

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 345 to 345  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor                                 | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|--|-------------|-----------------|---------|
| 345     | 07/08/13   | POSTAG01 UNITED STATES POSTAGE SERVICE | 500.00      |                 | 4052    |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 500.00             | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 500.00             | 0.00               |

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| Fund Description    | Fund | Budget Total  | Revenue Total |
|---------------------|------|---------------|---------------|
| CURRENT FUND        | 3-01 | 500.00        | 0.00          |
| Total of All Funds: |      | <u>500.00</u> | <u>0.00</u>   |

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

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

|                                  |          |      |                          |          |                     |                                  |   |          |          |  |      |   |
|----------------------------------|----------|------|--------------------------|----------|---------------------|----------------------------------|---|----------|----------|--|------|---|
| ACTIONJA ACTION JANITORIAL, INC. |          |      |                          |          |                     |                                  |   |          |          |  |      |   |
| 13-00046                         | 01/09/13 | 2013 | JANITORIAL SERVICES      |          | B                   |                                  |   |          |          |  |      |   |
| 9                                |          |      | 2013 JANITORIAL SERVICES | 2,815.00 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 07/18/13 | 08/29/13 |  | 7053 | N |
|                                  |          |      | Vendor Total:            | 2,815.00 |                     |                                  |   |          |          |  |      |   |

|             |          |  |   |        |                     |                                  |   |          |          |  |           |   |
|-------------|----------|--|---|--------|---------------------|----------------------------------|---|----------|----------|--|-----------|---|
| SAN40 AMSAN |          |  |   |        |                     |                                  |   |          |          |  |           |   |
| 13-01595    | 08/16/13 |  | STEEL DOOR POLICE DEPT BATHRM             |        |                     |                                  |   |          |          |  |           |   |
| 1           |          |  | STEEL DOOR 810119 POLICE BATHR            | 150.00 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 08/16/13 | 08/29/13 |  | 294567219 | N |
|             |          |  | Tracking Id: PWB-215-20 POLICE DEPARTMENT |        |                     |                                  |   |          |          |  |           |   |
| 2           |          |  | FRT ABOVE ORDER POLICE BATHRM             | 0.00   | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 08/16/13 | 08/29/13 |  | 294567219 | N |
|             |          |  | Tracking Id: PWB-215-20 POLICE DEPARTMENT |        |                     |                                  |   |          |          |  |           |   |
|             |          |  |   | 150.00 |                     |                                  |   |          |          |  |           |   |
|             |          |  | Vendor Total:                             | 150.00 |                     |                                  |   |          |          |  |           |   |

|                      |          |  |                                       |       |                     |                     |   |          |          |  |  |   |
|----------------------|----------|--|---------------------------------------|-------|---------------------|---------------------|---|----------|----------|--|--|---|
| AND50 ANDERSON, JOAN |          |  |                                       |       |                     |                     |   |          |          |  |  |   |
| 13-01665             | 08/29/13 |  | PETTY CASH REIMBURSEMENT              |       |                     |                     |   |          |          |  |  |   |
| 1                    |          |  | PETTY CASH REIMBURSEMENT              | 15.29 | 3-01-20-120-200-236 | B ELECTION EXPENSES | R | 08/29/13 | 08/29/13 |  |  | N |
| 2                    |          |  | PETTY CASH REIMBURSEMENT              | 7.48  | 3-01-25-240-500-253 | B OFFICE EXPENSES   | R | 08/29/13 | 08/29/13 |  |  | N |
|                      |          |  | Tracking Id: PD-253-05 MISC. SUPPLIES |       |                     |                     |   |          |          |  |  |   |
|                      |          |  |                                       | 22.77 |                     |                     |   |          |          |  |  |   |
|                      |          |  | Vendor Total:                         | 22.77 |                     |                     |   |          |          |  |  |   |

|                             |          |      |                   |           |                     |                          |   |          |          |  |                |   |
|-----------------------------|----------|------|-------------------|-----------|---------------------|--------------------------|---|----------|----------|--|----------------|---|
| ARA66 ARAWAK PAVING COMPANY |          |      |                   |           |                     |                          |   |          |          |  |                |   |
| 13-01097                    | 06/06/13 | 2013 | ROAD PROGRAM      |           | B                   |                          |   |          |          |  |                |   |
| 2                           |          |      | 2013 ROAD PROGRAM | 64,935.19 | C-04-12-713-000-900 | B 2012-2013 ROAD PROGRAM | R | 06/06/13 | 08/29/13 |  | CERTIFICATE #1 | N |
|                             |          |      | Vendor Total:     | 64,935.19 |                     |                          |   |          |          |  |                |   |

|                              |          |  |                               |       |                     |               |   |          |          |  |            |   |
|------------------------------|----------|--|-------------------------------|-------|---------------------|---------------|---|----------|----------|--|------------|---|
| CON27 ATLANTIC CITY ELECTRIC |          |  |                               |       |                     |               |   |          |          |  |            |   |
| 13-01631                     | 08/23/13 |  | ELECTRIC BILLING - JULY, 2013 |       |                     |               |   |          |          |  |            |   |
| 1                            |          |  | ELECTRIC BILLING - JULY, 2013 | 51.89 | 3-01-31-441-000-231 | B ELECTRICITY | R | 08/23/13 | 08/29/13 |  | JULY, 2013 | N |



| Vendor # Name                                    | PO #     | PO Date  | Description  | Contract  | PO Type             | Stat/Chk | First Enc Date                | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl   |   |
|--|----------|----------|--|-----------|---------------------|----------|-------------------------------|-----------|---------------|----------|-------------|---|
| <b>ATL50 ATLANTIC COUNTY UTILITIES Continued</b> |          |          |  |           |                     |          |                               |           |               |          |             |   |
|  | 13-01539 | 08/09/13 | TOP SOIL UNDERHLL PARK                                       | Continued |                     |          |                               |           |               |          |             |   |
|  | 7        |          | TOP SOIL UNDERHILL PARK                                      | 160.00    | G-01-41-771-000-300 | B        | ATLANTIC CO. OPEN SPACE GRANT | R         | 08/29/13      | 08/29/13 | 03-00607455 | N |
|  |          |          | Tracking Id: PWR-258-19 UNDERHILL PARK                       |           |                     |          |                               |           |               |          |             |   |
|  | 8        |          | TOP SOIL UNDERHILL PARK                                      | 160.00    | G-01-41-771-000-300 | B        | ATLANTIC CO. OPEN SPACE GRANT | R         | 08/29/13      | 08/29/13 | 03-00607354 | N |
|  |          |          | Tracking Id: PWR-258-19 UNDERHILL PARK                       |           |                     |          |                               |           |               |          |             |   |
|  |          |          |  | 1,280.00  |                     |          |                               |           |               |          |             |   |
|  |          |          | Vendor Total:  | 1,280.00  |                     |          |                               |           |               |          |             |   |
| <b>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>    |          |          |  |           |                     |          |                               |           |               |          |             |   |
|  | 13-01603 | 08/21/13 | VOLUNTEER PHYSICALS  |           |                     |          |                               |           |               |          |             |   |
|  | 1        |          | VOLUNTEER PHYSICAL FOR:                                      | 126.00    | 3-01-20-115-110-252 | B        | MEDICAL EXAMS                 | R         | 08/21/13      | 08/29/13 | 1825        | N |
|  | 2        |          | VOLUNTEER PHYSICAL FOR:                                      | 126.00    | 3-01-20-115-110-252 | B        | MEDICAL EXAMS                 | R         | 08/21/13      | 08/29/13 | 1816        | N |
|  |          |          |  | 252.00    |                     |          |                               |           |               |          |             |   |
|  |          |          | Vendor Total:  | 252.00    |                     |          |                               |           |               |          |             |   |
| <b>ATL62 ATLANTIC WATER PRODUCTS</b>             |          |          |  |           |                     |          |                               |           |               |          |             |   |
|  | 13-00015 | 01/08/13 | RENTAL COOLER 2013   |           | B                   |          |                               |           |               |          |             |   |
|  | 9        |          | 31306 WATER SYSTEM SOCCER AUG                                | 70.00     | 3-01-26-290-410-258 | B        | PARKS-MAINT. & CONSTRUCTION   | R         | 04/17/13      | 08/29/13 | 31306       | N |
|  |          |          | Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY |           |                     |          |                               |           |               |          |             |   |
|  |          |          | Vendor Total:  | 70.00     |                     |          |                               |           |               |          |             |   |
| <b>BANCOFAM BANC OF AMERICA LEASING CM,INC</b>   |          |          |  |           |                     |          |                               |           |               |          |             |   |
|  | 13-00019 | 01/08/13 | COPIER P/X & CLERK, 2013                                     |           | B                   |          |                               |           |               |          |             |   |
|  | 17       |          | COPIER PLANNING & ZONING 2013                                | 151.16    | 3-01-21-180-310-257 | B        | OFFICE EXPENSES               | R         | 04/17/13      | 08/29/13 | 012297060   | N |
|  | 18       |          | COPIER CLERK 2013  | 165.97    | 3-01-20-120-200-262 | B        | PHOTOCOPY                     | R         | 04/17/13      | 08/29/13 | 012297060   | N |
|  | 19       |          | COPIER PLANNING & ZONING 2013                                | 151.16    | 3-01-21-180-310-257 | B        | OFFICE EXPENSES               | R         | 04/17/13      | 08/29/13 | 012306184   | N |
|  | 20       |          | COPIER CLERK 2013  | 165.97    | 3-01-20-120-200-262 | B        | PHOTOCOPY                     | R         | 04/17/13      | 08/29/13 | 012306184   | N |
|  |          |          |  | 634.26    |                     |          |                               |           |               |          |             |   |
|  |          |          | Vendor Total:  | 634.26    |                     |          |                               |           |               |          |             |   |
| <b>BAT75 BATTERY ZONE</b>                        |          |          |  |           |                     |          |                               |           |               |          |             |   |
|  | 13-01239 | 06/28/13 | POLICE RADIO BATTERIES                                       |           |                     |          |                               |           |               |          |             |   |
|  | 1        |          | 2700 mah Nimh CHEMISTRY                                      | 1,100.00  | 3-01-25-240-500-251 | B        | MATERIALS: GENERAL            | R         | 06/28/13      | 08/23/13 | 7884        | N |





| Vendor # Name                                 | PO #          | PO Date  | Description                   | Contract Amount | PO Type Charge Account | Acct Type Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice          | 1099 Excl |
|---|---------------|----------|-------------------------------|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|------------------|-----------|
| <b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b>   |               |          |                               |                 |                        |                                    |          |                |           |               |                  |           |
|   | 13-00012      | 01/08/13 | 2012 INTERNET SERVICE         |                 | B                      |                                    |          |                |           |               |                  |           |
|   | 10            |          | 2012 INTERNET SERVICE         | 233.84          | 3-01-31-450-000-284    | B TELEPHONE                        | R        | 04/17/13       | 08/29/13  |               |                  | N         |
|   | Vendor Total: |          |                               | 233.84          |                        |                                    |          |                |           |               |                  |           |
| <b>KOCHBRUC D. BRUCE KOCH</b>                 |               |          |                               |                 |                        |                                    |          |                |           |               |                  |           |
|   | 13-01606      | 08/21/13 | REFUND OF HOMESTEAD BENEFIT   |                 |                        |                                    |          |                |           |               |                  |           |
|   | 1             |          |                               | 451.09          | 3-01-55-205-000-002    | B CURRENT YR TAX OVERPAYMENTS      | R        | 08/21/13       | 08/23/13  |               | REFUND HOMESTEAD | N         |
|   | Vendor Total: |          |                               | 451.09          |                        |                                    |          |                |           |               |                  |           |
| <b>DAVEMC01 DAVE MCCLINE VETERANS FUND</b>    |               |          |                               |                 |                        |                                    |          |                |           |               |                  |           |
|   | 13-01613      | 08/21/13 | Security Deposit refund       |                 |                        |                                    |          |                |           |               |                  |           |
|   | 1             |          | Security Deposit refund       | 500.00          | T-24-56-850-000-024    | B PERFORMANCE GUARANTEE RESERVE    | R        | 08/21/13       | 08/23/13  |               | SEC DEP RETURN   | N         |
|   | Vendor Total: |          |                               | 500.00          |                        |                                    |          |                |           |               |                  |           |
| <b>DEMAIO01 DE MAIO'S INCORPORATED</b>        |               |          |                               |                 |                        |                                    |          |                |           |               |                  |           |
|   | 13-01235      | 06/26/13 | REMOVAL UST PHILLIPS AVE      |                 |                        |                                    |          |                |           |               |                  |           |
|   | 1             |          | REMOVAL UST 6212 PHILLIPS AVE | 1,350.00        | 3-01-26-305-445-267    | B SOLID WASTE CONTRACTUAL SERVICES | R        | 06/26/13       | 08/29/13  |               | 4287             | N         |
|   | Vendor Total: |          |                               | 1,350.00        |                        |                                    |          |                |           |               |                  |           |
| <b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b> |               |          |                               |                 |                        |                                    |          |                |           |               |                  |           |
|   | 13-01664      | 08/29/13 | PROFESSIONAL SERVICES         |                 |                        |                                    |          |                |           |               |                  |           |
|   | 1             |          | ANTHONY BRANCA                | 265.00          | ZB09-13                | P ANTHONY BRANCA                   | R        | 08/29/13       | 08/29/13  |               | 14108            | N         |
|   | Vendor Total: |          |                               | 265.00          |                        |                                    |          |                |           |               |                  |           |
| <b>ENCLAVE1 ENCLAVE AT MAYS LANDING, LLC.</b> |               |          |                               |                 |                        |                                    |          |                |           |               |                  |           |
|   | 13-01628      | 08/23/13 | ESCROW BALANCE RELEASE        |                 |                        |                                    |          |                |           |               |                  |           |
|   | 1             |          | ESCROW BALANCE RELEASE        | 2,392.00        | INSP0053               | P ENCLAVE AT MAYS LANDING, CORP.   | R        | 08/23/13       | 08/29/13  |               | RELEASE          | N         |
|   | Vendor Total: |          |                               | 2,392.00        |                        |                                    |          |                |           |               |                  |           |



| Vendor # Name                                  | PO #     | PO Date  | Description             | Contract Amount | PO Type Charge Account | Acct Type Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|--|----------|----------|-------------------------|-----------------|------------------------|-------------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| <b>FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC</b> |          |          |                         |                 |                        |                                     |          |                |           |               |            |           |
|  | 13-01651 | 08/28/13 | PROFESSIONAL FEES       |                 |                        |                                     |          |                |           |               |            |           |
|  | 1        |          | PROFESSIONAL FEES       | 654.92          | C-04-09-649-000-903    | B IMPROVEMENTS TO MUNICIPAL COMPLEX | R        | 08/28/13       | 08/29/13  |               | 20026-04   | N         |
|  | 2        |          | PROFESSIONAL FEES       | 933.00          | C-04-10-672-000-901    | B IMPROVEMENTS TO MUNICIPAL COMPLEX | R        | 08/28/13       | 08/29/13  |               | 20026-04   | N         |
|  | 3        |          | PROFESSIONAL FEES       | 932.99          | C-04-11-693-000-901    | B ROAD IMPROVEMENTS                 | R        | 08/28/13       | 08/29/13  |               | 20026-04   | N         |
|  |          |          |                         | <u>2,520.91</u> |                        |                                     |          |                |           |               |            |           |
|  |          |          | Vendor Total:           | 2,520.91        |                        |                                     |          |                |           |               |            |           |
| <b>G4SFLEET G4S INTEGRATED FLEET SERVS LLC</b> |          |          |                         |                 |                        |                                     |          |                |           |               |            |           |
|  | 13-01516 | 08/07/13 | 18-55,18-19,18-38,18-17 |                 |                        |                                     |          |                |           |               |            |           |
|  | 1        |          | TIRES 18-55             | 225.00          | 3-01-25-265-300-221    | B EQUIP. MAINT. - COLOGNE           | R        | 08/07/13       | 08/23/13  |               | 19-46676   | N         |
|  | 2        |          | TIRES 18-55             | 4,046.80        | 3-01-25-265-300-221    | B EQUIP. MAINT. - COLOGNE           | R        | 08/07/13       | 08/23/13  |               | 19-46676   | N         |
|  | 3        |          | TIRES 18-55             | 240.00          | 3-01-25-265-300-221    | B EQUIP. MAINT. - COLOGNE           | R        | 08/07/13       | 08/23/13  |               | 19-46676   | N         |
|  | 4        |          | TIRES 18-55             | 40.00           | 3-01-25-265-300-221    | B EQUIP. MAINT. - COLOGNE           | R        | 08/07/13       | 08/23/13  |               | 19-46676   | N         |
|  | 5        |          | PM SERVICE 18-19        | 225.00          | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING      | R        | 08/07/13       | 08/23/13  |               | 0000001675 | N         |
|  | 6        |          | PM SERVICE 18-19        | 26.04           | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING      | R        | 08/07/13       | 08/23/13  |               | 0000001675 | N         |
|  | 7        |          | PM SERVICE 18-19        | 6.76            | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING      | R        | 08/07/13       | 08/23/13  |               | 0000001675 | N         |
|  | 8        |          | PM SERVICE 18-19        | 116.29          | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING      | R        | 08/07/13       | 08/23/13  |               | 0000001675 | N         |
|  | 9        |          | PM SERVICE 18-19        | 2.90            | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING      | R        | 08/07/13       | 08/23/13  |               | 0000001675 | N         |
|  | 10       |          | PM SERVICE 18-19        | 2.63            | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING      | R        | 08/07/13       | 08/23/13  |               | 0000001675 | N         |
|  | 11       |          | PM SERVICE 18-19        | 89.20           | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING      | R        | 08/07/13       | 08/23/13  |               | 0000001675 | N         |
|  | 12       |          | PM SERVICE 18-19        | 7.03            | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING      | R        | 08/07/13       | 08/23/13  |               | 0000001675 | N         |
|  | 13       |          | PM SERVICE 18-19        | 15.99           | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING      | R        | 08/07/13       | 08/23/13  |               | 0000001675 | N         |
|  | 14       |          | PM SERVICE 18-19        | 0.81            | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING      | R        | 08/07/13       | 08/23/13  |               | 0000001675 | N         |
|  | 15       |          | PM SERVICE 18-38        | 270.00          | 3-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE        | R        | 08/07/13       | 08/23/13  |               | 0000001701 | N         |
|  | 16       |          | PM SERVICE 18-38        | 135.00          | 3-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE        | R        | 08/07/13       | 08/23/13  |               | 0000001701 | N         |
|  | 17       |          | PM SERVICE 18-38        | 135.00          | 3-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE        | R        | 08/07/13       | 08/23/13  |               | 0000001701 | N         |
|  | 18       |          | PM SERVICE 18-38        | 75.82           | 3-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE        | R        | 08/07/13       | 08/23/13  |               | 0000001701 | N         |
|  | 19       |          | PM SERVICE 18-38        | 92.66           | 3-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE        | R        | 08/07/13       | 08/23/13  |               | 0000001701 | N         |
|  | 20       |          | PM SERVICE 18-38        | 6.76            | 3-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE        | R        | 08/07/13       | 08/23/13  |               | 0000001701 | N         |
|  | 21       |          | PM SERVICE 18-38        | 25.12           | 3-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE        | R        | 08/07/13       | 08/23/13  |               | 0000001701 | N         |
|  | 22       |          | PM SERVICE 18-38        | 26.04           | 3-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE        | R        | 08/07/13       | 08/23/13  |               | 0000001701 | N         |
|  | 23       |          | PM SERVICE 18-38        | 31.58           | 3-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE        | R        | 08/07/13       | 08/23/13  |               | 0000001701 | N         |
|  | 24       |          | PM SERVICE 18-38        | 8.87            | 3-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE        | R        | 08/07/13       | 08/23/13  |               | 0000001701 | N         |
|  | 25       |          | PM SERVICE 18-38        | 7.03            | 3-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE        | R        | 08/07/13       | 08/23/13  |               | 0000001701 | N         |
|  | 26       |          | PM SERVICE 18-38        | 5.80            | 3-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE        | R        | 08/07/13       | 08/23/13  |               | 0000001701 | N         |
|  | 27       |          | PM SERVICE 18-38        | 1,151.15        | 3-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE        | R        | 08/07/13       | 08/23/13  |               | 0000001701 | N         |

| Vendor # Name  | PO #          | PO Date  | Description                   | Contract Amount | PO Type Charge Account | Acct Type Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|--|---------------|--|-------------------------------|-----------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| <b>G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued</b> |               |  |                               |                 |                        |                                |          |                |           |               |             |           |
|  | 13-01516      | 08/07/13   | 18-55,18-19,18-38,18-17       |                 |                        | Continued                      |          |                |           |               |             |           |
|  | 28            | PM SERVICE 18-17                                     |                               | 90.00           | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING | R        | 08/07/13       | 08/23/13  |               | 0000001702  | N         |
|  | 29            | PM SERVICE 18-17                                     |                               | 180.00          | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING | R        | 08/07/13       | 08/23/13  |               | 0000001702  | N         |
|  | 30            | PM SERVICE 18-17                                     |                               | 180.00          | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING | R        | 08/07/13       | 08/23/13  |               | 0000001702  | N         |
|  | 31            | PM SERVICE 18-17                                     |                               | 268.12          | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING | R        | 08/07/13       | 08/23/13  |               | 0000001702  | N         |
|  | 32            | PM SERVICE 18-17                                     |                               | 8.52            | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING | R        | 08/07/13       | 08/23/13  |               | 0000001702  | N         |
|  | 33            | PM SERVICE 18-17                                     |                               | 461.65          | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING | R        | 08/07/13       | 08/23/13  |               | 0000001702  | N         |
|  | 34            | PM SERVICE 18-17                                     |                               | 5.26            | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING | R        | 08/07/13       | 08/23/13  |               | 0000001702  | N         |
|  | 35            | PM SERVICE 18-17                                     |                               | 46.68           | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING | R        | 08/07/13       | 08/23/13  |               | 0000001702  | N         |
|  |               |  |                               | <u>8,255.51</u> |                        |                                |          |                |           |               |             |           |
|  | Vendor Total: |  |                               | 8,255.51        |                        |                                |          |                |           |               |             |           |
| <b>GIL25 GILES &amp; RANSOME, INC.</b>                   |               |  |                               |                 |                        |                                |          |                |           |               |             |           |
|  | 13-01421      | 07/23/13   | MAYS LANDING E 18-12          |                 |                        |                                |          |                |           |               |             |           |
|  | 1             | MLFD 18-12   |                               | 538.09          | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING | R        | 07/23/13       | 08/23/13  |               | WO160002198 | N         |
|  | 2             | MLFD 18-12   |                               | 660.00          | 3-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING | R        | 07/23/13       | 08/23/13  |               | WO160002198 | N         |
|  |               |  |                               | <u>1,198.09</u> |                        |                                |          |                |           |               |             |           |
|  | Vendor Total: |  |                               | 1,198.09        |                        |                                |          |                |           |               |             |           |
| <b>GLO80 GLOUCESTER CO. POLICE ACADEMY</b>               |               |  |                               |                 |                        |                                |          |                |           |               |             |           |
|  | 13-01426      | 07/23/13   | POLICE OFFICER BASIC TRAINING |                 |                        |                                |          |                |           |               |             |           |
|  | 1             | POLICE OFFICER BASIC TRAINING                        |                               | 600.00          | 3-01-25-240-500-222    | B PERSONNEL DEVELOPMENT        | R        | 07/23/13       | 08/23/13  |               | 08/12/13    | N         |
|  |               | Tracking Id: PD-222-01 POLICE OFFICER BASIC TRAINING |                               |                 |                        |                                |          |                |           |               |             |           |
|  | 13-01503      | 08/05/13   | POLICE OFFICER BASIC TRAINING |                 |                        |                                |          |                |           |               |             |           |
|  | 1             | POLICE OFFICER BASIC TRAINING                        |                               | 1,200.00        | 3-01-25-240-500-222    | B PERSONNEL DEVELOPMENT        | R        | 08/05/13       | 08/23/13  |               | 08/12/13    | N         |
|  |               | Tracking Id: PD-222-01 POLICE OFFICER BASIC TRAINING |                               |                 |                        |                                |          |                |           |               |             |           |
|  | Vendor Total: |  |                               | 1,800.00        |                        |                                |          |                |           |               |             |           |
| <b>GOV42 GOVCONNECTION, INC.</b>                         |               |  |                               |                 |                        |                                |          |                |           |               |             |           |
|  | 13-01240      | 06/28/13   | FIREARMS PRINTER              |                 |                        |                                |          |                |           |               |             |           |
|  | 1             | FX-2190 9-PIN WIDE DOT MATRIX                        |                               | 474.19          | 3-01-25-240-500-253    | B OFFICE EXPENSES              | R        | 06/28/13       | 08/29/13  |               | 50382075    | N         |
|  |               | Tracking Id: PD-253-05 MISC. SUPPLIES                |                               |                 |                        |                                |          |                |           |               |             |           |
|  | 2             | FX-2190 BLACK FABRIC RIBBON                          |                               | 63.42           | 3-01-25-240-500-253    | B OFFICE EXPENSES              | R        | 06/28/13       | 08/29/13  |               | 50382075    | N         |

| Vendor # Name                                  | PO #     | PO Date | Description                   | Contract Amount | PO Type Charge Account | Acct Type Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|--|----------|---------|-------------------------------|-----------------|------------------------|----------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| <b>GOV42 GOVCONNECTION, INC. Continued</b>     |          |         |                               |                 |                        |                            |          |                |           |               |             |           |
| 13-01240                                       | 06/28/13 |         | FIREARMS PRINTER              |                 |                        | Continued                  |          |                |           |               |             |           |
|  |          |         | Tracking Id: PD-253-02        |                 |                        | TONER                      |          |                |           |               |             |           |
| 3  |          |         | SHIPPING                      | 20.65           | 3-01-25-240-500-253    | B OFFICE EXPENSES          | R        | 08/29/13       | 08/29/13  |               | 50382075    | N         |
|  |          |         | Tracking Id: PD-253-05        |                 |                        | MISC. SUPPLIES             |          |                |           |               |             |           |
|  |          |         |                               | 558.26          |                        |                            |          |                |           |               |             |           |
|  |          |         | Vendor Total:                 | 558.26          |                        |                            |          |                |           |               |             |           |
| <b>GRUCCIO1 GRUCCIO, PEPPER, DASANTO &amp;</b> |          |         |                               |                 |                        |                            |          |                |           |               |             |           |
| 13-01560                                       | 08/14/13 |         | SPECIAL COUNSEL-LABOR ISSUES  |                 |                        |                            |          |                |           |               |             |           |
| 1  |          |         | SPECIAL COUNSEL-LABOR ISSUES  | 2,450.25        | 3-01-20-155-002-296    | B SPECIAL COUNSEL          | R        | 08/14/13       | 08/23/13  |               | 40157       | N         |
|  |          |         | Vendor Total:                 | 2,450.25        |                        |                            |          |                |           |               |             |           |
| <b>HAM45 HAMILTON TOWNSHIP BOARD OF ED.</b>    |          |         |                               |                 |                        |                            |          |                |           |               |             |           |
| 13-01616                                       | 08/21/13 |         | SCHOOL TAX LEVY - SEPT., 2013 |                 |                        |                            |          |                |           |               |             |           |
| 1  |          |         | SCHOOL TAX LEVY - SEPT., 2013 | 2,918,356.00    | 3-01-55-207-000-000    | B LOCAL SCHOOL TAX PAYABLE | R        | 08/21/13       | 08/23/13  |               | SEPT., 2013 | N         |
| 2  |          |         | SCHOOL TAX LEVY - SEPT., 2013 | 574,510.00      | 3-01-55-207-000-000    | B LOCAL SCHOOL TAX PAYABLE | R        | 08/21/13       | 08/23/13  |               | SEPT., 2013 | N         |
|  |          |         |                               | 3,492,866.00    |                        |                            |          |                |           |               |             |           |
|  |          |         | Vendor Total:                 | 3,492,866.00    |                        |                            |          |                |           |               |             |           |
| <b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b>   |          |         |                               |                 |                        |                            |          |                |           |               |             |           |
| 13-01653                                       | 08/28/13 |         | GENERAL MATTERS - JULY, 2013  |                 |                        |                            |          |                |           |               |             |           |
| 1  |          |         | GENERAL MATTERS - JULY, 2013  | 5,448.29        | 3-01-20-155-001-268    | B PROFESSIONAL FEES        | R        | 08/28/13       | 08/29/13  |               | 40427       | N         |
| 3  |          |         | GENERAL MATTERS - JULY, 2013  | 182.25          | 3-01-20-155-001-268    | B PROFESSIONAL FEES        | R        | 08/28/13       | 08/29/13  |               | 40432       | N         |
| 4  |          |         | GENERAL MATTERS - JULY, 2013  | 2,637.06        | 3-01-22-200-330-286    | B ENFORCEMENT EXPENSES     | R        | 08/28/13       | 08/29/13  |               | 40434       | N         |
| 5  |          |         | GENERAL MATTERS - JULY, 2013  | 136.35          | 3-01-22-200-330-286    | B ENFORCEMENT EXPENSES     | R        | 08/28/13       | 08/29/13  |               | 40430       | N         |
|  |          |         |                               | 8,403.95        |                        |                            |          |                |           |               |             |           |
| 13-01654                                       | 08/28/13 |         | TAX APPEALS - JULY, 2013      |                 |                        |                            |          |                |           |               |             |           |
| 1  |          |         | TAX APPEALS - JULY, 2013      | 3,670.81        | 3-01-20-150-000-268    | B PROFESSIONAL FEES        | R        | 08/28/13       | 08/29/13  |               | 40429       | N         |
| 13-01655                                       | 08/28/13 |         | INDUSTRIAL COMMISSION-07/13   |                 |                        |                            |          |                |           |               |             |           |
| 1  |          |         | INDUSTRIAL COMMISSION-07/13   | 303.75          | 3-01-20-170-000-268    | B PROFESSIONAL FEES        | R        | 08/28/13       | 08/29/13  |               | 40428       | N         |

| Vendor # Name  | PO #          | PO Date  | Description                            | Contract Amount | PO Type             | Acct Type Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|--|---------------|----------|--|-----------------|---------------------|----------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| <b>HAN77 HANKIN, SANDMAN &amp; PALLADINO Continued</b> |               |          |  |                 |                     |                                  |          |                |           |               |          |           |
|  | 13-01656      | 08/28/13 | LEGAL SRVS-TAX COLL 07/13              |                 |                     |                                  |          |                |           |               |          |           |
|  | 1             |          | LEGAL SRVS-TAX COLL 07/13              | 221.05          | 3-01-20-145-000-268 | B PROFESSIONAL FEES              | R        | 08/28/13       | 08/29/13  |               | 40431    | N         |
|  | 2             |          | LEGAL SRVS-TAX COLL 07/13              | 594.00          | 3-01-20-145-000-268 | B PROFESSIONAL FEES              | R        | 08/28/13       | 08/29/13  |               | 40433    | N         |
|  |               |          |  | 815.05          |                     |                                  |          |                |           |               |          |           |
|  | Vendor Total: |          |  | 13,193.56       |                     |                                  |          |                |           |               |          |           |
| <b>HOM50 HOME DEPOT</b>                                |               |          |  |                 |                     |                                  |          |                |           |               |          |           |
|  | 13-00886      | 05/02/13 | ROOF REPAIRS REC AREAS                 |                 |                     |                                  |          |                |           |               |          |           |
|  | 1             |          | ROOF REPAIRS REC AREAS                 | 223.73          | 3-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R        | 05/02/13       | 08/29/13  |               | 8152553  | N         |
|  |               |          | Tracking Id: PWR-258-19 UNDERHILL PARK |                 |                     |                                  |          |                |           |               |          |           |
|  | 2             |          | ROOF REPAIRS REC AREAS                 | 45.90           | 3-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R        | 08/29/13       | 08/29/13  |               | 2154061  | N         |
|  |               |          | Tracking Id: PWR-258-19 UNDERHILL PARK |                 |                     |                                  |          |                |           |               |          |           |
|  | 3             |          | ROOF REPAIRS REC AREAS                 | 18.35           | 3-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R        | 08/29/13       | 08/29/13  |               | 00304152 | N         |
|  |               |          | Tracking Id: PWR-258-19 UNDERHILL PARK |                 |                     |                                  |          |                |           |               |          |           |
|  | 4             |          | ROOF REPAIRS REC AREAS                 | 20.96           | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R        | 08/29/13       | 08/29/13  |               | 0973306  | N         |
|  |               |          | Tracking Id: PWB-215-03 MEMORIAL PARK  |                 |                     |                                  |          |                |           |               |          |           |
|  | 5             |          | ROOF REPAIRS REC AREAS                 | 12.80           | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R        | 08/29/13       | 08/29/13  |               | 1304522  | N         |
|  |               |          | Tracking Id: PWB-215-03 MEMORIAL PARK  |                 |                     |                                  |          |                |           |               |          |           |
|  | 6             |          | ROOF REPAIRS REC AREAS                 | 116.34          | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R        | 08/29/13       | 08/29/13  |               | 2973132  | N         |
|  |               |          | Tracking Id: PWB-215-03 MEMORIAL PARK  |                 |                     |                                  |          |                |           |               |          |           |
|  | 7             |          | ROOF REPAIRS REC AREAS                 | 220.74          | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R        | 08/29/13       | 08/29/13  |               | 0304547  | N         |
|  |               |          | Tracking Id: PWB-215-07 SENIOR CENTER  |                 |                     |                                  |          |                |           |               |          |           |
|  |               |          |  | 658.82          |                     |                                  |          |                |           |               |          |           |
|  | Vendor Total: |          |  | 658.82          |                     |                                  |          |                |           |               |          |           |
| <b>IND50 INDIAN HARBOR INSURANCE CO.</b>               |               |          |  |                 |                     |                                  |          |                |           |               |          |           |
|  | 13-01621      | 08/22/13 | DEDUCTIBLE/RETENTION INVOICE           |                 |                     |                                  |          |                |           |               |          |           |
|  | 1             |          | DEDUCTIBLE/RETENTION INVOICE           | 2,734.00        | 2-01-20-155-001-268 | B PROFESSIONAL FEES              | R        | 08/22/13       | 08/23/13  |               | 3        | N         |
|  | Vendor Total: |          |  | 2,734.00        |                     |                                  |          |                |           |               |          |           |
| <b>INNOVDAT INNOVATIVE DATA SOLUTIONS</b>              |               |          |  |                 |                     |                                  |          |                |           |               |          |           |
|  | 13-01507      | 08/05/13 | POWER DMS SOFTWARE                     |                 |                     |                                  |          |                |           |               |          |           |
|  | 1             |          | POWER DMS SOFTWARE                     | 4,140.00        | 3-01-25-240-500-222 | B PERSONNEL DEVELOPMENT          | R        | 08/05/13       | 08/29/13  |               | 6907     | N         |

| Vendor # Name                               | PO #          | PO Date  | Description                    | Contract                | PO Type             | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date | Invoice          | 1099 Exc1 |
|---|---------------|----------|--------------------------------|-------------------------|---------------------|---------------------------------|----------------|-----------|---------------|------------------|-----------|
| <b>INNOVDAT INNOVATIVE DATA SOLUTIONS</b>   |               |          |                                |                         |                     |                                 |                |           |               |                  |           |
|   | 13-01507      | 08/05/13 | POWER DMS SOFTWARE             | Continued               |                     |                                 |                |           |               |                  |           |
|   |               |          | Tracking Id: PD-222-04         | POLICE COURSES/SEMINARS |                     |                                 |                |           |               |                  |           |
|   | Vendor Total: |          | 4,140.00                       |                         |                     |                                 |                |           |               |                  |           |
| <b>KELLYJEN JENNIFER KELLY, PH.D., LLC.</b> |               |          |                                |                         |                     |                                 |                |           |               |                  |           |
|   | 13-01501      | 08/05/13 | PRE-EMPLOYMENT EVAL X2         |                         |                     |                                 |                |           |               |                  |           |
|   | 1             |          | PRE-EMPLOYMENT EVALUATIONS     | 800.00                  | 3-01-25-240-500-221 | B PERSONNEL SELECTION           | R              | 08/05/13  | 08/29/13      | 7292013-1(2)     | N         |
|   |               |          | Tracking Id: PD-221-03         | PSYCHOLOGICAL SCREENING |                     |                                 |                |           |               |                  |           |
|   | Vendor Total: |          | 800.00                         |                         |                     |                                 |                |           |               |                  |           |
| <b>GARDENJO JOSE GARDEN</b>                 |               |          |                                |                         |                     |                                 |                |           |               |                  |           |
|   | 13-01605      | 08/21/13 | REFUND OF 2013 HOMESTEAD BENE. |                         |                     |                                 |                |           |               |                  |           |
|   | 1             |          |                                | 163.14                  | 3-01-55-205-000-002 | B CURRENT YR TAX OVERPAYMENTS   | R              | 08/21/13  | 08/23/13      | REFUND HOMESTEAD | N         |
|   | Vendor Total: |          | 163.14                         |                         |                     |                                 |                |           |               |                  |           |
| <b>JOS48 JOSEPH FAZZIO, INC.</b>            |               |          |                                |                         |                     |                                 |                |           |               |                  |           |
|   | 13-01556      | 08/13/13 | DUFFLE BAGS PW EMPLOYEES       |                         |                     |                                 |                |           |               |                  |           |
|   | 1             |          | DUFFLE BAGS PW EMPLOYEES       | 215.36                  | 3-01-26-290-400-217 | B CLOTHING & SAFETY             | R              | 08/13/13  | 08/23/13      | 1084084          | N         |
|   | 2             |          | DUFFLE BAGS EMPLOYEES          | 41.92                   | 3-01-26-290-400-217 | B CLOTHING & SAFETY             | R              | 08/22/13  | 08/23/13      | 1084084          | N         |
|   |               |          |                                | 257.28                  |                     |                                 |                |           |               |                  |           |
|   | 13-01611      | 08/21/13 | COATED CABLE UNERHLL PARK      |                         |                     |                                 |                |           |               |                  |           |
|   | 1             |          | VINYL COATED CABLE UNDERHILL   | 396.51                  | G-01-41-771-000-300 | B ATLANTIC CO. OPEN SPACE GRANT | R              | 08/21/13  | 08/29/13      | 1085059          | N         |
|   |               |          | Tracking Id: PWR-258-19        | UNDERHILL PARK          |                     |                                 |                |           |               |                  |           |
|   | 2             |          | VINYL COATED CABLE UNDERHILL   | 388.56                  | G-01-41-771-000-300 | B ATLANTIC CO. OPEN SPACE GRANT | R              | 08/29/13  | 08/29/13      | 1085268          | N         |
|   |               |          | Tracking Id: PWR-258-19        | UNDERHILL PARK          |                     |                                 |                |           |               |                  |           |
|   | 3             |          | VINYL COATED CABLE UNDERHILL   | 321.04                  | G-01-41-771-000-300 | B ATLANTIC CO. OPEN SPACE GRANT | R              | 08/29/13  | 08/29/13      | 1085268          | N         |
|   |               |          | Tracking Id: PWR-258-19        | UNDERHILL PARK          |                     |                                 |                |           |               |                  |           |
|   |               |          |                                | 328.99                  |                     |                                 |                |           |               |                  |           |
|   | Vendor Total: |          | 586.27                         |                         |                     |                                 |                |           |               |                  |           |





| Vendor # Name                                   | PO #     | PO Date                                       | Description                   | Contract Amount     | PO Type Charge Account           | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|---|----------|---|-------------------------------|---------------------|----------------------------------|-----------------------|----------|----------------|-----------|---------------|------------|-----------|
| <b>MAR48 MARLEE MECHANICAL &amp; ELECTRICAL</b> |          |   |                               |                     |                                  |                       |          |                |           |               |            |           |
|   | 13-00062 | 01/09/13                                      | HVAC CONTRACT                 |                     | B                                |                       |          |                |           |               |            |           |
|   | 9        | HVAC CONTRACT 1/1/13-08/31/13                 | 2,759.19                      | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R                     | 05/22/13 | 08/29/13       |           |               | 62702      | N         |
|   | 13-01449 | 07/26/13                                      | REPAIR ICE MACHINE P.W.       |                     |                                  |                       |          |                |           |               |            |           |
|   | 1        | REPAIR ICE MACHINE P.W.                       | 796.11                        | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R                     | 07/26/13 | 08/23/13       |           |               | 63529      | N         |
|   |          | Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE |                               |                     |                                  |                       |          |                |           |               |            |           |
|   |          | Vendor Total:                                 | 3,555.30                      |                     |                                  |                       |          |                |           |               |            |           |
| <b>MAXCOMM1 MAX COMMUNICATIONS, INC.</b>        |          |   |                               |                     |                                  |                       |          |                |           |               |            |           |
|   | 13-00024 | 01/08/13                                      | MONTHLY PHONE SERVICES        |                     | B                                |                       |          |                |           |               |            |           |
|   | 9        | MONTHLY PHONE SERVICES                        | 585.00                        | 3-01-31-450-000-284 | B TELEPHONE                      | R                     | 04/17/13 | 08/29/13       |           |               | 5256       | N         |
|   |          | Vendor Total:                                 | 585.00                        |                     |                                  |                       |          |                |           |               |            |           |
| <b>MOT66 MOTT ASSOCIATES, LLC</b>               |          |   |                               |                     |                                  |                       |          |                |           |               |            |           |
|   | 13-01645 | 08/27/13                                      | PROFESSIONAL SERVICES         |                     |                                  |                       |          |                |           |               |            |           |
|   | 1        | SCARBOROUGH LAND GROUP, LLC                   | 230.00                        | WKS00161            | P SCARBOROUGH LAND GROUP, LLC    | R                     | 08/27/13 | 08/27/13       |           |               | 192-5110.2 | N         |
|   |          | Vendor Total:                                 | 230.00                        |                     |                                  |                       |          |                |           |               |            |           |
| <b>NEW56 NEW JERSEY STATE LEAGUE OF</b>         |          |   |                               |                     |                                  |                       |          |                |           |               |            |           |
|   | 13-01536 | 08/08/13                                      | CLASSIFIED AD/OPERATIONS SPVR |                     |                                  |                       |          |                |           |               |            |           |
|   | 1        | NJLM CLASSIFIED AD FOR:                       | 130.00                        | 3-01-20-115-110-201 | B ADVERTISING                    | R                     | 08/08/13 | 08/29/13       |           |               | 6146SD     | N         |
|   |          | Vendor Total:                                 | 130.00                        |                     |                                  |                       |          |                |           |               |            |           |
| <b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b>    |          |   |                               |                     |                                  |                       |          |                |           |               |            |           |
|   | 13-01614 | 08/21/13                                      | PHONE SERVICE - SEPT., 2013   |                     |                                  |                       |          |                |           |               |            |           |
|   | 1        | PHONE SERVICE - SEPT.,2013                    | 91.28                         | 3-01-31-450-000-284 | B TELEPHONE                      | R                     | 08/21/13 | 08/23/13       |           |               | 559466     | N         |
|   | 2        | PHONE SERVICE - SEPT.,2013                    | 91.28                         | 3-01-31-450-000-284 | B TELEPHONE                      | R                     | 08/21/13 | 08/23/13       |           |               | 559511     | N         |
|   |          |   | 182.56                        |                     |                                  |                       |          |                |           |               |            |           |
|   |          | Vendor Total:                                 | 182.56                        |                     |                                  |                       |          |                |           |               |            |           |

| Vendor # Name                                  | PO #     | PO Date  | Description  | Contract Amount | PO Type Charge Account | Acct Type Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|--|----------|----------|--|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| <b>POWERO1 POWER EQUIPMENT COMPANY</b>         |          |          |  |                 |                        |                                  |          |                |           |               |            |           |
|  | 13-01395 | 07/18/13 | REPAIRS TOWN HALL GENERATOR                          |                 |                        |                                  |          |                |           |               |            |           |
|  | 1        |          | REPAIRS TOWN HALL GENERATOR                          | 1,575.00        | 3-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 07/18/13       | 08/23/13  |               | 24942      | N         |
|  |          |          | Tracking Id: PWB-215-09 TOWN HALL                    |                 |                        |                                  |          |                |           |               |            |           |
|  |          |          | Vendor Total:  | 1,575.00        |                        |                                  |          |                |           |               |            |           |
| <b>PREMIERP PREMIER PRINTING SOLUTIONS,LLC</b> |          |          |  |                 |                        |                                  |          |                |           |               |            |           |
|  | 13-01596 | 08/16/13 | SPECIAL ELECTION PRINTING                            |                 |                        |                                  |          |                |           |               |            |           |
|  | 1        |          | SPECIAL ELECTION PRIMARY BOOK                        | 1,116.00        | 3-01-20-120-200-236    | B ELECTION EXPENSES              | R        | 08/16/13       | 08/29/13  |               | 102488     | N         |
|  | 2        |          | SPECIAL ELECTION PRIMARY PADS                        | 690.08          | 3-01-20-120-200-236    | B ELECTION EXPENSES              | R        | 08/16/13       | 08/29/13  |               | 102488     | N         |
|  |          |          |  | 1,806.08        |                        |                                  |          |                |           |               |            |           |
|  |          |          | Vendor Total:  | 1,806.08        |                        |                                  |          |                |           |               |            |           |
| <b>QUALLOGO QUALITY LOGO PRODUCTS</b>          |          |          |  |                 |                        |                                  |          |                |           |               |            |           |
|  | 13-01529 | 08/07/13 | MUNICIPAL ALLIANCE                                   |                 |                        |                                  |          |                |           |               |            |           |
|  | 1        |          | MUNICIPAL ALLIANCE                                   | 288.00          | G-01-41-703-013-303    | B COMMUNITY OUTREACH/HAMILTON    | R        | 08/07/13       | 08/29/13  |               | 121706     | N         |
|  | 2        |          | MUNICIPAL ALLIANCE                                   | 325.32          | G-01-41-703-013-305    | B SOFTBALL E.M.                  | R        | 08/07/13       | 08/29/13  |               | 121706     | N         |
|  |          |          |  | 613.32          |                        |                                  |          |                |           |               |            |           |
|  |          |          | Vendor Total:  | 613.32          |                        |                                  |          |                |           |               |            |           |
| <b>DOXTECH1 R.M. WADE &amp; CO.</b>            |          |          |  |                 |                        |                                  |          |                |           |               |            |           |
|  | 13-01346 | 07/15/13 | URINE SPECIMEN CONTAINER                             |                 |                        |                                  |          |                |           |               |            |           |
|  | 1        |          | URINE SPECIMEN CONTAINER                             | 170.00          | 3-01-25-240-500-251    | B MATERIALS: GENERAL             | R        | 07/15/13       | 08/29/13  |               | 802685     | N         |
|  |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS |                 |                        |                                  |          |                |           |               |            |           |
|  | 2        |          | HDT HAND TOOL OPENER                                 | 17.50           | 3-01-25-240-500-251    | B MATERIALS: GENERAL             | R        | 07/15/13       | 08/29/13  |               | 802685     | N         |
|  |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS |                 |                        |                                  |          |                |           |               |            |           |
|  | 3        |          | SHIPPING   | 20.60           | 3-01-25-240-500-251    | B MATERIALS: GENERAL             | R        | 08/29/13       | 08/29/13  |               | 802685     | N         |
|  |          |          |  | 208.10          |                        |                                  |          |                |           |               |            |           |
|  |          |          | Vendor Total:  | 208.10          |                        |                                  |          |                |           |               |            |           |
| <b>REM50 REMINGTON, VERNICK &amp;</b>          |          |          |  |                 |                        |                                  |          |                |           |               |            |           |
|  | 12-02528 | 12/18/12 | 2013 ROAD PROGRAM                                    |                 |                        | B                                |          |                |           |               |            |           |
|  | 10       |          | 2013 ROAD PROGRAM                                    | 1,390.00        | C-04-12-713-000-900    | B 2012-2013 ROAD PROGRAM         | R        | 12/18/12       | 08/23/13  |               | 0112u022-9 | N         |

| Vendor # Name | PO #                 | PO Date  | Description                                   | Contract Amount | PO Type Charge Account | Acct Type Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|---------------|----------------------|----------|---|-----------------|------------------------|---|----------|----------------|-----------|---------------|-------------|-----------|
| REM50         | REMINGTON, VERNICK & |          | Continued                                     |                 |                        |   |          |                |           |               |             |           |
|               | 13-01020             | 05/23/13 | PROFESSIONAL SERVICES                         |                 | B                      |   |          |                |           |               |             |           |
|               | 5                    |          | PROFESSIONAL SERVICES                         | 2,337.50        | C-04-10-671-000-900    | B REAPPROPRIATION 2010 ROAD IMPROVEMENT | R        | 07/10/13       | 08/23/13  |               | 0112U018-10 | N         |
|               |                      |          | Tracking Id: DOTMALAGA2 MALAGA ROAD SECTION 2 |                 |                        |   |          |                |           |               |             |           |
|               | 13-01274             | 07/03/13 | PROFESSIONAL SERVICES                         |                 | B                      |   |          |                |           |               |             |           |
|               | 4                    |          | PROFESSIONAL SERVICES                         | 8,100.00        | C-04-13-748-000-900    | B 2014 ROAD PROGRAM                     | R        | 07/03/13       | 08/23/13  |               | 0112U027-3  | N         |
|               |                      |          | Tracking Id: DOTMALAGA3 MALAGA ROAD SECTION 3 |                 |                        |   |          |                |           |               |             |           |
|               | 13-01275             | 07/03/13 | PROFESSIONAL SERVICES                         |                 | B                      |   |          |                |           |               |             |           |
|               | 3                    |          | PROFESSIONAL SERVICES                         | 15,190.35       | C-04-13-748-000-900    | B 2014 ROAD PROGRAM                     | R        | 07/03/13       | 08/23/13  |               | 0112U029-2  | N         |
|               | 13-01320             | 07/10/13 | PROFESSIONAL SERVICES/ADA WALK                |                 | B                      |   |          |                |           |               |             |           |
|               | 2                    |          | PROFESSIONAL SERVICES/ADA WALK                | 1,015.00        | C-04-10-671-000-900    | B REAPPROPRIATION 2010 ROAD IMPROVEMENT | R        | 07/10/13       | 08/23/13  |               | 0112U030-1  | N         |
|               | 13-01617             | 08/21/13 | PROFESSIONAL SERVICES                         |                 |                        |   |          |                |           |               |             |           |
|               | 1                    |          | PROFESSIONAL SERVICES                         | 820.00          | 3-01-20-165-000-232    | B ENGINEERING FEES                      | R        | 08/21/13       | 08/23/13  |               | 0112T071-7  | N         |
|               | 2                    |          | PROFESSIONAL SERVICES                         | 250.00          | 3-01-20-165-000-232    | B ENGINEERING FEES                      | R        | 08/21/13       | 08/23/13  |               | 0112T080-1  | N         |
|               |                      |          |   | 1,070.00        |                        |   |          |                |           |               |             |           |
|               | 13-01618             | 08/21/13 | PROFESSIONAL SERVICES                         |                 |                        |   |          |                |           |               |             |           |
|               | 1                    |          | PROFESSIONAL SERVICES                         | 245.00          | C-04-09-649-000-903    | B IMPROVEMENTS TO MUNICIPAL COMPLEX     | R        | 08/21/13       | 08/23/13  |               | 0112T071-7  | N         |
|               | 2                    |          | PROFESSIONAL SERVICES                         | 245.00          | C-04-10-671-000-900    | B REAPPROPRIATION 2010 ROAD IMPROVEMENT | R        | 08/21/13       | 08/23/13  |               | 0112T071-7  | N         |
|               | 3                    |          | PROFESSIONAL SERVICES                         | 1,348.26        | C-04-10-671-000-900    | B REAPPROPRIATION 2010 ROAD IMPROVEMENT | R        | 08/21/13       | 08/23/13  |               | 0112T071-7  | N         |
|               | 4                    |          | PROFESSIONAL SERVICES                         | 659.00          | C-04-10-671-000-900    | B REAPPROPRIATION 2010 ROAD IMPROVEMENT | R        | 08/21/13       | 08/23/13  |               | 0112U026-3  | N         |
|               |                      |          |   | 2,497.26        |                        |   |          |                |           |               |             |           |
|               | 13-01619             | 08/21/13 | PROFESSIONAL SERVICES                         |                 |                        |   |          |                |           |               |             |           |
|               | 1                    |          | PROFESSIONAL SERVICES                         | 35.00           | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE        | R        | 08/21/13       | 08/23/13  |               | 0112I141-1  | N         |
|               | 2                    |          | PROFESSIONAL SERVICES                         | 210.00          | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE        | R        | 08/21/13       | 08/23/13  |               | 0112I137-1  | N         |
|               | 3                    |          | PROFESSIONAL SERVICES                         | 600.00          | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE        | R        | 08/21/13       | 08/23/13  |               | 0112S006-6  | N         |
|               |                      |          |   | 845.00          |                        |   |          |                |           |               |             |           |
|               | 13-01620             | 08/22/13 | PROFESSIONAL SERVICES                         |                 |                        |   |          |                |           |               |             |           |
|               | 1                    |          | THOMAS LACOVARA                               | 272.50          | WKS00095               | P THOMAS LACOVARA                       | R        | 08/22/13       | 08/27/13  |               | 0112P132-1  | N         |
|               | 2                    |          | BOTTLING GROUP, LLC                           | 105.00          | 2011-008               | P BOTTLING GROUP, LLC.                  | R        | 08/22/13       | 08/22/13  |               | 0112I103-9  | N         |
|               | 3                    |          | 6408 HARDING HIGHWAY                          | 732.50          | ZB20-12                | P 6408 HARDING HIGHWAY                  | R        | 08/22/13       | 08/27/13  |               | 0112I140-2  | N         |
|               | 4                    |          | WALMART/SITWORK                               | 70.00           | INSP0057               | P WALMART/SITWORK                       | R        | 08/22/13       | 08/22/13  |               | 0112I096-23 | N         |

| Vendor # Name                                   | PO #          | PO Date  | Description                            | Contract  | PO Type             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|---|---------------|----------|--|-----------|---------------------|----------|----------------|-----------|---------------|-------------|-----------|
| <b>REM50 REMINGTON, VERNICK &amp; Continued</b> |               |          |  |           |                     |          |                |           |               |             |           |
|   | 13-01620      | 08/22/13 | PROFESSIONAL SERVICES                  | Continued |                     |          |                |           |               |             |           |
|   | 5             |          | FERNMOOR HOMES @ WOODS LANDING         | 500.00    | WKS00147            | P        | 08/22/13       | 08/22/13  |               | 0112I058-33 | N         |
|   | 6             |          | RYAN/EAGLESMERE                        | 1,551.25  | INSP0045            | P        | 08/22/13       | 08/22/13  |               | 0112I051-51 | N         |
|   | 7             |          | OAKCREST ESTATES                       | 35.00     | SP101-79N           | P        | 08/22/13       | 08/22/13  |               | 0112I050-5  | N         |
|   | 8             |          | US HOME                                | 965.00    | INSP00027           | P        | 08/22/13       | 08/22/13  |               | 0112I022-47 | N         |
|   | 9             |          | US HOME                                | 187.50    | INSP00027           | P        | 08/22/13       | 08/22/13  |               | 0112I021-39 | N         |
|   | 10            |          | US HOME                                | 35.00     | INSP00027           | P        | 08/22/13       | 08/22/13  |               | 0112I019-28 | N         |
|   | 11            |          | TAROLA                                 | 417.50    | INSP0062            | P        | 08/22/13       | 08/22/13  |               | 0112I144-1  | N         |
|   | 12            |          | BAKER RESIDENTIAL OF PA, LLC           | 515.00    | WKS00069            | P        | 08/22/13       | 08/22/13  |               | 0112I013-37 | N         |
|   |               |          |  | 5,386.25  |                     |          |                |           |               |             |           |
|   | Vendor Total: |          |  | 37,831.36 |                     |          |                |           |               |             |           |
| <b>COOPERR1 ROBERT A. COOPER, ESQUIRE</b>       |               |          |  |           |                     |          |                |           |               |             |           |
|   | 13-01652      | 08/28/13 |  |           |                     |          |                |           |               |             |           |
|   | 1             |          | WILLIAM DITTUS                         | 100.00    | ZB02-12             | P        | 08/28/13       | 08/28/13  |               | 08/13/2013  | N         |
|   | 2             |          | ROBERT BUSTARD                         | 100.00    | ZB12-13             | P        | 08/28/13       | 08/28/13  |               | 08/13/2013  | N         |
|   | 3             |          | NRS PROPERTIES                         | 100.00    | ZB11-13             | P        | 08/28/13       | 08/28/13  |               | 08/13/2013  | N         |
|   | 4             |          | ANTHONY BRANCA                         | 100.00    | ZB09-13             | P        | 08/28/13       | 08/28/13  |               | 08/13/2013  | N         |
|   |               |          |  | 400.00    |                     |          |                |           |               |             |           |
|   | Vendor Total: |          |  | 400.00    |                     |          |                |           |               |             |           |
| <b>RRDONNEL RR DONNELLEY</b>                    |               |          |  |           |                     |          |                |           |               |             |           |
|   | 13-01437      | 07/23/13 | SAFETY PAPER REG 42A                   |           |                     |          |                |           |               |             |           |
|   | 1             |          | REG 42A SAFETY PAPER                   | 62.50     | 3-01-27-331-230-257 | B        | 07/23/13       | 08/29/13  |               | 9436856801  | N         |
|   | Vendor Total: |          |  | 62.50     |                     |          |                |           |               |             |           |
| <b>RUBBERCY RUBBERCYCLE, LLC.</b>               |               |          |  |           |                     |          |                |           |               |             |           |
|   | 12-01397      | 07/18/12 | RUBBER SURFACING INSTALL               |           |                     |          |                |           |               |             |           |
|   | 1             |          | RUBBER SURFACING & INSTALL             | 82,213.00 | G-01-41-771-000-300 | B        | 07/18/12       | 08/23/13  |               | 32669       | N         |
|   |               |          | Tracking Id: PWR-258-19 UNDERHILL PARK |           |                     |          |                |           |               |             |           |
|   | Vendor Total: |          |  | 82,213.00 |                     |          |                |           |               |             |           |

| Vendor # Name                            | PO #     | PO Date   | Description   | Contract Amount | PO Type Charge Account | Acct Type Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|--|----------|-----------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| <b>SEN50 SENN OIL COMPANY</b>            |          |           |   |                 |                        |                                  |          |                |           |               |            |           |
|  | 13-01597 | 08/16/13  | PROPANE MG78092 P.W.                                      |                 |                        |                                  |          |                |           |               |            |           |
|  | 1        | 6110      | PROPANE MG78092 PATCH TRK                                 | 78.78           | 3-01-26-290-430-275    | B ROADS-MAINT. & CONSTRUCTION    | R        | 08/16/13       | 08/29/13  |               | 6110       | N         |
|  |          |           | Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13 |                 |                        |                                  |          |                |           |               |            |           |
|  |          |           | Vendor Total:   | 78.78           |                        |                                  |          |                |           |               |            |           |
| <b>SHERWINW SHERWIN WILLIAMS</b>         |          |           |   |                 |                        |                                  |          |                |           |               |            |           |
|  | 13-01304 | 07/09/13  | SUPPLIES TOWN HALL  |                 |                        |                                  |          |                |           |               |            |           |
|  | 2        | 8128-5    | SUPPLIES PAL BLDG   | 461.18          | 3-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 07/09/13       | 08/29/13  |               | 8128-5     | N         |
|  |          |           | Tracking Id: PWB-215-07 SENIOR CENTER                     |                 |                        |                                  |          |                |           |               |            |           |
|  |          |           | Vendor Total:   | 461.18          |                        |                                  |          |                |           |               |            |           |
| <b>STA36 STAPLES BUSINESS ADVANTAGE</b>  |          |           |   |                 |                        |                                  |          |                |           |               |            |           |
|  | 13-01035 | 05/28/13  | Office Supplies   |                 |                        |                                  |          |                |           |               |            |           |
|  | 1        |           | Cash Box for Cove   | 23.34           | T-13-56-857-000-801    | B COVE SWIMMING                  | R        | 05/28/13       | 08/29/13  |               | 3200821400 | N         |
|  | 2        |           | Avery Sheet Protectors                                    | 55.04           | G-01-41-770-000-301    | B CLEAN COMMUNITIES              | R        | 05/28/13       | 08/29/13  |               | 3200821400 | N         |
|  |          |           | Tracking Id: CCA-301-EQ EQUIPMENT                         |                 |                        |                                  |          |                |           |               |            |           |
|  | 3        |           | Stride Sheet Protectors                                   | 12.10           | G-01-41-770-000-301    | B CLEAN COMMUNITIES              | R        | 05/28/13       | 08/29/13  |               | 3200821400 | N         |
|  |          |           | Tracking Id: CCA-301-EQ EQUIPMENT                         |                 |                        |                                  |          |                |           |               |            |           |
|  | 4        |           | Staples file sorter                                       | 2.01            | G-01-41-770-000-301    | B CLEAN COMMUNITIES              | R        | 05/28/13       | 08/29/13  |               | 3200821400 | N         |
|  |          |           | Tracking Id: CCA-301-EQ EQUIPMENT                         |                 |                        |                                  |          |                |           |               |            |           |
|  | 5        |           | Black pens - Pilot  | 30.10           | G-01-41-770-000-301    | B CLEAN COMMUNITIES              | R        | 05/28/13       | 08/29/13  |               | 3200821400 | N         |
|  |          |           | Tracking Id: CCA-301-EQ EQUIPMENT                         |                 |                        |                                  |          |                |           |               |            |           |
|  | 6        |           | Magnets, staples  | 4.45            | G-01-41-770-000-301    | B CLEAN COMMUNITIES              | R        | 05/28/13       | 08/29/13  |               | 3200821400 | N         |
|  | 7        |           | push pins, clear, 500                                     | 1.58            | G-01-41-770-000-301    | B CLEAN COMMUNITIES              | R        | 05/28/13       | 08/29/13  |               | 3200821400 | N         |
|  | 8        |           | Binders, 3"   | 63.40           | G-01-41-770-000-301    | B CLEAN COMMUNITIES              | R        | 05/28/13       | 08/29/13  |               | 3200821400 | N         |
|  |          |           | Tracking Id: CCA-301-EQ EQUIPMENT                         |                 |                        |                                  |          |                |           |               |            |           |
|  |          |           |   | 192.02          |                        |                                  |          |                |           |               |            |           |
| <b>13-01115 06/07/13 OFFICE SUPPLIES</b> |          |           |   |                 |                        |                                  |          |                |           |               |            |           |
|  | 1        | ESS-84370 | FILE FOLDER P.W.  | 30.00           | 3-01-26-290-400-257    | B OFFICE EXPENSES                | R        | 06/07/13       | 08/23/13  |               | 3202051487 | N         |
|  | 2        | 706324    | FILE FOLDER HANGING                                       | 26.94           | 3-01-26-290-400-257    | B OFFICE EXPENSES                | R        | 06/07/13       | 08/23/13  |               | 3202051487 | N         |
|  | 3        | SAN-25025 | HIGHLIGHTER YELLOW  | 4.32            | 3-01-26-290-400-257    | B OFFICE EXPENSES                | R        | 06/07/13       | 08/23/13  |               | 3202051487 | N         |
|  | 4        | SAN-33001 | BLK SHARPIE   | 11.44           | 3-01-26-290-400-257    | B OFFICE EXPENSES                | R        | 06/07/13       | 08/23/13  |               | 3202051487 | N         |

| Vendor # Name                        | PO #                          | PO Date         | Description         | Contract Amount     | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|--------------------------------------|-------------------------------|-----------------|---------------------|---------------------|------------------------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| STAPLES BUSINESS ADVANTAGE Continued |                               |                 |                     |                     |                        |                       |          |                |           |               |             |           |
| 13-01115                             | 06/07/13                      | OFFICE SUPPLIES |                     | Continued           |                        |                       |          |                |           |               |             |           |
| 5                                    | HEM-514273                    | FILE POCKETS    | 33.48               | 3-01-26-290-400-257 | B OFFICE EXPENSES      | R                     | 06/07/13 | 08/23/13       |           |               | 3202051487  | N         |
|                                      |                               |                 | 106.18              |                     |                        |                       |          |                |           |               |             |           |
| 13-01390 07/17/13 OFFICE SUPPLIES    |                               |                 |                     |                     |                        |                       |          |                |           |               |             |           |
| 1                                    | PRECISION PRO HOLE PUNCH      | 23.16           | 3-01-21-180-310-257 | B OFFICE EXPENSES   | R                      | 07/17/13              | 08/23/13 |                |           |               | 3204822595  | N         |
| 2                                    | 3/4 X 1000 TRANSPARENT TAPE   | 18.04           | 3-01-21-180-310-257 | B OFFICE EXPENSES   | R                      | 07/17/13              | 08/23/13 |                |           |               | 3204822595  | N         |
| 3                                    | WITE OUT TAPES                | 7.88            | 3-01-21-180-310-257 | B OFFICE EXPENSES   | R                      | 07/17/13              | 08/23/13 |                |           |               | 3204822595  | N         |
| 4                                    | MINI CLIPS                    | 1.22            | 3-01-21-180-310-257 | B OFFICE EXPENSES   | R                      | 07/17/13              | 08/23/13 |                |           |               | 3204822595  | N         |
| 5                                    | 1 1/2 X 2 STICKY NOTES        | 4.12            | 3-01-21-180-310-257 | B OFFICE EXPENSES   | R                      | 07/17/13              | 08/23/13 |                |           |               | 3204822595  | N         |
| 6                                    | 3 X 3 STICKYNOTES             | 10.02           | 3-01-21-180-310-257 | B OFFICE EXPENSES   | R                      | 07/17/13              | 08/23/13 |                |           |               | 3204822595  | N         |
| 7                                    | 3 X 5 STICKY NOTES            | 2.27            | 3-01-21-180-310-257 | B OFFICE EXPENSES   | R                      | 07/17/13              | 08/23/13 |                |           |               | 3204822595  | N         |
| 8                                    | 11 X 17 BINDER - 500 PG.      | 21.57           | 3-01-21-180-310-257 | B OFFICE EXPENSES   | R                      | 07/17/13              | 08/23/13 |                |           |               | 3204822595  | N         |
|                                      |                               | 88.28           |                     |                     |                        |                       |          |                |           |               |             |           |
| 13-01587 08/15/13 OFFICE SUPPLIES    |                               |                 |                     |                     |                        |                       |          |                |           |               |             |           |
| 1                                    | 895490                        | 15.19           | 3-01-20-115-110-257 | B OFFICE EXPENSE    | R                      | 08/15/13              | 08/29/13 |                |           |               | 3207370111  | N         |
| 2                                    | AVE5264                       | 12.06           | 3-01-20-115-110-257 | B OFFICE EXPENSE    | R                      | 08/15/13              | 08/29/13 |                |           |               | 3207370111  | N         |
| 3                                    | WEV-C0138                     | 4.55            | 3-01-20-115-110-257 | B OFFICE EXPENSE    | R                      | 08/15/13              | 08/29/13 |                |           |               | 3207370111  | N         |
| 4                                    | SBC-24568                     | 15.19           | 3-01-20-115-110-257 | B OFFICE EXPENSE    | R                      | 08/15/13              | 08/29/13 |                |           |               | 3207370111  | N         |
| 5                                    | SMD 64320                     | 101.98          | 3-01-20-115-110-257 | B OFFICE EXPENSE    | R                      | 08/15/13              | 08/29/13 |                |           |               | 3207370111  | N         |
| 6                                    | 462096                        | 58.88           | 3-01-20-115-110-257 | B OFFICE EXPENSE    | R                      | 08/15/13              | 08/29/13 |                |           |               | 32073730113 | N         |
|                                      |                               | 207.85          |                     |                     |                        |                       |          |                |           |               |             |           |
| Vendor Total:                        |                               |                 | 594.33              |                     |                        |                       |          |                |           |               |             |           |
| STAPLES1 STAPLES INC. & SUBSIDIARIES |                               |                 |                     |                     |                        |                       |          |                |           |               |             |           |
| 13-01492 08/02/13 OFFICE SUPPLIES    |                               |                 |                     |                     |                        |                       |          |                |           |               |             |           |
| 1                                    | BUSINESS PAPER                | 33.88           | 3-01-20-145-000-257 | B OFFICE EXPENSES   | R                      | 08/02/13              | 08/29/13 |                |           |               | 3206528672  | N         |
| 2                                    | RUBBER BANDS #14              | 6.80            | 3-01-20-145-000-257 | B OFFICE EXPENSES   | R                      | 08/02/13              | 08/29/13 |                |           |               | 3206528672  | N         |
| 3                                    | CALCULATOR RIBBONS            | 7.08            | 3-01-20-145-000-257 | B OFFICE EXPENSES   | R                      | 08/02/13              | 08/29/13 |                |           |               | 3206528672  | N         |
| 4                                    | LEGAL 3 TAB FOLDERS           | 19.10           | 3-01-20-145-000-257 | B OFFICE EXPENSES   | R                      | 08/02/13              | 08/29/13 |                |           |               | 3206528672  | N         |
| 5                                    | POLY EXPANDING WALLET-LEGAL   | 7.23            | 3-01-20-145-000-257 | B OFFICE EXPENSES   | R                      | 08/02/13              | 08/29/13 |                |           |               | 3206528672  | N         |
| 6                                    | POLY EXPAND. WALLET LEGAL BLK | 5.03            | 3-01-20-145-000-257 | B OFFICE EXPENSES   | R                      | 08/02/13              | 08/29/13 |                |           |               | 3206528672  | N         |

| Vendor # Name   | PO #     | PO Date  | Description  | Contract Amount     | PO Type   | Charge Account      | Acct Type Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|---|----------|----------|--|---------------------|-----------|---------------------|-------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| <b>STAPLES1 STAPLES INC. &amp; SUBSIDIARIES Continued</b> |          |          |  |                     |           |                     |                               |          |                |           |               |                 |           |
|   | 13-01492 | 08/02/13 | OFFICE SUPPLIES                                    |                     | Continued |                     |                               |          |                |           |               |                 |           |
|   |          |          | 7 PTOUCH TAPE 2PACK                                | 23.35               |           | 3-01-20-145-000-257 | B OFFICE EXPENSES             | R        | 08/02/13       | 08/29/13  |               | 3206528672      | N         |
|   |          |          |  | <u>102.47</u>       |           |                     |                               |          |                |           |               |                 |           |
|   |          |          | Vendor Total:                                      | 102.47              |           |                     |                               |          |                |           |               |                 |           |
| <b>STA76 STATE OF NJ HEALTH BENEFITS</b>                  |          |          |  |                     |           |                     |                               |          |                |           |               |                 |           |
|   | 13-01445 | 07/25/13 | SEPTEMBER, 13 MEDICAL BENEFITS                     |                     |           |                     |                               |          |                |           |               |                 |           |
|   |          |          | 1 SEPT., 2013 MEDICAL BENEFITS                     | 165,717.88          |           | 3-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE    | R        | 07/25/13       | 08/23/13  |               | SEPTEMBER, 2013 | N         |
|   |          |          | Vendor Total:                                      | 165,717.88          |           |                     |                               |          |                |           |               |                 |           |
| <b>TD BANK TD BANK</b>                                    |          |          |  |                     |           |                     |                               |          |                |           |               |                 |           |
|   | 13-01674 | 08/29/13 | BAN PAYMENT  |                     |           |                     |                               |          |                |           |               |                 |           |
|   |          |          | 1 BAN PAYMENT PRINCIPAL                            | 3,150,000.00        |           | C-04-C4-226-000-002 | B RESERVE FOR PAYMENT OF BANS | R        | 08/29/13       | 08/29/13  |               | 09/05/13        | N         |
|   |          |          | 2 BAN PAYMENT PRINCIPAL                            | 350,000.00          |           | 3-01-45-925-000-302 | B PAYMENT BAN PRINCIPAL       | R        | 08/29/13       | 08/29/13  |               | 09/05/13        | N         |
|   |          |          | 3 BAN PAYMENT INTEREST                             | 25,828.05           |           | 3-01-45-935-000-309 | B PAYMENT BAN INTEREST        | R        | 08/29/13       | 08/29/13  |               | 09/05/13        | N         |
|   |          |          |  | <u>3,525,828.05</u> |           |                     |                               |          |                |           |               |                 |           |
|   |          |          | Vendor Total:                                      | 3,525,828.05        |           |                     |                               |          |                |           |               |                 |           |
| <b>THE50 THE PRESS OF ATLANTIC CITY</b>                   |          |          |  |                     |           |                     |                               |          |                |           |               |                 |           |
|   | 13-01577 | 08/15/13 | CLASS II OFFICER ADVERTISING                       |                     |           |                     |                               |          |                |           |               |                 |           |
|   |          |          | 1 HELP WANTED AD- 07/07/13                         | 728.95              |           | 3-01-25-240-500-221 | B PERSONNEL SELECTION         | R        | 08/15/13       | 08/29/13  |               | 90786134        | N         |
|   |          |          | Tracking Id: PD-221-01 RECRUITING/ADVERTISING      |                     |           |                     |                               |          |                |           |               |                 |           |
|   |          |          | Vendor Total:                                      | 728.95              |           |                     |                               |          |                |           |               |                 |           |
| <b>THI50 THIS &amp; THAT UNIFORMS</b>                     |          |          |  |                     |           |                     |                               |          |                |           |               |                 |           |
|   | 13-00212 | 01/28/13 | RETIREMENT BADGES                                  |                     |           |                     |                               |          |                |           |               |                 |           |
|   |          |          | 1 OFFICER RETIREMENT BREAST                        | 80.00               |           | 3-01-25-240-500-231 | B UNIFORMS                    | R        | 01/28/13       | 08/29/13  |               | 201314192       | N         |
|   |          |          | Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT |                     |           |                     |                               |          |                |           |               |                 |           |
|   |          |          | 2 OFFICER RETIREMENT OFF DUTY                      | 80.00               |           | 3-01-25-240-500-231 | B UNIFORMS                    | R        | 01/28/13       | 08/29/13  |               | 201314192       | N         |

| Vendor # Name                                  | PO #          | PO Date  | Description  | Contract Amount | PO Type Charge Account | Acct Type Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|--|---------------|----------|--|-----------------|------------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| <b>THI50 THIS &amp; THAT UNIFORMS</b>          |               |          |  |                 |                        |                            |          |                |           |               |                 |           |
|  |               |          | Continued  |                 |                        |                            |          |                |           |               |                 |           |
|  | 13-00212      | 01/28/13 | RETIREMENT BADGES                                  |                 |                        | Continued                  |          |                |           |               |                 |           |
|  |               |          | Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT | 160.00          |                        |                            |          |                |           |               |                 |           |
|  | Vendor Total: |          |  | 160.00          |                        |                            |          |                |           |               |                 |           |
| <b>TRI16 TRI-COUNTY ANIMAL</b>                 |               |          |  |                 |                        |                            |          |                |           |               |                 |           |
|  | 13-00045      | 01/09/13 | 2013 ANIMAL CONTROL SERVICES                       |                 | B                      |                            |          |                |           |               |                 |           |
|  | 10            |          | 2013 ANIMAL CONTROL SERVICES                       | 2,000.00        | 3-01-37-340-220-225    | B CONTRACT-ANIMAL CONTROL  | R        | 04/17/13       | 08/23/13  |               | SEPTEMBER, 2013 | N         |
|  | Vendor Total: |          |  | 2,000.00        |                        |                            |          |                |           |               |                 |           |
| <b>TRIPWIRE TRIPWIRE OPERATIONS GROUP, INC</b> |               |          |  |                 |                        |                            |          |                |           |               |                 |           |
|  | 13-01343      | 07/15/13 | K-9 DECOY TRAINING                                 |                 |                        |                            |          |                |           |               |                 |           |
|  | 1             |          | K-9 DECOY TRAINING                                 | 149.00          | T-26-56-850-000-850    | B RESERVE FOR DONATIONS    | R        | 07/15/13       | 08/29/13  |               | 931             | N         |
|  | Vendor Total: |          |  | 149.00          |                        |                            |          |                |           |               |                 |           |
| <b>VIS33 VISION SERVICE PLAN (CT)</b>          |               |          |  |                 |                        |                            |          |                |           |               |                 |           |
|  | 13-01644      | 08/27/13 | VISION INSURANCE-SEPT.,2013                        |                 |                        |                            |          |                |           |               |                 |           |
|  | 1             |          | VISION INSURANCE SEPT.,2013                        | 191.80          | 3-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE | R        | 08/27/13       | 08/29/13  |               | SEPT., 2013     | N         |
|  | 2             |          | VISION INSURANCE SEPT.,2013                        | 545.67          | 3-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE | R        | 08/27/13       | 08/29/13  |               | SEPT., 2013     | N         |
|  |               |          |  | 737.47          |                        |                            |          |                |           |               |                 |           |
|  | Vendor Total: |          |  | 737.47          |                        |                            |          |                |           |               |                 |           |
| <b>WBMASON1 W.B.MASON CO., INC.</b>            |               |          |  |                 |                        |                            |          |                |           |               |                 |           |
|  | 13-01491      | 08/02/13 | OFFICE SUPPLIES                                    |                 |                        |                            |          |                |           |               |                 |           |
|  | 1             |          | RECEPTOR RIBBONS                                   | 122.20          | 3-01-20-145-000-257    | B OFFICE EXPENSES          | R        | 08/02/13       | 08/29/13  |               | I12912731       | N         |
|  | 2             |          | COMPUTER PAPER                                     | 44.99           | 3-01-20-145-000-257    | B OFFICE EXPENSES          | R        | 08/02/13       | 08/29/13  |               | I12912731       | N         |
|  |               |          |  | 167.19          |                        |                            |          |                |           |               |                 |           |
|  | Vendor Total: |          |  | 167.19          |                        |                            |          |                |           |               |                 |           |
| <b>WARRINER WARRINER'S CONSTRUCTION, INC.</b>  |               |          |  |                 |                        |                            |          |                |           |               |                 |           |
|  | 13-01463      | 07/30/13 | 38 PENNINGTON AVENUE                               |                 |                        |                            |          |                |           |               |                 |           |
|  | 1             |          | PROPERTY MAINTENANCE LABOR                         | 1,470.00        | 3-01-22-200-330-286    | B ENFORCEMENT EXPENSES     | R        | 07/30/13       | 08/23/13  |               | 2013744         | N         |



| Vendor # Name                         | PO #     | PO Date  | Description             | Contract Amount | PO Type Charge Account | Acct Type Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|---------------------------------------|----------|----------|-------------------------|-----------------|------------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| WINDRVBA WINDING RIVER BOATING ASSOC. |          |          |                         |                 |                        |                                 |          |                |           |               |            |           |
|                                       | 13-01625 | 08/23/13 | Security Dep Refund     |                 |                        |                                 |          |                |           |               |            |           |
|                                       | 1        |          | Security Deposit Refund | 500.00          | T-24-56-850-000-024    | B PERFORMANCE GUARANTEE RESERVE | R        | 08/23/13       | 08/29/13  |               | DEP REFUND | N         |
|                                       |          |          | Vendor Total:           | 500.00          |                        |                                 |          |                |           |               |            |           |

Total Purchase Orders: 98 Total P.O. Line Items: 287 Total List Amount: 7,528,964.92 Total Void Amount: 0.00

| Fund Description              | Fund        | Budget Rcvd  | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total |
|-------------------------------|-------------|--------------|-------------|--------------|---------------|-----------|---------------|
| CURRENT FUND                  | 01          | 2,734.00     | 0.00        | 2,734.00     | 0.00          | 0.00      | 0.00          |
| CURRENT FUND                  | 01          | 4,154,248.00 | 0.00        | 4,154,248.00 | 0.00          | 0.00      | 0.00          |
| TRUST OTHER                   | 03          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00      | 9,878.25      |
|                               | Year Total: | 4,154,248.00 | 0.00        | 4,154,248.00 | 0.00          | 0.00      | 9,878.25      |
| GENERAL CAPITAL               | 04          | 3,247,986.21 | 0.00        | 3,247,986.21 | 0.00          | 0.00      | 0.00          |
| GRANT FUND                    | 01          | 112,071.19   | 0.00        | 112,071.19   | 0.00          | 0.00      | 0.00          |
| RECREATION TRUST FUND         | 13          | 23.34        | 0.00        | 23.34        | 0.00          | 0.00      | 0.00          |
| STREET OPENING TRUST FUND     | 21          | 845.00       | 0.00        | 845.00       | 0.00          | 0.00      | 0.00          |
| PERFORMANCE GUARANTEE TRUST   | 24          | 1,000.00     | 0.00        | 1,000.00     | 0.00          | 0.00      | 0.00          |
| FIRE SUPPRESSION SYSTEM TRUST | 25          | 29.93        | 0.00        | 29.93        | 0.00          | 0.00      | 0.00          |
| DONATION TRUST                | 26          | 149.00       | 0.00        | 149.00       | 0.00          | 0.00      | 0.00          |
|                               | Year Total: | 2,047.27     | 0.00        | 2,047.27     | 0.00          | 0.00      | 0.00          |
| Total of All Funds:           |             | 7,519,086.67 | 0.00        | 7,519,086.67 | 0.00          | 0.00      | 9,878.25      |

| Project Description            | Project No. | Rcvd Total      | Held Total  | Project Total   |
|--------------------------------|-------------|-----------------|-------------|-----------------|
| WILLIAM DITTUS                 | ZB02-12     | 100.00          | 0.00        | 100.00          |
| ANTHONY BRANCA                 | ZB09-13     | 365.00          | 0.00        | 365.00          |
| NRS PROPERTIES                 | ZB11-13     | 100.00          | 0.00        | 100.00          |
| ROBERT BUSTARD                 | ZB12-13     | 100.00          | 0.00        | 100.00          |
| 6408 HARDING HIGHWAY           | ZB20-12     | 732.50          | 0.00        | 732.50          |
| CJ FINANCIAL ASSOCIATES        | ZB25-12     | 100.00          | 0.00        | 100.00          |
| BOTTLING GROUP, LLC.           | 2011-008    | 105.00          | 0.00        | 105.00          |
| ATLANTIC CITY ELECTRIC COMPANY | 2013-004    | 1,105.00        | 0.00        | 1,105.00        |
| RYAN/EAGLESMERE                | INSP0045    | 1,551.25        | 0.00        | 1,551.25        |
| ENCLAVE AT MAYS LANDING, CORP. | INSP0053    | 2,392.00        | 0.00        | 2,392.00        |
| WALMART/SITWORK                | INSP0057    | 70.00           | 0.00        | 70.00           |
| TAROLA, LLC                    | INSP0062    | 417.50          | 0.00        | 417.50          |
| BAKER RESIDENTIAL OF PA, LLC   | WKS00069    | 515.00          | 0.00        | 515.00          |
| THOMAS LACOVARA                | WKS00095    | 272.50          | 0.00        | 272.50          |
| FERNMOOR HOMES @ WOODS LANDING | WKS00147    | 500.00          | 0.00        | 500.00          |
| SCARBOROUGH LAND GROUP, LLC    | WKS00161    | 230.00          | 0.00        | 230.00          |
| US HOME                        | INSP00027   | 1,187.50        | 0.00        | 1,187.50        |
| OAKCREST ESTATES               | SP101-79N   | 35.00           | 0.00        | 35.00           |
| Total of All Projects:         |             | <u>9,878.25</u> | <u>0.00</u> | <u>9,878.25</u> |

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/20/13 to 08/30/13  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #      | Check Date   | Vendor                            | Amount Paid | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|--------------|-----------------------------------|-------------|--------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #         | Item         | Description                       |             |                                      |              |                          |         |         |      |
| CURRENT FUND | CURRENT FUND |                                   |             |                                      |              |                          |         |         |      |
| 347          | 08/28/13     | TOW42 TOWNSHIP OF HAMILTON NET PR |             |                                      |              |                          |         |         | 4059 |
| 13-01646     | 1            | PAYROLL 8/30/13                   | 6,429.20    | 3-01-20-100-100-101<br>SALARY        | B            | 1                        | 1       |         |      |
| 13-01646     | 2            | PAYROLL 8/30/13                   | 2,320.20    | 3-01-20-110-210-101<br>SALARY        | B            | 2                        | 1       |         |      |
| 13-01646     | 3            | PAYROLL 8/30/13                   | 1,774.50    | 3-01-20-115-110-101<br>SALARY        | B            | 3                        | 1       |         |      |
| 13-01646     | 4            | PAYROLL 8/30/13                   | 8,625.95    | 3-01-20-120-200-101<br>SALARY        | B            | 4                        | 1       |         |      |
| 13-01646     | 5            | PAYROLL 8/30/13                   | 8,060.51    | 3-01-20-130-000-101<br>SALARY        | B            | 5                        | 1       |         |      |
| 13-01646     | 6            | PAYROLL 8/30/13                   | 2,646.23    | 3-01-20-140-120-101<br>SALARY        | B            | 6                        | 1       |         |      |
| 13-01646     | 7            | PAYROLL 8/30/13                   | 7,185.70    | 3-01-20-145-000-101<br>SALARY        | B            | 7                        | 1       |         |      |
| 13-01646     | 8            | PAYROLL 8/30/13                   | 2,937.50    | 3-01-20-150-000-101<br>SALARY        | B            | 8                        | 1       |         |      |
| 13-01646     | 9            | PAYROLL 8/30/13                   | 96.15       | 3-01-20-175-000-101<br>SALARY        | B            | 9                        | 1       |         |      |
| 13-01646     | 10           | PAYROLL 8/30/13                   | 7,563.26    | 3-01-21-180-310-101<br>SALARY        | B            | 10                       | 1       |         |      |
| 13-01646     | 11           | PAYROLL 8/30/13                   | 1,320.50    | 3-01-21-185-320-101<br>SALARY        | B            | 11                       | 1       |         |      |
| 13-01646     | 12           | PAYROLL 8/30/13                   | 10,334.71   | 3-01-22-195-330-101<br>SALARY        | B            | 12                       | 1       |         |      |
| 13-01646     | 13           | PAYROLL 8/30/13                   | 4,139.25    | 3-01-22-200-330-101<br>SALARY        | B            | 13                       | 1       |         |      |
| 13-01646     | 14           | PAYROLL 8/30/13                   | 188,076.23  | 3-01-25-240-500-101<br>SALARY        | B            | 14                       | 1       |         |      |
| 13-01646     | 15           | PAYROLL 8/30/13                   | 11,614.85   | 3-01-25-240-500-103<br>OVERTIME      | B            | 15                       | 1       |         |      |
| 13-01646     | 16           | PAYROLL 8/30/13                   | 1,573.84    | 3-01-25-240-500-105<br>HOLIDAY PAY   | B            | 16                       | 1       |         |      |
| 13-01646     | 17           | PAYROLL 8/30/13                   | 452.79      | 3-01-25-240-500-106<br>PERSONAL DAYS | B            | 17                       | 1       |         |      |
| 13-01646     | 18           | PAYROLL 8/30/13                   | 91.80       | 3-01-25-240-500-108<br>OIC PAY       | B            | 18                       | 1       |         |      |
| 13-01646     | 19           | PAYROLL 8/30/13                   | 43.15       | 3-01-25-252-510-101<br>SALARY        | B            | 19                       | 1       |         |      |
| 13-01646     | 20           | PAYROLL 8/30/13                   | 2,204.64    | 3-01-25-266-340-101<br>SALARY        | B            | 20                       | 1       |         |      |
| 13-01646     | 21           | PAYROLL 8/30/13                   | 33,105.85   | 3-01-26-290-400-101<br>SALARY        | B            | 21                       | 1       |         |      |
| 13-01646     | 22           | PAYROLL 8/30/13                   | 5,150.60    | 3-01-26-290-400-103<br>OVERTIME      | B            | 22                       | 1       |         |      |
| 13-01646     | 23           | PAYROLL 8/30/13                   | 209.65      | 3-01-27-331-230-101<br>SALARY        | B            | 23                       | 1       |         |      |
| 13-01646     | 24           | PAYROLL 8/30/13                   | 15,420.50   | 3-01-43-490-700-101<br>SALARY        | B            | 24                       | 1       |         |      |

| Check #                   | Check Date                  | Vendor                                 | Amount Paid       | Charge Account                   | Account Type | Reconciled/Void Contract | Ref Num      |
|---------------------------|-----------------------------|--|-------------------|----------------------------------|--------------|--------------------------|--------------|
| PO #                      | Item                        | Description                            |                   |                                  |              |                          | Ref Seq Acct |
| CURRENT FUND CURRENT FUND |                             |  | Continued         |                                  |              |                          |              |
| 347                       | TOWNSHIP OF HAMILTON NET PR | Continued                              |                   |                                  |              |                          |              |
| 13-01646                  | 25                          | PAYROLL 8/30/13                        | 402.71            | 3-01-43-490-700-103              | B            | 25                       | 1            |
|                           |                             |  |                   | OVERTIME                         |              |                          |              |
| 13-01646                  | 26                          | PAYROLL 8/30/13                        | 6,303.98          | G-01-41-704-000-301              | B            | 26                       | 1            |
|                           |                             |  |                   | SAFE & SECURE COMMUNITIES        |              |                          |              |
| 13-01646                  | 27                          | PAYROLL 8/30/13                        | 720.00            | G-01-41-745-000-301              | B            | 27                       | 1            |
|                           |                             |  |                   | DRUNK DRIVING                    |              |                          |              |
| 13-01646                  | 28                          | PAYROLL 8/30/13                        | 2,000.00          | G-01-41-788-000-300              | B            | 28                       | 1            |
|                           |                             |  |                   | NJHS DRIVE SOBER GET PULLED OVER |              |                          |              |
| 13-01646                  | 34                          | PAYROLL 8/30/13                        | 61.20             | 3-01-23-226-000-283              | B            | 29                       | 1            |
|                           |                             |  |                   | DISABILITY                       |              |                          |              |
| 13-01646                  | 35                          | PAYROLL 8/30/13                        | 24,430.31         | 3-01-36-472-000-278              | B            | 30                       | 1            |
|                           |                             |  |                   | SOCIAL SECURITY                  |              |                          |              |
|                           |                             |  | <u>355,295.76</u> |                                  |              |                          |              |
| 348                       | 08/28/13                    | POSTAG01 UNITED STATES POSTAGE SERVICE |                   |                                  |              |                          | 4062         |
| 13-01647                  | 1                           | POSTAGE - ADMINISTRATION               | 5,000.00          | 3-01-20-100-101-283              | B            | 1                        | 1            |
|                           |                             |  |                   | POSTAGE                          |              |                          |              |

| Checking Account Totals | Paid     | Void     | Amount Paid       | Amount Void |
|-------------------------|----------|----------|-------------------|-------------|
| Checks:                 | <u>2</u> | <u>0</u> | 360,295.76        | 0.00        |
| Direct Deposit:         | <u>0</u> | <u>0</u> | 0.00              | 0.00        |
| Total:                  | <u>2</u> | <u>0</u> | <u>360,295.76</u> | <u>0.00</u> |

|                                  |          |                                   |               |                                |   |   |      |
|----------------------------------|----------|-----------------------------------|---------------|--------------------------------|---|---|------|
| HOUSING TRUST HOUSING TRUST FUND |          |                                   |               |                                |   |   |      |
| 231                              | 08/28/13 | TOW42 TOWNSHIP OF HAMILTON NET PR |               |                                |   |   | 4060 |
| 13-01646                         | 33       | PAYROLL 8/30/13                   | 317.18        | T-39-56-850-000-001            | B | 1 | 1    |
|                                  |          |                                   |               | RESERVE FOR HOUSING TRUST COAH |   |   |      |
| 13-01646                         | 40       | PAYROLL 8/30/13                   | 24.27         | T-39-56-850-000-001            | B | 2 | 1    |
|                                  |          |                                   |               | RESERVE FOR HOUSING TRUST COAH |   |   |      |
|                                  |          |                                   | <u>341.45</u> |                                |   |   |      |

| Checking Account Totals | Paid     | Void     | Amount Paid   | Amount Void |
|-------------------------|----------|----------|---------------|-------------|
| Checks:                 | <u>1</u> | <u>0</u> | 341.45        | 0.00        |
| Direct Deposit:         | <u>0</u> | <u>0</u> | 0.00          | 0.00        |
| Total:                  | <u>1</u> | <u>0</u> | <u>341.45</u> | <u>0.00</u> |

| Report Totals   | Paid     | Void     | Amount Paid       | Amount Void |
|-----------------|----------|----------|-------------------|-------------|
| Checks:         | <u>3</u> | <u>0</u> | 360,637.21        | 0.00        |
| Direct Deposit: | <u>0</u> | <u>0</u> | 0.00              | 0.00        |
| Total:          | <u>3</u> | <u>0</u> | <u>360,637.21</u> | <u>0.00</u> |

| Fund Description        | Fund | Budget Total      | Revenue Total | G/L Total   |
|-------------------------|------|-------------------|---------------|-------------|
| CURRENT FUND            | 01   | 351,271.78        | 0.00          | 0.00        |
| GRANT FUND              | 01   | 9,023.98          | 0.00          | 0.00        |
| HOUSING TRUST FUND COAH | 39   | 341.45            | 0.00          | 0.00        |
| Total of All Funds:     |      | <u>360,637.21</u> | <u>0.00</u>   | <u>0.00</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/20/13 to 08/30/13  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #     | Check Date | Vendor                            | Amount Paid      | Charge Account                | Account Type | Reconciled/Void Contract | Ref Num      |
|-------------|------------|-----------------------------------|------------------|-------------------------------|--------------|--------------------------|--------------|
| PO #        | Item       | Description                       |                  |                               |              |                          | Ref Seq Acct |
| TRUST OTHER |            | TRUST OTHER FUND                  |                  |                               |              |                          |              |
| 136         | 08/28/13   | TOW42 TOWNSHIP OF HAMILTON NET PR |                  |                               |              |                          | 4061         |
| 13-01646    | 29         | PAYROLL 8/30/13                   | 2,888.76         | T-13-56-857-000-801           | B            | 1                        | 1            |
|             |            |                                   |                  | COVE SWIMMING                 |              |                          |              |
| 13-01646    | 30         | PAYROLL 8/30/13                   | 4,268.80         | T-15-56-850-000-015           | B            | 2                        | 1            |
|             |            |                                   |                  | P.O.D PAYROLL SEE ESCROW      |              |                          |              |
| 13-01646    | 31         | PAYROLL 8/30/13                   | 1,153.85         | T-31-56-850-000-031           | B            | 3                        | 1            |
|             |            |                                   |                  | RESERVE PUBLIC DEFENDER TRUST |              |                          |              |
| 13-01646    | 32         | PAYROLL 8/30/13                   | 7,500.00         | T-35-56-850-000-035           | B            | 4                        | 1            |
|             |            |                                   |                  | RESERVE FOR ACCUM. ABSENCE    |              |                          |              |
| 13-01646    | 36         | PAYROLL 8/30/13                   | 220.99           | T-13-56-857-000-801           | B            | 5                        | 1            |
|             |            |                                   |                  | COVE SWIMMING                 |              |                          |              |
| 13-01646    | 37         | PAYROLL 8/30/13                   | 326.54           | T-15-56-850-000-015           | B            | 6                        | 1            |
|             |            |                                   |                  | P.O.D PAYROLL SEE ESCROW      |              |                          |              |
| 13-01646    | 38         | PAYROLL 8/30/13                   | 88.27            | T-31-56-850-000-031           | B            | 7                        | 1            |
|             |            |                                   |                  | RESERVE PUBLIC DEFENDER TRUST |              |                          |              |
| 13-01646    | 39         | PAYROLL 8/30/13                   | 573.75           | T-35-56-850-000-035           | B            | 8                        | 1            |
|             |            |                                   |                  | RESERVE FOR ACCUM. ABSENCE    |              |                          |              |
|             |            |                                   | <u>17,020.96</u> |                               |              |                          |              |

| Checking Account Totals | Paid     | Void     | Amount Paid      | Amount Void |
|-------------------------|----------|----------|------------------|-------------|
| Checks:                 | 1        | 0        | 17,020.96        | 0.00        |
| Direct Deposit:         | 0        | 0        | 0.00             | 0.00        |
| Total:                  | <u>1</u> | <u>0</u> | <u>17,020.96</u> | <u>0.00</u> |

| Report Totals   | Paid     | Void     | Amount Paid      | Amount Void |
|-----------------|----------|----------|------------------|-------------|
| Checks:         | 1        | 0        | 17,020.96        | 0.00        |
| Direct Deposit: | 0        | 0        | 0.00             | 0.00        |
| Total:          | <u>1</u> | <u>0</u> | <u>17,020.96</u> | <u>0.00</u> |

| Fund Description      | Fund | Budget Total     | Revenue Total | G/L Total   |
|-----------------------|------|------------------|---------------|-------------|
| RECREATION TRUST FUND | 13   | 3,109.75         | 0.00          | 0.00        |
| POLICE OFF DUTY       | 15   | 4,595.34         | 0.00          | 0.00        |
| PUBLIC DEFENDER TRUST | 31   | 1,242.12         | 0.00          | 0.00        |
|                       | 35   | 8,073.75         | 0.00          | 0.00        |
| Total of All Funds:   |      | <u>17,020.96</u> | <u>0.00</u>   | <u>0.00</u> |