

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|--|---------------|---------|---------------------|-----------|--------------------------------|----------|----------|----------|----------|----------------|------|
| Item Description | Amount | Charge | Account | Acct Type | Description | Enc | Date | Date | Date | Invoice | Excl |
| CON27 ATLANTIC CITY ELECTRIC | | | Continued | | | | | | | | |
| 13-00541 03/14/13 ELECTRIC BILLING - FEBRUARY,13 | | | | | | | | | | | |
| 1 ELECTRIC BILLING - FEBRUARY,13 | 46.51 | | 3-01-31-441-000-231 | B | ELECTRICITY | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 2 ELECTRIC BILLING - FEBRUARY,13 | 47.50 | | 3-01-31-441-000-231 | B | ELECTRICITY | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 3 ELECTRIC BILLING - FEBRUARY,13 | 658.24 | | 3-01-31-441-000-231 | B | ELECTRICITY | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 4 ELECTRIC BILLING - FEBRUARY,13 | 10.18 | | 3-01-31-441-000-231 | B | ELECTRICITY | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| | <u>762.43</u> | | | | | | | | | | |
| 13-00542 03/14/13 PUMP STATIONS - FEBRUARY, 13 | | | | | | | | | | | |
| 1 PUMP STATIONS - FEBRUARY, 13 | 5.34 | | T-25-56-850-000-025 | B | FIRE SUPPRESSION SYSTEM RESERV | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 2 PUMP STATIONS - FEBRUARY, 13 | 5.21 | | T-25-56-850-000-025 | B | FIRE SUPPRESSION SYSTEM RESERV | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 3 PUMP STATIONS - FEBRUARY, 13 | 8.18 | | T-25-56-850-000-025 | B | FIRE SUPPRESSION SYSTEM RESERV | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 4 PUMP STATIONS - FEBRUARY, 13 | 5.79 | | T-25-56-850-000-025 | B | FIRE SUPPRESSION SYSTEM RESERV | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 5 PUMP STATIONS - FEBRUARY, 13 | 13.69 | | T-25-56-850-000-025 | B | FIRE SUPPRESSION SYSTEM RESERV | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| | <u>38.21</u> | | | | | | | | | | |
| 13-00543 03/14/13 STREET LIGHTING - FEBRUARY, 13 | | | | | | | | | | | |
| 1 STREET LIGHTING - FEBRUARY, 13 | 5.21 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 2 STREET LIGHTING - FEBRUARY, 13 | 12,277.82 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 3 STREET LIGHTING - FEBRUARY, 13 | 970.15 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 4 STREET LIGHTING - FEBRUARY, 13 | 5.21 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 5 STREET LIGHTING - FEBRUARY, 13 | 63.95 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 6 STREET LIGHTING - FEBRUARY, 13 | 30.99 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 7 STREET LIGHTING - FEBRUARY, 13 | 5.21 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 8 STREET LIGHTING - FEBRUARY, 13 | 647.77 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 9 STREET LIGHTING - FEBRUARY, 13 | 46.10 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 10 STREET LIGHTING - FEBRUARY, 13 | 36.45 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 11 STREET LIGHTING - FEBRUARY, 13 | 5.34 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 12 STREET LIGHTING - FEBRUARY, 13 | 43.15 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 13 STREET LIGHTING - FEBRUARY, 13 | 5.21 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 14 STREET LIGHTING - FEBRUARY, 13 | 9.85 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 15 STREET LIGHTING - FEBRUARY, 13 | 6.72 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 16 STREET LIGHTING - FEBRUARY, 13 | 160.92 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 17 STREET LIGHTING - FEBRUARY, 13 | 145.86 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 18 STREET LIGHTING - FEBRUARY, 13 | 71.03 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 19 STREET LIGHTING - FEBRUARY, 13 | 51.51 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 20 STREET LIGHTING - FEBRUARY, 13 | 140.00 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| 21 STREET LIGHTING - FEBRUARY, 13 | 85.74 | | 3-01-31-435-100-281 | B | STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | 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 |
|--|---------------|---------|---|------------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| CON27 ATLANTIC CITY ELECTRIC Continued | | | | | | | | | | | | |
| 13-00543 03/14/13 STREET LIGHTING - FEBRUARY, 13 Continued | | | | | | | | | | | | |
| | 22 | | STREET LIGHTING - FEBRUARY, 13 | 28.81 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| | 23 | | STREET LIGHTING - FEBRUARY, 13 | 51.25 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| | 24 | | STREET LIGHTING - FEBRUARY, 13 | 64.39 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| | 25 | | STREET LIGHTING - FEBRUARY, 13 | 65.17 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| | | | | <u>15,023.81</u> | | | | | | | | |
| | Vendor Total: | | | 33,945.72 | | | | | | | | |
| ATL39 ATLANTIC CO. TREASURER | | | | | | | | | | | | |
| 13-00530 03/12/13 GAS/DIESEL FEBRUARY 2013 | | | | | | | | | | | | |
| | 1 | | GAS UNLEADED FEBRUARY 2013 | 16,816.72 | 3-01-31-460-000-242 | B GASOLINE | R | 03/12/13 | 03/14/13 | | 20130203N | N |
| | 2 | | DIESEL FEBRUARY 2013 | 7,658.31 | 3-01-31-460-000-242 | B GASOLINE | R | 03/12/13 | 03/14/13 | | 20130203N | N |
| | | | | <u>24,475.03</u> | | | | | | | | |
| | Vendor Total: | | | 24,475.03 | | | | | | | | |
| BIL75 BILLOWS ELECTRIC SUPPLY CO. | | | | | | | | | | | | |
| 13-00190 01/24/13 LIGHTS T.H. PARKING LOT | | | | | | | | | | | | |
| | 1 | | LIGHT FIXTURE T.H. PARKING LOT | 1,199.00 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 01/24/13 | 03/14/13 | | 1845866-00 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| 13-00533 03/12/13 SUPPLIES VARIOUS LOCATIONS | | | | | | | | | | | | |
| | 1 | | 1895813-00 SPLY LIEPE CAMERAS | 67.16 | 3-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 03/12/13 | 03/14/13 | | 1895813-00 | N |
| | | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | |
| | 2 | | 1883737-00 SPLY TOWN H. PHONE | 234.00 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 03/12/13 | 03/14/13 | | 1883737-00 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| | 3 | | 1897333 SPLY P.W. GARAGE | 402.01 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 03/12/13 | 03/14/13 | | 1897333-00 | N |
| | | | Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE | | | | | | | | | |
| | 4 | | 1837499 SPLY GASKILL PTE | 9.00 | 3-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 03/12/13 | 03/14/13 | | 1837499-00 | N |
| | | | Tracking Id: PWR-258- GASKILL POINT CUTS | | | | | | | | | |
| | | | | <u>694.17</u> | | | | | | | | |
| | Vendor Total: | | | 1,893.17 | | | | | | | | |

| 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 |
|---|---------------|----------|--------------------------------|-----------------|------------------------|----------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| DEERCARC DEER CARCASS REMOVAL SRVS, LLC | | | | | | | | | | | | |
| | 13-00026 | 01/08/13 | DEER CARCASS REMOVAL 2013 | | B | | | | | | | |
| | 3 | | DEER CARCASS REMOVAL 2013 | 60.00 | T-12-56-850-000-000 | B ANIMAL CONTROL FUND DOG | R | 01/24/13 | 03/11/13 | | 2110 | N |
| | Vendor Total: | | | 60.00 | | | | | | | | |
| DEL55 DELTA DENTAL PLAN OF NJ | | | | | | | | | | | | |
| | 13-00553 | 03/14/13 | DENTAL INSURANCE MAR./FEB., 13 | | | | | | | | | |
| | 1 | | DENTAL INSURANCE MARCH, 2013 | 155.04 | 3-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 03/14/13 | 03/14/13 | | MARCH, 2013 | N |
| | 2 | | DENTAL CLAIMS FEBRUARY, 2013 | 1,744.00 | 3-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| | 3 | | DENTAL INSURANCE MARCH, 2013 | 264.48 | 3-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 03/14/13 | 03/14/13 | | MARCH, 2013 | N |
| | 4 | | DENTAL CLAIMS FEBRUARY, 2013 | 2,074.00 | 3-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| | 5 | | DENTAL INSURANCE MARCH, 2013 | 592.80 | 3-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 03/14/13 | 03/14/13 | | MARCH, 2013 | N |
| | 6 | | DENTAL CLAIMS FEBRUARY, 2013 | 5,348.50 | 3-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 03/14/13 | 03/14/13 | | FEBRUARY, 2013 | N |
| | | | | 10,178.82 | | | | | | | | |
| | Vendor Total: | | | 10,178.82 | | | | | | | | |
| DEPOS001 DEPOSITORY TRUST | | | | | | | | | | | | |
| | 13-00440 | 02/27/13 | BOND INTEREST | | | | | | | | | |
| | 1 | | BOND INTEREST | 7,900.00 | 3-01-45-930-000-308 | B INTEREST ON BONDS | R | 02/27/13 | 03/07/13 | | 04/01/13 | N |
| | Vendor Total: | | | 7,900.00 | | | | | | | | |
| DIXASSOC DIXON ASSOC. ENGINEERING, LLC | | | | | | | | | | | | |
| | 13-00527 | 03/11/13 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1 | | STEPHEN SCHNEIDERMAN | 237.50 | ZB02-13 | P STEPHEN SCHNEIDERMAN | R | 03/11/13 | 03/11/13 | | 13847 | N |
| | Vendor Total: | | | 237.50 | | | | | | | | |
| ENGINDES ENGINEERING DESIGN ASSOCIATES | | | | | | | | | | | | |
| | 13-00458 | 03/05/13 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1 | | RYAN/EAGLESMERE | 350.00 | INSP0045 | P RYAN/EAGLESMERE | R | 03/05/13 | 03/05/13 | | 16732 | N |
| | 2 | | RYAN/EAGLESMERE | 100.00 | INSP0045 | P RYAN/EAGLESMERE | R | 03/05/13 | 03/05/13 | | 16730 | N |
| | 3 | | RYAN/EAGLESMERE | 350.00 | INSP0045 | P RYAN/EAGLESMERE | R | 03/05/13 | 03/05/13 | | 16735 | N |
| | 4 | | US HOME | 350.00 | INSP00027 | P US HOME | R | 03/05/13 | 03/05/13 | | 16734 | N |
| | 5 | | US HOME | 350.00 | INSP00027 | P US HOME | R | 03/05/13 | 03/05/13 | | 16733 | N |
| | 6 | | Vickie Britton | 50.00 | 2012-006 | P Vickie Britton | R | 03/05/13 | 03/05/13 | | 16731 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|---------|--------------------------------|------------------|---------------------|----------|----------------|-----------|---------------|----------|-----------|
| ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued | | | | | | | | | | | |
| 13-00458 | 03/05/13 | | PROFESSIONAL SERVICES | Continued | | | | | | | |
| | 7 | | 6408 HARDING HIGHWAY | 75.00 | ZB20-12 | R | 03/05/13 | 03/05/13 | | 16729 | N |
| | 8 | | SOLAR PANEL AR | 1,372.50 | 2013-001 | R | 03/05/13 | 03/05/13 | | 16763 | N |
| | 9 | | HAMILTON MALL, LLC | 2,820.00 | INSP0059 | R | 03/05/13 | 03/05/13 | | 16764 | N |
| | | | | <u>5,817.50</u> | | | | | | | |
| | | | Vendor Total: | 5,817.50 | | | | | | | |
| FIREONE FIRE ONE, INC. | | | | | | | | | | | |
| 13-00406 | 02/26/13 | | HOSE & LADDER TESTING | | | | | | | | |
| | 1 | | MLFD 18-1 HOSE&LADDER TESTING | 1,486.80 | 2-01-25-265-300-240 | R | 02/26/13 | 03/14/13 | | 130111A | N |
| | 2 | | MLFD 18-1 HOSE&LADDER TESTING | 720.00 | 2-01-25-265-300-250 | R | 02/26/13 | 03/14/13 | | 130111A | N |
| | 3 | | MLFD 18-1 HOSE&LADDER TESTING | 625.00 | 2-01-25-265-300-250 | R | 02/26/13 | 03/14/13 | | 130111A | N |
| | 4 | | MIZPAH18-2 HOSE&LADDER TESTING | 2,207.70 | 2-01-25-265-300-240 | R | 02/26/13 | 03/14/13 | | 130111C | N |
| | 5 | | MIZPAH18-2 HOSE&LADDER TESTING | 240.00 | 2-01-25-265-300-250 | R | 02/26/13 | 03/14/13 | | 130111C | N |
| | 6 | | LAURELDALE 18-3 HOSE&LADDER | 1,482.30 | 2-01-25-265-300-240 | R | 02/26/13 | 03/14/13 | | 130111E | N |
| | 7 | | LAURELDALE 18-3 HOSE&LADDER | 120.00 | 2-01-25-265-300-250 | R | 02/26/13 | 03/14/13 | | 130111E | N |
| | 8 | | WEYMOUTH FD 18-4 HOSE&LADDER | 1,276.20 | 2-01-25-265-300-240 | R | 02/26/13 | 03/14/13 | | 130111B | N |
| | 9 | | WEYMOUTH FD 18-4 HOSE&LADDER | 320.00 | 2-01-25-265-300-250 | R | 02/26/13 | 03/14/13 | | 130111B | N |
| | 10 | | COLOGNE FD 18-5 HOSE&LADDER | 720.00 | 2-01-25-265-300-240 | R | 02/26/13 | 03/14/13 | | 121128D | N |
| | 11 | | COLOGNE FD 18-5 HOSE&LADDER | 480.00 | 2-01-25-265-300-250 | R | 02/26/13 | 03/14/13 | | 121128D | N |
| | 12 | | COLOGNE FD 18-5 HOSE&LADDER | 625.00 | 2-01-25-265-300-250 | R | 02/26/13 | 03/14/13 | | 121128D | N |
| | | | | <u>10,303.00</u> | | | | | | | |
| | | | Vendor Total: | 10,303.00 | | | | | | | |
| FOR77 FORD, SCOTT & ASSOCIATES, LLC | | | | | | | | | | | |
| 13-00437 | 02/27/13 | | PROFESSIONAL FEES | | | | | | | | |
| | 1 | | PROFESSIONAL FEES | 19,000.00 | 3-01-20-135-000-209 | R | 02/27/13 | 03/07/13 | | 12713 | N |
| | | | Vendor Total: | 19,000.00 | | | | | | | |
| G4SFLEET G4S INTEGRATED FLEET SERVS LLC | | | | | | | | | | | |
| 13-00283 | 02/04/13 | | FLEET MAINTENANCE - 2013 | | B | | | | | | |
| | 15 | | FLEET MAINTENANCE - 2013 | 9,380.25 | 3-01-26-290-440-234 | R | 02/04/13 | 03/11/13 | | HAMB0213 | N |
| | 16 | | FLEET MAINTENANCE - 2013 | 28,140.72 | 3-01-26-290-440-235 | R | 02/04/13 | 03/11/13 | | HAMB0213 | N |
| | 17 | | CO#1 FIRE VEHICLE MAINTENANCE | 239.77 | 3-01-25-265-300-221 | R | 02/04/13 | 03/11/13 | | HAMB0213 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|--|-----------|---------------------|----------|----------------|-----------|---------------|-------------|-----------|
| G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued | | | | | | | | | | | |
| | 13-00283 | 02/04/13 | FLEET MAINTENANCE - 2013 | Continued | | | | | | | |
| | 18 | CO#1 | FIRE VEHICLE MAINTENANCE | 412.61 | 3-01-25-265-300-222 | R | 02/04/13 | 03/11/13 | | HAMB0213 | N |
| | 19 | CO#1 | FIRE VEHICLE MAINTENANCE | 172.83 | 3-01-25-265-300-223 | R | 02/04/13 | 03/11/13 | | HAMB0213 | N |
| | 20 | CO#1 | FIRE VEHICLE MAINTENANCE | 153.37 | 3-01-25-265-300-224 | R | 02/04/13 | 03/11/13 | | HAMB0213 | N |
| | 21 | CO#1 | SNOW EQUIP. MAINTENANCE | 972.83 | 3-01-26-291-431-298 | R | 02/04/13 | 03/11/13 | | HAMB0213 | N |
| | | | | 39,472.38 | | | | | | | |
| 13-00487 03/05/13 February Non-Target | | | | | | | | | | | |
| | 1 | | Rebuild Transmission/Split | 751.04 | 3-01-26-290-440-235 | R | 03/05/13 | 03/11/13 | | HAM00213 | N |
| | | | Tracking Id: PWV-54553 2000 DODGE PICKUP VIN#58665 | | | | | | | | |
| | 2 | | Undercoat Police Vehicle | 299.50 | 3-01-26-290-440-235 | R | 03/05/13 | 03/11/13 | | HAM00213 | N |
| | | | Tracking Id: PWP | | | | | | | | |
| | 3 | | Undercoat Police Vehicle | 299.50 | 3-01-26-290-440-235 | R | 03/05/13 | 03/11/13 | | HAM00213 | N |
| | | | | 1,350.04 | | | | | | | |
| | | | Vendor Total: | 40,822.42 | | | | | | | |
| GLO80 GLOUCESTER CO. POLICE ACADEMY | | | | | | | | | | | |
| | 13-00215 | 01/28/13 | FTO SCHOOL- RIZZO | | | | | | | | |
| | 1 | | FTO SCHOOL | 60.00 | 3-01-25-240-500-222 | R | 01/28/13 | 03/14/13 | | 03/13-15/13 | N |
| | | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | |
| | | | Vendor Total: | 60.00 | | | | | | | |
| GOV42 GOVCONNECTION, INC. | | | | | | | | | | | |
| | 13-00211 | 01/28/13 | TONER- POLICE | | | | | | | | |
| | 1 | | HP 80X BLACK TONER CARTRIDGE | 290.50 | 3-01-25-240-500-253 | R | 01/28/13 | 03/14/13 | | 49899616 | N |
| | | | Tracking Id: PD-253-02 TONER | | | | | | | | |
| 13-00548 03/14/13 SUPPLIES CAMERAS/LIEPE/UNDERHI P | | | | | | | | | | | |
| | 1 | | SUPPLIES CAMERAS/LIEPE | 161.63 | 3-01-26-290-410-258 | R | 03/14/13 | 03/14/13 | | TXN00001053 | N |
| | 2 | | SUPPLIES CAMERAS/UNDERHILL | 161.64 | 3-01-26-290-410-258 | R | 03/14/13 | 03/14/13 | | TXN00001053 | N |
| | | | | 323.27 | | | | | | | |
| | | | Vendor Total: | 613.77 | | | | | | | |

| 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 |
|--|------|---------|------------------------------|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| GRE14 GREATER EGG HARBOR REGIONAL | | | | | | | | | | | | |
| 13-00439 02/27/13 CURRENT EXPENSE MARCH, 2013 | | | | | | | | | | | | |
| | 1 | | CURRENT EXPENSE MARCH, 2013 | 739,787.65 | 3-01-55-206-000-000 | B REGIONAL SCHOOL TAX PAYABLE | R | 02/27/13 | 03/07/13 | | MARCH, 2013 | N |
| Vendor Total: | | | | 739,787.65 | | | | | | | | |
| HAM54 HAMILTON TOWNSHIP MUA | | | | | | | | | | | | |
| 13-00495 03/07/13 FEBRUARY, 2013 WATER/SEWER | | | | | | | | | | | | |
| | 1 | | FEBRUARY, 2013 WATER/SEWER | 470.00 | 3-01-31-445-000-293 | B WATER | R | 03/07/13 | 03/11/13 | | FEBRUARY, 2013 | N |
| Vendor Total: | | | | 470.00 | | | | | | | | |
| HAN77 HANKIN, SANDMAN & PALLADINO | | | | | | | | | | | | |
| 13-00385 02/19/13 INDUSTRIAL COMMISSION-01/13 | | | | | | | | | | | | |
| | 1 | | INDUSTRIAL COMMISSION-01/13 | 1,197.68 | 3-01-20-170-000-268 | B PROFESSIONAL FEES | R | 02/19/13 | 03/07/13 | | 38624 | N |
| Vendor Total: | | | | 1,197.68 | | | | | | | | |
| HESSCORP HESS CORPORATION | | | | | | | | | | | | |
| 13-00456 03/04/13 STREET LIGHTING - JAN., 2013 | | | | | | | | | | | | |
| | 1 | | STREET LIGHTING - JAN., 2013 | 0.00 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13721181 | N |
| | 2 | | STREET LIGHTING - JAN., 2013 | 5.91 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13721181 | N |
| | 3 | | STREET LIGHTING - JAN., 2013 | 30.78 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13721181 | N |
| | 4 | | STREET LIGHTING - JAN., 2013 | 0.00 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13721181 | N |
| | 5 | | STREET LIGHTING - JAN., 2013 | 66.69 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13721181 | N |
| | 6 | | STREET LIGHTING - JAN., 2013 | 27.38 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13721181 | N |
| | 7 | | STREET LIGHTING - JAN., 2013 | 35.99 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13721181 | N |
| | 8 | | STREET LIGHTING - JAN., 2013 | 0.17 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | N |
| | 9 | | STREET LIGHTING - JAN., 2013 | 46.08 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | N |
| | 10 | | STREET LIGHTING - JAN., 2013 | 0.00 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | N |
| | 11 | | STREET LIGHTING - JAN., 2013 | 59.74 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | N |
| | 12 | | STREET LIGHTING - JAN., 2013 | 96.77 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | N |
| | 13 | | STREET LIGHTING - JAN., 2013 | 0.17 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | N |
| | 14 | | STREET LIGHTING - JAN., 2013 | 43.73 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | N |
| | 15 | | STREET LIGHTING - JAN., 2013 | 0.00 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | N |
| | 16 | | STREET LIGHTING - JAN., 2013 | 16.01 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | N |
| | 17 | | STREET LIGHTING - JAN., 2013 | 276.16 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | N |
| | 18 | | STREET LIGHTING - JAN., 2013 | 2.61 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | 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 |
|---|------|---------|-----------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| HESSCORP HESS CORPORATION | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| 13-00456 03/04/13 STREET LIGHTING - JAN., 2013 | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| | 19 | | STREET LIGHTING - JAN., 2013 | 27.21 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | N |
| | 20 | | STREET LIGHTING - JAN., 2013 | 13.31 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | N |
| | 21 | | STREET LIGHTING - JAN., 2013 | 56.87 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 03/04/13 | 03/07/13 | | ES13735594 | N |
| | | | | 805.58 | | | | | | | | |
| 13-00459 03/05/13 PUMP STATIONS - JANUARY, 2013 | | | | | | | | | | | | |
| | 1 | | PUMP STATIONS - JANUARY, 2013 | 0.09 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/05/13 | 03/11/13 | | ES13721181 | N |
| | 2 | | PUMP STATIONS - JANUARY, 2013 | 0.00 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/05/13 | 03/11/13 | | ES13721181 | N |
| | 3 | | PUMP STATIONS - JANUARY, 2013 | 9.91 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/05/13 | 03/11/13 | | ES13721181 | N |
| | 4 | | PUMP STATIONS - JANUARY, 2013 | 0.26 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/05/13 | 03/11/13 | | ES13735594 | N |
| | 5 | | PUMP STATIONS - JANUARY, 2013 | 0.00 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/05/13 | 03/11/13 | | ES13735594 | N |
| | 6 | | PUMP STATIONS - JANUARY, 2013 | 0.00 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/05/13 | 03/11/13 | | ES13735594 | N |
| | 7 | | PUMP STATIONS - JANUARY, 2013 | 0.70 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/05/13 | 03/11/13 | | ES13735594 | N |
| | 8 | | PUMP STATIONS - JANUARY, 2013 | 0.00 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/05/13 | 03/11/13 | | ES13735594 | N |
| | | | | 10.96 | | | | | | | | |
| 13-00460 03/05/13 ELECTRIC BILLING - JAN., 2013 | | | | | | | | | | | | |
| | 1 | | ELECTRIC BILLING - JAN., 2013 | 47.39 | 3-01-31-441-000-231 | B ELECTRICITY | R | 03/05/13 | 03/11/13 | | ES13721181 | N |
| | 2 | | ELECTRIC BILLING - JAN., 2013 | 55.47 | 3-01-31-441-000-231 | B ELECTRICITY | R | 03/05/13 | 03/11/13 | | ES13721181 | N |
| | 3 | | ELECTRIC BILLING - JAN., 2013 | 14.35 | 3-01-31-441-000-231 | B ELECTRICITY | R | 03/05/13 | 03/11/13 | | ES13721181 | N |
| | 4 | | ELECTRIC BILLING - JAN., 2013 | 434.41 | 3-01-31-441-000-231 | B ELECTRICITY | R | 03/05/13 | 03/11/13 | | ES13735594 | N |
| | | | | 551.62 | | | | | | | | |
| Vendor Total: | | | | 1,368.16 | | | | | | | | |
| HUB50 HUBER LOCKSMITH, INC. | | | | | | | | | | | | |
| 13-00303 02/07/13 REKEY LOCKS TOWN HALL | | | | | | | | | | | | |
| | 1 | | REKEY LOCKS TOWN HALL | 135.00 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 02/07/13 | 03/07/13 | | 121912 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| Vendor Total: | | | | 135.00 | | | | | | | | |
| ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE | | | | | | | | | | | | |
| 13-00070 01/10/13 PROFESSIONAL SERAVICES | | | | | | | | | | | | |
| | 2 | | RESTORED ISRAEL OF YAHWEH | 180.00 | ZB13-05 | P RESTORED ISRAEL OF YAHWEH | R | 01/14/13 | 03/06/13 | | 26789 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | | |
|---|----------|--------------------------------|------------------------------|---------------------|-----------|--------------------------------|----------------|-----------------------------|---------------|-----------------|-----------|-------|---|
| ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE | 13-00461 | 03/05/13 | PROFESSIONAL SERVICES | Continued | | | | | | | | | |
| | 1 | DD | RESIDENTIAL LTD PARTNERSHIP | 40.50 | SP06-8101 | P | DD | RESIDENTIAL LTD PARTNERSHIP | R | 03/05/13 | 03/05/13 | 27076 | N |
| Vendor Total: | | | 220.50 | | | | | | | | | | |
| MIN55 KONICA MINOLTA BUS. USA, INC. | 13-00020 | 01/08/13 | COPIER-P&Z/CLERK, 2013 | | B | | | | | | | | |
| | 3 | COPIER-PLANNING & ZONING, 2013 | 61.80 | 3-01-21-180-310-257 | B | OFFICE EXPENSES | R | 01/08/13 | 03/14/13 | 223674119 | N | | |
| | 4 | COPIER-PLANNING & ZONING, 2013 | 14.31 | 3-01-21-180-310-257 | B | OFFICE EXPENSES | R | 01/08/13 | 03/14/13 | 223674119 | N | | |
| | 5 | COPIER-CLERK, 2013 | 46.80 | 3-01-20-120-200-262 | B | PHOTOCOPY | R | 01/08/13 | 03/14/13 | 223758169 | N | | |
| | 6 | COPIER-CLERK, 2013 | 5.76 | 3-01-20-120-200-262 | B | PHOTOCOPY | R | 01/08/13 | 03/14/13 | 223758169 | N | | |
| Vendor Total: | | | 128.67 | | | | | | | | | | |
| LAN20 LANDSMAN UNIFORM, INC. | 13-00222 | 01/28/13 | WOOL WINTER HATS- POLICE | | | | | | | | | | |
| | 1 | KNIT WINTER HATS W/LINING | 1,272.00 | 3-01-25-240-500-231 | B | UNIFORMS | R | 01/28/13 | 03/14/13 | 24040 | N | | |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | | |
| Vendor Total: | | | 1,272.00 | | | | | | | | | | |
| LAN40 LANGUAGE LINE SERVICES | 13-00546 | 03/14/13 | Telephone interpreters 02/13 | | | | | | | | | | |
| | 1 | Telephone interpreters-02/13 | 278.77 | 3-01-43-490-700-246 | B | INTERPRETERS | R | 03/14/13 | 03/14/13 | 3112919 | N | | |
| Vendor Total: | | | 278.77 | | | | | | | | | | |
| LAU50 LAURELDALE VOL. FIRE CO. | 13-00525 | 03/11/13 | FEMA REIMBURSEMENT | | | | | | | | | | |
| | 1 | FEMA REIMBURSEMENT | 4,080.18 | 3-01-25-265-300-203 | B | AID TO FIRE COMPANY-LAURELDALE | R | 03/11/13 | 03/14/13 | FEMA REIMBURSE. | N | | |
| Vendor Total: | | | 4,080.18 | | | | | | | | | | |
| MAXCOMM1 MAX COMMUNICATIONS, INC. | 13-00024 | 01/08/13 | MONTHLY PHONE SERVICES | | B | | | | | | | | |
| | 2 | MONTHLY PHONE SERVICES | 585.00 | 3-01-31-450-000-284 | B | TELEPHONE | R | 01/08/13 | 03/11/13 | 4686 | N | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|------------------------------------|----------|----------|-------------------------------|-----------|---------------------|----------|------------------------------|-----------|---------------|----------|-----------------|---|
| MAXCOMM1 MAX COMMUNICATIONS, INC. | | | | Continued | | | | | | | | |
| | 13-00024 | 01/08/13 | MONTHLY PHONE SERVICES | Continued | | | | | | | | |
| | 3 | | MONTHLY PHONE SERVICES | 585.00 | 3-01-31-450-000-284 | B | TELEPHONE | R | 01/08/13 | 03/14/13 | 4601 | N |
| | | | | 1,170.00 | | | | | | | | |
| | | | Vendor Total: | 1,170.00 | | | | | | | | |
| MAY30 MAYS LANDING DEVELOPMENT | | | | | | | | | | | | |
| | 13-00493 | 03/06/13 | ESCROW REFUND | | | | | | | | | |
| | 1 | | ESCROW REFUND/ML DEVELOPMENT | 1,164.77 | SP01-97 | P | MAYSLANDING DEVELOPMENT, LLC | R | 03/06/13 | 03/11/13 | REFUND | N |
| | | | Vendor Total: | 1,164.77 | | | | | | | | |
| MAY78 MAYS LANDING VOL. FIRE DEPT. | | | | | | | | | | | | |
| | 13-00526 | 03/11/13 | FEMA REIMBURSEMENT | | | | | | | | | |
| | 1 | | FEMA REIMBURSEMENT | 4,653.71 | 3-01-25-265-300-204 | B | AID TO FIRE CO.-MAYS LANDING | R | 03/11/13 | 03/14/13 | FEMA REIMBURSE. | N |
| | | | Vendor Total: | 4,653.71 | | | | | | | | |
| MGL50 MGL FORMS SYSTEMS, LLC | | | | | | | | | | | | |
| | 12-02508 | 12/14/12 | PURCHASE ORDERS/ENVELOPES | | | | | | | | | |
| | 1 | | PURCHASE ORDERS-LASER | 402.00 | 2-01-20-130-000-266 | B | PRINTING COSTS | R | 12/14/12 | 03/07/13 | 111474 | N |
| | 2 | | SHIPPING | 31.00 | 2-01-20-130-000-266 | B | PRINTING COSTS | R | 12/14/12 | 03/07/13 | 111474 | N |
| | 3 | | ENVELOPES #10 REGULAR | 245.00 | 2-01-20-130-000-266 | B | PRINTING COSTS | R | 12/14/12 | 03/07/13 | 111474 | N |
| | 4 | | ENVELOPES #10 WINDOW | 390.00 | 2-01-20-130-000-266 | B | PRINTING COSTS | R | 12/14/12 | 03/07/13 | 111474 | N |
| | 5 | | SHIPPING | 45.00 | 2-01-20-130-000-266 | B | PRINTING COSTS | R | 12/14/12 | 03/07/13 | 111474 | N |
| | | | | 1,113.00 | | | | | | | | |
| | | | Vendor Total: | 1,113.00 | | | | | | | | |
| VERNOMIC MICHELE C. VERNO, ESQ. | | | | | | | | | | | | |
| | 13-00462 | 03/05/13 | PROFESSIONAL SERVICES-MAR.,13 | | | | | | | | | |
| | 1 | | PROFESSIONAL SERVICES-MAR.,13 | 6,666.66 | 3-01-25-275-720-268 | B | PROFESSIONAL FEES | R | 03/05/13 | 03/14/13 | MARCH, 2013 | N |
| | | | Vendor Total: | 6,666.66 | | | | | | | | |

| 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 |
|--|------|---------|-------------------------------|-----------------|------------------------|------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| RICOHAME RICOH AMERICANS CORP. Continued | | | | | | | | | | | | |
| 13-00022 01/08/13 COPIES/ADMIN/PD/COURT/FIRE/CON Continued | | | | | | | | | | | | |
| | 8 | | COPIES-COURT | 59.70 | 3-01-43-490-700-262 | B PHOTOCOPY | R | 01/30/13 | 03/14/13 | | 5025009758 | N |
| | 9 | | COPIES-CONSTRUCTION | 9.25 | 3-01-22-195-330-257 | B OFFICE EXPENSES | R | 01/08/13 | 03/14/13 | | 5024701425 | N |
| | | | | 247.91 | | | | | | | | |
| | | | Vendor Total: | 1,460.61 | | | | | | | | |
| COOPERR1 ROBERT A. COOPER, ESQUIRE | | | | | | | | | | | | |
| 13-00491 03/06/13 PROFESSIONAL FEES | | | | | | | | | | | | |
| | 1 | | PROFESSIONAL FEES | 146.25 | 3-01-21-185-320-268 | B PROFESSIONAL FEES | R | 03/06/13 | 03/07/13 | | 02/25/13 ZBMEET | N |
| 13-00494 03/07/13 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | 1 | | CN CONSTRUCTION | 100.00 | ZB01-13 | P CN CONSTRUCTIONN | R | 03/07/13 | 03/07/13 | | | N |
| | | | Vendor Total: | 246.25 | | | | | | | | |
| SOU12 SOUTH JERSEY GAS COMPANY | | | | | | | | | | | | |
| 13-00528 03/11/13 NATURAL GAS BILLING - FEB.,13 | | | | | | | | | | | | |
| | 1 | | NATURAL GAS BILLING - MAR.,13 | 1,223.49 | 3-01-31-446-000-255 | B NATURAL GAS | R | 03/11/13 | 03/14/13 | | MARCH, 2013 | N |
| | 2 | | NATURAL GAS BILLING - MAR.,13 | 1,010.82 | 3-01-31-446-000-255 | B NATURAL GAS | R | 03/11/13 | 03/14/13 | | MARCH, 2013 | N |
| | 3 | | NATURAL GAS BILLING - MAR.,13 | 289.31 | 3-01-31-446-000-255 | B NATURAL GAS | R | 03/11/13 | 03/14/13 | | MARCH, 2013 | N |
| | 4 | | NATURAL GAS BILLING - MAR.,13 | 2,806.06 | 3-01-31-446-000-255 | B NATURAL GAS | R | 03/11/13 | 03/14/13 | | MARCH, 2013 | N |
| | | | | 5,329.68 | | | | | | | | |
| | | | Vendor Total: | 5,329.68 | | | | | | | | |
| SOU72 SOUTHERN NEW JERSEY-N.I.G.P. | | | | | | | | | | | | |
| 13-00319 02/08/13 MARCH, 2013 MEETING | | | | | | | | | | | | |
| | 1 | | MARCH, 2013 MEETING | 30.00 | 3-01-20-130-000-226 | B COURSES AND SEMINARS | R | 02/08/13 | 03/07/13 | | 03/13/13 | N |
| | | | Vendor Total: | 30.00 | | | | | | | | |
| SPECTROT SPECTROTEL | | | | | | | | | | | | |
| 13-00550 03/14/13 PHONE SERVICES-FEBRUARY, 2013 | | | | | | | | | | | | |
| | 1 | | PHONE SERVICES-FEBRUARY, 2013 | 3,758.82 | 3-01-31-450-000-284 | B TELEPHONE | R | 03/14/13 | 03/14/13 | | 6465012 | 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 |
|---|------|---------|--------------------------------|-----------------|------------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| SPECTROT SPECTROTEL Continued | | | | | | | | | | | | |
| 13-00550 03/14/13 PHONE SERVICES-FEBRUARY, 2013 Continued | | | | | | | | | | | | |
| | 2 | | PHONE SERVICES-DECEMBER, 2012 | 399.65 | 2-01-31-450-000-284 | B TELEPHONE | R | 03/14/13 | 03/14/13 | | 6465012 | N |
| | | | | 4,158.47 | | | | | | | | |
| Vendor Total: | | | | 4,158.47 | | | | | | | | |
| VER16 VERIZON | | | | | | | | | | | | |
| 13-00551 03/14/13 PHONE SERVICE MARCH, 2013 | | | | | | | | | | | | |
| | 1 | | PHONE SERVICE MARCH, 2013 | 349.91 | 3-01-31-450-000-284 | B TELEPHONE | R | 03/14/13 | 03/14/13 | | M550106799-1305 | N |
| Vendor Total: | | | | 349.91 | | | | | | | | |
| VER17 VERIZON | | | | | | | | | | | | |
| 13-00552 03/14/13 FIOS SERVICE MARCH, 2013 | | | | | | | | | | | | |
| | 1 | | FIOS SERVICE MARCH, 2013 | 201.23 | 3-01-31-450-000-284 | B TELEPHONE | R | 03/14/13 | 03/14/13 | | MARCH, 2013 | N |
| Vendor Total: | | | | 201.23 | | | | | | | | |
| VER32 VERIZON WIRELESS | | | | | | | | | | | | |
| 13-00490 03/06/13 CELL PHONE-MARCH, 2013 | | | | | | | | | | | | |
| | 1 | | CELL PHONE | 38.01 | 3-01-31-450-000-285 | B CELLULAR PHONES | R | 03/06/13 | 03/11/13 | | 9700515574 | N |
| Vendor Total: | | | | 38.01 | | | | | | | | |
| VIS33 VISION SERVICE PLAN (CT) | | | | | | | | | | | | |
| 13-00463 03/05/13 VISION CLAIMS - FEBRUARY, 2013 | | | | | | | | | | | | |
| | 1 | | VISION CLAIMS - FEBRUARY, 2013 | 422.70 | 3-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 03/05/13 | 03/11/13 | | FEBRUARY, 2013 | N |
| | 2 | | VISION CLAIMS - FEBRUARY, 2013 | 1,144.14 | 3-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 03/05/13 | 03/11/13 | | FEBRUARY, 2013 | N |
| | | | | 1,566.84 | | | | | | | | |
| Vendor Total: | | | | 1,566.84 | | | | | | | | |
| WARRINER WARRINER'S CONSTRUCTION, INC. | | | | | | | | | | | | |
| 13-00300 02/07/13 BOARD UP STRUCTURE | | | | | | | | | | | | |
| | 1 | | PROPERTY MAINTENANCE LABOR | 766.64 | 3-01-22-200-330-286 | B ENFORCEMENT EXPENSES | R | 02/07/13 | 03/07/13 | | 2013528 | N |
| | 2 | | CARPENTRY LABOR COST | 766.64 | 3-01-22-200-330-286 | B ENFORCEMENT EXPENSES | R | 02/07/13 | 03/07/13 | | 2013528 | 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 |
|--|----------|----------|--------------------------------|-----------------|---------|---------------------|------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| WARRINER WARRINER'S CONSTRUCTION, INC. Continued | | | | | | | | | | | | | |
| | 13-00300 | 02/07/13 | BOARD UP STRUCTURE | | | Continued | | | | | | | |
| | 3 | | MATERIAL COST | 199.08 | | 3-01-22-200-330-286 | B ENFORCEMENT EXPENSES | R | 02/07/13 | 03/07/13 | | 2013528 | N |
| | | | | <u>1,732.36</u> | | | | | | | | | |
| 13-00320 02/08/13 BOARD UP & SECURE STRUCTURE | | | | | | | | | | | | | |
| | 1 | | CAPENTRY LABOR | 1,533.28 | | 3-01-22-200-330-286 | B ENFORCEMENT EXPENSES | R | 02/08/13 | 03/07/13 | | 2013534 | N |
| | 2 | | MATERIALS FOR SECURING STRUCTU | 303.14 | | 3-01-22-200-330-286 | B ENFORCEMENT EXPENSES | R | 02/08/13 | 03/07/13 | | 2013534 | N |
| | | | | <u>1,836.42</u> | | | | | | | | | |
| | | | Vendor Total: | 3,568.78 | | | | | | | | | |
| WAS50 WASTE MANAGEMENT OF NJ INC. | | | | | | | | | | | | | |
| | 13-00549 | 03/14/13 | ROLL OFF | | | | | | | | | | |
| | 1 | | ROLL OFF | 185.90 | | 3-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 03/14/13 | 03/14/13 | | 2431958 | N |
| | 2 | | ROLL OFF | 112.00 | | 3-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 03/14/13 | 03/14/13 | | 2431603 | N |
| | | | | <u>297.90</u> | | | | | | | | | |
| | | | Vendor Total: | 297.90 | | | | | | | | | |
| 360BUSIN WILLIAM B. PERARIA | | | | | | | | | | | | | |
| | 13-00305 | 02/07/13 | OFFICE SUPPLIES | | | | | | | | | | |
| | 1 | | PRINTER CARTRIDGES/CONST. | 59.00 | | 3-01-22-195-330-257 | B OFFICE EXPENSES | R | 02/07/13 | 03/11/13 | | | N |
| | 2 | | PRINTER CARTRIDGES/ASSESSOR | 59.00 | | 3-01-20-150-000-257 | B OFFICE EXPENSES | R | 02/07/13 | 03/11/13 | | | N |
| | 4 | | PRINTER CARTRIDGES/CLERK | 59.00 | | 3-01-20-120-200-257 | B OFFICE EXPENSES | R | 03/05/13 | 03/11/13 | | | N |
| | | | | <u>177.00</u> | | | | | | | | | |
| | | | Vendor Total: | 177.00 | | | | | | | | | |
| WMBAGCO WM BAGCO, LLC. | | | | | | | | | | | | | |
| | 13-00282 | 02/04/13 | Collect Bagsters - PD reno. | | | | | | | | | | |
| | 1 | | waste disposal from PD renovat | 298.00 | | 3-01-26-305-445-265 | B TIPPING FEES | R | 02/04/13 | 03/11/13 | | 70104 | N |
| | | | Vendor Total: | 298.00 | | | | | | | | | |

Total Purchase Orders: 67 Total P.O. Line Items: 215 Total List Amount: 972,003.78 Total Void Amount: 0.00

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

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | Project Total |
|-------------------------------|------|-------------|-------------|--------------|---------------|---------------|
| CURRENT FUND | 2-01 | 12,311.47 | 0.00 | 12,311.47 | 0.00 | 0.00 |
| CURRENT FUND | 3-01 | 928,197.02 | 0.00 | 928,197.02 | 0.00 | 0.00 |
| TRUST OTHER | 3-03 | 0.00 | 0.00 | 0.00 | 0.00 | 9,360.27 |
| Year Total: | | 928,197.02 | 0.00 | 928,197.02 | 0.00 | 9,360.27 |
| ANIMAL FUND | T-12 | 294.00 | 0.00 | 294.00 | 0.00 | 0.00 |
| FIRE SUPPRESSION SYSTEM TRUST | T-25 | 49.17 | 0.00 | 49.17 | 0.00 | 0.00 |
| SNOW REMOVAL TRUST | T-30 | 21,791.85 | 0.00 | 21,791.85 | 0.00 | 0.00 |
| Year Total: | | 22,135.02 | 0.00 | 22,135.02 | 0.00 | 0.00 |
| Total of All Funds: | | 962,643.51 | 0.00 | 962,643.51 | 0.00 | 9,360.27 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|-----------------|-------------|-----------------|
| MAYSLANDING DEVELOPMENT,LLC | SP01-97 | 1,164.77 | 0.00 | 1,164.77 |
| CN CONSTRUCTIONN | ZB01-13 | 100.00 | 0.00 | 100.00 |
| STEPHEN SCHNEIDERMAN | ZB02-13 | 237.50 | 0.00 | 237.50 |
| RESTORED ISRAEL OF YAHWEH | ZB13-05 | 425.00 | 0.00 | 425.00 |
| 6408 HARDING HIGHWAY | ZB20-12 | 75.00 | 0.00 | 75.00 |
| CHARLOR, LLC. | 2011-006 | 312.50 | 0.00 | 312.50 |
| Vickie Britton | 2012-006 | 50.00 | 0.00 | 50.00 |
| SOLAR PANEL AR | 2013-001 | 1,897.50 | 0.00 | 1,897.50 |
| RYAN/EAGLESMERE | INSP0045 | 800.00 | 0.00 | 800.00 |
| HAMILTON MALL, LLC | INSP0059 | 2,820.00 | 0.00 | 2,820.00 |
| US HOME | INSP00027 | 700.00 | 0.00 | 700.00 |
| MAYS LANDING CHCICKEN LLC | 2012-009 | 737.50 | 0.00 | 737.50 |
| DD RESIDENTIAL LTD PARTNERSHIP | SP06-8101 | 40.50 | 0.00 | 40.50 |
| Total of All Projects: | | <u>9,360.27</u> | <u>0.00</u> | <u>9,360.27</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/05/13 to 03/15/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------|------------|-----------------------------------|------------------|-------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| TRUST OTHER | | TRUST OTHER FUND | | | | | |
| 123 | 03/13/13 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 3928 |
| 13-00540 | 27 | PAYROLL 3/15/13 | 15,117.69 | T-15-56-850-000-015 | Budget | | 1 |
| | | | | P.O.D PAYROLL SEE ESCROW | | | |
| 13-00540 | 28 | PAYROLL 3/15/13 | 214.39 | T-28-56-850-000-028 | Budget | | 2 |
| | | | | RESERVE FOR RECYCLING TRUST | | | |
| 13-00540 | 29 | PAYROLL 3/15/13 | 1,153.85 | T-31-56-850-000-031 | Budget | | 3 |
| | | | | RESERVE PUBLIC DEFENDER TRUST | | | |
| 13-00540 | 34 | PAYROLL 3/15/13 | 1,156.32 | T-15-56-850-000-015 | Budget | | 4 |
| | | | | P.O.D PAYROLL SEE ESCROW | | | |
| 13-00540 | 35 | PAYROLL 3/15/13 | 15.73 | T-28-56-850-000-028 | Budget | | 5 |
| | | | | RESERVE FOR RECYCLING TRUST | | | |
| 13-00540 | 36 | PAYROLL 3/15/13 | 88.27 | T-31-56-850-000-031 | Budget | | 6 |
| | | | | RESERVE PUBLIC DEFENDER TRUST | | | |
| | | | <u>17,746.25</u> | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|------------------|-------------|
| Checks: | <u>1</u> | <u>0</u> | 17,746.25 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>17,746.25</u> | <u>0.00</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|------------------|-------------|
| Checks: | <u>1</u> | <u>0</u> | 17,746.25 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>17,746.25</u> | <u>0.00</u> |

| Fund Description | Fund | Budget Total | Revenue Total |
|-----------------------|------|------------------|---------------|
| POLICE OFF DUTY | T-15 | 16,274.01 | 0.00 |
| RECYCLING TRUST FUND | T-28 | 230.12 | 0.00 |
| PUBLIC DEFENDER TRUST | T-31 | 1,242.12 | 0.00 |
| Total of All Funds: | | <u>17,746.25</u> | <u>0.00</u> |

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/05/13 to 03/15/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------|--------------|-----------------------------------|-------------|---|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND | CURRENT FUND | | | | | | |
| 28320 | 03/08/13 | HAM54 HAMILTON TOWNSHIP MUA | | | | | 3924 |
| 13-00496 | 1 | PAYMENTS COLLECTED BY TAX OFF. | 48,168.53 | 3-01-17-001-008 TAX SALE UTILITY | Revenue | | 1 |
| 28321 | 03/08/13 | TOW72 TOWNSHIP OF HAMILTON TTL | | | | | 3924 |
| 13-00497 | 1 | PREMIUMS FROM TAX SALE 3/6/13 | 176,400.00 | 3-01-55-101-001-003 TRANSFER TO TAX FROM CFO | Budget | | 2 |
| 313 | 03/13/13 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 3926 |
| 13-00540 | 1 | PAYROLL 3/15/13 | 6,447.27 | 3-01-20-100-100-101 SALARY | Budget | | 1 |
| 13-00540 | 2 | PAYROLL 3/15/13 | 2,320.20 | 3-01-20-110-210-101 SALARY | Budget | | 2 |
| 13-00540 | 3 | PAYROLL 3/15/13 | 1,774.50 | 3-01-20-115-110-101 SALARY | Budget | | 3 |
| 13-00540 | 4 | PAYROLL 3/15/13 | 7,451.58 | 3-01-20-120-200-101 SALARY | Budget | | 4 |
| 13-00540 | 5 | PAYROLL 3/15/13 | 8,102.05 | 3-01-20-130-000-101 SALARY | Budget | | 5 |
| 13-00540 | 6 | PAYROLL 3/15/13 | 2,646.23 | 3-01-20-140-120-101 SALARY | Budget | | 6 |
| 13-00540 | 7 | PAYROLL 3/15/13 | 7,185.70 | 3-01-20-145-000-101 SALARY | Budget | | 7 |
| 13-00540 | 8 | PAYROLL 3/15/13 | 4,913.46 | 3-01-20-150-000-101 SALARY | Budget | | 8 |
| 13-00540 | 9 | PAYROLL 3/15/13 | 7,563.26 | 3-01-21-180-310-101 SALARY | Budget | | 9 |
| 13-00540 | 10 | PAYROLL 3/15/13 | 1,320.50 | 3-01-21-185-320-101 SALARY | Budget | | 10 |
| 13-00540 | 11 | PAYROLL 3/15/13 | 10,324.60 | 3-01-22-195-330-101 SALARY | Budget | | 11 |
| 13-00540 | 12 | PAYROLL 3/15/13 | 33.10 | 3-01-22-195-330-103 OVERTIME | Budget | | 12 |
| 13-00540 | 13 | PAYROLL 3/15/13 | 3,421.17 | 3-01-22-200-330-101 SALARY | Budget | | 13 |
| 13-00540 | 14 | PAYROLL 3/15/13 | 189,999.55 | 3-01-25-240-500-101 SALARY | Budget | | 14 |
| 13-00540 | 15 | PAYROLL 3/15/13 | 8,098.68 | 3-01-25-240-500-103 OVERTIME | Budget | | 15 |
| 13-00540 | 16 | PAYROLL 3/15/13 | 326.17 | 3-01-25-240-500-106 PERSONAL DAYS | Budget | | 16 |
| 13-00540 | 17 | PAYROLL 3/15/13 | 18.36 | 3-01-25-240-500-108 OIC PAY | Budget | | 17 |
| 13-00540 | 18 | PAYROLL 3/15/13 | 43.15 | 3-01-25-252-510-101 SALARY | Budget | | 18 |
| 13-00540 | 19 | PAYROLL 3/15/13 | 2,056.75 | 3-01-25-266-340-101 SALARY | Budget | | 19 |
| 13-00540 | 20 | PAYROLL 3/15/13 | 30,821.31 | 3-01-26-290-400-101 SALARY | Budget | | 20 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | |
|--------------|-----------------------------|-----------------|-------------------|--|--------------|--------------------------|---------|--|
| PO # | Item | Description | | | | | Ref Seq | |
| CURRENT FUND | | | Continued | | | | | |
| 313 | TOWNSHIP OF HAMILTON NET PR | Continued | | | | | | |
| 13-00540 | 21 | PAYROLL 3/15/13 | 2,352.86 | 3-01-26-290-400-103 | Budget | | 21 | |
| | | | | OVERTIME | | | | |
| 13-00540 | 22 | PAYROLL 3/15/13 | 209.65 | 3-01-27-331-230-101 | Budget | | 22 | |
| | | | | SALARY | | | | |
| 13-00540 | 23 | PAYROLL 3/15/13 | 15,420.50 | 3-01-43-490-700-101 | Budget | | 23 | |
| | | | | SALARY | | | | |
| 13-00540 | 24 | PAYROLL 3/15/13 | 153.84 | 3-01-43-490-700-103 | Budget | | 24 | |
| | | | | OVERTIME | | | | |
| 13-00540 | 25 | PAYROLL 3/15/13 | 720.00 | G-01-41-745-000-301 | Budget | | 25 | |
| | | | | DRUNK DRIVING | | | | |
| 13-00540 | 26 | PAYROLL 3/15/13 | 2,939.51 | G-01-41-786-000-300 | Budget | | 26 | |
| | | | | NEIGHBORHOOD CRIME PREVENT.&INTERVENTION | | | | |
| 13-00540 | 31 | PAYROLL 3/15/13 | 101.89 | 3-01-23-226-000-283 | Budget | | 27 | |
| | | | | DISABILITY | | | | |
| 13-00540 | 32 | PAYROLL 3/15/13 | 65.59 | 3-01-36-473-000-261 | Budget | | 28 | |
| | | | | DCRP | | | | |
| 13-00540 | 33 | PAYROLL 3/15/13 | 23,458.98 | 3-01-36-472-000-278 | Budget | | 29 | |
| | | | | SOCIAL SECURITY | | | | |
| | | | <u>340,290.41</u> | | | | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 3 | 0 | 564,858.94 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>3</u> | <u>0</u> | <u>564,858.94</u> | <u>0.00</u> |

| | | | | | | |
|---------------|----------|--------------------|-----------------------------|--------------------------------|--------|------|
| HOUSING TRUST | | HOUSING TRUST FUND | | | | |
| 219 | 03/13/13 | TOW42 | TOWNSHIP OF HAMILTON NET PR | | | 3927 |
| 13-00540 | 30 | PAYROLL 3/15/13 | 317.18 | T-39-56-850-000-001 | Budget | 1 |
| | | | | RESERVE FOR HOUSING TRUST COAH | | |
| 13-00540 | 37 | PAYROLL 3/15/13 | 24.44 | T-39-56-850-000-001 | Budget | 2 |
| | | | | RESERVE FOR HOUSING TRUST COAH | | |
| | | | <u>341.62</u> | | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 1 | 0 | 341.62 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>341.62</u> | <u>0.00</u> |

| | | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 4 | 0 | 565,200.56 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>4</u> | <u>0</u> | <u>565,200.56</u> | <u>0.00</u> |

| Fund Description | Fund | Budget Total | Revenue Total |
|-------------------------|------|-------------------|------------------|
| CURRENT FUND | 3-01 | 513,030.90 | 48,168.53 |
| GRANT FUND | G-01 | 3,659.51 | 0.00 |
| HOUSING TRUST FUND COAH | T-39 | 341.62 | 0.00 |
| Total of All Funds: | | <u>517,032.03</u> | <u>48,168.53</u> |