

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 |
|------------------------------|----------|----------|--|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| ADM50 ADMIRAL NISSAN, INC.   | 12-02601 | 12/31/12 | REPAIR CROWN VIC MG76516                         |                 |                        |                                  |          |                |           |               |                |           |
|                              | 1        |          | REPAIR CROWN VIC MG76516                         | 3,397.71        | 2-01-26-290-440-234    | B EQUIP. MAINT.-POLICE VEHICLES  | R        | 12/31/12       | 12/31/12  |               | 9836           | N         |
|                              |          |          | Tracking Id: PWP-79516 08 FORD 2FAPF71V58X134255 |                 |                        |                                  |          |                |           |               |                |           |
|                              |          |          | Vendor Total:                                    | 3,397.71        |                        |                                  |          |                |           |               |                |           |
| SAN40 AMSAN                  | 12-02366 | 11/27/12 | SUPPLIES TOWN HALL                               |                 |                        |                                  |          |                |           |               |                |           |
|                              | 1        |          | STRETCH WRAP P.W. GARAGE                         | 163.12          | 2-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 11/27/12       | 12/20/12  |               | 278093703      | N         |
|                              |          |          | Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE    |                 |                        |                                  |          |                |           |               |                |           |
|                              |          |          | Vendor Total:                                    | 163.12          |                        |                                  |          |                |           |               |                |           |
| ARA66 ARAWAK PAVING COMPANY  | 12-01704 | 09/07/12 | 2012 ROAD PROGRAM PHASE II                       |                 |                        | B                                |          |                |           |               |                |           |
|                              | 3        |          | 2012 ROAD PROGRAM PHASE II                       | 106,122.32      | C-04-12-713-000-900    | B 2012-2013 ROAD PROGRAM         | R        | 09/07/12       | 12/31/12  |               | CERTIFICATE #2 | N         |
|                              |          |          |  |                 |                        |                                  |          |                |           |               |                |           |
|                              | 12-02028 | 10/23/12 | RECONSTRUCTION MALAGA RD SEC.1                   |                 |                        | B                                |          |                |           |               |                |           |
|                              | 3        |          | RECONSTRUCTION MALAGA RD SEC.1                   | 34,792.35       | G-01-41-724-000-300    | B NJ DEPT OF TRANSPORTATION GRT  | R        | 10/23/12       | 12/31/12  |               | CERT. #2       | N         |
|                              |          |          | Vendor Total:                                    | 140,914.67      |                        |                                  |          |                |           |               |                |           |
| CON27 ATLANTIC CITY ELECTRIC | 12-02542 | 12/19/12 | ELECTRIC BILLING - NOV., 2012                    |                 |                        |                                  |          |                |           |               |                |           |
|                              | 1        |          | ELECTRIC BILLING - NOV., 2012                    | 20.87           | 2-01-31-441-000-231    | B ELECTRICITY                    | R        | 12/19/12       | 12/24/12  |               | NOVEMBER, 2012 | N         |
|                              | 2        |          | ELECTRIC BILLING - NOV., 2012                    | 265.51          | 2-01-31-441-000-231    | B ELECTRICITY                    | R        | 12/19/12       | 12/24/12  |               | NOVEMBER, 2012 | N         |
|                              |          |          |  | 286.38          |                        |                                  |          |                |           |               |                |           |
|                              | 12-02543 | 12/19/12 | PUMP STATIONS - NOV., 2012                       |                 |                        |                                  |          |                |           |               |                |           |
|                              | 1        |          | PUMP STATIONS - NOV., 2012                       | 5.82            | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 12/19/12       | 12/24/12  |               | NOVEMBER, 2012 | N         |
|                              | 2        |          | PUMP STATIONS - NOV., 2012                       | 6.57            | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 12/19/12       | 12/24/12  |               | NOVEMBER, 2012 | N         |
|                              | 3        |          | PUMP STATIONS - NOV., 2012                       | 5.56            | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 12/19/12       | 12/24/12  |               | NOVEMBER, 2012 | N         |
|                              | 4        |          | PUMP STATIONS - NOV., 2012                       | 6.24            | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 12/19/12       | 12/24/12  |               | NOVEMBER, 2012 | 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 |
|---------------|----------|----------|--|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| BAT75         |          |          | BATTERY ZONE                                   |                 |                        | Continued                        |          |                |           |               |            |           |
|               | 12-01559 | 08/14/12 | NiCd RECHARGEABLE BATTERY                      |                 |                        | Continued                        |          |                |           |               |            |           |
|               | 2        |          | SHIPPING                                       | 9.95            | 2-01-25-240-500-251    | B MATERIALS: GENERAL             | R        | 12/31/12       | 12/31/12  |               | 4518       | N         |
|               |          |          | Tracking Id: PD-251-06 BATTERIES, <u>BULBS</u> | 57.95           |                        |                                  |          |                |           |               |            |           |
|               |          |          | Vendor Total:                                  | 57.95           |                        |                                  |          |                |           |               |            |           |
| BIL75         |          |          | BILLOWS ELECTRIC SUPPLY CO.                    |                 |                        |                                  |          |                |           |               |            |           |
|               | 12-01936 | 10/10/12 | ELECTRTCAL SUPPLIES TOWN HALL                  |                 |                        | B                                |          |                |           |               |            |           |
|               | 3        |          | 1806497 SPLY UNDERHILL                         | 102.65          | 2-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION    | R        | 10/10/12       | 12/21/12  |               | 1806497    | N         |
|               |          |          | Tracking Id: PWR-258-19 UNDERHILL PARK         |                 |                        |                                  |          |                |           |               |            |           |
|               | 4        |          | 1770006 SPLY UNDERHILL PARK                    | 12.44           | 2-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION    | R        | 10/10/12       | 12/21/12  |               | 1770006    | N         |
|               |          |          | Tracking Id: PWR-258-19 UNDERHILL PARK         |                 |                        |                                  |          |                |           |               |            |           |
|               | 5        |          | 1781352 SPLY SENIOR CT                         | 86.10           | 2-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 10/10/12       | 12/21/12  |               | 1781352    | N         |
|               |          |          | Tracking Id: PWB-215-07 SENIOR CENTER          |                 |                        |                                  |          |                |           |               |            |           |
|               | 6        |          | 1783419 SPLY SENIOR CT                         | 75.76           | 2-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 10/10/12       | 12/21/12  |               | 1783419    | N         |
|               |          |          | Tracking Id: PWB-215-07 SENIOR CENTER          |                 |                        |                                  |          |                |           |               |            |           |
|               | 7        |          | 1794251 SPLY TOWN HALL                         | 62.83           | 2-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 10/10/12       | 12/21/12  |               | 1794251    | N         |
|               |          |          | Tracking Id: PWB-215-09 TOWN HALL              |                 |                        |                                  |          |                |           |               |            |           |
|               | 8        |          | 1795892 SPLY MEMORIAL PARK                     | 41.60           | 2-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 10/10/12       | 12/21/12  |               | 1795892    | N         |
|               |          |          | Tracking Id: PWB-215-03 MEMORIAL PARK          |                 |                        |                                  |          |                |           |               |            |           |
|               | 9        |          | 1807756 SPLY TOWN HALL                         | 446.60          | 2-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 10/10/12       | 12/21/12  |               | 1807756    | N         |
|               |          |          | Tracking Id: PWB-215-09 TOWN HALL              |                 |                        |                                  |          |                |           |               |            |           |
|               | 10       |          | 1812334 SPLY TOWN HALL                         | 141.04          | 2-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 10/10/12       | 12/21/12  |               | 1812334    | N         |
|               |          |          | Tracking Id: PWB-215-09 TOWN HALL              |                 |                        |                                  |          |                |           |               |            |           |
|               | 11       |          | 1816986 SPLY MEMORIAL PARK                     | 1.52            | 2-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 12/19/12       | 12/21/12  |               | 1816986    | N         |
|               |          |          | Tracking Id: PWB-215-03 MEMORIAL <u>PARK</u>   | 970.54          |                        |                                  |          |                |           |               |            |           |
|               | 12-02293 | 11/16/12 | ELECTRIC SUPPLIES GASKILL PARK                 |                 |                        |                                  |          |                |           |               |            |           |
|               | 1        |          | ELECTRIC SUPPLIES GASKILL PARK                 | 0.00            | 2-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION    | R        | 11/16/12       | 12/21/12  |               |            | N         |
|               | 2        |          | ELECTRIC SUPPLIES GASKILL PARK                 | 220.66          | 2-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION    | R        | 12/21/12       | 12/21/12  |               | 1790284-01 | N         |
|               | 3        |          | ELECTRIC SUPPLIES GASKILL PARK                 | 671.28          | 2-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION    | R        | 12/21/12       | 12/21/12  |               | 1790284-00 | N         |
|               | 4        |          | ELECTRIC SUPPLIES GASKILL PARK                 | 3.00            | 2-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION    | R        | 12/21/12       | 12/21/12  |               | 1806045-00 | N         |
|               | 5        |          | ELECTRIC SUPPLIES GASKILL PARK                 | 9.00            | 2-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION    | R        | 12/21/12       | 12/21/12  |               | 1807821-00 | N         |
|               | 6        |          | ELECTRIC SUPPLIES GASKILL PARK                 | 121.13          | 2-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION    | R        | 12/21/12       | 12/21/12  |               | 1804978-00 | N         |
|               | 7        |          | ELECTRIC SUPPLIES GASKILL PARK                 | 16.37           | 2-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION    | R        | 12/21/12       | 12/21/12  |               | 1809131-00 | N         |



| Vendor # Name                           | PO #     | PO Date  | Description                                     | Contract | PO Type             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |  |
|---|----------|----------|---|----------|---------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| CAT28 CATAMARAN MEDIA COMPANY L.L.C.    |          |          |   |          |                     |          |                |           |               |           |           |  |
|   | 12-01596 | 08/21/12 | display ad - brush collection                   |          |                     |          |                |           |               |           |           |  |
|   | 1        |          | 1/4 page display ad                             | 202.50   | G-01-41-770-000-301 | R        | 08/21/12       | 12/21/12  |               | 758962.00 | N         |  |
|   |          |          | Tracking Id: 63012STORM 06/30/12 STORM          |          |                     |          |                |           |               |           |           |  |
|   |          |          | Vendor Total:                                   | 202.50   |                     |          |                |           |               |           |           |  |
| CDW33 CDW GOVERNMENT INC.               |          |          |   |          |                     |          |                |           |               |           |           |  |
|   | 12-02141 | 11/14/12 | Computer Equip Maint(websense)                  |          |                     |          |                |           |               |           |           |  |
|   | 1        |          | Computer Equip Maint(websense)                  | 1,850.00 | 2-01-20-140-120-221 | R        | 11/14/12       | 12/28/12  |               | T748875   | N         |  |
|   | 12-02142 | 11/14/12 | Computer Maint - Cisco Smrtnet                  |          |                     |          |                |           |               |           |           |  |
|   | 1        |          | Computer Maint - Cisco Smrtnet                  | 718.00   | 2-01-20-140-120-221 | R        | 11/14/12       | 12/28/12  |               | T853925   | N         |  |
|   |          |          | Vendor Total:                                   | 2,568.00 |                     |          |                |           |               |           |           |  |
| CER50 CERTIFIED SPEEDOMETER SERVICE     |          |          |   |          |                     |          |                |           |               |           |           |  |
|   | 12-00012 | 01/09/12 | 2012 CALIBRATIONS                               |          | B                   |          |                |           |               |           |           |  |
|   | 5        |          | 2012 CALIBRATIONS                               | 1,054.00 | 2-01-25-240-500-244 | R        | 06/26/12       | 12/31/12  |               | 13444     | N         |  |
|   |          |          | Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION |          |                     |          |                |           |               |           |           |  |
|   |          |          | Vendor Total:                                   | 1,054.00 |                     |          |                |           |               |           |           |  |
| CRO75 CROWN TROPHY OF MAYS LANDING      |          |          |   |          |                     |          |                |           |               |           |           |  |
|   | 12-02376 | 12/06/12 | PLAQUE'S  |          |                     |          |                |           |               |           |           |  |
|   | 1        |          | DILIGENCE AWARD - CAIN & KESS                   | 140.00   | 2-01-20-100-100-255 | R        | 12/06/12       | 12/28/12  |               | 12619     | N         |  |
|   | 2        |          | ENGRAVING - CAIN & KESS                         | 56.00    | 2-01-20-100-100-255 | R        | 12/06/12       | 12/28/12  |               | 12619     | N         |  |
|   | 3        |          | PLAQUE - RAVELL                                 | 105.00   | 2-01-20-100-100-255 | R        | 12/06/12       | 12/28/12  |               | 12619     | N         |  |
|   | 4        |          | ENGRAVING - RAVELL                              | 28.40    | 2-01-20-100-100-255 | R        | 12/06/12       | 12/28/12  |               | 12619     | N         |  |
|   |          |          |   | 329.40   |                     |          |                |           |               |           |           |  |
|   |          |          | Vendor Total:                                   | 329.40   |                     |          |                |           |               |           |           |  |
| DEERCARC DEER CARCASS REMOVAL SRVS, LLC |          |          |   |          |                     |          |                |           |               |           |           |  |
|   | 12-00023 | 01/09/12 | DEER CARCASS REMOVAL 2012                       |          | B                   |          |                |           |               |           |           |  |
|   | 9        |          | DEER CARCASS REMOVAL 2012                       | 120.00   | T-12-56-850-000-000 | R        | 07/06/12       | 12/24/12  |               | 1875      | N         |  |
|   |          |          | Vendor Total:                                   | 120.00   |                     |          |                |           |               |           |           |  |





| 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 |
|---|----------|----------|--|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| GEO72 GEORGE SENN COMPANY, INC. Continued |          |          |  |                 |                        |                               |          |                |           |               |               |           |
|   | 12-02562 | 12/24/12 | MORTAR MIX RIVER ROAD                                  |                 |                        |                               |          |                |           |               |               |           |
|   | 1        | 094323   | MORTAR MIX RIVER ROAD                                  | 18.90           | 2-01-26-290-430-275    | B ROADS-MAINT. & CONSTRUCTION | R        | 12/24/12       | 12/31/12  |               | 094323        | N         |
|   |          |          | Tracking Id: PWR-275-SU SUPPLIES                       |                 |                        |                               |          |                |           |               |               |           |
|   |          |          | Vendor Total:  | 55.43           |                        |                               |          |                |           |               |               |           |
| GLO60 GLOCK, INC.                         |          |          |  |                 |                        |                               |          |                |           |               |               |           |
|   | 12-02099 | 11/05/12 | GLOCK ARMORER'S COURSE                                 |                 |                        |                               |          |                |           |               |               |           |
|   | 1        |          | GLOCK ARMORER'S COURSE                                 | 195.00          | 2-01-25-240-500-222    | B PERSONNEL DEVELOPMENT       | R        | 11/05/12       | 12/31/12  |               | TRP/100035663 | N         |
|   |          |          | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS         |                 |                        |                               |          |                |           |               |               |           |
|   | 2        |          | GLOCK ARMORER'S COURSE                                 | 195.00          | 2-01-25-240-500-222    | B PERSONNEL DEVELOPMENT       | R        | 12/31/12       | 12/31/12  |               | TRP/100035662 | N         |
|   |          |          | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS         |                 |                        |                               |          |                |           |               |               |           |
|   |          |          |  | 390.00          |                        |                               |          |                |           |               |               |           |
|   |          |          | Vendor Total:  | 390.00          |                        |                               |          |                |           |               |               |           |
| GOV42 GOVCONNECTION, INC.                 |          |          |  |                 |                        |                               |          |                |           |               |               |           |
|   | 12-02354 | 11/27/12 | COMPUTER SUPPLIES                                      |                 |                        |                               |          |                |           |               |               |           |
|   | 1        |          | 8 PORT GB ETHERNET SWITCH                              | 60.50           | 2-01-20-100-100-255    | B MISCELLANEOUS EXPENSES      | R        | 11/27/12       | 12/20/12  |               | 49702419      | N         |
|   | 2        |          | 3TB WD 3.5" INTL HARD DRIVE                            | 296.00          | 2-01-20-100-100-255    | B MISCELLANEOUS EXPENSES      | R        | 11/27/12       | 12/20/12  |               | 49702419      | N         |
|   | 3        |          | SHIPPING   | 9.16            | 2-01-20-100-101-283    | B POSTAGE                     | R        | 11/27/12       | 12/20/12  |               | 49702419      | N         |
|   |          |          |  | 365.66          |                        |                               |          |                |           |               |               |           |
|   | 12-02427 | 12/11/12 | COMPUTER TOWERS AND MICE                               |                 |                        |                               |          |                |           |               |               |           |
|   | 1        |          | SMT100 SMART-UPS 100va                                 | 834.00          | 2-01-25-240-500-242    | B EQUIPMENT: TECHNOLOGY       | R        | 12/11/12       | 12/31/12  |               | 49759674      | N         |
|   |          |          | Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT |                 |                        |                               |          |                |           |               |               |           |
|   | 2        |          | LOGITECH B100 OPTICAL MOUSE                            | 50.00           | 2-01-25-240-500-242    | B EQUIPMENT: TECHNOLOGY       | R        | 12/11/12       | 12/31/12  |               | 49759674      | N         |
|   |          |          | Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT |                 |                        |                               |          |                |           |               |               |           |
|   | 3        |          | SHIPPING   | 22.11           | 2-01-25-240-500-242    | B EQUIPMENT: TECHNOLOGY       | R        | 12/11/12       | 12/31/12  |               | 49759674      | N         |
|   |          |          | Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT |                 |                        |                               |          |                |           |               |               |           |
|   |          |          |  | 906.11          |                        |                               |          |                |           |               |               |           |
|   | 12-02451 | 12/11/12 | Computer Equipment                                     |                 |                        |                               |          |                |           |               |               |           |
|   | 1        |          | 3TB Backup Plus Seagate Drives                         | 576.00          | 2-01-20-140-120-221    | B COMPUTER SERVICES           | R        | 12/11/12       | 12/28/12  |               | 49759616      | N         |
|   | 2        |          | Star Tech -7 port USB 3.0 Hub                          | 210.00          | 2-01-20-140-120-221    | B COMPUTER SERVICES           | R        | 12/11/12       | 12/28/12  |               | 49759616      | N         |



| Vendor # Name | PO #   | PO Date | Description | Contract            | PO Type                          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|---------------|--|---------|-------------|---------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
|               | Item Description                                 |         | Amount      | Charge Account      | Acct Type Description            |          |                |           |               |            |           |
| GOV42         | GOVCONNECTION, INC.                              |         | Continued   |                     |                                  |          |                |           |               |            |           |
|               | 12-02451 12/11/12 Computer Equipment             |         |             | Continued           |                                  |          |                |           |               |            |           |
|               | 3 shipping                                       |         | 9.64        | 2-01-20-140-120-221 | B COMPUTER SERVICES              | R        | 12/11/12       | 12/28/12  |               | 49759616   | N         |
|               |  |         | 795.64      |                     |                                  |          |                |           |               |            |           |
|               | 12-02453 12/11/12 FAXES- DB/CHIEF                |         |             |                     |                                  |          |                |           |               |            |           |
|               | 1 HP LASERJET PRO 400 MFP M425dn                 |         | 998.00      | 2-01-25-240-500-253 | B OFFICE EXPENSES                | R        | 12/11/12       | 12/31/12  |               | 49768929   | N         |
|               | Tracking Id: PD-253-05 MISC. SUPPLIES            |         |             |                     |                                  |          |                |           |               |            |           |
|               | Vendor Total:                                    |         | 3,065.41    |                     |                                  |          |                |           |               |            |           |
| HAR30         | HARDING'S RUN II CONDO. ASSN.                    |         |             |                     |                                  |          |                |           |               |            |           |
|               | 12-02533 12/18/12 KELLY BILL REIMBURSEMENT-2011  |         |             |                     |                                  |          |                |           |               |            |           |
|               | 1 STREET LIGHTING-2011                           |         | 1,788.48    | 2-01-26-290-420-247 | B KELLY BILL EXPENSES            | R        | 12/18/12       | 12/31/12  |               | 2011       | N         |
|               | Vendor Total:                                    |         | 1,788.48    |                     |                                  |          |                |           |               |            |           |
| HESSCORP      | HESS CORPORATION                                 |         |             |                     |                                  |          |                |           |               |            |           |
|               | 12-02567 12/26/12 PUMP STATIONS - NOVEMBER, 2012 |         |             |                     |                                  |          |                |           |               |            |           |
|               | 1 PUMP STATIONS - NOVEMBER, 2012                 |         | 0.43        | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R        | 12/26/12       | 12/28/12  |               | ES12686821 | N         |
|               | 2 PUMP STATIONS - NOVEMBER, 2012                 |         | 0.34        | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R        | 12/26/12       | 12/28/12  |               | ES12686821 | N         |
|               | 3 PUMP STATIONS - NOVEMBER, 2012                 |         | 0.00        | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R        | 12/26/12       | 12/28/12  |               | ES12686821 | N         |
|               | 4 PUMP STATIONS - NOVEMBER, 2012                 |         | 1.31        | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R        | 12/26/12       | 12/28/12  |               | ES12686821 | N         |
|               | 5 PUMP STATIONS - NOVEMBER, 2012                 |         | 0.00        | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R        | 12/26/12       | 12/28/12  |               | ES12686821 | N         |
|               | 6 PUMP STATIONS - NOVEMBER, 2012                 |         | 0.87        | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R        | 12/26/12       | 12/28/12  |               | ES12686821 | N         |
|               | 7 PUMP STATIONS - NOVEMBER, 2012                 |         | 0.00        | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R        | 12/26/12       | 12/28/12  |               | ES12686821 | N         |
|               | 8 PUMP STATIONS - NOVEMBER, 2012                 |         | 0.09        | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R        | 12/26/12       | 12/28/12  |               | ES12686821 | N         |
|               | 9 PUMP STATIONS - NOVEMBER, 2012                 |         | 12.86       | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R        | 12/26/12       | 12/28/12  |               | ES12686821 | N         |
|               |  |         | 15.90       |                     |                                  |          |                |           |               |            |           |
|               | 12-02570 12/27/12 ELECTRIC BILLING - NOV., 2012  |         |             |                     |                                  |          |                |           |               |            |           |
|               | 1 ELECTRIC BILLING - NOV., 2012                  |         | 33.30       | 2-01-31-441-000-231 | B ELECTRICITY                    | R        | 12/27/12       | 12/28/12  |               | ES12686821 | N         |
|               | 2 ELECTRIC BILLING - NOV., 2012                  |         | 5.48        | 2-01-31-441-000-231 | B ELECTRICITY                    | R        | 12/27/12       | 12/28/12  |               | ES12686821 | N         |
|               | 3 ELECTRIC BILLING - NOV., 2012                  |         | 372.84      | 2-01-31-441-000-231 | B ELECTRICITY                    | R        | 12/27/12       | 12/28/12  |               | ES12686821 | N         |

| Vendor # Name               | PO #     | PO Date  | Description  | Contract  | PO Type             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|-----------------------------|----------|----------|--|-----------|---------------------|----------|----------------|-----------|---------------|------------|-----------|
| HESSCORP HESS CORPORATION   |          |          |  |           |                     |          |                |           |               |            |           |
|                             | 12-02570 | 12/27/12 | ELECTRIC BILLING - NOV., 2012                        | Continued |                     |          |                |           |               |            |           |
|                             | 4        |          | ELECTRIC BILLING - NOV., 2012                        | 129.73    | 2-01-31-441-000-231 | R        | 12/27/12       | 12/28/12  |               | ES12686821 | N         |
|                             |          |          |  | 541.35    |                     |          |                |           |               |            |           |
|                             |          |          | Vendor Total:  | 557.25    |                     |          |                |           |               |            |           |
| HOM50 HOME DEPOT            |          |          |  |           |                     |          |                |           |               |            |           |
|                             | 12-02424 | 12/11/12 | STORAGE BINS & LOCKS- PD                             |           |                     |          |                |           |               |            |           |
|                             | 1        |          | STERLITE STORAGE BINS                                | 278.80    | 2-01-25-240-500-251 | R        | 12/11/12       | 12/31/12  |               | 1160735    | N         |
|                             |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS |           |                     |          |                |           |               |            |           |
|                             | 2        |          | MASTERLOCK PADLOCK                                   | 54.80     | 2-01-25-240-500-251 | R        | 12/11/12       | 12/31/12  |               | 1160735    | N         |
|                             |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS |           |                     |          |                |           |               |            |           |
|                             |          |          |  | 333.60    |                     |          |                |           |               |            |           |
|                             |          |          | Vendor Total:  | 333.60    |                     |          |                |           |               |            |           |
| HUB50 HUBER LOCKSMITH, INC. |          |          |  |           |                     |          |                |           |               |            |           |
|                             | 12-01500 | 08/02/12 | JOAN ANDERSON DOOR                                   |           |                     |          |                |           |               |            |           |
|                             | 1        |          | SECURITY JOAN ANDERSON DOOR                          | 310.00    | 2-01-26-290-420-215 | R        | 08/02/12       | 12/20/12  |               | 119894     | N         |
|                             |          |          | Tracking Id: PWB-215-09 TOWN HALL                    |           |                     |          |                |           |               |            |           |
|                             | 12-02452 | 12/11/12 | LOCK REPAIRS POLICE DEPT                             |           |                     |          |                |           |               |            |           |
|                             | 1        |          | 120355 LOCK REPAIRS POLICE DPT                       | 118.75    | 2-01-26-290-420-215 | R        | 12/11/12       | 12/31/12  |               | 120355     | N         |
|                             |          |          | Tracking Id: PWB-215-20 POLICE DEPARTMENT            |           |                     |          |                |           |               |            |           |
|                             |          |          | Vendor Total:  | 428.75    |                     |          |                |           |               |            |           |
| IDOCELL1 I DO CELL ....     |          |          |  |           |                     |          |                |           |               |            |           |
|                             | 12-02540 | 12/19/12 | POSTAGE SUPPLIES                                     |           |                     |          |                |           |               |            |           |
|                             | 1        |          | POSTAGE SUPPLIES                                     | 524.00    | 2-01-20-100-101-283 | R        | 12/19/12       | 12/28/12  |               |            | N         |
|                             |          |          | Vendor Total:  | 524.00    |                     |          |                |           |               |            |           |

| 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 |
|-----------------------------------|--|----------|------------------------------|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| INNOVLEA INNOVATIVE LEADERSHIP OF |  |          |                              |                 |                        |                               |          |                |           |               |           |           |
|                                   | 12-02381   | 12/06/12 | EPL Class                    |                 |                        |                               |          |                |           |               |           |           |
|                                   | 1  |          | 1 full day 12/5/12           | 1,500.00        | 2-01-25-252-510-276    | B SAFETY EQUIPMENT (JIF)      | R        | 12/06/12       | 12/28/12  |               | 1604      | N         |
|                                   | Vendor Total:  |          |                              | 1,500.00        |                        |                               |          |                |           |               |           |           |
| JOH15 JOHN DEERE LANDSCAPING      |  |          |                              |                 |                        |                               |          |                |           |               |           |           |
|                                   | 12-01622   | 08/23/12 | SUPPLIES HICKORY STREET      |                 |                        |                               |          |                |           |               |           |           |
|                                   | 1  |          | SUPPLIES HICKORY STREET      | 0.00            | 2-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION | R        | 08/23/12       | 12/21/12  |               |           | N         |
|                                   | Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY |          |                              |                 |                        |                               |          |                |           |               |           |           |
|                                   | 2  | 62424137 | SPLY HICKORY ST              | 102.62          | 2-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION | R        | 11/21/12       | 12/21/12  |               | 62424137  | N         |
|                                   | Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY |          |                              |                 |                        |                               |          |                |           |               |           |           |
|                                   | 3  | 63158438 | SPLY HICKORY ST              | 76.58           | 2-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION | R        | 11/21/12       | 12/21/12  |               | 63158438  | N         |
|                                   | Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY |          |                              |                 |                        |                               |          |                |           |               |           |           |
|                                   | Vendor Total:  |          |                              | 179.20          |                        |                               |          |                |           |               |           |           |
| LAN40 LANGUAGE LINE SERVICES      |  |          |                              |                 |                        |                               |          |                |           |               |           |           |
|                                   | 12-02526   | 12/18/12 | Telephone interpreters 11/12 |                 |                        |                               |          |                |           |               |           |           |
|                                   | 1  |          | Telephone interpreters-11/12 | 345.44          | 2-01-43-490-700-246    | B INTERPRETERS                | R        | 12/18/12       | 12/24/12  |               | 3060682   | N         |
|                                   | Vendor Total:  |          |                              | 345.44          |                        |                               |          |                |           |               |           |           |
| LAW90 LAWYERS DIARY & MANUAL      |  |          |                              |                 |                        |                               |          |                |           |               |           |           |
|                                   | 12-01450   | 07/25/12 | 2013 Lawyers Diary           |                 |                        |                               |          |                |           |               |           |           |
|                                   | 1  |          | 2013 Lawyers Diary           | 92.00           | 2-01-43-490-700-285    | B TEXTS AND SUBSCRIPTIONS     | R        | 07/25/12       | 12/21/12  |               | 550739052 | N         |
|                                   | Vendor Total:  |          |                              | 92.00           |                        |                               |          |                |           |               |           |           |
| SEC50 LISA GRASSO                 |  |          |                              |                 |                        |                               |          |                |           |               |           |           |
|                                   | 12-01676   | 08/31/12 | PVC 2 SIDES ID CARDS         |                 |                        |                               |          |                |           |               |           |           |
|                                   | 1  |          | PVC 2 SIDES ID CARDS         | 50.00           | 2-01-25-240-500-253    | B OFFICE EXPENSES             | R        | 08/31/12       | 12/31/12  |               | 7110      | N         |
|                                   | Tracking Id: PD-253-05 MISC. SUPPLIES                        |          |                              |                 |                        |                               |          |                |           |               |           |           |
|                                   | Vendor Total:  |          |                              | 50.00           |                        |                               |          |                |           |               |           |           |

| 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 |
|---|------|---------|--------------------------------|-----------------|------------------------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| HEDRIL01 LISA MARCOLOGNO                |      |         |                                |                 |                        |                              |          |                |           |               |         |           |
| 12-02377 12/06/12                       |      |         |                                |                 |                        |                              |          |                |           |               |         |           |
|   | 1    |         | BOTTLED WATER 5/30/12          | 4.49            | 2-01-20-100-100-255    | B MISCELLANEOUS EXPENSES     | R        | 12/06/12       | 12/20/12  |               |         | N         |
|   | 2    |         | BOTTLED WATER 11/12/12         | 4.55            | 2-01-20-100-100-255    | B MISCELLANEOUS EXPENSES     | R        | 12/06/12       | 12/20/12  |               |         | N         |
|   | 3    |         | DOC FRAME 11/8/12 & 11/26/12   | 10.68           | 2-01-20-100-100-255    | B MISCELLANEOUS EXPENSES     | R        | 12/06/12       | 12/20/12  |               |         | N         |
|   | 4    |         | RIBBON FOR HOCKEY CT OPENING   | 6.29            | 2-01-20-100-100-255    | B MISCELLANEOUS EXPENSES     | R        | 12/06/12       | 12/20/12  |               |         | N         |
|   | 5    |         | 3 FRAMES (MAYOR'S PHOTOS)      | 14.97           | 2-01-20-100-100-255    | B MISCELLANEOUS EXPENSES     | R        | 12/06/12       | 12/20/12  |               |         | N         |
|   | 6    |         | OVRSEAS PSTGE (TENANT FEE REF) | 2.10            | 2-01-20-100-101-283    | B POSTAGE                    | R        | 12/06/12       | 12/20/12  |               |         | N         |
|   |      |         |                                | 43.08           |                        |                              |          |                |           |               |         |           |
| Vendor Total:                           |      |         |                                | 43.08           |                        |                              |          |                |           |               |         |           |
| MALACHI1 MALACHI'S HEAVY TRUCK REPAIR   |      |         |                                |                 |                        |                              |          |                |           |               |         |           |
| 12-02288 11/16/12 LAURELDALE 18-3 MAINT |      |         |                                |                 |                        |                              |          |                |           |               |         |           |
|   | 1    |         | LAURELDALE 18-33               | 21.25           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4645    | N         |
|   | 2    |         | LAURELDALE 18-33               | 21.25           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4645    | N         |
|   | 3    |         | LAURELDALE 18-33               | 85.00           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4645    | N         |
|   | 4    |         | LAURELDALE 18-33               | 170.00          | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4645    | N         |
|   | 5    |         | LAURELDALE 18-33               | 85.00           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4645    | N         |
|   | 6    |         | LAURELDALE 18-33               | 27.48           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4645    | N         |
|   | 7    |         | LAURELDALE 18-33               | 14.65           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4645    | N         |
|   | 8    |         | LAURELDALE 18-33               | 14.15           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4645    | N         |
|   | 9    |         | LAURELDALE 18-33               | 101.14          | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4645    | N         |
|   | 10   |         | LAURELDALE 18-33               | 3.49            | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4645    | N         |
|   | 11   |         | LAURELDALE 18-33               | 2.55            | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4645    | N         |
|   | 12   |         | LAURELDALE 18-33               | 1.00            | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4645    | N         |
|   | 13   |         | LAURELDALE 18-33               | 5.00            | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4645    | N         |
|   | 14   |         | LAURELDALE 18-38               | 85.00           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4669    | N         |
|   | 15   |         | LAURELDALE 18-38               | 170.00          | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4669    | N         |
|   | 16   |         | LAURELDALE 18-38               | 160.00          | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4669    | N         |
|   | 17   |         | LAURELDALE 18-38               | 37.12           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4669    | N         |
|   | 18   |         | LAURELDALE 18-38               | 12.20           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4669    | N         |
|   | 19   |         | LAURELDALE 18-38               | 12.55           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4669    | N         |
|   | 20   |         | LAURELDALE 18-38               | 155.60          | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4669    | N         |
|   | 21   |         | LAURELDALE 18-38               | 3.49            | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4669    | N         |
|   | 22   |         | LAURELDALE 18-38               | 11.78           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4669    | N         |
|   | 23   |         | LAURELDALE 18-38               | 20.00           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 11/16/12       | 12/21/12  |               | 4669    | 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 |
|-------------------------------------|---------------|----------|---|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| NEX80 NEXTEL COMMUNICATIONS         |               |          |   |                 |                        |                               |          |                |           |               |               |           |
|                                     | 12-00022      | 01/09/12 | MDT AIR CARDS/CELL PHONES                       |                 | B                      |                               |          |                |           |               |               |           |
|                                     | 55            |          | MDT AIR CARDS-POLICE DEPT.                      | 1,918.40        | 2-01-25-240-500-245    | B EQUIPMENT CONTRACTUAL MAINT | R        | 05/01/12       | 12/28/12  |               | 744893027-126 | N         |
|                                     |               |          | Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S |                 |                        |                               |          |                |           |               |               |           |
|                                     | 56            |          | MDT AIR CARDS-TAX ASSESSOR                      | 47.39           | 2-01-20-150-000-257    | B OFFICE EXPENSES             | R        | 05/01/12       | 12/28/12  |               | 744893027-126 | N         |
|                                     | 57            |          | MDT AIR CARDS-FIRE PREVENTION                   | 94.78           | 2-01-25-266-340-257    | B OFFICE EXPENSES             | R        | 05/01/12       | 12/28/12  |               | 744893027-126 | N         |
|                                     | 58            |          | MDT AIR CARDS-HOUSING                           | 94.78           | 2-01-22-200-330-257    | B OFFICE EXPENSE              | R        | 05/01/12       | 12/28/12  |               | 744893027-126 | N         |
|                                     | 59            |          | CELL PHONES                                     | 3,391.90        | 2-01-31-450-000-285    | B CELLULAR PHONES             | R        | 12/07/12       | 12/28/12  |               | 744893027-126 | N         |
|                                     |               |          |   | <u>5,547.25</u> |                        |                               |          |                |           |               |               |           |
|                                     | Vendor Total: |          |   | 5,547.25        |                        |                               |          |                |           |               |               |           |
| NJ 72 NJ SEX CRIMES OFFICER'S ASSN. |               |          |   |                 |                        |                               |          |                |           |               |               |           |
|                                     | 12-02337      | 11/26/12 | 15TH ANNUAL SEX CRIMES CONF.                    |                 |                        |                               |          |                |           |               |               |           |
|                                     | 1             |          | 15TH ANNUAL SEX CRIMES                          | 155.00          | 2-01-25-240-500-222    | B PERSONNEL DEVELOPMENT       | R        | 11/26/12       | 12/31/12  |               | 2012112835    | N         |
|                                     |               |          | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS  |                 |                        |                               |          |                |           |               |               |           |
|                                     | Vendor Total: |          |   | 155.00          |                        |                               |          |                |           |               |               |           |
| OAK12 OAKCREST ESTATE               |               |          |   |                 |                        |                               |          |                |           |               |               |           |
|                                     | 12-02536      | 12/18/12 | KELLY BILL REIMBURSEMENT-2011                   |                 |                        |                               |          |                |           |               |               |           |
|                                     | 1             |          | STREET LIGHTING-2011                            | 1,391.04        | 2-01-26-290-420-247    | B KELLY BILL EXPENSES         | R        | 12/18/12       | 12/28/12  |               | 2011          | N         |
|                                     | 2             |          | SNOW REMOVAL-2011                               | 0.00            | 2-01-26-290-420-247    | B KELLY BILL EXPENSES         | R        | 12/18/12       | 12/28/12  |               | 2011          | N         |
|                                     |               |          |   | <u>1,391.04</u> |                        |                               |          |                |           |               |               |           |
|                                     | Vendor Total: |          |   | 1,391.04        |                        |                               |          |                |           |               |               |           |
| PAR20 PARA-PLUS TRANSLATIONS INC.   |               |          |   |                 |                        |                               |          |                |           |               |               |           |
|                                     | 12-02378      | 12/06/12 | Interpreter                                     |                 |                        |                               |          |                |           |               |               |           |
|                                     | 1             |          | Interpreter                                     | 290.84          | 2-01-43-490-700-246    | B INTERPRETERS                | R        | 12/06/12       | 12/21/12  |               | 103108        | N         |
|                                     | Vendor Total: |          |   | 290.84          |                        |                               |          |                |           |               |               |           |
| REM50 REMINGTON, VERNICK &          |               |          |   |                 |                        |                               |          |                |           |               |               |           |
|                                     | 12-01945      | 10/10/12 | PROFESSIONAL SERVICES                           |                 | B                      |                               |          |                |           |               |               |           |
|                                     | 5             |          | PROFESSIONAL SERVICES                           | 1,700.00        | C-04-11-693-000-901    | B ROAD IMPROVEMENTS           | R        | 10/10/12       | 12/31/12  |               | 0112u015-10   | N         |
|                                     |               |          | Tracking Id: DOTMALAGA1 MALAGA ROAD SECTION 1   |                 |                        |                               |          |                |           |               |               |           |

| 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 |                 |                        |                                |          |                |           |               |             |           |
|               | 12-01963 | 10/17/12 | PROFESSIONAL SERVICES          |                 | B                      |                                |          |                |           |               |             |           |
|               | 4        |          | PROFESSIONAL SERVICES          | 12,150.00       | C-04-12-713-000-900    | B 2012-2013 ROAD PROGRAM       | R        | 10/17/12       | 12/31/12  |               | 0112u018-3  | N         |
|               | 5        |          | PROFESSIONAL SERVICES          | 2,700.00        | C-04-12-713-000-900    | B 2012-2013 ROAD PROGRAM       | R        | 10/17/12       | 12/31/12  |               | 0112u018-4  | N         |
|               |          |          |                                | 14,850.00       |                        |                                |          |                |           |               |             |           |
|               | 12-02161 | 11/15/12 | PROFESSIONAL SERVICES          |                 |                        |                                |          |                |           |               |             |           |
|               | 18       |          | CHANCELLOR PLACE INSPECTION    | 1,015.00        | SP03-00                | P LENNAR CORP. (US HOMES)      | R        | 11/15/12       | 12/28/12  |               | 0112I093-9  | N         |
|               | 12-02528 | 12/18/12 | 2013 ROAD PROGRAM              |                 | B                      |                                |          |                |           |               |             |           |
|               | 2        |          | 2013 ROAD PROGRAM              | 20,850.00       | C-04-12-713-000-900    | B 2012-2013 ROAD PROGRAM       | R        | 12/18/12       | 12/24/12  |               | 0112u022-1  | N         |
|               | 12-02529 | 12/18/12 | 2013 ROAD PROGRAM              |                 | B                      |                                |          |                |           |               |             |           |
|               | 2        |          | 2013 ROAD PROGRAM              | 2,275.00        | C-04-12-713-000-900    | B 2012-2013 ROAD PROGRAM       | R        | 12/18/12       | 12/24/12  |               | 0112u022-1  | N         |
|               | 12-02545 | 12/19/12 | PROFESSIONAL SERVICES          |                 |                        |                                |          |                |           |               |             |           |
|               | 1        |          | US HOME                        | 70.00           | INSP00027              | P US HOME                      | R        | 12/19/12       | 12/19/12  |               | 01121019-22 | N         |
|               | 2        |          | US HOME                        | 547.50          | INSP00027              | P US HOME                      | R        | 12/19/12       | 12/19/12  |               | 01121021-34 | N         |
|               | 3        |          | US HOME                        | 660.00          | INSP00027              | P US HOME                      | R        | 12/19/12       | 12/19/12  |               | 01121019-39 | N         |
|               | 4        |          | US HOME                        | 660.00          | INSP00027              | P US HOME                      | R        | 12/19/12       | 12/19/12  |               | 01121022-39 | N         |
|               | 5        |          | CONSON LLC                     | 35.00           | INSP0042               | P CONSON LLC                   | R        | 12/19/12       | 12/19/12  |               | 01121002-25 | N         |
|               | 6        |          | BAKER RESODENTIAL OF PA LLC    | 625.00          | WKS00069               | P BAKER RESIDENTIAL OF PA, LLC | R        | 12/19/12       | 12/20/12  |               | 01121014-15 | N         |
|               | 7        |          | BAKER RESIDENTIAL OF PA, LLC   | 250.00          | WKS00069               | P BAKER RESIDENTIAL OF PA, LLC | R        | 12/19/12       | 12/20/12  |               | 01121017-33 | N         |
|               | 8        |          | BAKER RESIDENTIAL OF PA, LLC   | 375.00          | WKS00069               | P BAKER RESIDENTIAL OF PA, LLC | R        | 12/19/12       | 12/20/12  |               | 01121016-29 | N         |
|               | 9        |          | BAKER RESIDENTIAL OF PA, LLC   | 500.00          | WKS00069               | P BAKER RESIDENTIAL OF PA, LLC | R        | 12/19/12       | 12/20/12  |               | 01121015-26 | N         |
|               | 10       |          | BAKER RESIDENTIAL OF PA, LLC   | 125.00          | WKS00069               | P BAKER RESIDENTIAL OF PA, LLC | R        | 12/19/12       | 12/20/12  |               | 01121018-46 | N         |
|               | 11       |          | SELECT CONSTRUCTION            | 35.00           | WKS00078               | P SELECT CONSTRUCTION          | R        | 12/19/12       | 12/19/12  |               | 01121029-23 | N         |
|               | 12       |          | JSM.PHASE V                    | 70.00           | SD0702-81              | P JSM/PHASE V                  | R        | 12/19/12       | 12/19/12  |               | 01121031-33 | N         |
|               | 13       |          | BOAKES FUNERAL HOME            | 70.00           | ZON09-94               | P BOAKES FUNERAL HOME          | R        | 12/19/12       | 12/19/12  |               | 0112125-1   | N         |
|               | 14       |          | BOAKES FUNERAL HOME            | 245.00          | ZON09-94               | P BOAKES FUNERAL HOME          | R        | 12/19/12       | 12/19/12  |               | 01121043-8  | N         |
|               | 15       |          | RYAN/EAGLESMERE                | 605.00          | INSP0045               | P RYAN/EAGLESMERE              | R        | 12/19/12       | 12/19/12  |               | 01121051-44 | N         |
|               | 16       |          | MAYS LANDING MEDICAL ASSOC     | 140.00          | WKS00082               | P MAYS LANDING MEDICAL ASSOC.  | R        | 12/19/12       | 12/19/12  |               | 01121068-13 | N         |
|               | 17       |          | CATES DEV.VICTORIA CROSSING    | 70.00           | SP03-89                | P CATES DEV.VICTORIA CROSSING  | R        | 12/19/12       | 12/19/12  |               | 01121081-19 | N         |
|               | 18       |          | JOHN W. PUCCI                  | 70.00           | ZB27-06                | P JOHN W. PUCCI                | R        | 12/19/12       | 12/19/12  |               | 01121095-6  | N         |
|               | 19       |          | WALMART/SITWORK                | 1,902.50        | INSP0057               | P WALMART/SITWORK              | R        | 12/19/12       | 12/19/12  |               | 01121096-16 | N         |
|               | 20       |          | BOTTLING GROUP, LLC            | 350.00          | 2011-008               | P BOTTLING GROUP, LLC.         | R        | 12/19/12       | 12/19/12  |               | 0112103-5   | N         |
|               | 21       |          | CAPITAL TELECOM/VIENNA         | 140.00          | ZB09-11                | P CAPITAL TELECOM/VIENNA       | R        | 12/19/12       | 12/19/12  |               | 0112108-10  | N         |



| Vendor # Name | PO #  | PO Date             | Description          | Contract                         | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|---------------|---|---------------------|----------------------|----------------------------------|---------|----------|----------------|-----------|---------------|-------------|-----------|
|               | Item Description  | Amount              | Charge Account       | Acct Type Description            |         |          |                |           |               |             |           |
| REM50         | REMINGTON, VERNICK &<br>12-02545 12/19/12 PROFESSIONAL SERVICES | Continued<br>245.00 | Continued<br>SP03-00 | P LENNAR CORP. (US HOMES)        | R       | 12/19/12 | 12/28/12       |           |               | 0112I093-10 | N         |
|               | 25 LENNAR, CHANCELLOR PLACE                                     | <u>7,790.00</u>     |                      |                                  |         |          |                |           |               |             |           |
| 12-02546      | 12/20/12 PROFESSIONAL SERVICES                                  |                     | C0-00008 C           |                                  |         |          |                |           |               |             |           |
|               | 1 PROFESSIONAL SERVICES   | 249.50              | 2-01-20-165-000-232  | B ENGINEERING FEES               | R       | 12/20/12 | 12/24/12       |           |               | 0112T055-6  | N         |
| 12-02547      | 12/20/12 PROFESSIONAL FEES                                      |                     |                      |                                  |         |          |                |           |               |             |           |
|               | 1 PROFESSIONAL FEES   | 150.00              | T-21-56-850-000-021  | B STREET OPENING PERMITS RESERVE | R       | 12/20/12 | 12/24/12       |           |               | 0112S004-17 | N         |
|               | 2 PROFESSIONAL FEES   | 175.00              | T-21-56-850-000-021  | B STREET OPENING PERMITS RESERVE | R       | 12/20/12 | 12/24/12       |           |               | 0112I104-2  | N         |
|               | 3 PROFESSIONAL FEES   | 750.00              | T-21-56-850-000-021  | B STREET OPENING PERMITS RESERVE | R       | 12/20/12 | 12/24/12       |           |               | 0112S005-9  | N         |
|               | 4 PROFESSIONAL FEES   | 70.00               | T-21-56-850-000-021  | B STREET OPENING PERMITS RESERVE | R       | 12/20/12 | 12/24/12       |           |               | 0112I111-1  | N         |
|               | 5 2012 GENERAL ENGINEERING SRVS                                 | <u>2,625.00</u>     | 2-01-20-165-000-232  | B ENGINEERING FEES               | R       | 12/20/12 | 12/24/12       |           |               | 0112T065-12 | N         |
|               |   | 3,770.00            |                      |                                  |         |          |                |           |               |             |           |
| 12-02597      | 12/31/12 PROFESSIONAL FEES                                      |                     | B                    |                                  |         |          |                |           |               |             |           |
|               | 2 PROFESSIONAL FEES   | 3,950.00            | 2-01-20-165-000-232  | B ENGINEERING FEES               | R       | 12/31/12 | 12/31/12       |           |               | 0112U021-1  | N         |
|               | 3 PROFESSIONAL FEES   | <u>987.50</u>       | 2-01-20-165-000-232  | B ENGINEERING FEES               | R       | 12/31/12 | 12/31/12       |           |               | 0112U021-2  | N         |
|               |   | 4,937.50            |                      |                                  |         |          |                |           |               |             |           |
| 12-02598      | 12/31/12 PROFESSIONAL FEES                                      |                     |                      |                                  |         |          |                |           |               |             |           |
|               | 1 PROFESSIONAL FEES   | 660.00              | 2-01-20-165-000-232  | B ENGINEERING FEES               | R       | 12/31/12 | 12/31/12       |           |               | 0112U017-1  | N         |
|               | Vendor Total:   | 58,097.00           |                      |                                  |         |          |                |           |               |             |           |
| COOPERR1      | ROBERT A. COOPER, ESQUIRE                                       |                     |                      |                                  |         |          |                |           |               |             |           |
|               | 12-01975 10/18/12 PROFESSIONAL SERVICES                         |                     |                      |                                  |         |          |                |           |               |             |           |
|               | 2 MICHAEL AND CATHLEEN BRONSKY                                  | 100.00              | ZB21-12              | P BIRCH STREET                   | R       | 10/18/12 | 12/27/12       |           |               | 21-2012     | N         |
|               | Vendor Total:   | 100.00              |                      |                                  |         |          |                |           |               |             |           |
| RRDONNEL      | RR DONNELLEY  |                     |                      |                                  |         |          |                |           |               |             |           |
|               | 12-01853 09/27/12 VITAL RECORD SAFETY PAPER                     |                     |                      |                                  |         |          |                |           |               |             |           |
|               | 1 REG-42A BLUE SAFETY PAPER                                     | 125.00              | 2-01-27-331-230-257  | B OFFICE EXPENSES                | R       | 09/27/12 | 12/31/12       |           |               | 129057152   | N         |

| Vendor # Name             | PO #     | PO Date                 | Description                        | Contract            | PO Type                          | Stat/Chk                      | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|---------------------------|----------|-------------------------|------------------------------------|---------------------|----------------------------------|-------------------------------|----------------|-----------|---------------|-----------|-----------|
| RRDONNEL RR DONNELLEY     |          |                         | Continued                          |                     |                                  |                               |                |           |               |           |           |
|                           | 12-01853 | 09/27/12                | VITAL RECORD SAFETY PAPER          | Continued           |                                  |                               |                |           |               |           |           |
|                           | 2        | REG-42B                 | BLUE SAFETY PAPER                  | 28.50               | 2-01-27-331-230-257              | B OFFICE EXPENSES             | R              | 09/27/12  | 12/31/12      | 129057152 | N         |
|                           |          |                         |                                    | 153.50              |                                  |                               |                |           |               |           |           |
|                           |          |                         | Vendor Total:                      | 153.50              |                                  |                               |                |           |               |           |           |
| RUS25 RUSSELL BONGIOVANNI |          |                         |                                    |                     |                                  |                               |                |           |               |           |           |
|                           | 12-02578 | 12/28/12                | TUITION- FALL 2012                 |                     |                                  |                               |                |           |               |           |           |
|                           | 1        | TUITION REIMBURSMNT     | 2,476.94                           | 2-01-25-240-500-222 | B PERSONNEL DEVELOPMENT          | R                             | 12/28/12       | 12/31/12  | FALL 2012     |           | N         |
|                           |          | Tracking Id: PD-211-02  | COLLEGE COURSE REIMBURSEMENT       |                     |                                  |                               |                |           |               |           |           |
|                           |          |                         | Vendor Total:                      | 2,476.94            |                                  |                               |                |           |               |           |           |
| SEN50 SENN OIL COMPANY    |          |                         |                                    |                     |                                  |                               |                |           |               |           |           |
|                           | 12-02365 | 11/27/12                | PROPANE MG78092 PW                 |                     |                                  |                               |                |           |               |           |           |
|                           | 1        | 000576                  | PROPANE MG778092 PW                | 104.71              | 2-01-26-290-430-275              | B ROADS-MAINT. & CONSTRUCTION | R              | 11/27/12  | 12/20/12      | 000576    | N         |
|                           |          | Tracking Id: PWV-78092  | T4PR070910461 2007 SPA TRAILER T13 |                     |                                  |                               |                |           |               |           |           |
|                           |          |                         | Vendor Total:                      | 104.71              |                                  |                               |                |           |               |           |           |
| SHERWINW SHERWIN WILLIAMS |          |                         |                                    |                     |                                  |                               |                |           |               |           |           |
|                           | 12-02307 | 11/20/12                | PAINT TOWN HALL                    |                     |                                  |                               |                |           |               |           |           |
|                           | 1        | PAINT TOWN HALL         | 0.00                               | 2-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R                             | 11/20/12       | 12/21/12  |               |           | N         |
|                           |          | Tracking Id: PWB-215-09 | TOWN HALL                          |                     |                                  |                               |                |           |               |           |           |
|                           | 2        | PAINT TOWN HALL         | 628.54                             | 2-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R                             | 12/21/12       | 12/21/12  | 2153-9        |           | N         |
|                           |          | Tracking Id: PWB-215-09 | TOWN HALL                          |                     |                                  |                               |                |           |               |           |           |
|                           | 3        | PAINT TOWN HALL         | 632.85                             | 2-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R                             | 12/21/12       | 12/21/12  | 2472-3        |           | N         |
|                           |          | Tracking Id: PWB-215-09 | TOWN HALL                          |                     |                                  |                               |                |           |               |           |           |
|                           | 4        | PAINT TOWN HALL         | 136.47                             | 2-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R                             | 12/21/12       | 12/21/12  | 2282-6        |           | N         |
|                           |          | Tracking Id: PWB-215-09 | TOWN HALL                          |                     |                                  |                               |                |           |               |           |           |
|                           |          |                         | 1,397.86                           |                     |                                  |                               |                |           |               |           |           |
|                           |          |                         | Vendor Total:                      | 1,397.86            |                                  |                               |                |           |               |           |           |

| 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 |
|-------------------------------------|----------|----------|-------------------------------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|----------------|-----------|
| SHU33 SHUR-SHOT GUNNING CLUB        |          |          |                                     |                 |                        |                       |          |                |           |               |                |           |
|                                     | 12-01272 | 06/28/12 | 2012 Roadside Cleanups              |                 |                        |                       |          |                |           |               |                |           |
|                                     | 1        |          | West Laurel St                      | 500.00          | G-01-41-770-000-301    | B CLEAN COMMUNITIES   | R        | 06/28/12       | 12/21/12  |               | 2012           | N         |
|                                     |          |          | Tracking Id: CCL-301-MG MINI GRANTS |                 |                        |                       |          |                |           |               |                |           |
|                                     |          |          | Vendor Total:                       | 500.00          |                        |                       |          |                |           |               |                |           |
| ALLEGRA1 SJSORE MARKETING, LLC.     |          |          |                                     |                 |                        |                       |          |                |           |               |                |           |
|                                     | 12-02490 | 12/12/12 | CONSTRUCTION/FIRE FORMS             |                 |                        |                       |          |                |           |               |                |           |
|                                     | 1        |          | CONSTRUCTION FORMS                  | 217.00          | 2-01-22-195-330-257    | B OFFICE EXPENSES     | R        | 12/12/12       | 12/28/12  |               | 60712          | N         |
|                                     | 2        |          | CONSTRUCTION FORMS                  | 132.00          | 2-01-22-195-330-257    | B OFFICE EXPENSES     | R        | 12/12/12       | 12/28/12  |               | 60712          | N         |
|                                     | 3        |          | CONSTRUCTION FORMS                  | 132.00          | 2-01-22-195-330-257    | B OFFICE EXPENSES     | R        | 12/12/12       | 12/28/12  |               | 60712          | N         |
|                                     | 4        |          | CONSTRUCTION FORMS                  | 132.00          | 2-01-22-195-330-257    | B OFFICE EXPENSES     | R        | 12/12/12       | 12/28/12  |               | 60712          | N         |
|                                     | 5        |          | FIRE FORMS                          | 98.00           | 2-01-25-266-340-257    | B OFFICE EXPENSES     | R        | 12/12/12       | 12/28/12  |               | 60712          | N         |
|                                     | 6        |          | FIRE FORMS                          | 132.00          | 2-01-25-266-340-257    | B OFFICE EXPENSES     | R        | 12/12/12       | 12/28/12  |               | 60712          | N         |
|                                     | 7        |          | CONSTRUCTION FORMS                  | 155.36          | 2-01-22-195-330-257    | B OFFICE EXPENSES     | R        | 12/12/12       | 12/28/12  |               | 60712          | N         |
|                                     | 8        |          | CONSTRUCTION FORMS                  | 161.22          | 2-01-22-195-330-257    | B OFFICE EXPENSES     | R        | 12/12/12       | 12/28/12  |               | 60712          | N         |
|                                     |          |          |                                     | <u>1,159.58</u> |                        |                       |          |                |           |               |                |           |
|                                     |          |          | Vendor Total:                       | 1,159.58        |                        |                       |          |                |           |               |                |           |
| SOCK SOCKLER REALTY GROUP SERV.,INC |          |          |                                     |                 |                        |                       |          |                |           |               |                |           |
|                                     | 12-00954 | 05/14/12 | APPRAISALS FOR COMM PROPERTY        |                 | B                      |                       |          |                |           |               |                |           |
|                                     | 3        |          | APPRAISALS FOR COMM PROPERTY        | 1,750.00        | 2-01-20-150-000-268    | B PROFESSIONAL FEES   | R        | 05/14/12       | 12/28/12  |               | 06/05/12       | N         |
|                                     |          |          | Vendor Total:                       | 1,750.00        |                        |                       |          |                |           |               |                |           |
| SOU15 SOUTH JERSEY ENERGY           |          |          |                                     |                 |                        |                       |          |                |           |               |                |           |
|                                     | 12-02584 | 12/28/12 | STREET LIGHTING-NOVEMBER, 12        |                 |                        |                       |          |                |           |               |                |           |
|                                     | 1        |          | STREET LIGHTING-NOV., 2012          | 10.50           | 2-01-31-435-100-281    | B STREET LIGHTING     | R        | 12/28/12       | 12/31/12  |               | 60001403876    | N         |
|                                     | 2        |          | STREET LIGHTING-NOV., 2012          | 0.60            | 2-01-31-435-100-281    | B STREET LIGHTING     | R        | 12/28/12       | 12/31/12  |               | 60001402617    | N         |
|                                     |          |          |                                     | <u>11.10</u>    |                        |                       |          |                |           |               |                |           |
|                                     |          |          | Vendor Total:                       | 11.10           |                        |                       |          |                |           |               |                |           |
| SOU12 SOUTH JERSEY GAS COMPANY      |          |          |                                     |                 |                        |                       |          |                |           |               |                |           |
|                                     | 12-02583 | 12/28/12 | NATURAL GAS - DECEMBER, 2012        |                 |                        |                       |          |                |           |               |                |           |
|                                     | 1        |          | NATURAL GAS - DECEMBER, 2012        | 910.67          | 2-01-31-446-000-255    | B NATURAL GAS         | R        | 12/28/12       | 12/31/12  |               | DECEMBER, 2012 | 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 |
|--|---------------|---------|--|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|----------------|-----------|
| SOU12 SOUTH JERSEY GAS COMPANY Continued                 |               |         |  |                 |                        |                       |          |                |           |               |                |           |
| 12-02583 12/28/12 NATURAL GAS - DECEMBER, 2012 Continued |               |         |  |                 |                        |                       |          |                |           |               |                |           |
|  | 2             |         | NATURAL GAS - DECEMBER, 2012                                       | 630.97          | 2-01-31-446-000-255    | B NATURAL GAS         | R        | 12/28/12       | 12/31/12  |               | DECEMBER, 2012 | N         |
|  | 3             |         | NATURAL GAS - DECEMBER, 2012                                       | 109.98          | 2-01-31-446-000-255    | B NATURAL GAS         | R        | 12/28/12       | 12/31/12  |               | DECEMBER, 2012 | N         |
|  | 4             |         | NATURAL GAS - DECEMBER, 2012                                       | <u>2,798.41</u> | 2-01-31-446-000-255    | B NATURAL GAS         | R        | 12/28/12       | 12/31/12  |               | DECEMBER, 2012 | N         |
|  |               |         |  | 4,450.03        |                        |                       |          |                |           |               |                |           |
|  | Vendor Total: |         |  | 4,450.03        |                        |                       |          |                |           |               |                |           |
| SPECIA02 SPECIALTY GRAPHICS, LLC                         |               |         |  |                 |                        |                       |          |                |           |               |                |           |
| 12-02144 11/14/12 Uniforms                               |               |         |  |                 |                        |                       |          |                |           |               |                |           |
|  | 1             |         | 2X Tshirts - Bucca<br>Tracking Id: UPWT-BUCCA ANTHONY BUCCA        | 60.00           | G-01-41-770-000-301    | B CLEAN COMMUNITIES   | R        | 11/14/12       | 12/31/12  |               | 10531          | N         |
|  | 2             |         | 4X T-shirts Donoflio<br>Tracking Id: UPWT-DONOF CHUCK DONOFLIO     | 120.00          | G-01-41-770-000-301    | B CLEAN COMMUNITIES   | R        | 11/14/12       | 12/31/12  |               | 10531          | N         |
|  | 3             |         | 2X T-shirts - Esham<br>Tracking Id: UPWT-ESHAM STU ESHAM           | 36.00           | G-01-41-770-000-301    | B CLEAN COMMUNITIES   | R        | 11/14/12       | 12/31/12  |               | 10531          | N         |
|  | 4             |         | Lg Tshirts - Gale<br>Tracking Id: UPWT-GALE BILL GALE              | 27.00           | G-01-41-770-000-301    | B CLEAN COMMUNITIES   | R        | 11/14/12       | 12/31/12  |               | 10531          | N         |
|  | 5             |         | XL Tshirts - Jensen<br>Tracking Id: UPWT-JENSE JOHN JENSEN         | 45.00           | G-01-41-770-000-301    | B CLEAN COMMUNITIES   | R        | 11/14/12       | 12/31/12  |               | 10531          | N         |
|  | 6             |         | 3XL LS Work Shirts, blu - Lake<br>Tracking Id: UPWT-LAKE JOHN LAKE | 78.00           | G-01-41-770-000-301    | B CLEAN COMMUNITIES   | R        | 11/14/12       | 12/31/12  |               | 10531          | N         |
|  | 7             |         | 4X Tshirts - Tilley<br>Tracking Id: UPWT-TILLE CHRIS TILLEY        | 84.00           | G-01-41-770-000-301    | B CLEAN COMMUNITIES   | R        | 11/14/12       | 12/31/12  |               | 10531          | N         |
|  | 8             |         | XL Blue Work shirt Trotto<br>Tracking Id: UPWT-TROTT ED TROTTO     | 72.00           | G-01-41-770-000-301    | B CLEAN COMMUNITIES   | R        | 11/14/12       | 12/31/12  |               | 10531          | N         |
|  | 9             |         | 2XL Tshirts Cardona<br>Tracking Id: UPWT-CARDO JESUS CARDONA       | 60.00           | G-01-41-770-000-301    | B CLEAN COMMUNITIES   | R        | 11/14/12       | 12/31/12  |               | 10531          | N         |
|  | 10            |         | L Tshirts Lysinger<br>Tracking Id: UPWT-LYSIN DONALD LYSINGER      | 45.00           | G-01-41-770-000-301    | B CLEAN COMMUNITIES   | R        | 11/14/12       | 12/31/12  |               | 10531          | N         |
|  | 13            |         | 4X Hoodie Donoflio<br>Tracking Id: UPWT-DONOF CHUCK DONOFLIO       | 48.00           | G-01-41-770-000-301    | B CLEAN COMMUNITIES   | R        | 11/14/12       | 12/31/12  |               | 10531          | N         |
|  | 15            |         | Lg Hoodie Gale<br>Tracking Id: UPWT-GALE BILL GALE                 | 44.00           | G-01-41-770-000-301    | B CLEAN COMMUNITIES   | R        | 11/14/12       | 12/31/12  |               | 10531          | N         |
|  | 24            |         | winter Pants 38/29 Barish<br>Tracking Id: UPWT-BARIS JOSEPH BARISH | 105.00          | 2-01-26-290-400-217    | B CLOTHING & SAFETY   | R        | 11/14/12       | 12/31/12  |               | 10531          | 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 |
|----------------------------------|----------|----------|-----------------------------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|------------|-----------|
| STA36 STAPLES BUSINESS ADVANTAGE |          |          |                                   |                 |                        |                       |          |                |           |               |            |           |
|                                  | 12-01912 | 10/05/12 | Office supplies                   |                 |                        |                       |          |                |           |               |            |           |
|                                  |          |          | 1 Thermal Register Rolls          | 55.18           | 2-01-43-490-700-257    | B OFFICE EXPENSES     | R        | 10/05/12       | 12/21/12  |               | 3183715977 | N         |
|                                  |          |          | 2 Doz yellow highlighters         | 1.56            | 2-01-43-490-700-257    | B OFFICE EXPENSES     | R        | 10/05/12       | 12/21/12  |               | 3183715977 | N         |
|                                  |          |          | 3 Convex Security Mirror          | 37.99           | 2-01-43-490-700-257    | B OFFICE EXPENSES     | R        | 10/05/12       | 12/21/12  |               | 3183715977 | N         |
|                                  |          |          | 4 BIC correction tape             | 8.58            | 2-01-43-490-700-257    | B OFFICE EXPENSES     | R        | 10/05/12       | 12/21/12  |               | 3183715977 | N         |
|                                  |          |          |                                   | <u>103.31</u>   |                        |                       |          |                |           |               |            |           |
|                                  | 12-01953 | 10/12/12 | CALENDARS                         |                 |                        |                       |          |                |           |               |            |           |
|                                  |          |          | 1 WALL CALENDARS/HUMAN RES.       | 14.41           | 2-01-20-115-110-257    | B OFFICE EXPENSE      | R        | 10/12/12       | 12/31/12  |               | 318540177  | N         |
|                                  |          |          | 2 WALL CALENDARS/CLERK            | 28.82           | 2-01-20-120-200-257    | B OFFICE EXPENSES     | R        | 10/12/12       | 12/31/12  |               | 318540177  | N         |
|                                  |          |          | 3 WALL CALENDARS/PLANNING         | 28.82           | 2-01-21-180-310-257    | B OFFICE EXPENSES     | R        | 10/12/12       | 12/31/12  |               | 318540177  | N         |
|                                  |          |          | 4 WALL CALENDARS/PUBLIC WORKS     | 14.41           | 2-01-26-290-400-257    | B OFFICE EXPENSES     | R        | 10/12/12       | 12/31/12  |               | 318540177  | N         |
|                                  |          |          | 5 WALL CALENDARS/ZONING           | 14.41           | 2-01-21-185-320-257    | B OFFICE EXPENSES     | R        | 10/12/12       | 12/31/12  |               | 318540177  | N         |
|                                  |          |          | 6 WALL CALENDARS/CONSTRUCTION     | 19.44           | 2-01-21-185-320-257    | B OFFICE EXPENSES     | R        | 10/12/12       | 12/31/12  |               | 3187903696 | N         |
|                                  |          |          | 7 WALL CALENDARS/CONSTRUCTION     | 9.98            | 2-01-21-185-320-257    | B OFFICE EXPENSES     | R        | 10/12/12       | 12/31/12  |               | 318540177  | N         |
|                                  |          |          | 8 WALL CALENDARS/ADMINISTRATION   | 9.98            | 2-01-20-100-100-257    | B OFFICE EXPENSES     | R        | 10/12/12       | 12/31/12  |               | 318540177  | N         |
|                                  |          |          | 9 WALL CALENDARS/PUBLIC WORKS     | 9.98            | 2-01-26-290-400-257    | B OFFICE EXPENSES     | R        | 10/12/12       | 12/31/12  |               | 318540177  | N         |
|                                  |          |          | 10 WALL CALENDARS/PUBLIC WORKS    | 26.16           | 2-01-26-290-400-257    | B OFFICE EXPENSES     | R        | 10/12/12       | 12/31/12  |               | 3187903696 | N         |
|                                  |          |          | 11 WEEKLY APPT BOOK/CLERK         | 11.88           | 2-01-20-120-200-257    | B OFFICE EXPENSES     | R        | 10/12/12       | 12/31/12  |               | 318540177  | N         |
|                                  |          |          | 12 PER DAY CALENDAR               | 8.02            | 2-01-20-120-200-257    | B OFFICE EXPENSES     | R        | 10/19/12       | 12/31/12  |               | 318540177  | N         |
|                                  |          |          |                                   | <u>196.31</u>   |                        |                       |          |                |           |               |            |           |
|                                  | 12-02257 | 11/16/12 | OFFICE SUPPLIES                   |                 |                        |                       |          |                |           |               |            |           |
|                                  |          |          | 1 BIC WHITE OUT CORRECTION TAPE   | 8.10            | 2-01-22-195-330-257    | B OFFICE EXPENSES     | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |          | 2 BIC WHITE OUT CORRECTION TAPE   | 8.10            | 2-01-22-200-330-257    | B OFFICE EXPENSE      | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |          | 3 100% RECYCLED HANGING FOLDERS   | 6.51            | 2-01-22-200-330-257    | B OFFICE EXPENSE      | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |          | 4 100% RECYCLED HANDING FOLDERS   | 6.51            | 2-01-25-266-340-257    | B OFFICE EXPENSES     | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |          | 5 100% RECYCLED HANGING FOLDERS   | 6.51            | 2-01-22-195-330-257    | B OFFICE EXPENSES     | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |          | 6 COLORED HANGING FOLDERS YELLOW  | 23.72           | 2-01-22-195-330-257    | B OFFICE EXPENSES     | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |          | 7 STENO BOOKS                     | 5.70            | 2-01-22-195-330-257    | B OFFICE EXPENSES     | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |          | 8 STENO BOOKS                     | 5.70            | 2-01-25-266-340-257    | B OFFICE EXPENSES     | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |          | 9 STENO BOOKS                     | 3.80            | 2-01-22-200-330-257    | B OFFICE EXPENSE      | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |          | 10 SUPER STICKY POPUP NOTE DISPEN | 18.41           | 2-01-22-200-330-257    | B OFFICE EXPENSE      | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |          | 11 POSTIT ORIGINAL PADS IN ULTRA  | 5.52            | 2-01-22-200-330-257    | B OFFICE EXPENSE      | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |          | 12 POSTIT ORIGINAL PADS IN ULTRA  | 5.52            | 2-01-25-266-340-257    | B OFFICE EXPENSES     | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |          | 13 POSTIT ORIGINAL PADS IN ULTRA  | 5.52            | 2-01-22-195-330-257    | B OFFICE EXPENSES     | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |          | 14 PAPERMATE PROFILE BALLPOINT    | 19.26           | 2-01-22-200-330-257    | B OFFICE EXPENSE      | R        | 11/16/12       | 12/28/12  |               | 3186508464 | 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 |
|----------------------------------|----------|--------------------------------|---------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| STA36 STAPLES BUSINESS ADVANTAGE |          |                                |               | Continued       |                        |                                  |          |                |           |               |            |           |
| 12-02257                         | 11/16/12 | OFFICE SUPPLIES                |               | Continued       |                        |                                  |          |                |           |               |            |           |
| 15                               |          | BIC ULTRA ROUND STIC GRIP      | 4.40          |                 | 2-01-22-200-330-257    | B OFFICE EXPENSE                 | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
| 16                               |          | UNIBALL 207 RT GEL PENS REFILL | 7.32          |                 | 2-01-22-195-330-257    | B OFFICE EXPENSES                | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
| 17                               |          | SHARPIE TWIN TIP BLACK         | 8.64          |                 | 2-01-22-200-330-257    | B OFFICE EXPENSE                 | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
| 18                               |          | SWINGLINE OPTIMA STAPLERS      | 58.47         |                 | 2-01-22-200-330-257    | B OFFICE EXPENSE                 | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
| 19                               |          | SWIGLINE STAPLES               | 3.04          |                 | 2-01-22-200-330-257    | B OFFICE EXPENSE                 | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
| 20                               |          | SWINGLINE STAPLES              | 3.04          |                 | 2-01-25-266-340-257    | B OFFICE EXPENSES                | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
| 21                               |          | SWINGLINE STAPLES              | 3.04          |                 | 2-01-22-195-330-257    | B OFFICE EXPENSES                | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
| 22                               |          | FILE FOLDERS LETTER SIZE       | 21.18         |                 | 2-01-22-195-330-257    | B OFFICE EXPENSES                | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
| 23                               |          | FILE FOLDERS LETTER SIZE       | 28.55         |                 | 2-01-22-195-330-257    | B OFFICE EXPENSES                | R        | 11/16/12       | 12/28/12  |               | 3186508465 | N         |
| 24                               |          | FILE FOLDERS LETTER SIZE       | 18.98         |                 | 2-01-22-200-330-257    | B OFFICE EXPENSE                 | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
| 25                               |          | FILE FOLDERES LETTER SIZE      | 18.98         |                 | 2-01-25-266-340-257    | B OFFICE EXPENSES                | R        | 11/16/12       | 12/28/12  |               | 3186508464 | N         |
|                                  |          |                                | <u>304.52</u> |                 |                        |                                  |          |                |           |               |            |           |
| 12-02259                         | 11/16/12 | Credit card rolls              |               |                 |                        |                                  |          |                |           |               |            |           |
| 1                                |          | Credit card rolls              | 108.20        |                 | 2-01-43-490-700-257    | B OFFICE EXPENSES                | R        | 11/16/12       | 12/28/12  |               | 3186508466 | N         |
| 12-02394                         | 12/06/12 | CHAIRMAT - ADMINISTRATION OFCS |               |                 |                        |                                  |          |                |           |               |            |           |
| 1                                |          | CHAIRMAT - ADMINISTRATION OFCS | 695.40        |                 | 2-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 12/06/12       | 12/31/12  |               | 3187666319 | N         |
| 12-02406                         | 12/11/12 | OFFICE SUPPLIES                |               |                 |                        |                                  |          |                |           |               |            |           |
| 1                                |          | OFFICE SUPPLIES                | 5.06          |                 | 2-01-20-115-110-257    | B OFFICE EXPENSE                 | R        | 12/11/12       | 12/31/12  |               | 3188007659 | N         |
| 2                                |          | OFFICE SUPPLIES                | 127.14        |                 | 2-01-20-115-110-257    | B OFFICE EXPENSE                 | R        | 12/11/12       | 12/31/12  |               | 3188007655 | N         |
|                                  |          |                                | <u>132.20</u> |                 |                        |                                  |          |                |           |               |            |           |
| 12-02409                         | 12/11/12 | OFFICE SUPPLIES                |               |                 |                        |                                  |          |                |           |               |            |           |
| 1                                |          | OFFICE SUPPLIES                | 60.48         |                 | 2-01-20-130-000-257    | B OFFICE EXPENSES                | R        | 12/11/12       | 12/31/12  |               | 3188436813 | N         |
| 2                                |          | OFFICE SUPPLIES-SARTORIO       | 33.26         |                 | 2-01-21-185-320-257    | B OFFICE EXPENSES                | R        | 12/14/12       | 12/31/12  |               | 3188436813 | N         |
| 3                                |          | OFFICE SUPPLIES-SARTORIO       | 53.14         |                 | 2-01-21-185-320-257    | B OFFICE EXPENSES                | R        | 12/14/12       | 12/31/12  |               | 3188436813 | N         |
| 4                                |          | OFFICE SUPPLIES                | 17.76         |                 | 2-01-20-130-000-257    | B OFFICE EXPENSES                | R        | 12/14/12       | 12/31/12  |               | 3188436813 | N         |
| 5                                |          | OFFICE SUPPLIES                | 31.78         |                 | 2-01-20-130-000-257    | B OFFICE EXPENSES                | R        | 12/14/12       | 12/31/12  |               | 3188436813 | N         |
| 6                                |          | OFFICE SUPPLIES                | 23.00         |                 | 2-01-20-130-000-257    | B OFFICE EXPENSES                | R        | 12/14/12       | 12/31/12  |               | 3188436813 | N         |
| 7                                |          | OFFICE SUPPLIES                | 15.19         |                 | 2-01-20-130-000-257    | B OFFICE EXPENSES                | R        | 12/14/12       | 12/31/12  |               | 3188436813 | N         |
| 8                                |          | OFFICE SUPPLIES-ADMIN          | 13.29         |                 | 2-01-20-100-100-257    | B OFFICE EXPENSES                | R        | 12/14/12       | 12/31/12  |               | 3188436813 | N         |
| 9                                |          | OFFICE SUPPLIES                | 12.40         |                 | 2-01-20-130-000-257    | B OFFICE EXPENSES                | R        | 12/14/12       | 12/31/12  |               | 3188436813 | N         |
| 10                               |          | OFFICE SUPPLIES                | 2.51          |                 | 2-01-20-130-000-257    | B OFFICE EXPENSES                | R        | 12/14/12       | 12/31/12  |               | 3188436813 | N         |
| 11                               |          | OFFICE SUPPLIES                | 5.42          |                 | 2-01-20-130-000-257    | B OFFICE EXPENSES                | R        | 12/14/12       | 12/31/12  |               | 3188436813 | 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 |
|------------------------|---------------|----------|--|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| UNI60 UNITED RENTALS   | 12-02131      | 11/09/12 | 45' lift   |                 |                        |                                    |          |                |           |               |                |           |
|                        | 1             |          | 45' lift rental/hol lights                                       | 1,517.14        | 2-01-26-290-410-273    | B DIV REC & FIELD RENTAL EQUIPMENT | R        | 11/09/12       | 12/31/12  |               | 107085322-001  | N         |
|                        | Vendor Total: |          |  | 1,517.14        |                        |                                    |          |                |           |               |                |           |
| VAL25 VAL-U AUTO PARTS | 12-02454      | 12/11/12 | SUPPLIES MG83721 P.W.  |                 |                        |                                    |          |                |           |               |                |           |
|                        | 1             |          | 200025 BONNET MG83721 P.W  | 7.53            | 2-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS       | R        | 12/11/12       | 12/21/12  |               | 200025         | N         |
|                        |               |          | Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK |                 |                        |                                    |          |                |           |               |                |           |
|                        | 2             |          | 200025 POLISH MG83721 P.W  | 12.15           | 2-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS       | R        | 12/11/12       | 12/21/12  |               | 200025         | N         |
|                        |               |          | Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK |                 |                        |                                    |          |                |           |               |                |           |
|                        | 3             |          | 200025 TIRE SPRAY MG83721 PW                                     | 16.20           | 2-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS       | R        | 12/11/12       | 12/21/12  |               | 200025         | N         |
|                        |               |          | Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK |                 |                        |                                    |          |                |           |               |                |           |
|                        | 4             |          | 200025 BRUSH MG83721 PW  | 14.61           | 2-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS       | R        | 12/11/12       | 12/21/12  |               | 200025         | N         |
|                        |               |          | Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK |                 |                        |                                    |          |                |           |               |                |           |
|                        | 5             |          | 200025 ARMOR ALL MG83721 PW                                      | 10.35           | 2-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS       | R        | 12/11/12       | 12/21/12  |               | 200025         | N         |
|                        |               |          | Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK |                 |                        |                                    |          |                |           |               |                |           |
|                        | 6             |          | 200025 GREEN CLEANER MG83721                                     | 5.76            | 2-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS       | R        | 12/11/12       | 12/21/12  |               | 200025         | N         |
|                        |               |          | Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK |                 |                        |                                    |          |                |           |               |                |           |
|                        | 7             |          | 200025 GRIPPER APPL MG83721                                      | 4.77            | 2-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS       | R        | 12/11/12       | 12/21/12  |               | 200025         | N         |
|                        |               |          | Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK |                 |                        |                                    |          |                |           |               |                |           |
|                        |               |          |  | 71.37           |                        |                                    |          |                |           |               |                |           |
|                        | Vendor Total: |          |  | 71.37           |                        |                                    |          |                |           |               |                |           |
| VER17 VERIZON          | 12-02587      | 12/28/12 | FIOS SERVICE DECEMBER, 2012                                      |                 |                        |                                    |          |                |           |               |                |           |
|                        | 1             |          | FIOS SERVICE DECEMBER, 2012                                      | 214.77          | 2-01-31-450-000-284    | B TELEPHONE                        | R        | 12/28/12       | 12/31/12  |               | DECEMBER, 2012 | N         |
|                        | Vendor Total: |          |  | 214.77          |                        |                                    |          |                |           |               |                |           |
| VER32 VERIZON WIRELESS | 12-02586      | 12/28/12 | CELL PHONE   |                 |                        |                                    |          |                |           |               |                |           |
|                        | 1             |          | CELL PHONE   | 39.26           | 2-01-31-450-000-285    | B CELLULAR PHONES                  | R        | 12/28/12       | 12/31/12  |               | 9700002339     | N         |
|                        | Vendor Total: |          |  | 39.26           |                        |                                    |          |                |           |               |                |           |



| 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 |
|---|----------|----------|-------------------------------|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| WAS50 WASTE MANAGEMENT OF NJ INC. Continued |          |          |                               |                 |                        |                                    |          |                |           |               |                |           |
|   | 12-02571 | 12/27/12 | ROLL OFFS                     |                 |                        |                                    |          |                |           |               |                |           |
|   | 1        |          | ROLL OFFS                     | 181.90          | 2-01-26-305-445-267    | B SOLID WASTE CONTRACTUAL SERVICES | R        | 12/27/12       | 12/28/12  |               | 2405934-2407-2 | N         |
| Vendor Total:                               |          |          |                               | 727.60          |                        |                                    |          |                |           |               |                |           |
| WAS75 WASZEN BROS. SANITATION, INC.         |          |          |                               |                 |                        |                                    |          |                |           |               |                |           |
|   | 12-02435 | 12/11/12 | PORTABLE TOILET STORM         |                 |                        |                                    |          |                |           |               |                |           |
|   | 1        |          | 20616 PORTABLE TOILET STORM   | 85.00           | 2-01-26-290-430-275    | B ROADS-MAINT. & CONSTRUCTION      | R        | 12/11/12       | 12/21/12  |               | 20616          | N         |
| Tracking Id: SANDY                          |          |          | SANDY STORM                   |                 |                        |                                    |          |                |           |               |                |           |
| Vendor Total:                               |          |          |                               | 85.00           |                        |                                    |          |                |           |               |                |           |
| WCRCONST WCR CONSTRUCTION, LLC.             |          |          |                               |                 |                        |                                    |          |                |           |               |                |           |
|   | 12-02388 | 12/06/12 | CONCRETE CURBS INDUSTRIAL PK  |                 |                        |                                    |          |                |           |               |                |           |
|   | 1        |          | CONCRETE CURBS INDSUSTRIAL PK | 4,450.00        | 2-01-26-290-430-275    | B ROADS-MAINT. & CONSTRUCTION      | R        | 12/06/12       | 12/31/12  |               | 399            | N         |
| Tracking Id: PWR-275-CO                     |          |          | CONCRETE                      |                 |                        |                                    |          |                |           |               |                |           |
| Vendor Total:                               |          |          |                               | 4,450.00        |                        |                                    |          |                |           |               |                |           |
| WHITMER1 WITMER ASSOCIATES, INC.            |          |          |                               |                 |                        |                                    |          |                |           |               |                |           |
|   | 12-01530 | 08/08/12 | LAURELDALE 18-3               |                 |                        |                                    |          |                |           |               |                |           |
|   | 1        |          | LAURELDALE 18-3               | 408.00          | 2-01-25-265-300-261    | B NEW EQUIPMENT - LAURELDALE       | R        | 08/08/12       | 12/21/12  |               | 1408005        | N         |
|   | 2        |          | LAURELDALE 18-3               | 98.00           | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE       | R        | 08/08/12       | 12/21/12  |               | 1404589        | N         |
|   | 3        |          | LAURELDALE 18-3               | 9.80            | 2-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE       | R        | 08/08/12       | 12/21/12  |               | 1404589        | N         |
|   |          |          |                               | 515.80          |                        |                                    |          |                |           |               |                |           |
| 12-02289 11/16/12 ALUMINUM FRAMED TANK      |          |          |                               |                 |                        |                                    |          |                |           |               |                |           |
|   | 1        |          | ALUMINUM FRAMED TANK          | 1,525.00        | 2-01-25-265-300-261    | B NEW EQUIPMENT - LAURELDALE       | R        | 11/16/12       | 12/28/12  |               | 1437519        | N         |
|   | 2        |          | ALUMINUM FRAMED TANK          | 338.00          | 2-01-25-265-300-261    | B NEW EQUIPMENT - LAURELDALE       | R        | 11/16/12       | 12/28/12  |               | 1437519        | N         |
|   | 3        |          | ALUMINUM FRAMED TANK          | 318.73          | 2-01-25-265-300-261    | B NEW EQUIPMENT - LAURELDALE       | R        | 11/16/12       | 12/28/12  |               | 1437519        | N         |
|   |          |          |                               | 2,181.73        |                        |                                    |          |                |           |               |                |           |
| Vendor Total:                               |          |          |                               | 2,697.53        |                        |                                    |          |                |           |               |                |           |

| Vendor # Name                | PO #     | PO Date  | Description                   | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------|----------|----------|-------------------------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| W0050 WOODLANDS CONDOMINIUMS | 12-02538 | 12/18/12 | KELLY BILL REIMBURSEMENT-2011 |                 |                        |                       |          |                |           |               |         |           |
|                              | 1        |          | STREET LIGHTING-2011          | 7,650.72        | 2-01-26-290-420-247    | B KELLY BILL EXPENSES | R        | 12/18/12       | 12/31/12  |               | 2011    | N         |
| Vendor Total:                |          |          |                               | 7,650.72        |                        |                       |          |                |           |               |         |           |

---

Total Purchase Orders: 118 Total P.O. Line Items: 367 Total List Amount: 315,257.80 Total Void Amount: 0.00

---

| Fund Description              | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | Project Total |
|-------------------------------|------|-------------|-------------|--------------|---------------|---------------|
| CURRENT FUND                  | 2-01 | 121,679.62  | 0.00        | 121,679.62   | 0.00          | 0.00          |
| TRUST OTHER                   | 2-03 | 0.00        | 0.00        | 0.00         | 0.00          | 8,905.00      |
| Year Total:                   |      | 121,679.62  | 0.00        | 121,679.62   | 0.00          | 8,905.00      |
| GENERAL CAPITAL               | C-04 | 145,797.32  | 0.00        | 145,797.32   | 0.00          | 0.00          |
| GRANT FUND                    | G-01 | 36,240.81   | 0.00        | 36,240.81    | 0.00          | 0.00          |
| ANIMAL FUND                   | T-12 | 122.40      | 0.00        | 122.40       | 0.00          | 0.00          |
| STREET OPENING TRUST FUND     | T-21 | 1,145.00    | 0.00        | 1,145.00     | 0.00          | 0.00          |
| PERFORMANCE GUARANTEE TRUST   | T-24 | 1,000.00    | 0.00        | 1,000.00     | 0.00          | 0.00          |
| FIRE SUPPRESSION SYSTEM TRUST | T-25 | 45.65       | 0.00        | 45.65        | 0.00          | 0.00          |
| DONATION TRUST                | T-26 | 72.00       | 0.00        | 72.00        | 0.00          | 0.00          |
| PUBLIC DEFENDER TRUST         | T-31 | 250.00      | 0.00        | 250.00       | 0.00          | 0.00          |
| Year Total:                   |      | 2,635.05    | 0.00        | 2,635.05     | 0.00          | 0.00          |
| Total of All Funds:           |      | 306,352.80  | 0.00        | 306,352.80   | 0.00          | 8,905.00      |

| Project Description          | Project No. | Rcvd Total      | Held Total  | Project Total   |
|------------------------------|-------------|-----------------|-------------|-----------------|
| LENNAR CORP. (US HOMES)      | SP03-00     | 1,260.00        | 0.00        | 1,260.00        |
| CATES DEV.VICTORIA CROSSING  | SP03-89     | 70.00           | 0.00        | 70.00           |
| CAPITAL TELECOM/VIENNA       | ZB09-11     | 140.00          | 0.00        | 140.00          |
| BIRCH STREET                 | ZB21-12     | 100.00          | 0.00        | 100.00          |
| JOHN W. PUCCI                | ZB27-06     | 70.00           | 0.00        | 70.00           |
| BOTTLING GROUP, LLC.         | 2011-008    | 350.00          | 0.00        | 350.00          |
| CONSON LLC                   | INSP0042    | 35.00           | 0.00        | 35.00           |
| RYAN/EAGLESMERE              | INSP0045    | 605.00          | 0.00        | 605.00          |
| WALMART/SITWORK              | INSP0057    | 1,902.50        | 0.00        | 1,902.50        |
| BAKER RESIDENTIAL OF PA, LLC | WKS00069    | 1,875.00        | 0.00        | 1,875.00        |
| SELECT CONSTRUCTION          | WKS00078    | 35.00           | 0.00        | 35.00           |
| MAYS LANDING MEDICAL ASSOC.  | WKS00082    | 140.00          | 0.00        | 140.00          |
| BOAKES FUNERAL HOME          | ZON09-94    | 315.00          | 0.00        | 315.00          |
| US HOME                      | INSP00027   | 1,937.50        | 0.00        | 1,937.50        |
| JSM/PHASE V                  | SD0702-81   | 70.00           | 0.00        | 70.00           |
| Total of All Projects:       |             | <u>8,905.00</u> | <u>0.00</u> | <u>8,905.00</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/18/12 to 12/31/12  
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 |
| TRUST OTHER |            | TRUST OTHER FUND                  |                 |                               |              |                          |         |
| 117         | 12/18/12   | TOW42 TOWNSHIP OF HAMILTON NET PR |                 |                               |              | 12/31/12                 | 3855    |
| 12-02518    | 31         | Payroll 12/21/12                  | 5,311.17        | T-15-56-850-000-015           | Budget       |                          | 1       |
|             |            |                                   |                 | P.O.D PAYROLL SEE ESCROW      |              |                          |         |
| 12-02518    | 32         | Payroll 12/21/12                  | 1,161.00        | T-31-56-850-000-031           | Budget       |                          | 2       |
|             |            |                                   |                 | RESERVE PUBLIC DEFENDER TRUST |              |                          |         |
| 12-02518    | 38         | Payroll 12/21/12                  | 257.78          | T-15-56-850-000-015           | Budget       |                          | 3       |
|             |            |                                   |                 | P.O.D PAYROLL SEE ESCROW      |              |                          |         |
| 12-02518    | 39         | Payroll 12/21/12                  | 88.81           | T-31-56-850-000-031           | Budget       |                          | 4       |
|             |            |                                   |                 | RESERVE PUBLIC DEFENDER TRUST |              |                          |         |
|             |            |                                   | <u>6,818.76</u> |                               |              |                          |         |

| Checking Account Totals | Paid     | Void     | Amount Paid     | Amount Void |
|-------------------------|----------|----------|-----------------|-------------|
| Checks:                 | <u>1</u> | <u>0</u> | 6,818.76        | 0.00        |
| Direct Deposit:         | <u>0</u> | <u>0</u> | 0.00            | 0.00        |
| Total:                  | <u>1</u> | <u>0</u> | <u>6,818.76</u> | <u>0.00</u> |

| Report Totals   | Paid     | Void     | Amount Paid     | Amount Void |
|-----------------|----------|----------|-----------------|-------------|
| Checks:         | <u>1</u> | <u>0</u> | 6,818.76        | 0.00        |
| Direct Deposit: | <u>0</u> | <u>0</u> | 0.00            | 0.00        |
| Total:          | <u>1</u> | <u>0</u> | <u>6,818.76</u> | <u>0.00</u> |



---

| Fund Description      | Fund | Budget Total    | Revenue Total |
|-----------------------|------|-----------------|---------------|
| POLICE OFF DUTY       | T-15 | 5,568.95        | 0.00          |
| PUBLIC DEFENDER TRUST | T-31 | 1,249.81        | 0.00          |
| Total of All Funds:   |      | <u>6,818.76</u> | <u>0.00</u>   |

---

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/18/12 to 12/31/12  
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 |
| CURRENT FUND | CURRENT FUND |                                   |             |   |              |                          |         |
| 295          | 12/18/12     | TOW42 TOWNSHIP OF HAMILTON NET PR |             |   |              | 12/31/12                 | 3853    |
| 12-02518     | 1            | Payroll 12/21/12                  | 6,336.71    | 2-01-20-100-100-101<br>SALARY                     | Budget       |                          | 34      |
| 12-02518     | 2            | Payroll 12/21/12                  | 2,320.00    | 2-01-20-110-210-101<br>SALARY                     | Budget       |                          | 35      |
| 12-02518     | 3            | Payroll 12/21/12                  | 1,719.50    | 2-01-20-115-110-101<br>SALARY                     | Budget       |                          | 36      |
| 12-02518     | 4            | Payroll 12/21/12                  | 7,221.59    | 2-01-20-120-200-101<br>SALARY                     | Budget       |                          | 37      |
| 12-02518     | 5            | Payroll 12/21/12                  | 7,929.72    | 2-01-20-130-000-101<br>SALARY                     | Budget       |                          | 38      |
| 12-02518     | 6            | Payroll 12/21/12                  | 2,591.27    | 2-01-20-140-120-101<br>SALARY                     | Budget       |                          | 39      |
| 12-02518     | 7            | Payroll 12/21/12                  | 7,078.65    | 2-01-20-145-000-101<br>SALARY                     | Budget       |                          | 40      |
| 12-02518     | 8            | Payroll 12/21/12                  | 4,807.50    | 2-01-20-150-000-101<br>SALARY                     | Budget       |                          | 41      |
| 12-02518     | 9            | Payroll 12/21/12                  | 7,457.54    | 2-01-21-180-310-101<br>SALARY                     | Budget       |                          | 42      |
| 12-02518     | 10           | Payroll 12/21/12                  | 1,320.50    | 2-01-21-185-320-101<br>SALARY                     | Budget       |                          | 43      |
| 12-02518     | 11           | Payroll 12/21/12                  | 10,519.38   | 2-01-22-195-330-101<br>SALARY                     | Budget       |                          | 44      |
| 12-02518     | 12           | Payroll 12/21/12                  | 3,361.89    | 2-01-22-200-330-101<br>SALARY                     | Budget       |                          | 45      |
| 12-02518     | 13           | Payroll 12/21/12                  | 182,048.75  | 2-01-25-240-500-101<br>SALARY                     | Budget       |                          | 46      |
| 12-02518     | 14           | Payroll 12/21/12                  | 10,285.15   | 2-01-25-240-500-103<br>OVERTIME                   | Budget       |                          | 47      |
| 12-02518     | 15           | Payroll 12/21/12                  | 363.75      | 2-01-25-240-500-105<br>HOLIDAY PAY                | Budget       |                          | 48      |
| 12-02518     | 16           | Payroll 12/21/12                  | 321.73      | 2-01-25-240-500-106<br>PERSONAL DAYS              | Budget       |                          | 49      |
| 12-02518     | 17           | Payroll 12/21/12                  | 18.36       | 2-01-25-240-500-108<br>OIC PAY                    | Budget       |                          | 50      |
| 12-02518     | 18           | Payroll 12/21/12                  | 2,500.00    | 2-01-25-240-500-211<br>CONTRACTUAL REIMBURSEMENTS | Budget       |                          | 51      |
| 12-02518     | 19           | Payroll 12/21/12                  | 161.50      | 2-01-25-252-510-101<br>SALARY                     | Budget       |                          | 52      |
| 12-02518     | 20           | Payroll 12/21/12                  | 1,236.95    | 2-01-25-266-340-101<br>SALARY                     | Budget       |                          | 53      |
| 12-02518     | 21           | Payroll 12/21/12                  | 29,631.22   | 2-01-26-290-400-101<br>SALARY                     | Budget       |                          | 54      |
| 12-02518     | 22           | Payroll 12/21/12                  | 2,260.89    | 2-01-26-290-400-103<br>OVERTIME                   | Budget       |                          | 55      |
| 12-02518     | 23           | Payroll 12/21/12                  | 205.53      | 2-01-27-331-230-101<br>SALARY                     | Budget       |                          | 56      |
| 12-02518     | 24           | Payroll 12/21/12                  | 15,314.60   | 2-01-43-490-700-101<br>SALARY                     | Budget       |                          | 57      |

| Check #      | Check Date | Vendor                      | Amount Paid       | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num |
|--------------|------------|-----------------------------|-------------------|--|--------------|--------------------------|---------|
| PO #         | Item       | Description                 |                   |  |              |                          | Seq     |
| CURRENT FUND |            |                             | Continued         |  |              |                          |         |
| CURRENT FUND |            |                             | Continued         |  |              |                          |         |
| 295          | 12-02518   | TOWNSHIP OF HAMILTON NET PR |                   |  |              |                          |         |
|              | 25         | Payroll 12/21/12            | 90.65             | 2-01-43-490-700-103                      | Budget       |                          | 58      |
|              |            |                             |                   | OVERTIME                                 |              |                          |         |
|              | 12-02518   | 26 Payroll 12/21/12         | 346.92            | G-01-41-704-000-301                      | Budget       |                          | 59      |
|              |            |                             |                   | SAFE & SECURE COMMUNITIES                |              |                          |         |
|              | 12-02518   | 27 Payroll 12/21/12         | 960.00            | G-01-41-745-000-301                      | Budget       |                          | 60      |
|              |            |                             |                   | DRUNK DRIVING                            |              |                          |         |
|              | 12-02518   | 28 Payroll 12/21/12         | 12,561.84         | G-01-41-751-000-300                      | Budget       |                          | 61      |
|              |            |                             |                   | COPS HIRING RECOVERY PROGRAM             |              |                          |         |
|              | 12-02518   | 29 Payroll 12/21/12         | 3,202.04          | G-01-41-786-000-300                      | Budget       |                          | 62      |
|              |            |                             |                   | NEIGHBORHOOD CRIME PREVENT.&INTERVENTION |              |                          |         |
|              | 12-02518   | 30 Payroll 12/21/12         | 1,000.00          | G-01-41-788-000-300                      | Budget       |                          | 63      |
|              |            |                             |                   | NJHS DRIVE SOBER GET PULLED OVER         |              |                          |         |
|              | 12-02518   | 34 Payroll 12/21/12         | 581.56            | G-01-41-704-000-301                      | Budget       |                          | 64      |
|              |            |                             |                   | SAFE & SECURE COMMUNITIES                |              |                          |         |
|              | 12-02518   | 35 Payroll 12/21/12         | 22,884.12         | 2-01-36-472-000-278                      | Budget       |                          | 65      |
|              |            |                             |                   | SOCIAL SECURITY                          |              |                          |         |
|              | 12-02518   | 36 Payroll 12/21/12         | 44.59             | 2-01-23-226-000-283                      | Budget       |                          | 66      |
|              |            |                             |                   | DISABILITY                               |              |                          |         |
|              | 12-02518   | 37 Payroll 12/21/12         | 65.18             | 2-01-36-473-000-261                      | Budget       |                          | 67      |
|              |            |                             |                   | DCRP                                     |              |                          |         |
|              |            |                             | <u>343,749.58</u> |  |              |                          |         |

|          |          |  |          |                     |        |          |      |
|----------|----------|--|----------|---------------------|--------|----------|------|
| 296      | 12/31/12 | POSTAG01 UNITED STATES POSTAGE SERVICE |          |                     |        | 12/31/12 | 3860 |
| 12-02585 | 1        | POSTAGE - ADMINISTRATION               | 2,000.00 | 2-01-20-100-101-283 | Budget |          | 1    |
|          |          |  |          | POSTAGE             |        |          |      |

|          |          |   |       |                                |         |  |      |
|----------|----------|---|-------|--------------------------------|---------|--|------|
| 27938    | 12/31/12 | PLEAMECH PLEASANTVILLE MECHANICAL, INC. |       |                                |         |  | 3859 |
| 12-02596 | 2        | REFUND OF FEE'S                         | 89.00 | 2-01-08-160-000                | Revenue |  | 1    |
|          |          |   |       | UNIFORM CONSTRUCTION CODE FEES |         |  |      |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 3           | 0           | 345,838.58         | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | <u>3</u>    | <u>0</u>    | <u>345,838.58</u>  | <u>0.00</u>        |

|               |          |                                   |                    |                                |        |          |      |
|---------------|----------|-----------------------------------|--------------------|--------------------------------|--------|----------|------|
| HOUSING TRUST |          |                                   | HOUSING TRUST FUND |                                |        |          |      |
| 212           | 12/18/12 | TOW42 TOWNSHIP OF HAMILTON NET PR |                    |                                |        | 12/31/12 | 3854 |
| 12-02518      | 33       | Payroll 12/21/12                  | 310.96             | T-39-56-850-000-001            | Budget |          | 1    |
|               |          |                                   |                    | RESERVE FOR HOUSING TRUST COAH |        |          |      |
|               | 12-02518 | 40 Payroll 12/21/12               | 24.81              | T-39-56-850-000-001            | Budget |          | 2    |
|               |          |                                   |                    | RESERVE FOR HOUSING TRUST COAH |        |          |      |
|               |          |                                   | <u>335.77</u>      |                                |        |          |      |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 1           | 0           | 335.77             | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | <u>1</u>    | <u>0</u>    | <u>335.77</u>      | <u>0.00</u>        |

---

| Check #       | Check Date | Vendor             | Amount Paid | Charge Account | Account Type       | Reconciled/Void Contract | Ref Num<br>Ref Seq |
|---------------|------------|--------------------|-------------|----------------|--------------------|--------------------------|--------------------|
| <hr/>         |            |                    |             |                |                    |                          |                    |
| HOUSING TRUST |            | HOUSING TRUST FUND | Continued   |                |                    |                          |                    |
| Report Totals |            |                    | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u> | <u>Amount Void</u>       |                    |
|               |            | Checks:            | 4           | 0              | 346,174.35         | 0.00                     |                    |
|               |            | Direct Deposit:    | <u>0</u>    | <u>0</u>       | <u>0.00</u>        | <u>0.00</u>              |                    |
|               |            | Total:             | <u>4</u>    | <u>0</u>       | <u>346,174.35</u>  | <u>0.00</u>              |                    |

---

---

| Fund Description        | Fund | Budget Total      | Revenue Total |
|-------------------------|------|-------------------|---------------|
| CURRENT FUND            | 2-01 | 327,097.22        | 89.00         |
| GRANT FUND              | G-01 | 18,652.36         | 0.00          |
| HOUSING TRUST FUND COAH | T-39 | 335.77            | 0.00          |
| Total of All Funds:     |      | <u>346,085.35</u> | <u>89.00</u>  |