 M | 0263 PAYROLL ACCOUNT | 321-0700-102 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 67160.07 M | 0263 PAYROLL ACCOUNT | 421-0800-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 3869.46 M | 0263 PAYROLL ACCOUNT | 421-0800-102 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 2700.00 M | 0263 PAYROLL ACCOUNT | 610-1111-999 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 1200.00 M | 0263 PAYROLL ACCOUNT | 610-1483-911 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 540.00 M | 0263 PAYROLL ACCOUNT | 610-2452-910 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 200.00 M | 0263 PAYROLL ACCOUNT | 710-0813-095 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 15400.00 M | 0263 PAYROLL ACCOUNT | 850-0950-774 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 4882.86 M | 0263 PAYROLL ACCOUNT | 890-0890-101 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | 04/28/11 | 1001.95 M | 0263 PAYROLL ACCOUNT | 890-0890-102 | 0811671 | PAYROLL 4/29/11 | PAYROLL 4/29/11 |
| 802117 | *TOTAL* | 1120246.52 | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802118 | 04/29/11 | 22591.51 M | 1377 STATE OF NEW JERSEY NJ-927-W | 850-0950-776 | 0811677 | 1ST QTR 2011 PAYMENT | NJ-927-W,WIRED 4/ |
| 802118 | 05/18/11 | 22591.51 V | 1377 STATE OF NEW JERSEY NJ-927-W | 850-0950-776 | 0811677 | 1ST QTR 2011 PAYMENT | NJ-927-W,WIRED 4/ |
| 802118 | *TOTAL* | .00 | | | | | |
| 802119 | 05/02/11 | 3861.24 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0811708 | WORKERS COMP REG 4/2 | WIRED 5/2/11 |
| 802119 | 05/02/11 | 167.88 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0811708 | WORKERS COMP REG 4/2 | WIRED 5/2/11 |
| 802119 | 05/02/11 | 503.64 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0811708 | WORKERS COMP REG 4/2 | WIRED 5/2/11 |
| 802119 | 05/02/11 | 727.48 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0811708 | WORKERS COMP REG 4/2 | WIRED 5/2/11 |
| 802119 | 05/02/11 | 335.76 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0811708 | WORKERS COMP REG 4/2 | WIRED 5/2/11 |
| 802119 | *TOTAL* | 5596.00 | | | | | |
| 802120 | 05/06/11 | 109.81 M | 0424 IDA | 121-0112-001 | 0811782 | HEALTH BENE 05/05/20 | CLAIMS 5/5/11 |
| 802120 | 05/06/11 | 2525.60 M | 0424 IDA | 121-0112-343 | 0811782 | HEALTH BENE 05/05/20 | CLAIMS 5/5/11 |
| 802120 | 05/06/11 | 329.43 M | 0424 IDA | 221-0601-343 | 0811782 | HEALTH BENE 05/05/20 | CLAIMS 5/5/11 |
| 802120 | 05/06/11 | 475.84 M | 0424 IDA | 321-0701-343 | 0811782 | HEALTH BENE 05/05/20 | CLAIMS 5/5/11 |
| 802120 | 05/06/11 | 219.62 M | 0424 IDA | 421-0801-343 | 0811782 | HEALTH BENE 05/05/20 | CLAIMS 5/5/11 |
| 802120 | *TOTAL* | 3660.30 | | | | | |
| 802121 | 05/06/11 | 6208.71 M | 0424 IDA | 121-0112-001 | 0811752 | HEALTH BENE 4/27,5/2 | CLAIMS-4/27,5/2,5 |
| 802121 | 05/06/11 | 142800.29 M | 0424 IDA | 121-0112-343 | 0811752 | HEALTH BENE 4/27,5/2 | CLAIMS-4/27,5/2,5 |
| 802121 | 05/06/11 | 3936.34 M | 0424 IDA | 121-0112-793 | 0811752 | HEALTH BENE 4/27,5/2 | CLAIMS-4/27,5/2,5 |
| 802121 | 05/06/11 | 18626.12 M | 0424 IDA | 221-0601-343 | 0811752 | HEALTH BENE 4/27,5/2 | CLAIMS-4/27,5/2,5 |
| 802121 | 05/06/11 | 26904.40 M | 0424 IDA | 321-0701-343 | 0811752 | HEALTH BENE 4/27,5/2 | CLAIMS-4/27,5/2,5 |
| 802121 | 05/06/11 | 12417.42 M | 0424 IDA | 421-0801-343 | 0811752 | HEALTH BENE 4/27,5/2 | CLAIMS-4/27,5/2,5 |
| 802121 | *TOTAL* | 210893.28 | | | | | |
| 802122 | 05/09/11 | 2674.30 M | 3459 TREASURER - STATE OF NEW JERSE | 490-0850-132 | 0811779 | SALES TAX APRIL 2011 | SALES TAX-4/11 |
| 802123 | 05/06/11 | 9100.67 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0811911 | WORKERS COMP REG 5/3 | WIRED 5/6/11 |
| 802123 | 05/06/11 | 395.68 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0811911 | WORKERS COMP REG 5/3 | WIRED 5/6/11 |
| 802123 | 05/06/11 | 1187.04 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0811911 | WORKERS COMP REG 5/3 | WIRED 5/6/11 |
| 802123 | 05/06/11 | 1714.62 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0811911 | WORKERS COMP REG 5/3 | WIRED 5/6/11 |
| 802123 | 05/06/11 | 791.37 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0811911 | WORKERS COMP REG 5/3 | WIRED 5/6/11 |
| 802123 | *TOTAL* | 13189.38 | | | | | |
| 802124 | 05/11/11 | 3901.84 M | 0424 IDA | 121-0112-001 | 0811906 | HEALTH CLAIMS 05/09- | CLAIMS-5/9,510/11 |
| 802124 | 05/11/11 | 89742.37 M | 0424 IDA | 121-0112-343 | 0811906 | HEALTH CLAIMS 05/09- | CLAIMS-5/9,510/11 |
| 802124 | 05/11/11 | 6231.50 M | 0424 IDA | 121-0112-793 | 0811906 | HEALTH CLAIMS 05/09- | CLAIMS-5/9,510/11 |
| 802124 | 05/11/11 | 11705.53 M | 0424 IDA | 221-0601-343 | 0811906 | HEALTH CLAIMS 05/09- | CLAIMS-5/9,510/11 |
| 802124 | 05/11/11 | 16907.98 M | 0424 IDA | 321-0701-343 | 0811906 | HEALTH CLAIMS 05/09- | CLAIMS-5/9,510/11 |
| 802124 | 05/11/11 | 7803.68 M | 0424 IDA | 421-0801-343 | 0811906 | HEALTH CLAIMS 05/09- | CLAIMS-5/9,510/11 |
| 802124 | *TOTAL* | 136292.90 | | | | | |
| 802125 | 05/16/11 | 14184.41 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0812013 | WORKERS COMP REG 5/1 | WIRED 5/16/11 |
| 802125 | 05/16/11 | 616.71 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0812013 | WORKERS COMP REG 5/1 | WIRED 5/16/11 |
| 802125 | 05/16/11 | 1850.14 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0812013 | WORKERS COMP REG 5/1 | WIRED 5/16/11 |
| 802125 | 05/16/11 | 2672.42 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0812013 | WORKERS COMP REG 5/1 | WIRED 5/16/11 |
| 802125 | 05/16/11 | 1233.43 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0812013 | WORKERS COMP REG 5/1 | WIRED 5/16/11 |
| 802125 | *TOTAL* | 20557.11 | | | | | |
| 802126 | 05/17/11 | 20659.81 M | 0427 TREASURER | 850-0951-773 | 0811476 | GREEN TRUST-CAMERON | WIRED 5/17/11 |
| 802127 | 05/11/11 | 2437.56 M | 1121 PAYROLL AGENCY ACCOUNT | 121-0290-803 | 0812041 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 802127 | 05/11/11 | 38069.00 M | 1121 | PAYROLL AGENCY ACCOUNT | 121-0540-803 | 0812041 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802127 | 05/11/11 | 4015.68 M | 1121 | PAYROLL AGENCY ACCOUNT | 221-0640-803 | 0812041 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802127 | 05/11/11 | 7515.62 M | 1121 | PAYROLL AGENCY ACCOUNT | 321-0740-803 | 0812041 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802127 | 05/11/11 | 4813.36 M | 1121 | PAYROLL AGENCY ACCOUNT | 421-0840-803 | 0812041 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802127 | *TOTAL* | 56851.22 | | | | | | |
| 802128 | 05/11/11 | 20733.49 M | 0263 | PAYROLL ACCOUNT | 121-0020-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 3981.55 M | 0263 | PAYROLL ACCOUNT | 121-0022-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 773.37 M | 0263 | PAYROLL ACCOUNT | 121-0022-142 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 9593.91 M | 0263 | PAYROLL ACCOUNT | 121-0060-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 4419.40 M | 0263 | PAYROLL ACCOUNT | 121-0070-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 5808.16 M | 0263 | PAYROLL ACCOUNT | 121-0080-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 8576.09 M | 0263 | PAYROLL ACCOUNT | 121-0140-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 167.88 M | 0263 | PAYROLL ACCOUNT | 121-0140-102 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 56085.93 M | 0263 | PAYROLL ACCOUNT | 121-0170-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 2872.91 M | 0263 | PAYROLL ACCOUNT | 121-0170-102 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 247.00 M | 0263 | PAYROLL ACCOUNT | 121-0170-109 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 7732.20 M | 0263 | PAYROLL ACCOUNT | 121-0180-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 217.50 M | 0263 | PAYROLL ACCOUNT | 121-0180-110 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 33306.99 M | 0263 | PAYROLL ACCOUNT | 121-0240-100 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 409096.73 M | 0263 | PAYROLL ACCOUNT | 121-0240-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 7133.60 M | 0263 | PAYROLL ACCOUNT | 121-0240-102 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 15077.78 M | 0263 | PAYROLL ACCOUNT | 121-0240-105 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 3098.95 M | 0263 | PAYROLL ACCOUNT | 121-0240-107 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 970.00 M | 0263 | PAYROLL ACCOUNT | 121-0240-108 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 5207.60 M | 0263 | PAYROLL ACCOUNT | 121-0240-300 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 10672.71 M | 0263 | PAYROLL ACCOUNT | 121-0270-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 246.44 M | 0263 | PAYROLL ACCOUNT | 121-0270-102 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 2191.76 M | 0263 | PAYROLL ACCOUNT | 121-0280-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 1556.44 M | 0263 | PAYROLL ACCOUNT | 121-0285-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 32138.01 M | 0263 | PAYROLL ACCOUNT | 121-0290-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 444.73 M | 0263 | PAYROLL ACCOUNT | 121-0290-102 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 9675.81 M | 0263 | PAYROLL ACCOUNT | 121-0292-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 5738.82 M | 0263 | PAYROLL ACCOUNT | 121-0293-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 9942.41 M | 0263 | PAYROLL ACCOUNT | 121-0296-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 3133.88 M | 0263 | PAYROLL ACCOUNT | 121-0296-102 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 57129.86 M | 0263 | PAYROLL ACCOUNT | 121-0370-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 1365.47 M | 0263 | PAYROLL ACCOUNT | 121-0370-102 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 48059.00 M | 0263 | PAYROLL ACCOUNT | 121-0390-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 2501.17 M | 0263 | PAYROLL ACCOUNT | 121-0390-102 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 15786.52 M | 0263 | PAYROLL ACCOUNT | 121-0410-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 955.86 M | 0263 | PAYROLL ACCOUNT | 121-0410-102 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 12228.11 M | 0263 | PAYROLL ACCOUNT | 121-0430-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 5747.68 M | 0263 | PAYROLL ACCOUNT | 121-0450-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 11895.02 M | 0263 | PAYROLL ACCOUNT | 121-0452-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 69264.17 M | 0263 | PAYROLL ACCOUNT | 221-0600-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 2369.34 M | 0263 | PAYROLL ACCOUNT | 221-0600-102 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 111449.96 M | 0263 | PAYROLL ACCOUNT | 321-0700-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 10215.96 M | 0263 | PAYROLL ACCOUNT | 321-0700-102 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 69798.97 M | 0263 | PAYROLL ACCOUNT | 421-0800-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 7895.01 M | 0263 | PAYROLL ACCOUNT | 421-0800-102 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 300.00 M | 0263 | PAYROLL ACCOUNT | 610-1111-910 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 200.00 M | 0263 | PAYROLL ACCOUNT | 610-1483-911 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 802128 | 05/11/11 | 1350.75 M | 0263 | PAYROLL ACCOUNT | 610-2452-910 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 20250.00 M | 0263 | PAYROLL ACCOUNT | 850-0950-774 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 4882.86 M | 0263 | PAYROLL ACCOUNT | 890-0890-101 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | 05/11/11 | 549.39 M | 0263 | PAYROLL ACCOUNT | 890-0890-102 | 0812042 | PAYROLL 5/13/11 | PAYROLL 5/13/11 |
| 802128 | *TOTAL* | 1125037.15 | | | | | | |
| 802129 | 04/29/11 | 55591.51 M | 1377 | STATE OF NEW JERSEY NJ-927-W | 850-0950-776 | 0811677 | 1ST QTR 2011 PAYMENT | WIRED 4/29/11 |
| 802130 | 05/19/11 | 13603.87 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0812088 | WORKERS COMP REG 5/1 | WIRED 5/19/11 |
| 802130 | 05/19/11 | 591.47 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0812088 | WORKERS COMP REG 5/1 | WIRED 5/19/11 |
| 802130 | 05/19/11 | 1774.42 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0812088 | WORKERS COMP REG 5/1 | WIRED 5/19/11 |
| 802130 | 05/19/11 | 2563.05 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0812088 | WORKERS COMP REG 5/1 | WIRED 5/19/11 |
| 802130 | 05/19/11 | 1182.95 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0812088 | WORKERS COMP REG 5/1 | WIRED 5/19/11 |
| 802130 | *TOTAL* | 19715.76 | | | | | | |
| 802131 | 05/19/11 | 7122.07 M | 0424 | IDA | 121-0112-001 | 0812039 | HEALTH CLAIMS 5/16-1 | CLAIMS 5/16,17/11 |
| 802131 | 05/19/11 | 163807.51 M | 0424 | IDA | 121-0112-343 | 0812039 | HEALTH CLAIMS 5/16-1 | CLAIMS 5/16,17/11 |
| 802131 | 05/19/11 | 989.16 M | 0424 | IDA | 121-0112-793 | 0812039 | HEALTH CLAIMS 5/16-1 | CLAIMS 5/16,17/11 |
| 802131 | 05/19/11 | 21366.20 M | 0424 | IDA | 221-0601-343 | 0812039 | HEALTH CLAIMS 5/16-1 | CLAIMS 5/16,17/11 |
| 802131 | 05/19/11 | 30862.28 M | 0424 | IDA | 321-0701-343 | 0812039 | HEALTH CLAIMS 5/16-1 | CLAIMS 5/16,17/11 |
| 802131 | 05/19/11 | 14244.13 M | 0424 | IDA | 421-0801-343 | 0812039 | HEALTH CLAIMS 5/16-1 | CLAIMS 5/16,17/11 |
| 802131 | *TOTAL* | 238391.35 | | | | | | |
| 802132 | 05/19/11 | 12.07 M | 0424 | IDA | 121-0112-004 | 0811801 | HEALTH CLAIMS RX 05/ | CLAIMS RX |
| 802132 | 05/19/11 | 6058.33 M | 0424 | IDA | 121-0112-766 | 0811801 | HEALTH CLAIMS RX 05/ | CLAIMS RX |
| 802132 | 05/19/11 | 277.48 M | 0424 | IDA | 121-0112-785 | 0811801 | HEALTH CLAIMS RX 05/ | CLAIMS RX |
| 802132 | 05/19/11 | 36.19 M | 0424 | IDA | 221-0601-785 | 0811801 | HEALTH CLAIMS RX 05/ | CLAIMS RX |
| 802132 | 05/19/11 | 52.28 M | 0424 | IDA | 321-0701-785 | 0811801 | HEALTH CLAIMS RX 05/ | CLAIMS RX |
| 802132 | 05/19/11 | 24.13 M | 0424 | IDA | 421-0801-785 | 0811801 | HEALTH CLAIMS RX 05/ | CLAIMS RX |
| 802132 | *TOTAL* | 6460.48 | | | | | | |
| 802133 | 05/20/11 | 28.94 M | 0424 | IDA | 121-0112-004 | 0812116 | HEALTH CLAIMS RX 5/1 | CLAIMS RX 5/19/11 |
| 802133 | 05/20/11 | 2399.88 M | 0424 | IDA | 121-0112-766 | 0812116 | HEALTH CLAIMS RX 5/1 | CLAIMS RX 5/19/11 |
| 802133 | 05/20/11 | 665.59 M | 0424 | IDA | 121-0112-785 | 0812116 | HEALTH CLAIMS RX 5/1 | CLAIMS RX 5/19/11 |
| 802133 | 05/20/11 | 86.82 M | 0424 | IDA | 221-0601-785 | 0812116 | HEALTH CLAIMS RX 5/1 | CLAIMS RX 5/19/11 |
| 802133 | 05/20/11 | 125.40 M | 0424 | IDA | 321-0701-785 | 0812116 | HEALTH CLAIMS RX 5/1 | CLAIMS RX 5/19/11 |
| 802133 | 05/20/11 | 57.88 M | 0424 | IDA | 421-0801-785 | 0812116 | HEALTH CLAIMS RX 5/1 | CLAIMS RX 5/19/11 |
| 802133 | *TOTAL* | 3364.51 | | | | | | |
| 802134 | 05/01/11 | 184922.23 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 121-0530-702 | 0812161 | WIRED TO DTC | WIRED TO DTC-5/1/ |
| 802134 | 05/01/11 | 24143.78 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 290-0650-120 | 0812161 | WIRED TO DTC | WIRED TO DTC-5/1/ |
| 802134 | 05/01/11 | 48737.82 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 390-0750-120 | 0812161 | WIRED TO DTC | WIRED TO DTC-5/1/ |
| 802134 | 05/01/11 | 9392.29 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 490-0850-120 | 0812161 | WIRED TO DTC | WIRED TO DTC-5/1/ |
| 802134 | *TOTAL* | 267196.12 | | | | | | |
| 802135 | 05/01/11 | 1050.71 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 121-0530-702 | 0812162 | WIRED TO DTC-5/1/11 | WIRED TO DTC-5/1/ |
| 802135 | 05/01/11 | 137.18 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 290-0650-120 | 0812162 | WIRED TO DTC-5/1/11 | WIRED TO DTC-5/1/ |
| 802135 | 05/01/11 | 276.92 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 390-0750-120 | 0812162 | WIRED TO DTC-5/1/11 | WIRED TO DTC-5/1/ |
| 802135 | 05/01/11 | 53.36 M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 490-0850-120 | 0812162 | WIRED TO DTC-5/1/11 | WIRED TO DTC-5/1/ |
| 802135 | *TOTAL* | 1518.17 | | | | | | |
| 802136 | 05/26/11 | 2819.12 M | 1121 | PAYROLL AGENCY ACCOUNT | 121-0290-803 | 0812163 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802136 | 05/26/11 | 41369.90 M | 1121 | PAYROLL AGENCY ACCOUNT | 121-0540-803 | 0812163 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802136 | 05/26/11 | 2955.82 M | 1121 PAYROLL AGENCY ACCOUNT | 221-0640-803 | 0812163 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802136 | 05/26/11 | 6998.98 M | 1121 PAYROLL AGENCY ACCOUNT | 321-0740-803 | 0812163 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802136 | 05/26/11 | 4493.13 M | 1121 PAYROLL AGENCY ACCOUNT | 421-0840-803 | 0812163 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802136 | *TOTAL* | 58636.95 | | | | | |
| 802137 | 05/26/11 | 20810.89 M | 0263 PAYROLL ACCOUNT | 121-0020-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 3270.32 M | 0263 PAYROLL ACCOUNT | 121-0021-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 4547.18 M | 0263 PAYROLL ACCOUNT | 121-0022-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 9593.91 M | 0263 PAYROLL ACCOUNT | 121-0060-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 4477.08 M | 0263 PAYROLL ACCOUNT | 121-0070-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 5808.17 M | 0263 PAYROLL ACCOUNT | 121-0080-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 8936.84 M | 0263 PAYROLL ACCOUNT | 121-0140-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 617.02 M | 0263 PAYROLL ACCOUNT | 121-0140-102 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 56085.93 M | 0263 PAYROLL ACCOUNT | 121-0170-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 57121.65 M | 0263 PAYROLL ACCOUNT | 121-0170-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 804.28 M | 0263 PAYROLL ACCOUNT | 121-0170-102 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 1970.06 M | 0263 PAYROLL ACCOUNT | 121-0170-102 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 357.50 M | 0263 PAYROLL ACCOUNT | 121-0170-109 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 8252.20 M | 0263 PAYROLL ACCOUNT | 121-0180-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 33037.23 M | 0263 PAYROLL ACCOUNT | 121-0240-100 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 409096.73 M | 0263 PAYROLL ACCOUNT | 121-0240-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 14786.89 M | 0263 PAYROLL ACCOUNT | 121-0240-102 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 28306.91 M | 0263 PAYROLL ACCOUNT | 121-0240-105 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 3203.06 M | 0263 PAYROLL ACCOUNT | 121-0240-107 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 6945.56 M | 0263 PAYROLL ACCOUNT | 121-0240-300 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 20166.69 M | 0263 PAYROLL ACCOUNT | 121-0270-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 386.76 M | 0263 PAYROLL ACCOUNT | 121-0270-102 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 2191.76 M | 0263 PAYROLL ACCOUNT | 121-0280-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 1556.44 M | 0263 PAYROLL ACCOUNT | 121-0285-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 37175.22 M | 0263 PAYROLL ACCOUNT | 121-0290-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 543.09 M | 0263 PAYROLL ACCOUNT | 121-0290-102 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 9675.81 M | 0263 PAYROLL ACCOUNT | 121-0292-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 5944.77 M | 0263 PAYROLL ACCOUNT | 121-0293-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 9618.41 M | 0263 PAYROLL ACCOUNT | 121-0296-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 1017.09 M | 0263 PAYROLL ACCOUNT | 121-0296-102 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 1563.33 M | 0263 PAYROLL ACCOUNT | 121-0330-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 47102.57 M | 0263 PAYROLL ACCOUNT | 121-0390-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 3109.35 M | 0263 PAYROLL ACCOUNT | 121-0390-102 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 15786.52 M | 0263 PAYROLL ACCOUNT | 121-0410-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 857.71 M | 0263 PAYROLL ACCOUNT | 121-0410-102 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 13511.80 M | 0263 PAYROLL ACCOUNT | 121-0430-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 5645.17 M | 0263 PAYROLL ACCOUNT | 121-0450-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 11425.97 M | 0263 PAYROLL ACCOUNT | 121-0452-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 68037.94 M | 0263 PAYROLL ACCOUNT | 221-0600-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 1587.24 M | 0263 PAYROLL ACCOUNT | 221-0600-102 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 112866.43 M | 0263 PAYROLL ACCOUNT | 321-0700-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 3331.81 M | 0263 PAYROLL ACCOUNT | 321-0700-102 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 71970.87 M | 0263 PAYROLL ACCOUNT | 421-0800-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 3568.73 M | 0263 PAYROLL ACCOUNT | 421-0800-102 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 1600.00 M | 0263 PAYROLL ACCOUNT | 610-1489-911 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 3021.38 M | 0263 PAYROLL ACCOUNT | 610-2452-910 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 17950.00 M | 0263 PAYROLL ACCOUNT | 850-0950-774 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | 05/26/11 | 4882.86 M | 0263 PAYROLL ACCOUNT | 890-0890-101 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |

| NUMBER | DATE | AMOUNT | | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|---|
| 802137 | 05/26/11 | 1046.23 | M | 0263 | PAYROLL ACCOUNT | 890-0890-102 | 0812164 | PAYROLL 5/27/11 | PAYROLL 5/27/11 |
| 802137 | *TOTAL* | 1155171.36 | | | | | | | |
| 802138 | 06/01/11 | 17050.00 | M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 121-0530-701 | 0812315 | WIRED TO DTC-6/1/11 | WIRED 6/1/11 |
| 802138 | 06/01/11 | 28984.38 | M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 290-0650-120 | 0812315 | WIRED TO DTC-6/1/11 | WIRED 6/1/11 |
| 802138 | 06/01/11 | 51487.50 | M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 390-0750-120 | 0812315 | WIRED TO DTC-6/1/11 | WIRED 6/1/11 |
| 802138 | 06/01/11 | 17225.00 | M | 0264 | TWP. OF PARSIPPANY-TROY HILLS | 490-0850-120 | 0812315 | WIRED TO DTC-6/1/11 | WIRED 6/1/11 |
| 802138 | *TOTAL* | 114746.88 | | | | | | | |
| 802139 | 05/27/11 | 327087.68 | M | 3528 | INGLESINO,PEARLMAN,WYCISKALA,T | 850-0951-773 | 0812160 | RIVER RD PURCHASE | 200 RIVER RD |
| 802140 | 06/01/11 | 13316.41 | M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0812261 | WORKERS COMP REG 5/2 | WIRED 5/27/11 |
| 802140 | 06/10/11 | 13316.41 | V | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0812261 | WORKERS COMP REG 5/2 | WIRED 5/27/11 |
| 802140 | 06/01/11 | 578.97 | M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0812261 | WORKERS COMP REG 5/2 | WIRED 5/27/11 |
| 802140 | 06/10/11 | 578.97 | V | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0812261 | WORKERS COMP REG 5/2 | WIRED 5/27/11 |
| 802140 | 06/01/11 | 1736.92 | M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0812261 | WORKERS COMP REG 5/2 | WIRED 5/27/11 |
| 802140 | 06/10/11 | 1736.92 | V | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0812261 | WORKERS COMP REG 5/2 | WIRED 5/27/11 |
| 802140 | 06/01/11 | 2508.89 | M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0812261 | WORKERS COMP REG 5/2 | WIRED 5/27/11 |
| 802140 | 06/10/11 | 2508.89 | V | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0812261 | WORKERS COMP REG 5/2 | WIRED 5/27/11 |
| 802140 | 06/01/11 | 1157.95 | M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0812261 | WORKERS COMP REG 5/2 | WIRED 5/27/11 |
| 802140 | 06/10/11 | 1157.95 | V | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0812261 | WORKERS COMP REG 5/2 | WIRED 5/27/11 |
| 802140 | *TOTAL* | .00 | | | | | | | |
| 802141 | 06/02/11 | 4223.25 | M | 0424 | IDA | 121-0112-001 | 0812286 | HEALTH IDA CLAIMS 5/ | CLAIMS 5/30,31/11 |
| 802141 | 06/02/11 | 97134.74 | M | 0424 | IDA | 121-0112-343 | 0812286 | HEALTH IDA CLAIMS 5/ | CLAIMS 5/30,31/11 |
| 802141 | 06/02/11 | 2487.66 | M | 0424 | IDA | 121-0112-793 | 0812286 | HEALTH IDA CLAIMS 5/ | CLAIMS 5/30,31/11 |
| 802141 | 06/02/11 | 12669.75 | M | 0424 | IDA | 221-0601-343 | 0812286 | HEALTH IDA CLAIMS 5/ | CLAIMS 5/30,31/11 |
| 802141 | 06/02/11 | 18300.75 | M | 0424 | IDA | 321-0701-343 | 0812286 | HEALTH IDA CLAIMS 5/ | CLAIMS 5/30,31/11 |
| 802141 | 06/02/11 | 8446.50 | M | 0424 | IDA | 421-0801-343 | 0812286 | HEALTH IDA CLAIMS 5/ | CLAIMS 5/30,31/11 |
| 802141 | *TOTAL* | 143262.65 | | | | | | | |
| 802142 | 06/02/11 | 19581.11 | M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0812318 | WORKERS COMP REG 5/3 | WIRED 6/2/11 |
| 802142 | 06/02/11 | 851.35 | M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0812318 | WORKERS COMP REG 5/3 | WIRED 6/2/11 |
| 802142 | 06/02/11 | 2554.06 | M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0812318 | WORKERS COMP REG 5/3 | WIRED 6/2/11 |
| 802142 | 06/02/11 | 3689.19 | M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0812318 | WORKERS COMP REG 5/3 | WIRED 6/2/11 |
| 802142 | 06/02/11 | 1702.70 | M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0812318 | WORKERS COMP REG 5/3 | WIRED 6/2/11 |
| 802142 | *TOTAL* | 28378.41 | | | | | | | |
| 802143 | 06/06/11 | 20.54 | M | 0424 | IDA | 121-0112-004 | 0812327 | HEALTH IDA CLAIMS R | CLAIMS 6/3/11 |
| 802143 | 06/06/11 | 3278.04 | M | 0424 | IDA | 121-0112-766 | 0812327 | HEALTH IDA CLAIMS R | CLAIMS 6/3/11 |
| 802143 | 06/06/11 | 472.37 | M | 0424 | IDA | 121-0112-785 | 0812327 | HEALTH IDA CLAIMS R | CLAIMS 6/3/11 |
| 802143 | 06/06/11 | 61.61 | M | 0424 | IDA | 221-0601-785 | 0812327 | HEALTH IDA CLAIMS R | CLAIMS 6/3/11 |
| 802143 | 06/06/11 | 89.00 | M | 0424 | IDA | 321-0701-785 | 0812327 | HEALTH IDA CLAIMS R | CLAIMS 6/3/11 |
| 802143 | 06/06/11 | 41.08 | M | 0424 | IDA | 421-0801-785 | 0812327 | HEALTH IDA CLAIMS R | CLAIMS 6/3/11 |
| 802143 | *TOTAL* | 3962.64 | | | | | | | |
| 802144 | 06/06/11 | 5607.26 | M | 0424 | IDA | 121-0112-001 | 0812328 | HEALTH IDA CLAIMS 5/ | CLAIMS 5/23,24/11 |
| 802144 | 06/06/11 | 128967.04 | M | 0424 | IDA | 121-0112-343 | 0812328 | HEALTH IDA CLAIMS 5/ | CLAIMS 5/23,24/11 |
| 802144 | 06/06/11 | 3972.04 | M | 0424 | IDA | 121-0112-793 | 0812328 | HEALTH IDA CLAIMS 5/ | CLAIMS 5/23,24/11 |
| 802144 | 06/06/11 | 16821.79 | M | 0424 | IDA | 221-0601-343 | 0812328 | HEALTH IDA CLAIMS 5/ | CLAIMS 5/23,24/11 |
| 802144 | 06/06/11 | 24298.14 | M | 0424 | IDA | 321-0701-343 | 0812328 | HEALTH IDA CLAIMS 5/ | CLAIMS 5/23,24/11 |
| 802144 | 06/06/11 | 11214.53 | M | 0424 | IDA | 421-0801-343 | 0812328 | HEALTH IDA CLAIMS 5/ | CLAIMS 5/23,24/11 |
| 802144 | *TOTAL* | 190880.80 | | | | | | | |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802145 | 06/09/11 | 4843.61 M | 0424 IDA | 121-0112-001 | 0812408 | HEALTH IDA CLAIMS 6/ | CLAIMS 6/6,7/11 |
| 802145 | 06/09/11 | 111403.07 M | 0424 IDA | 121-0112-343 | 0812408 | HEALTH IDA CLAIMS 6/ | CLAIMS 6/6,7/11 |
| 802145 | 06/09/11 | 897.40 M | 0424 IDA | 121-0112-793 | 0812408 | HEALTH IDA CLAIMS 6/ | CLAIMS 6/6,7/11 |
| 802145 | 06/09/11 | 14530.83 M | 0424 IDA | 221-0601-343 | 0812408 | HEALTH IDA CLAIMS 6/ | CLAIMS 6/6,7/11 |
| 802145 | 06/09/11 | 20988.98 M | 0424 IDA | 321-0701-343 | 0812408 | HEALTH IDA CLAIMS 6/ | CLAIMS 6/6,7/11 |
| 802145 | 06/09/11 | 9687.22 M | 0424 IDA | 421-0801-343 | 0812408 | HEALTH IDA CLAIMS 6/ | CLAIMS 6/6,7/11 |
| 802145 | *TOTAL* | 162351.11 | | | | | |
| 802146 | 06/09/11 | 2500.91 M | 1121 PAYROLL AGENCY ACCOUNT | 121-0290-803 | 0812478 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802146 | 06/09/11 | 43873.87 M | 1121 PAYROLL AGENCY ACCOUNT | 121-0540-803 | 0812478 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802146 | 06/09/11 | 4085.55 M | 1121 PAYROLL AGENCY ACCOUNT | 221-0640-803 | 0812478 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802146 | 06/09/11 | 7944.39 M | 1121 PAYROLL AGENCY ACCOUNT | 321-0740-803 | 0812478 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802146 | 06/09/11 | 4717.83 M | 1121 PAYROLL AGENCY ACCOUNT | 421-0840-803 | 0812478 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802146 | *TOTAL* | 63122.55 | | | | | |
| 802147 | 06/09/11 | 20733.49 M | 0263 PAYROLL ACCOUNT | 121-0020-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 59718.59 M | 0263 PAYROLL ACCOUNT | 121-0022-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 9593.91 M | 0263 PAYROLL ACCOUNT | 121-0060-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 4477.08 M | 0263 PAYROLL ACCOUNT | 121-0070-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 5808.17 M | 0263 PAYROLL ACCOUNT | 121-0080-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 05/27/11 | 13316.41 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802147 | 06/10/11 | 13316.41 V | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802147 | 06/09/11 | 3399.90 M | 0263 PAYROLL ACCOUNT | 121-0112-344 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 8787.34 M | 0263 PAYROLL ACCOUNT | 121-0140-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 754.12 M | 0263 PAYROLL ACCOUNT | 121-0140-102 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 56085.93 M | 0263 PAYROLL ACCOUNT | 121-0170-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 2676.74 M | 0263 PAYROLL ACCOUNT | 121-0170-102 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 188.50 M | 0263 PAYROLL ACCOUNT | 121-0170-109 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 7772.20 M | 0263 PAYROLL ACCOUNT | 121-0180-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 33602.65 M | 0263 PAYROLL ACCOUNT | 121-0240-100 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 411858.65 M | 0263 PAYROLL ACCOUNT | 121-0240-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 17856.84 M | 0263 PAYROLL ACCOUNT | 121-0240-102 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 28533.65 M | 0263 PAYROLL ACCOUNT | 121-0240-105 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 3583.29 M | 0263 PAYROLL ACCOUNT | 121-0240-107 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 917.64 M | 0263 PAYROLL ACCOUNT | 121-0240-300 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 11053.14 M | 0263 PAYROLL ACCOUNT | 121-0270-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 449.14 M | 0263 PAYROLL ACCOUNT | 121-0270-102 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 2191.76 M | 0263 PAYROLL ACCOUNT | 121-0280-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 1556.44 M | 0263 PAYROLL ACCOUNT | 121-0285-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 32681.94 M | 0263 PAYROLL ACCOUNT | 121-0290-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 752.62 M | 0263 PAYROLL ACCOUNT | 121-0290-102 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 05/27/11 | 578.97 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802147 | 06/10/11 | 578.97 V | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802147 | 06/09/11 | 9706.98 M | 0263 PAYROLL ACCOUNT | 121-0292-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 5738.82 M | 0263 PAYROLL ACCOUNT | 121-0293-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 9688.41 M | 0263 PAYROLL ACCOUNT | 121-0296-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 816.71 M | 0263 PAYROLL ACCOUNT | 121-0296-102 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 57085.35 M | 0263 PAYROLL ACCOUNT | 121-0370-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 2214.06 M | 0263 PAYROLL ACCOUNT | 121-0370-102 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 47380.25 M | 0263 PAYROLL ACCOUNT | 121-0390-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 4733.02 M | 0263 PAYROLL ACCOUNT | 121-0390-102 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 15786.52 M | 0263 PAYROLL ACCOUNT | 121-0410-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 123.98 M | 0263 PAYROLL ACCOUNT | 121-0410-102 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 802147 | 06/09/11 | 12482.54 M | 0263 | PAYROLL ACCOUNT | 121-0430-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 5761.70 M | 0263 | PAYROLL ACCOUNT | 121-0450-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 11655.38 M | 0263 | PAYROLL ACCOUNT | 121-0452-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 67358.94 M | 0263 | PAYROLL ACCOUNT | 221-0600-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 653.63 M | 0263 | PAYROLL ACCOUNT | 221-0600-102 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 2611.00 M | 0263 | PAYROLL ACCOUNT | 221-0601-344 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 05/27/11 | 1736.92 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802147 | 06/10/11 | 1736.92 V | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802147 | 06/09/11 | 112146.68 M | 0263 | PAYROLL ACCOUNT | 321-0700-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 14471.71 M | 0263 | PAYROLL ACCOUNT | 321-0700-102 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 1241.45 M | 0263 | PAYROLL ACCOUNT | 321-0701-344 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 05/27/11 | 2508.89 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802147 | 06/10/11 | 2508.89 V | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802147 | 06/09/11 | 72816.21 M | 0263 | PAYROLL ACCOUNT | 421-0800-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 4963.61 M | 0263 | PAYROLL ACCOUNT | 421-0800-102 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 05/27/11 | 1157.95 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802147 | 06/10/11 | 1157.95 V | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802147 | 06/09/11 | 600.00 M | 0263 | PAYROLL ACCOUNT | 610-1111-911 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 3450.00 M | 0263 | PAYROLL ACCOUNT | 610-1470-911 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 400.00 M | 0263 | PAYROLL ACCOUNT | 610-1483-911 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 181.62 M | 0263 | PAYROLL ACCOUNT | 610-2452-910 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 3513.44 M | 0263 | PAYROLL ACCOUNT | 610-2452-911 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 337.84 M | 0263 | PAYROLL ACCOUNT | 710-0718-896 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 14500.00 M | 0263 | PAYROLL ACCOUNT | 850-0950-774 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 4882.86 M | 0263 | PAYROLL ACCOUNT | 890-0890-101 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | 06/09/11 | 402.43 M | 0263 | PAYROLL ACCOUNT | 890-0890-102 | 0812479 | PAYROLL 6/10/11 | PAYROLL 6/10/11 |
| 802147 | *TOTAL* | 1212738.87 | | | | | | |
| 802148 | 05/27/11 | 13316.41 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802148 | 05/27/11 | 578.97 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802148 | 05/27/11 | 1736.92 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802148 | 05/27/11 | 2508.89 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802148 | 05/27/11 | 1157.95 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0812261 | WORKERS COMP REG 5/2 | WORKERS COMP 5/24 |
| 802148 | *TOTAL* | 19299.14 | | | | | | |
| 802149 | 06/14/11 | 4980.88 M | 3459 | TREASURER - STATE OF NEW JERSE | 490-0850-132 | 0812578 | MAY SALES TAX | SALES TAX-5/11 |
| 802150 | 06/15/11 | 7229.63 M | 0424 | IDA | 121-0112-001 | 0812604 | HEALTH IDA CLAIMS 6/ | CLAIMS-6/13,6/14/ |
| 802150 | 06/15/11 | 166281.53 M | 0424 | IDA | 121-0112-343 | 0812604 | HEALTH IDA CLAIMS 6/ | CLAIMS-6/13,6/14/ |
| 802150 | 06/15/11 | 2548.88 M | 0424 | IDA | 121-0112-793 | 0812604 | HEALTH IDA CLAIMS 6/ | CLAIMS-6/13,6/14/ |
| 802150 | 06/15/11 | 21688.89 M | 0424 | IDA | 221-0601-343 | 0812604 | HEALTH IDA CLAIMS 6/ | CLAIMS-6/13,6/14/ |
| 802150 | 06/15/11 | 31328.40 M | 0424 | IDA | 321-0701-343 | 0812604 | HEALTH IDA CLAIMS 6/ | CLAIMS-6/13,6/14/ |
| 802150 | 06/15/11 | 14459.26 M | 0424 | IDA | 421-0801-343 | 0812604 | HEALTH IDA CLAIMS 6/ | CLAIMS-6/13,6/14/ |
| 802150 | *TOTAL* | 243536.59 | | | | | | |
| 802151 | 06/15/11 | 11347.00 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0812583 | WORKERS COMP REG 6/8 | WIRED 6/14/11 |
| 802151 | 06/15/11 | 493.35 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0812583 | WORKERS COMP REG 6/8 | WIRED 6/14/11 |
| 802151 | 06/15/11 | 1480.04 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0812583 | WORKERS COMP REG 6/8 | WIRED 6/14/11 |
| 802151 | 06/15/11 | 2137.84 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0812583 | WORKERS COMP REG 6/8 | WIRED 6/14/11 |
| 802151 | 06/15/11 | 986.70 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0812583 | WORKERS COMP REG 6/8 | WIRED 6/14/11 |
| 802151 | *TOTAL* | 16444.93 | | | | | | |
| 802152 | 06/16/11 | 2540.46 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0812662 | WORKERS COMP REG 6/1 | WIRED 6/16/11 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|---|
| 802152 | 06/16/11 | 110.45 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0812662 | WORKERS COMP REG 6/1 | WIRED 6/16/11 |
| 802152 | 06/16/11 | 331.36 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0812662 | WORKERS COMP REG 6/1 | WIRED 6/16/11 |
| 802152 | 06/16/11 | 478.64 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0812662 | WORKERS COMP REG 6/1 | WIRED 6/16/11 |
| 802152 | 06/16/11 | 220.91 M | 2260 | D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0812662 | WORKERS COMP REG 6/1 | WIRED 6/16/11 |
| 802152 | *TOTAL* | 3681.82 | | | | | | |
| 802153 | 06/23/11 | 2507.85 M | 1121 | PAYROLL AGENCY ACCOUNT | 121-0290-803 | 0812786 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802153 | 06/23/11 | 44729.24 M | 1121 | PAYROLL AGENCY ACCOUNT | 121-0540-803 | 0812786 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802153 | 06/23/11 | 4060.88 M | 1121 | PAYROLL AGENCY ACCOUNT | 221-0640-803 | 0812786 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802153 | 06/23/11 | 7314.04 M | 1121 | PAYROLL AGENCY ACCOUNT | 321-0740-803 | 0812786 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802153 | 06/23/11 | 5012.69 M | 1121 | PAYROLL AGENCY ACCOUNT | 421-0840-803 | 0812786 | EMPL SHARE FICA/MEDC | EMPL SHARE FICA/M |
| 802153 | *TOTAL* | 63624.70 | | | | | | |
| 802154 | 06/23/11 | 20810.89 M | 0263 | PAYROLL ACCOUNT | 121-0020-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 3270.32 M | 0263 | PAYROLL ACCOUNT | 121-0021-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 3941.77 M | 0263 | PAYROLL ACCOUNT | 121-0022-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 424.36 M | 0263 | PAYROLL ACCOUNT | 121-0022-142 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 9593.91 M | 0263 | PAYROLL ACCOUNT | 121-0060-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 4408.29 M | 0263 | PAYROLL ACCOUNT | 121-0070-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 5808.17 M | 0263 | PAYROLL ACCOUNT | 121-0080-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 8849.09 M | 0263 | PAYROLL ACCOUNT | 121-0140-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 475.11 M | 0263 | PAYROLL ACCOUNT | 121-0140-102 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 56085.93 M | 0263 | PAYROLL ACCOUNT | 121-0170-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 4677.52 M | 0263 | PAYROLL ACCOUNT | 121-0170-102 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 279.50 M | 0263 | PAYROLL ACCOUNT | 121-0170-109 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 7772.20 M | 0263 | PAYROLL ACCOUNT | 121-0180-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 33896.46 M | 0263 | PAYROLL ACCOUNT | 121-0240-100 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 409403.61 M | 0263 | PAYROLL ACCOUNT | 121-0240-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 10777.86 M | 0263 | PAYROLL ACCOUNT | 121-0240-102 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 24608.64 M | 0263 | PAYROLL ACCOUNT | 121-0240-105 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 3545.90 M | 0263 | PAYROLL ACCOUNT | 121-0240-107 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 17744.00 M | 0263 | PAYROLL ACCOUNT | 121-0270-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 218.33 M | 0263 | PAYROLL ACCOUNT | 121-0270-102 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 2191.76 M | 0263 | PAYROLL ACCOUNT | 121-0280-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 1556.44 M | 0263 | PAYROLL ACCOUNT | 121-0285-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 33127.42 M | 0263 | PAYROLL ACCOUNT | 121-0290-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 397.70 M | 0263 | PAYROLL ACCOUNT | 121-0290-102 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 9989.66 M | 0263 | PAYROLL ACCOUNT | 121-0292-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 5996.26 M | 0263 | PAYROLL ACCOUNT | 121-0293-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 9908.41 M | 0263 | PAYROLL ACCOUNT | 121-0296-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 1045.34 M | 0263 | PAYROLL ACCOUNT | 121-0296-102 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 1563.33 M | 0263 | PAYROLL ACCOUNT | 121-0330-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 57139.80 M | 0263 | PAYROLL ACCOUNT | 121-0370-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 3614.23 M | 0263 | PAYROLL ACCOUNT | 121-0370-102 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 49272.29 M | 0263 | PAYROLL ACCOUNT | 121-0390-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 4120.14 M | 0263 | PAYROLL ACCOUNT | 121-0390-102 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 15786.52 M | 0263 | PAYROLL ACCOUNT | 121-0410-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 3.15 M | 0263 | PAYROLL ACCOUNT | 121-0410-102 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 12030.69 M | 0263 | PAYROLL ACCOUNT | 121-0430-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 5645.17 M | 0263 | PAYROLL ACCOUNT | 121-0450-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 11638.80 M | 0263 | PAYROLL ACCOUNT | 121-0452-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 68781.26 M | 0263 | PAYROLL ACCOUNT | 221-0600-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 2217.03 M | 0263 | PAYROLL ACCOUNT | 221-0600-102 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802154 | 06/23/11 | 110580.97 M | 0263 PAYROLL ACCOUNT | 321-0700-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 9736.10 M | 0263 PAYROLL ACCOUNT | 321-0700-102 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 74623.30 M | 0263 PAYROLL ACCOUNT | 421-0800-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 7707.04 M | 0263 PAYROLL ACCOUNT | 421-0800-102 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 400.00 M | 0263 PAYROLL ACCOUNT | 610-1470-911 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 1600.00 M | 0263 PAYROLL ACCOUNT | 610-1483-911 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 3834.01 M | 0263 PAYROLL ACCOUNT | 610-2452-910 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 604.58 M | 0263 PAYROLL ACCOUNT | 710-0718-877 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 217.76 M | 0263 PAYROLL ACCOUNT | 710-0924-883 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 19050.00 M | 0263 PAYROLL ACCOUNT | 850-0950-774 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 4882.86 M | 0263 PAYROLL ACCOUNT | 890-0890-101 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | 06/23/11 | 952.36 M | 0263 PAYROLL ACCOUNT | 890-0890-102 | 0812787 | PAYROLL 6/24/11 | PAYROLL 6/24/11 |
| 802154 | *TOTAL* | 1156806.24 | | | | | |
| 802155 | 06/21/11 | 1.26 M | 0424 IDA | 121-0112-004 | 0812681 | HEALTH IDA RX 6/17/1 | CLAIMS 6/17/11 |
| 802155 | 06/21/11 | 3748.28 M | 0424 IDA | 121-0112-766 | 0812681 | HEALTH IDA RX 6/17/1 | CLAIMS 6/17/11 |
| 802155 | 06/21/11 | 29.10 M | 0424 IDA | 121-0112-785 | 0812681 | HEALTH IDA RX 6/17/1 | CLAIMS 6/17/11 |
| 802155 | 06/21/11 | 3.79 M | 0424 IDA | 221-0601-785 | 0812681 | HEALTH IDA RX 6/17/1 | CLAIMS 6/17/11 |
| 802155 | 06/21/11 | 5.48 M | 0424 IDA | 321-0701-785 | 0812681 | HEALTH IDA RX 6/17/1 | CLAIMS 6/17/11 |
| 802155 | 06/21/11 | 2.53 M | 0424 IDA | 421-0801-785 | 0812681 | HEALTH IDA RX 6/17/1 | CLAIMS 6/17/11 |
| 802155 | *TOTAL* | 3790.44 | | | | | |
| 802156 | 06/23/11 | 1399.70 M | 0424 IDA | 121-0112-001 | 0812762 | HEALTH IDA CLAIMS 6/ | CLAIMS 6/11,21/11 |
| 802156 | 06/23/11 | 32193.13 M | 0424 IDA | 121-0112-343 | 0812762 | HEALTH IDA CLAIMS 6/ | CLAIMS 6/11,21/11 |
| 802156 | 06/23/11 | 369.60 M | 0424 IDA | 121-0112-793 | 0812762 | HEALTH IDA CLAIMS 6/ | CLAIMS 6/11,21/11 |
| 802156 | 06/23/11 | 4199.10 M | 0424 IDA | 221-0601-343 | 0812762 | HEALTH IDA CLAIMS 6/ | CLAIMS 6/11,21/11 |
| 802156 | 06/23/11 | 6065.37 M | 0424 IDA | 321-0701-343 | 0812762 | HEALTH IDA CLAIMS 6/ | CLAIMS 6/11,21/11 |
| 802156 | 06/23/11 | 2799.40 M | 0424 IDA | 421-0801-343 | 0812762 | HEALTH IDA CLAIMS 6/ | CLAIMS 6/11,21/11 |
| 802156 | *TOTAL* | 47026.30 | | | | | |
| 802157 | 06/23/11 | 1928.99 M | 0424 IDA | 121-0112-001 | 0812764 | HEALTH IDS CLAIMS 6/ | CLAIMS 6/20/11 |
| 802157 | 06/23/11 | 44366.89 M | 0424 IDA | 121-0112-343 | 0812764 | HEALTH IDS CLAIMS 6/ | CLAIMS 6/20/11 |
| 802157 | 06/23/11 | 1375.87 M | 0424 IDA | 121-0112-793 | 0812764 | HEALTH IDS CLAIMS 6/ | CLAIMS 6/20/11 |
| 802157 | 06/23/11 | 5786.98 M | 0424 IDA | 221-0601-343 | 0812764 | HEALTH IDS CLAIMS 6/ | CLAIMS 6/20/11 |
| 802157 | 06/23/11 | 8358.98 M | 0424 IDA | 321-0701-343 | 0812764 | HEALTH IDS CLAIMS 6/ | CLAIMS 6/20/11 |
| 802157 | 06/23/11 | 3857.99 M | 0424 IDA | 421-0801-343 | 0812764 | HEALTH IDS CLAIMS 6/ | CLAIMS 6/20/11 |
| 802157 | *TOTAL* | 65675.70 | | | | | |
| 802158 | 06/29/11 | 3083.51 M | 0424 IDA | 121-0112-001 | 0812823 | HEALTH CLAIMS 6/27-2 | CLAIMS 6/27,28/11 |
| 802158 | 06/29/11 | 70920.66 M | 0424 IDA | 121-0112-343 | 0812823 | HEALTH CLAIMS 6/27-2 | CLAIMS 6/27,28/11 |
| 802158 | 06/29/11 | 4214.66 M | 0424 IDA | 121-0112-793 | 0812823 | HEALTH CLAIMS 6/27-2 | CLAIMS 6/27,28/11 |
| 802158 | 06/29/11 | 9250.52 M | 0424 IDA | 221-0601-343 | 0812823 | HEALTH CLAIMS 6/27-2 | CLAIMS 6/27,28/11 |
| 802158 | 06/29/11 | 13361.86 M | 0424 IDA | 321-0701-343 | 0812823 | HEALTH CLAIMS 6/27-2 | CLAIMS 6/27,28/11 |
| 802158 | 06/29/11 | 6167.02 M | 0424 IDA | 421-0801-343 | 0812823 | HEALTH CLAIMS 6/27-2 | CLAIMS 6/27,28/11 |
| 802158 | *TOTAL* | 106998.23 | | | | | |
| 802159 | 06/30/11 | 1400000.00 M | 0264 TWP. OF PARSIPPANY-TROY HILLS | 121-0530-701 | 0812862 | WIRE TO DTC | WIRED TO DTC |
| 802159 | 06/30/11 | 273312.50 M | 0264 TWP. OF PARSIPPANY-TROY HILLS | 121-0530-702 | 0812862 | WIRE TO DTC | WIRED TO DTC |
| 802159 | 06/30/11 | 100000.00 M | 0264 TWP. OF PARSIPPANY-TROY HILLS | 221-0630-701 | 0812862 | WIRE TO DTC | WIRED TO DTC |
| 802159 | 06/30/11 | 28000.00 M | 0264 TWP. OF PARSIPPANY-TROY HILLS | 290-0650-120 | 0812862 | WIRE TO DTC | WIRED TO DTC |
| 802159 | 06/30/11 | 60000.00 M | 0264 TWP. OF PARSIPPANY-TROY HILLS | 321-0730-701 | 0812862 | WIRE TO DTC | WIRED TO DTC |
| 802159 | 06/30/11 | 12687.50 M | 0264 TWP. OF PARSIPPANY-TROY HILLS | 390-0750-120 | 0812862 | WIRE TO DTC | WIRED TO DTC |
| 802159 | 06/30/11 | 100000.00 M | 0264 TWP. OF PARSIPPANY-TROY HILLS | 421-0830-701 | 0812862 | WIRE TO DTC | WIRED TO DTC |

| NUMBER | DATE | AMOUNT | VENDOR CODE + NAME | ACCOUNT NO. | PO NO. | PO DESCRIPTION | INVOICE NO. |
|---|---|---|---|---|---|---|---|
| 802159 | 06/30/11 | 24550.00 M | 0264 TWP. OF PARSIPPANY-TROY HILLS | 490-0850-120 | 0812862 | WIRE TO DTC | WIRED TO DTC |
| 802159 | *TOTAL* | 1998550.00 | | | | | |
| 802160 | 06/29/11 | 2353.82 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0812858 | WORKERS COMP REG 6/2 | WORKERS COMP 6/28 |
| 802160 | 06/29/11 | 102.34 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0812858 | WORKERS COMP REG 6/2 | WORKERS COMP 6/28 |
| 802160 | 06/29/11 | 307.02 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0812858 | WORKERS COMP REG 6/2 | WORKERS COMP 6/28 |
| 802160 | 06/29/11 | 443.47 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0812858 | WORKERS COMP REG 6/2 | WORKERS COMP 6/28 |
| 802160 | 06/29/11 | 204.68 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0812858 | WORKERS COMP REG 6/2 | WORKERS COMP 6/28 |
| 802160 | *TOTAL* | 3411.33 | | | | | |
| 802161 | 06/24/11 | 17151.49 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0111-346 | 0812804 | WORKERS COMP REG 6/2 | WORKERS COMP 6/21 |
| 802161 | 06/24/11 | 745.72 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 121-0290-346 | 0812804 | WORKERS COMP REG 6/2 | WORKERS COMP 6/21 |
| 802161 | 06/24/11 | 2237.15 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 221-0601-346 | 0812804 | WORKERS COMP REG 6/2 | WORKERS COMP 6/21 |
| 802161 | 06/24/11 | 3231.44 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 321-0701-346 | 0812804 | WORKERS COMP REG 6/2 | WORKERS COMP 6/21 |
| 802161 | 06/24/11 | 1491.43 M | 2260 D&H ALTERNATIVE RISK SOLUTIONS | 421-0801-346 | 0812804 | WORKERS COMP REG 6/2 | WORKERS COMP 6/21 |
| 802161 | *TOTAL* | 24857.23 | | | | | |

| | | |
|---|---|---|
| TOTALS BY CHECK TYPE: | C (cycled) | 23127697.42 |
| TOTALS BY CHECK TYPE: | M (manual) | 30423509.47 |
| TOTALS BY CHECK TYPE: | N (in house) | 1402570.29 |
| TOTALS BY CHECK TYPE: | V (voided) | 456273.61 |

CHECK TOTALS BY FUND:

| | |
|---|---|
| FUND 830 TOTAL | 73628.65 |
| FUND 120 TOTAL | 1882724.86 |
| FUND 220 TOTAL | 214652.83 |
| FUND 121 TOTAL | 28655918.68 |
| FUND 420 TOTAL | 195617.22 |
| FUND 850 TOTAL | 1547526.25 |
| FUND 710 TOTAL | 890173.41 |
| FUND 190 TOTAL | 1782192.23 |
| FUND 822 TOTAL | 64050.54 |
| FUND 823 TOTAL | 58888.86 |
| FUND 320 TOTAL | 858339.55 |
| FUND 321 TOTAL | 4977011.63 |
| FUND 421 TOTAL | 1705573.99 |
| FUND 730 TOTAL | 7814890.64 |
| FUND 720 TOTAL | 350643.32 |
| FUND 740 TOTAL | 48887.42 |
| FUND 890 TOTAL | 98806.58 |
| FUND 290 TOTAL | 150204.67 |
| FUND 390 TOTAL | 173618.45 |
| FUND 610 TOTAL | 319936.45 |
| FUND 221 TOTAL | 2513343.53 |
| FUND 490 TOTAL | 120873.81 |