

Range of Checking Accts: First to Last      Range of Check Dates: 03/19/13 to 03/19/13  
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 | Ref Num |
|----------|--------------|---------------------------------|-----------------|---|--------------|-----------------|---------|
| PO #     | Item         | Description                     |                 |   |              | Contract        | Ref Seq |
| CURRENT  | CURRENT ACCT |                                 |                 |   |              |                 |         |
| 45153    | 03/19/13     | Alignment Check                 |                 |   |              | VOID            |         |
| 45154    | 03/19/13     | 00048 A.E. STONE, INC.          |                 |   |              |                 | 1034    |
| 13-00301 | 1            | 2 TON PATCH                     | 317.00          | 3-01-26-123-211<br>Stone & Patch                  | Budget       |                 | 88      |
| 13-00301 | 2            | 2 TON PATCH                     | 296.70          | 3-01-26-123-211<br>Stone & Patch                  | Budget       |                 | 89      |
| 13-00332 | 1            | 2 TON UPM                       | 241.60          | 3-01-26-123-211<br>Stone & Patch                  | Budget       |                 | 101     |
| 13-00332 | 2            | 2 TON UPM                       | 90.00           | 3-01-26-123-211<br>Stone & Patch                  | Budget       |                 | 102     |
| 13-00411 | 1            | 2 TONS OF UPM PATCH \$145 A TON | 309.75          | 3-01-26-123-211<br>Stone & Patch                  | Budget       |                 | 145     |
|          |              |                                 | <u>1,255.05</u> |   |              |                 |         |
| 45155    | 03/19/13     | 00053 AL & RICH'S CAR WASH      |                 |   |              |                 | 1034    |
| 13-00373 | 1            | 2 CAR WASH BOOKLETS             | 200.00          | 3-01-25-119-22C<br>Auto-Parts/Repairs/Maint/Splys | Budget       |                 | 127     |
| 45156    | 03/19/13     | 00103 ATLANTIC CITY ELECTRIC    |                 |   |              | 03/19/13 VOID   | 0       |
| 45157    | 03/19/13     | 00103 ATLANTIC CITY ELECTRIC    |                 |   |              | 03/19/13 VOID   | 0       |
| 45158    | 03/19/13     | 00103 ATLANTIC CITY ELECTRIC    |                 |   |              |                 | 1034    |
| 13-00478 | 1            | 044464199999                    | 1,429.51        | 3-01-31-138-212<br>Street Lighting                | Budget       |                 | 203     |
| 13-00478 | 2            | 044464099991                    | 1,758.24        | 3-01-31-138-212<br>Street Lighting                | Budget       |                 | 204     |
| 13-00478 | 3            | 028117999996                    | 7.91            | 3-01-31-11G-212<br>Electric                       | Budget       |                 | 205     |
| 13-00478 | 4            | 044463999993                    | 13,346.58       | 3-01-31-11G-212<br>Electric                       | Budget       |                 | 206     |
| 13-00478 | 5            | 026341599996                    | 399.27          | 3-05-55-601-212<br>Electric                       | Budget       |                 | 207     |
| 13-00478 | 6            | 026341599921                    | 765.52          | 3-05-55-601-212<br>Electric                       | Budget       |                 | 208     |
| 13-00478 | 7            | 026378099936                    | 54.17           | 3-05-55-601-212<br>Electric                       | Budget       |                 | 209     |
| 13-00478 | 8            | 026261599992                    | 51.86           | 3-05-55-601-212<br>Electric                       | Budget       |                 | 210     |
| 13-00478 | 9            | 119510799990                    | 11,942.31       | 3-05-55-601-212<br>Electric                       | Budget       |                 | 211     |
| 13-00478 | 10           | 032269599992                    | 149.27          | 3-05-55-601-212<br>Electric                       | Budget       |                 | 212     |
| 13-00478 | 11           | 030238799982                    | 360.29          | 3-05-55-601-212<br>Electric                       | Budget       |                 | 213     |
| 13-00478 | 12           | 026378099944                    | 182.43          | 3-05-55-601-212<br>Electric                       | Budget       |                 | 214     |

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| CURRENT  | CURRENT ACCT           |                     | Continued        |                                       |              |                          |         |
| 45158    | ATLANTIC CITY ELECTRIC | Continued           |                  |                                       |              |                          |         |
| 13-00478 | 13                     | 026341599913        | 11.59            | 3-05-55-601-212<br>Electric           | Budget       |                          | 215     |
| 13-00478 | 14                     | 026341599905        | 7.61             | 3-05-55-601-212<br>Electric           | Budget       |                          | 216     |
| 13-00478 | 15                     | 026341599988        | 111.38           | 3-05-55-601-212<br>Electric           | Budget       |                          | 217     |
| 13-00478 | 16                     | 106255399870        | 310.72           | 3-01-31-11G-212<br>Electric           | Budget       |                          | 218     |
| 13-00478 | 17                     | 026341599863        | 77.12            | 3-01-31-11G-212<br>Electric           | Budget       |                          | 219     |
| 13-00478 | 18                     | 026341599780        | 2,107.29         | 3-01-31-11G-212<br>Electric           | Budget       |                          | 220     |
| 13-00478 | 19                     | 026341599772        | 46.12            | 3-01-31-11G-212<br>Electric           | Budget       |                          | 221     |
| 13-00478 | 20                     | 111570099999        | 4.86             | 3-01-31-11G-212<br>Electric           | Budget       |                          | 222     |
| 13-00478 | 21                     | 107936499972        | 75.66            | 3-01-31-11G-212<br>Electric           | Budget       |                          | 223     |
| 13-00478 | 22                     | 028122099998        | 19.71            | 3-01-31-11G-212<br>Electric           | Budget       |                          | 224     |
| 13-00478 | 23                     | 026341599871        | 5.21             | 3-01-31-11G-212<br>Electric           | Budget       |                          | 225     |
| 13-00478 | 24                     | 026341599855        | 5.88             | 3-01-31-11G-212<br>Electric           | Budget       |                          | 226     |
| 13-00478 | 25                     | 026255599990        | 581.74           | 3-01-31-11G-212<br>Electric           | Budget       |                          | 227     |
| 13-00478 | 26                     | 119322899996        | 5.56             | 3-01-31-11G-212<br>Electric           | Budget       |                          | 228     |
| 13-00478 | 27                     | 026341599962        | 44.64            | 3-01-31-11G-212<br>Electric           | Budget       |                          | 229     |
| 13-00478 | 28                     | 026341599889        | 212.44           | 3-01-31-11G-212<br>Electric           | Budget       |                          | 230     |
| 13-00478 | 29                     | 026341599897        | 1.36             | 3-01-31-11G-212<br>Electric           | Budget       |                          | 231     |
| 13-00478 | 30                     | 089623699975        | 121.30           | 3-01-31-11G-212<br>Electric           | Budget       |                          | 232     |
| 13-00478 | 31                     | 026341599970        | 344.86           | 3-01-31-11G-212<br>Electric           | Budget       |                          | 233     |
| 13-00478 | 32                     | 026261399997        | 16,587.19        | 3-05-55-601-212<br>Electric           | Budget       |                          | 234     |
| 13-00478 | 33                     | 026261399997        | 16,587.18        | 3-01-31-138-212<br>Street Lighting    | Budget       |                          | 235     |
|          |                        |                     | <u>67,716.78</u> |                                       |              |                          |         |
| 45159    | 03/19/13               | 00112 KURZ, WILLIAM |                  |                                       |              |                          | 1034    |
| 12-00082 | 4                      | CLOTHING 2012       | 158.00           | 2-01-25-119-225<br>Clothing Allowance | Budget       |                          | 7       |
| 13-00396 | 1                      | CLOTHING            | 222.25           | 3-01-25-119-225<br>Clothing Allowance | Budget       |                          | 137     |
|          |                        |                     | <u>380.25</u>    |                                       |              |                          |         |

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| CURRENT  |            |                                      | Continued        |                             |              |                          |         |
| 45160    | 03/19/13   | 00117 ATLANTIC COUNTY UTILITIES AUTH |                  |                             |              |                          | 1034    |
| 12-00968 | 5          | DECEMBER 2012 SOLID WASTE            | 335.27           | 2-01-26-123-24C             | Budget       |                          | 18      |
|          |            |                                      |                  | Landfill Tip Fees-Trash     |              |                          |         |
| 12-00969 | 1          | WASTER REMOVAL 2012                  | 4,440.21         | 2-01-26-123-24C             | Budget       |                          | 19      |
|          |            |                                      |                  | Landfill Tip Fees-Trash     |              |                          |         |
| 13-00285 | 5          | TRASH SOLID WASTE FEB 2013           | 14,193.63        | 3-01-26-123-24C             | Budget       |                          | 80      |
|          |            |                                      |                  | Landfill Tip Fees-Trash     |              |                          |         |
| 13-00285 | 7          | TRASH BULKY WASTE FEB 2013           | 1,496.34         | 3-01-26-123-24C             | Budget       |                          | 81      |
|          |            |                                      |                  | Landfill Tip Fees-Trash     |              |                          |         |
| 13-00285 | 8          | TRASH STREET SWEEPING FEB 2013       | 1,279.82         | 3-01-26-123-29J             | Budget       |                          | 82      |
|          |            |                                      |                  | Street Sweeping             |              |                          |         |
| 13-00285 | 9          | TRASH CONDO'S FEB 2013               | 226.00           | 3-01-26-123-24D             | Budget       |                          | 83      |
|          |            |                                      |                  | TRASH COLLECTIONS - CONDO'S |              |                          |         |
| 13-00285 | 10         | PULL CHARGE STREET FEB 2013          | 177.00           | 3-01-26-123-29J             | Budget       |                          | 84      |
|          |            |                                      |                  | Street Sweeping             |              |                          |         |
| 13-00285 | 12         | \$3 STATE FEE FEB 2013               | 1,003.42         | 3-01-36-146-201             | Budget       |                          | 85      |
|          |            |                                      |                  | RECYCLING TAX               |              |                          |         |
| 13-00365 | 1          | RECYCLING FEE                        | 18,071.33        | 3-01-26-123-24Q             | Budget       |                          | 124     |
|          |            |                                      |                  | Recycling Collection Fee    |              |                          |         |
|          |            |                                      | <u>41,223.02</u> |                             |              |                          |         |
| 45161    | 03/19/13   | 00129 RANSOME ENGINES                |                  |                             |              |                          | 1034    |
| 13-00256 | 1          | CH-2 CHIPPER ATOMISER                | 591.64           | 3-01-26-123-21F             | Budget       |                          | 74      |
|          |            |                                      |                  | EQUIPMENT REPAIRS           |              |                          |         |
| 13-00256 | 2          | CH-2 CHIPPER ATOMISER                | 118.20           | 3-01-26-123-21F             | Budget       |                          | 75      |
|          |            |                                      |                  | EQUIPMENT REPAIRS           |              |                          |         |
| 13-00262 | 1          | 95G BLADE/BOLTS/HARDWARE             | 593.64           | 3-01-26-123-21F             | Budget       |                          | 78      |
|          |            |                                      |                  | EQUIPMENT REPAIRS           |              |                          |         |
|          |            |                                      | <u>1,067.08</u>  |                             |              |                          |         |
| 45162    | 03/19/13   | 00141 VISION SERVICE PLAN            |                  |                             |              |                          | 1034    |
| 13-00352 | 1          | VISION MARCH 2013                    | 1,889.61         | 3-01-23-114-24Y             | Budget       |                          | 111     |
|          |            |                                      |                  | Vision Plan                 |              |                          |         |
| 13-00352 | 2          | VISION MARCH 2013                    | 257.24           | 3-05-55-601-24Y             | Budget       |                          | 112     |
|          |            |                                      |                  | Vision Plan                 |              |                          |         |
|          |            |                                      | <u>2,146.85</u>  |                             |              |                          |         |
| 45163    | 03/19/13   | 00149 DENNIS LASASSA JR. PLUMBING    |                  |                             |              |                          | 1034    |
| 12-01475 | 1          | LEAK IN 3RD FLOOR HALL               | 140.00           | 2-01-26-108-22B             | Budget       |                          | 22      |
|          |            |                                      |                  | Parts & Repairs             |              |                          |         |
| 12-02072 | 1          | VALVE REPAIR TOWN HALL               | 100.00           | 2-01-26-108-208             | Budget       |                          | 35      |
|          |            |                                      |                  | Misc Parts & Supplies       |              |                          |         |
| 13-00217 | 1          | EMERGENCY BOILER LEAKING             | 100.00           | 3-01-26-108-22B             | Budget       |                          | 66      |
|          |            |                                      |                  | Parts & Repairs             |              |                          |         |
| 13-00255 | 1          | EMERGENCY REPAIR DISPATCH            | 100.00           | 3-01-26-108-22B             | Budget       |                          | 73      |
|          |            |                                      |                  | Parts & Repairs             |              |                          |         |
|          |            |                                      | <u>440.00</u>    |                             |              |                          |         |
| 45164    | 03/19/13   | 00238 PITNEY BOWES INC.              |                  |                             |              |                          | 1034    |
| 13-00367 | 1          | POSTAGE MACHINE LEASE                | 1,095.00         | 3-05-55-601-31H             | Budget       |                          | 126     |
|          |            |                                      |                  | POSTAGE METER LEASE         |              |                          |         |

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| CURRENT CURRENT ACCT Continued |            |                                       |                  |   |              |                          |         |
| 45165                          | 03/19/13   | 00246 CONTINENTAL FIRE & SAFETY, INC. |                  |   |              |                          | 1034    |
| 12-02028                       | 1          | 2 SETS TURNOUT GEAR                   | 5,255.00         | 2-01-25-117-245<br>Firematic Supplies                       | Budget       |                          | 34      |
| 45166                          | 03/19/13   | 00252 D ELECTRIC MOTORS, INC.         |                  |   |              |                          | 1034    |
| 13-00344                       | 1          | 1' solenoid valve well 5/7            | 1,088.99         | 3-05-55-601-271<br>Parts, repairs & supplies                | Budget       |                          | 108     |
| 13-00449                       | 1          | CUTLER HAMMER TRANSFORMER             | 158.56           | 3-05-55-601-271<br>Parts, repairs & supplies                | Budget       |                          | 157     |
| 13-00449                       | 2          | WEG POLE/THERMAL&COIL NONREV          | 256.01           | 3-05-55-601-271<br>Parts, repairs & supplies                | Budget       |                          | 158     |
|                                |            |                                       | <u>1,503.56</u>  |   |              |                          |         |
| 45167                          | 03/19/13   | 00253 CRESCENT SERVICE LLC            |                  |   |              |                          | 1034    |
| 13-00413                       | 1          | 2 TIRES FOR M-1 TRASH TRUCK           | 1,242.00         | 3-01-26-123-28B<br>Tires                                    | Budget       |                          | 146     |
| 13-00471                       | 1          | 931 OIL CHANGE                        | 28.00            | 3-01-25-119-22C<br>Auto-Parts/Repairs/Maint/Splys           | Budget       |                          | 186     |
| 13-00471                       | 2          | 911 LIGHTS PARTS FR BONE YARD         | 0.00             | 3-01-25-119-22C<br>Auto-Parts/Repairs/Maint/Splys           | Budget       |                          | 187     |
| 13-00471                       | 3          | 930 TIRE REPAIR                       | 0.00             | 3-01-25-119-22C<br>Auto-Parts/Repairs/Maint/Splys           | Budget       |                          | 188     |
| 13-00471                       | 4          | 906 ALTIMAX 98H TIRES                 | 395.40           | 3-01-25-119-22C<br>Auto-Parts/Repairs/Maint/Splys           | Budget       |                          | 189     |
| 13-00471                       | 5          | K910 HOSE/TRANS/LIGHTS/TIRE           | 1,049.56         | 3-01-25-119-22C<br>Auto-Parts/Repairs/Maint/Splys           | Budget       |                          | 190     |
| 13-00471                       | 6          | 2000 FORD D-2                         | 36.50            | 3-01-25-119-22C<br>Auto-Parts/Repairs/Maint/Splys           | Budget       |                          | 191     |
| 13-00471                       | 7          | 905 OIL CHANGE                        | 28.00            | 3-01-25-119-22C<br>Auto-Parts/Repairs/Maint/Splys           | Budget       |                          | 192     |
| 13-00471                       | 8          | 932 TIRE REPAIR                       | 0.00             | 3-01-25-119-22C<br>Auto-Parts/Repairs/Maint/Splys           | Budget       |                          | 193     |
|                                |            |                                       | <u>2,779.46</u>  |   |              |                          |         |
| 45168                          | 03/19/13   | 00260 ALL INDUSTRIAL-SAFETY PRODUCTS  |                  |   |              |                          | 1034    |
| 13-00260                       | 1          | SAFETY GEAR                           | 811.01           | 3-01-26-123-246<br>SAFETY EQUIPMENT/MEDICAL CABINET         | Budget       |                          | 76      |
| 13-00260                       | 2          | SAFETY GEAR                           | 100.68           | 3-01-26-123-246<br>SAFETY EQUIPMENT/MEDICAL CABINET         | Budget       |                          | 77      |
|                                |            |                                       | <u>911.69</u>    |   |              |                          |         |
| 45169                          | 03/19/13   | 00330 EDMUND'S ASSOCIATES, INC.       |                  |   |              |                          | 1034    |
| 13-00048                       | 1          | YEARY MAINT 2013                      | 5,041.33         | 3-01-20-133-257<br>EDMUNDS ACCOUNTING SYSTEM MAINT. AGREEME | Budget       |                          | 45      |
| 13-00048                       | 2          | YEARY MAINT 2013                      | 6,732.67         | 3-05-55-601-222<br>Computer                                 | Budget       |                          | 46      |
|                                |            |                                       | <u>11,774.00</u> |   |              |                          |         |
| 45170                          | 03/19/13   | 00332 LAWROW ELECTRIC & PLUMBING LLC  |                  |   |              |                          | 1034    |
| 13-00286                       | 1          | THERMOCOPLER                          | 18.50            | 3-05-55-601-271<br>Parts, repairs & supplies                | Budget       |                          | 86      |

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| Continued |            |                                  |             |  |              |                          |         |
| 45171     | 03/19/13   | 00371 FISHER SCIENTIFIC CO.,INC. |             |  |              |                          | 1034    |
| 13-00091  | 1          | LAB SUPPLIES                     | 496.98      | 3-05-55-601-204<br>LAB SUPPLIES              | Budget       |                          | 49      |
| 13-00091  | 2          | LAB SUPPLIES                     | 30.08       | 3-05-55-601-204<br>LAB SUPPLIES              | Budget       |                          | 50      |
| 13-00091  | 3          | LAB SUPPLIES                     | 51.05       | 3-05-55-601-204<br>LAB SUPPLIES              | Budget       |                          | 51      |
|           |            |                                  | 578.11      |  |              |                          |         |
| 45172     | 03/19/13   | 00378 SCHENK UNIFORM RENTAL      |             |  |              |                          | 1034    |
| 13-00453  | 1          | HIGHWAY                          | 78.25       | 3-01-26-123-216<br>Uniform Rental            | Budget       |                          | 161     |
| 13-00453  | 2          | HIGHWAY                          | 78.25       | 3-01-26-123-216<br>Uniform Rental            | Budget       |                          | 162     |
| 13-00453  | 3          | HIGHWAY                          | 78.25       | 3-01-26-123-216<br>Uniform Rental            | Budget       |                          | 163     |
| 13-00453  | 4          | HIGHWAY                          | 78.25       | 3-01-26-123-216<br>Uniform Rental            | Budget       |                          | 164     |
| 13-00453  | 5          | UTILITY                          | 15.20       | 3-05-55-601-216<br>Uniform Rental            | Budget       |                          | 165     |
| 13-00453  | 6          | UTILITY                          | 15.20       | 3-05-55-601-216<br>Uniform Rental            | Budget       |                          | 166     |
| 13-00453  | 7          | UTILITY                          | 15.20       | 3-05-55-601-216<br>Uniform Rental            | Budget       |                          | 167     |
| 13-00453  | 8          | UTILITY                          | 16.50       | 3-05-55-601-216<br>Uniform Rental            | Budget       |                          | 168     |
| 13-00453  | 9          | UTILITY                          | 15.20       | 3-05-55-601-216<br>Uniform Rental            | Budget       |                          | 169     |
|           |            |                                  | 390.30      |  |              |                          |         |
| 45173     | 03/19/13   | 00382 ESTATE OF BERNARD MASSARA  |             |  |              |                          | 1034    |
| 13-00479  | 1          | MEDICARE REIMB PRORATED          | 199.80      | 3-05-55-601-29F<br>MEDICARE REIMBURSEMENT    | Budget       |                          | 236     |
| 45174     | 03/19/13   | 00397 SOUTH JERSEY GAS CO.       |             |  |              |                          | 1034    |
| 13-00381  | 1          | 21603252004                      | 2,066.53    | 3-01-31-11F-213<br>Natural Gas               | Budget       |                          | 130     |
| 45175     | 03/19/13   | 00409 HELENA CHEMICAL INC.       |             |  |              |                          | 1034    |
| 13-00253  | 1          | 45 BAGS OF UREA \$14.85 PER BAG  | 683.10      | 3-01-26-123-271<br>Parts, Repairs & Supplies | Budget       |                          | 72      |
| 45176     | 03/19/13   | 00413 SANTORA, MARK              |             |  |              |                          | 1034    |
| 11-00607  | 1          | CLOTHING 2011                    | 1,100.00    | 3-01-99-978-201<br>PRIOR YEAR OPEN PO'S      | Budget       |                          | 4       |
| 12-00092  | 1          | CLOTHING 2012                    | 264.98      | 2-01-25-119-225<br>Clothing Allowance        | Budget       |                          | 10      |
|           |            |                                  | 1,364.98    |  |              |                          |         |
| 45177     | 03/19/13   | 00419 PANARELLO, JOHN JR.        |             |  |              |                          | 1034    |
| 11-00603  | 2          | CLOTHING 2011                    | 825.75      | 3-01-99-978-201<br>PRIOR YEAR OPEN PO'S      | Budget       |                          | 2       |

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| 45178                | 03/19/13   | 00424 HACH CO. INC.                |               |  |              |                          | 1034    |
| 13-00099             | 1          | LAB SUPPLIES                       | 209.14        | 3-05-55-601-204<br>LAB SUPPLIES          | Budget       |                          | 52      |
| 45179                | 03/19/13   | 00437 CASA PAYROLL                 |               |  |              |                          | 1034    |
| 13-00394             | 1          | PAYROLL SERVICE                    | 177.75        | 3-01-20-101-231<br>Payroll               | Budget       |                          | 135     |
| 13-00476             | 1          | PAYROLL SERVICES                   | 179.45        | 3-01-20-101-231<br>Payroll               | Budget       |                          | 201     |
|                      |            |                                    | <u>357.20</u> |  |              |                          |         |
| 45180                | 03/19/13   | 00455 I.P.M.                       |               |  |              |                          | 1034    |
| 13-00392             | 1          | SEMI ANNUAL SERVICE                | 150.00        | 3-01-26-123-222<br>Exterminator          | Budget       |                          | 133     |
| 45181                | 03/19/13   | 00518 COMCAST CABLE                |               |  |              |                          | 1034    |
| 13-00363             | 1          | COMCAST IP GENERAL                 | 65.11         | 3-05-55-601-28C<br>COMCAST IP            | Budget       |                          | 122     |
| 45182                | 03/19/13   | 00524 PERCODANI, THOMAS            |               |  |              |                          | 1034    |
| 11-00602             | 2          | CLOTHING 2011                      | 144.00        | 3-01-99-978-201<br>PRIOR YEAR OPEN PO'S  | Budget       |                          | 1       |
| 45183                | 03/19/13   | 00535 MASTER WIRE MFG. CO., INC.   |               |  |              |                          | 1034    |
| 13-00434             | 1          | FENCE SLATS FOR HIGHWAY GARAGE     | 648.80        | 3-01-26-123-23D<br>FACILITY IMPROVEMENTS | Budget       |                          | 153     |
| 45184                | 03/19/13   | 00564 VERIZON                      |               |  |              |                          | 1034    |
| 13-00406             | 1          | 609567110768366Y                   | 10.17         | 3-01-31-139-275<br>Telephone & Telegraph | Budget       |                          | 142     |
| 45185                | 03/19/13   | 00625 R & R RADAR, INC.            |               |  |              |                          | 1034    |
| 12-01719             | 1          | RADAR REPAIR                       | 89.07         | 2-01-25-119-22B<br>Parts & Repairs       | Budget       |                          | 27      |
| 13-00307             | 1          | RADAR INSTALLATION                 | 100.00        | 3-01-25-119-22B<br>Parts & Repairs       | Budget       |                          | 90      |
| 13-00307             | 2          | RADAR INSTALLATION                 | 100.00        | 3-01-25-119-22B<br>Parts & Repairs       | Budget       |                          | 91      |
|                      |            |                                    | <u>289.07</u> |  |              |                          |         |
| 45186                | 03/19/13   | 00635 ADAMS, REHMANN & HEGGAN INC. |               |  |              | 03/19/13 VOID            | 0       |
| 45187                | 03/19/13   | 00635 ADAMS, REHMANN & HEGGAN INC. |               |  |              | 03/19/13 VOID            | 0       |
| 45188                | 03/19/13   | 00635 ADAMS, REHMANN & HEGGAN INC. |               |  |              | 03/19/13 VOID            | 0       |
| 45189                | 03/19/13   | 00635 ADAMS, REHMANN & HEGGAN INC. |               |  |              | 03/19/13 VOID            | 0       |
| 45190                | 03/19/13   | 00635 ADAMS, REHMANN & HEGGAN INC. |               |  |              | 03/19/13 VOID            | 0       |
| 45191                | 03/19/13   | 00635 ADAMS, REHMANN & HEGGAN INC. |               |  |              | 03/19/13 VOID            | 0       |

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| PO #     | Item         | Description                        |             |                                 |                            |                          | Ref Seq |
| CURRENT  | CURRENT ACCT | Continued                          |             |                                 |                            |                          |         |
| 45192    | 03/19/13     | 00635 ADAMS, REHMANN & HEGGAN INC. |             |                                 |                            |                          | 1034    |
| 12-00792 | 11           | WORK ROADS,PACKARD,2ND,GRAPE       | 7,425.00    | C-06-50-639-201                 | Budget                     |                          | 12      |
|          |              |                                    |             | UTILITIES ORD4-2012             | UTILITY IMPROVEMENT        |                          |         |
| 12-00793 | 11           | ROAD WATER/SERWER PRATT STREET     | 5,892.00    | C-06-50-639-201                 | Budget                     |                          | 13      |
|          |              |                                    |             | UTILITIES ORD4-2012             | UTILITY IMPROVEMENT        |                          |         |
| 12-00794 | 3            | NJEIT INFRASTRUCTURE GRAPE ST.     | 250.00      | C-06-50-639-201                 | Budget                     |                          | 14      |
|          |              |                                    |             | UTILITIES ORD4-2012             | UTILITY IMPROVEMENT        |                          |         |
| 12-00795 | 3            | NJEIT PACKARD STREET               | 250.00      | C-06-50-639-201                 | Budget                     |                          | 15      |
|          |              |                                    |             | UTILITIES ORD4-2012             | UTILITY IMPROVEMENT        |                          |         |
| 12-00836 | 15           | NJEIT PINE BASIN OAK, CM 12.14     | 3,680.00    | C-06-50-638-201                 | Budget                     |                          | 16      |
|          |              |                                    |             | W-ORD 26-2011                   | PINE,BASIN,OAK, NJEIT LOAN |                          |         |
| 12-00837 | 16           | RADIUM ISSUES CM 11.28.12          | 6,896.25    | C-06-50-640-201                 | Budget                     |                          | 17      |
|          |              |                                    |             | UTILITIES ORD 4-A-2012          | WATER RADIUM               |                          |         |
| 12-01002 | 9            | BOYER AVE CONSTR. MANG.CM 5.14     | 918.75      | C-04-44-484-201                 | Budget                     |                          | 20      |
|          |              |                                    |             | C-ORD 14-2011                   | BOYER AVE(GREEN ACRES LN)  |                          |         |
| 12-01625 | 12           | SOLAR PROJECT                      | 4,750.00    | C-04-44-490-201                 | Budget                     |                          | 25      |
|          |              |                                    |             | C-ORD 21-2012                   | SOLAR ENERGY POWER         |                          |         |
| 12-01983 | 3            | CM 11-26-12 BOYER DRIP ENG#4       | 2,096.25    | C-06-50-639-201                 | Budget                     |                          | 33      |
|          |              |                                    |             | UTILITIES ORD4-2012             | UTILITY IMPROVEMENT        |                          |         |
| 13-00111 | 5            | EDB CONT. WELL #1 EMERGE APPRO     | 2,102.63    | 2-05-55-601-305                 | Budget                     |                          | 58      |
|          |              |                                    |             | EMERGENCY APPROPRIATION OCT 22, | WELL #1                    |                          |         |
| 13-00477 | 1            | ESCROW                             | 135.00      | ST00028-12                      | Project                    |                          | 202     |
|          |              |                                    |             | LINDA AVE                       |                            |                          |         |
| 13-00489 | 1            | INV# 47264 WALMART                 | 487.50      | 00000PB831                      | Project                    |                          | 244     |
|          |              |                                    |             | WALMART STORES, INC.            |                            |                          |         |
| 13-00489 | 2            | INV# 47265 PINNACLE                | 97.50       | 0000PB1168                      | Project                    |                          | 245     |
|          |              |                                    |             | PINNACLE CONTRACTORS, CORP.     |                            |                          |         |
| 13-00489 | 3            | INV# 47266 MB TAYLOR               | 390.00      | 0000PB1181                      | Project                    |                          | 246     |
|          |              |                                    |             | MB TAYLOR LODGE                 |                            |                          |         |
| 13-00489 | 4            | INV# 47267 GRANTHAM                | 418.75      | 0000PB1185                      | Project                    |                          | 247     |
|          |              |                                    |             | LAUREL & SHELTON GRANTHAM       |                            |                          |         |
| 13-00489 | 5            | INV3 47268 ESTRADA                 | 55.00       | 0000PB1132                      | Project                    |                          | 248     |
|          |              |                                    |             | ALFONSO ESTRADA-formerdominoes  |                            |                          |         |
| 13-00492 | 1            | ESCROW                             | 180.00      | ST00054-11                      | Project                    |                          | 249     |
|          |              |                                    |             | 202 S 2ND ST                    |                            |                          |         |
| 13-00492 | 2            | ESCROW                             | 112.50      | ST00007-12                      | Project                    |                          | 250     |
|          |              |                                    |             | 249 FRANCIS ST                  |                            |                          |         |
| 13-00492 | 3            | ESCROW                             | 350.00      | ST00026-12                      | Project                    |                          | 251     |
|          |              |                                    |             | 8TH ST                          |                            |                          |         |
| 13-00492 | 4            | ESCROW                             | 150.00      | ST00027-12                      | Project                    |                          | 252     |
|          |              |                                    |             | 13TH ST                         |                            |                          |         |
| 13-00492 | 5            | ESCROW                             | 225.00      | ST00035-12                      | Project                    |                          | 253     |
|          |              |                                    |             | 150 WALMER ST                   |                            |                          |         |
| 13-00492 | 6            | ESCROW                             | 225.00      | ST00037-12                      | Project                    |                          | 254     |
|          |              |                                    |             | WOOD ST                         |                            |                          |         |
| 13-00492 | 7            | ESCROW                             | 225.00      | ST00042-12                      | Project                    |                          | 255     |
|          |              |                                    |             | 575 GREENWOOD DR                |                            |                          |         |
| 13-00492 | 8            | ESCROW                             | 112.50      | ST00046-12                      | Project                    |                          | 256     |
|          |              |                                    |             | UNION RD                        |                            |                          |         |
| 13-00492 | 9            | ESCROW                             | 112.50      | ST00047-12                      | Project                    |                          | 257     |
|          |              |                                    |             | FRONT ST/RAILROAD AVE           |                            |                          |         |

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| PO #     | Item                         | Description |             |                                      |              |                          | Ref Seq |
| CURRENT  | CURRENT ACCT                 |             | Continued   |                                      |              |                          |         |
| 45192    | ADAMS, REHMANN & HEGGAN INC. | Continued   |             |                                      |              |                          |         |
| 13-00492 | 10                           | ESCROW      | 67.50       | ST00051-12<br>215 S 2ND ST           | Project      |                          | 258     |
| 13-00492 | 11                           | ESCROW      | 225.00      | ST00054-12<br>210 MARLYN AVE         | Project      |                          | 259     |
| 13-00492 | 12                           | ESCROW      | 225.00      | ST00055-12<br>209 GRAPE ST           | Project      |                          | 260     |
| 13-00492 | 13                           | ESCROW      | 225.00      | ST00056-12<br>218 FRENCH ST          | Project      |                          | 261     |
| 13-00492 | 14                           | ESCROW      | 67.50       | ST00057-12<br>641 E PLEASANT ST      | Project      |                          | 262     |
| 13-00492 | 15                           | ESCROW      | 67.50       | ST00058-12<br>740 WOODLAWN AVE       | Project      |                          | 263     |
| 13-00492 | 16                           | ESCROW      | 67.50       | ST00059-12<br>2 W 15TH ST            | Project      |                          | 264     |
| 13-00492 | 17                           | ESCROW      | 67.50       | ST00060-12<br>442 GRAPE ST           | Project      |                          | 265     |
| 13-00492 | 18                           | ESCROW      | 67.50       | ST00061-12<br>200 S LIBERTY ST       | Project      |                          | 266     |
| 13-00492 | 19                           | ESCROW      | 250.00      | ST00063-12<br>FLOW MOLE COMMERCE WAY | Project      |                          | 267     |
| 13-00492 | 20                           | ESCROW      | 315.00      | ST00068-12<br>508 PEACH ST           | Project      |                          | 268     |
| 13-00492 | 21                           | ESCROW      | 560.00      | ST00069-12<br>N LIBERTY ST           | Project      |                          | 269     |
| 13-00492 | 22                           | ESCROW      | 315.00      | ST00070-12<br>651 PLEASANT MILLS RD  | Project      |                          | 270     |
| 13-00492 | 23                           | ESCROW      | 202.50      | ST00071-12<br>741 WOODLAWN AVE       | Project      |                          | 271     |
| 13-00492 | 24                           | ESCROW      | 247.50      | ST00072-12<br>442 ELM ST             | Project      |                          | 272     |
| 13-00492 | 25                           | ESCROW      | 225.00      | ST00073-12<br>449 GRAPE ST           | Project      |                          | 273     |
| 13-00492 | 26                           | ESCROW      | 315.00      | ST00074-12<br>138 WALMER ST          | Project      |                          | 274     |
| 13-00492 | 27                           | ESCROW      | 315.00      | ST00075-12<br>102 MONROE AVE         | Project      |                          | 275     |
| 13-00492 | 28                           | ESCROW      | 225.00      | ST00076-12<br>504 GRAPE ST           | Project      |                          | 276     |
| 13-00492 | 29                           | ESCROW      | 315.00      | ST00077-12<br>331 S 3RD ST           | Project      |                          | 277     |
| 13-00492 | 30                           | ESCROW      | 385.00      | ST00078-12<br>MARLYN AVE             | Project      |                          | 278     |
| 13-00492 | 31                           | ESCROW      | 385.00      | ST00079-12<br>S MYRTLE ST            | Project      |                          | 279     |
| 13-00492 | 32                           | ESCROW      | 315.00      | ST00080-12<br>225 PRICE ST           | Project      |                          | 280     |
| 13-00492 | 33                           | ESCROW      | 315.00      | ST00081-12<br>304 W ORCHARD ST       | Project      |                          | 281     |
| 13-00492 | 34                           | ESCROW      | 1,000.00    | ST00082-12<br>OAK RD                 | Project      |                          | 282     |



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| PO #                 | Item                         | Description         |             |                                       |              |                          | Ref Seq |
| CURRENT CURRENT ACCT |                              |                     | Continued   |                                       |              |                          |         |
| 45192                | ADAMS, REHMANN & HEGGAN INC. | Continued           |             |                                       |              |                          |         |
| 13-00492             | 35                           | ESCROW              | 1,540.00    | ST00083-12<br>ACADEMY DR              | Project      |                          | 283     |
| 13-00492             | 36                           | ESCROW              | 1,000.00    | ST00084-12<br>N UNION RD              | Project      |                          | 284     |
| 13-00492             | 37                           | ESCROW              | 202.50      | ST00090-12<br>663 GRAPE ST            | Project      |                          | 285     |
| 13-00492             | 38                           | ESCROW              | 180.00      | ST00091-12<br>543 GRAPE ST            | Project      |                          | 286     |
| 13-00492             | 39                           | ESCROW              | 315.00      | ST00092-12<br>N 2ND ST                | Project      |                          | 287     |
| 13-00492             | 40                           | ESCROW              | 280.00      | ST00093-12<br>761 VIRGINIA AVD        | Project      |                          | 288     |
| 13-00492             | 41                           | ESCROW              | 112.50      | ST00094-12<br>READING AVE             | Project      |                          | 289     |
| 13-00492             | 42                           | ESCROW              | 100.00      | ST00095-12<br>COMMERCE WAY            | Project      |                          | 290     |
| 13-00492             | 43                           | ESCROW              | 150.00      | ST00096-12<br>GOLDEN EAGLE DR         | Project      |                          | 291     |
| 13-00492             | 44                           | ESCROW              | 315.00      | ST00001-13<br>112 S. PACKARD ST       | Project      |                          | 292     |
| 13-00492             | 45                           | ESCROW              | 382.50      | ST00002-13<br>264 W. 15TH ST          | Project      |                          | 293     |
| 13-00492             | 46                           | ESCROW              | 350.00      | ST00005-13<br>ALLEN LN                | Project      |                          | 294     |
| 13-00492             | 47                           | ESCROW              | 300.00      | ST00007-13<br>W 15TH ST               | Project      |                          | 295     |
| 13-00492             | 48                           | ESCROW              | 135.00      | ST00008-13<br>BASIN RD                | Project      |                          | 296     |
| 13-00492             | 49                           | ESCROW              | 135.00      | ST00009-13<br>211 W 15TH ST           | Project      |                          | 297     |
| 13-00492             | 50                           | ESCROW              | 135.00      | ST00010-13<br>WALNUT ST               | Project      |                          | 298     |
| 13-00492             | 51                           | ESCROW              | 135.00      | ST00011-13<br>631 E. PLEASANT ST      | Project      |                          | 299     |
| 13-00492             | 52                           | ESCROW              | 135.00      | ST00012-13<br>102 VALLEY AVE          | Project      |                          | 300     |
| 13-00492             | 53                           | ESCROW              | 135.00      | ST00013-13<br>15 OAK RD               | Project      |                          | 301     |
| 13-00492             | 54                           | ESCROW              | 275.00      | ST00014-13<br>EGG HARBOR RD           | Project      |                          | 302     |
| 13-00492             | 55                           | ESCROW              | 135.00      | ST00015-13<br>104 WOOD ST             | Project      |                          | 303     |
| 13-00492             | 56                           | ESCROW              | 135.00      | ST00016-13<br>50 PLYMOUTH RD          | Project      |                          | 304     |
| 13-00492             | 57                           | ESCROW              | 135.00      | ST00017-13<br>BASIN RD                | Project      |                          | 305     |
|                      |                              |                     | 51,019.63   |                                       |              |                          |         |
| 45193                | 03/19/13                     | 00655 SLIMM, EDWARD |             |                                       |              |                          | 1034    |
| 13-00019             | 3                            | CLOTHING            | 631.50      | 3-01-25-119-225<br>Clothing Allowance | Budget       |                          | 40      |

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| PO #                           | Item       | Description                          |                  |   |              |                          | Ref Seq |
| CURRENT CURRENT ACCT Continued |            |                                      |                  |   |              |                          |         |
| 45194                          | 03/19/13   | 00685 GARDEN STATE HIGHWAY PRODUCTS  |                  |   |              |                          | 1034    |
| 13-00037                       | 1          | SIGNS FOR VARIOUS STREETS            | 620.00           | G-01-41-207-21F<br>DDEF 2011                        | Budget       |                          | 41      |
| 13-00037                       | 2          | SIGNS FOR VARIOUS STREETS            | 1,782.90         | 3-01-26-123-28H<br>Signs                            | Budget       |                          | 42      |
| 13-00037                       | 3          | SIGNS FOR VARIOUS STREETS            | 36.00            | G-01-41-207-21F<br>DDEF 2011                        | Budget       |                          | 43      |
| 13-00037                       | 4          | SIGNS FOR VARIOUS STREETS            | 263.60           | G-01-41-207-21F<br>DDEF 2011                        | Budget       |                          | 44      |
|                                |            |                                      | <u>2,702.50</u>  |   |              |                          |         |
| 45195                          | 03/19/13   | 00754 PINTO, JAMES                   |                  |   |              |                          | 1034    |
| 12-00089                       | 3          | CLOTHING 2012                        | 325.50           | 2-01-25-119-225<br>Clothing Allowance               | Budget       |                          | 9       |
| 45196                          | 03/19/13   | 00786 MGL PRINTING SOLUTIONS         |                  |   |              |                          | 1034    |
| 13-00330                       | 1          | HOMESTEAD REBATE FORMS               | 108.00           | 3-01-20-105-221<br>Forms/Billings/Master Tape       | Budget       |                          | 100     |
| 45197                          | 03/19/13   | 00806 SPRINT                         |                  |   |              |                          | 1034    |
| 13-00451                       | 1          | TELEPHONE                            | 844.80           | 3-01-31-139-275<br>Telephone & Telegraph            | Budget       |                          | 159     |
| 45198                          | 03/19/13   | 00857 CIT TECHNOLOGY FIN SERV. INC.  |                  |   |              |                          | 1034    |
| 13-00364                       | 1          | COPIER LEASE                         | 1,150.13         | 3-05-55-601-217<br>Copy Machine                     | Budget       |                          | 123     |
| 45199                          | 03/19/13   | 00885 CINTAS FIRST AID & SAFETY      |                  |   |              |                          | 1034    |
| 13-00403                       | 1          | RESTOCK MEDICINE CABINET             | 38.89            | 3-01-26-123-246<br>SAFETY EQUIPMENT/MEDICAL CABINET | Budget       |                          | 141     |
| 45200                          | 03/19/13   | 00899 RADIO SHACK /TANDY CORP.       |                  |   |              |                          | 1034    |
| 13-00422                       | 1          | REPLACE 4" COMPUTER CONSOLE          | 29.49            | 3-01-25-120-208<br>Misc. Parts & Supplies           | Budget       |                          | 149     |
| 45201                          | 03/19/13   | 00908 SOUTH JERSEY WELDING SUPPLY CO |                  |   |              |                          | 1034    |
| 13-00457                       | 1          | ONGOING CYLINDER RENTAL              | 32.25            | 3-01-26-123-271<br>Parts, Repairs & Supplies        | Budget       |                          | 183     |
| 45202                          | 03/19/13   | 00929 ATLANTIC COUNTY UTILITIES AUTH |                  |   |              |                          | 1034    |
| 13-00474                       | 1          | SLUGE FEB 2013                       | 17,924.25        | 3-05-55-601-26E<br>Sludge Processing                | Budget       |                          | 194     |
| 13-00474                       | 2          | SLUGE FEB 2013                       | 1,680.00         | 3-05-55-601-26E<br>Sludge Processing                | Budget       |                          | 195     |
|                                |            |                                      | <u>19,604.25</u> |   |              |                          |         |
| 45203                          | 03/19/13   | 00941 VENUS & MARS LOCKSMITH         |                  |   |              |                          | 1034    |
| 13-00341                       | 1          | LOCK/KEYS                            | 100.00           | 3-05-55-601-271<br>Parts, repairs & supplies        | Budget       |                          | 105     |

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| PO #                 | Item       | Description                          |                 |  |              |                          | Ref Seq |
| CURRENT CURRENT ACCT |            |                                      | Continued       |  |              |                          |         |
| 45204                | 03/19/13   | 01101 C.A.M. COMPANY                 |                 |  |              |                          | 1034    |
| 12-01563             | 1          | HYD LINE REPAIR                      | 201.85          | 2-01-26-123-271                          | Budget       |                          | 24      |
|                      |            |                                      |                 | Parts, Repairs & Supplies                |              |                          |         |
| 45205                | 03/19/13   | 01146 DIMEGLIO SEPTIC, INC.          |                 |  |              |                          | 1034    |
| 13-00393             | 1          | PORT TO POTS                         | 60.00           | 3-01-26-123-29Q                          | Budget       |                          | 134     |
|                      |            |                                      |                 | Port o Potty                             |              |                          |         |
| 45206                | 03/19/13   | 01196 Q.C.INC.                       |                 |  |              |                          | 1034    |
| 13-00115             | 9          | LAB TESTING                          | 752.00          | 3-05-55-601-22D                          | Budget       |                          | 59      |
|                      |            |                                      |                 | Lab Services/Supplies                    |              |                          |         |
| 13-00115             | 10         | LAB TESTING                          | 100.00          | 3-05-55-601-22D                          | Budget       |                          | 60      |
|                      |            |                                      |                 | Lab Services/Supplies                    |              |                          |         |
| 13-00115             | 11         | LAB TESTING                          | 675.00          | 3-05-55-601-22D                          | Budget       |                          | 61      |
|                      |            |                                      |                 | Lab Services/Supplies                    |              |                          |         |
| 13-00115             | 12         | LAB TESTING                          | 20.00           | 3-05-55-601-22D                          | Budget       |                          | 62      |
|                      |            |                                      |                 | Lab Services/Supplies                    |              |                          |         |
|                      |            |                                      | <u>1,547.00</u> |  |              |                          |         |
| 45207                | 03/19/13   | 01248 VITAL SERVICES GROUP           |                 |  |              |                          | 1034    |
| 13-00376             | 1          | ASSESSOR PROGRAM                     | 1,500.00        | 3-01-20-133-256                          | Budget       |                          | 129     |
|                      |            |                                      |                 | TAX SYSTEM YEARLY MAINTENANCE (VITAL SYS |              |                          |         |
| 45208                | 03/19/13   | 01259 MAIMONE JR., JOSEPH A          |                 |  |              |                          | 1034    |
| 12-00083             | 8          | CLOTHING 2012                        | 159.49          | 2-01-25-119-225                          | Budget       |                          | 8       |
|                      |            |                                      |                 | Clothing Allowance                       |              |                          |         |
| 13-00395             | 1          | CLOTHING                             | 388.01          | 3-01-25-119-225                          | Budget       |                          | 136     |
|                      |            |                                      |                 | Clothing Allowance                       |              |                          |         |
|                      |            |                                      | <u>547.50</u>   |  |              |                          |         |
| 45209                | 03/19/13   | 01402 BRIAN HOWELL, ESQ.             |                 |  |              |                          | 1034    |
| 13-00366             | 1          | PROF SERV                            | 6,250.00        | 3-05-55-601-218                          | Budget       |                          | 125     |
|                      |            |                                      |                 | Legal Services                           |              |                          |         |
| 45210                | 03/19/13   | 01564 HAMMONTON REVITALIZATION CORP. |                 |  |              |                          | 1034    |
| 13-00266             | 1          | INSTALLMENT                          | 10,000.00       | 3-01-30-136-21M                          | Budget       |                          | 79      |
|                      |            |                                      |                 | Main St Revitalization Program           |              |                          |         |
| 45211                | 03/19/13   | 01611 CONTECH ASSOC., INC.           |                 |  |              |                          | 1034    |
| 13-00418             | 1          | REAPIR POWER SUPPLY                  | 608.00          | 3-05-55-601-28C                          | Budget       |                          | 148     |
|                      |            |                                      |                 | COMCAST IP                               |              |                          |         |
| 45212                | 03/19/13   | 01663 BERCO FLEET SERVICE INC.       |                 |  |              |                          | 1034    |
| 13-00002             | 1          | M5 REAR BRAKES, M3 TURN SIGNAL       | 1,020.88        | 2-01-26-123-271                          | Budget       |                          | 39      |
|                      |            |                                      |                 | Parts, Repairs & Supplies                |              |                          |         |
| 13-00083             | 1          | M-5 BRAKE DRYER                      | 275.11          | 3-01-26-123-21F                          | Budget       |                          | 48      |
|                      |            |                                      |                 | EQUIPMENT REPAIRS                        |              |                          |         |
| 13-00162             | 1          | ADIP DRYER M-1                       | 104.38          | 3-01-26-123-21F                          | Budget       |                          | 65      |
|                      |            |                                      |                 | EQUIPMENT REPAIRS                        |              |                          |         |
|                      |            |                                      | <u>1,400.37</u> |  |              |                          |         |

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| PO #      | Item       | Description                          |                 |                              |              |                          | Ref Seq |
| Continued |            |                                      |                 |                              |              |                          |         |
| 45213     | 03/19/13   | 01712 G & P FLOOR MAINTENANCE        |                 |                              |              |                          | 1034    |
| 13-00328  | 1          | CLEANING                             | 30.00           | 3-01-30-136-236              | Budget       |                          | 97      |
|           |            |                                      |                 | Chamber Comm-Train Station   |              |                          |         |
| 13-00328  | 2          | CLEANING                             | 60.00           | 3-01-30-136-236              | Budget       |                          | 98      |
|           |            |                                      |                 | Chamber Comm-Train Station   |              |                          |         |
|           |            |                                      | <u>90.00</u>    |                              |              |                          |         |
| 45214     | 03/19/13   | 01760 J.R. HENDERSON LABS., INC.     |                 |                              |              |                          | 1034    |
| 13-00122  | 2          | LAB TESTING                          | 770.00          | 3-05-55-601-22D              | Budget       |                          | 63      |
|           |            |                                      |                 | Lab Services/Supplies        |              |                          |         |
| 45215     | 03/19/13   | 01788 RUTGERS YSRC, STATE UNIV.OF NJ |                 |                              |              |                          | 1034    |
| 13-00144  | 1          | YOUTH SPORTS RESEARCH COUNCIL        | 299.00          | 3-01-28-131-219              | Budget       |                          | 64      |
|           |            |                                      |                 | Reimb Meeting/Mileage/School |              |                          |         |
| 45216     | 03/19/13   | 01869 FIRE APPARATUS REPAIR          |                 |                              |              |                          | 1034    |
| 12-01199  | 1          | SERVICE ENGINE 99                    | 703.00          | 2-01-25-117-22B              | Budget       |                          | 21      |
|           |            |                                      |                 | Parts & Repairs              |              |                          |         |
| 45217     | 03/19/13   | 01885 ALLEN'S OIL & PROPANE          |                 |                              |              |                          | 1034    |
| 12-01913  | 1          | PROPANE SENIOR CENTER                | 5.00            | 2-01-31-11F-214              | Budget       |                          | 31      |
|           |            |                                      |                 | PROPANE                      |              |                          |         |
| 12-01913  | 2          | PROPANE SENIOR CENTER                | 5.00            | 2-01-31-11F-214              | Budget       |                          | 32      |
|           |            |                                      |                 | PROPANE                      |              |                          |         |
| 13-00454  | 1          | PILOTS LOUNGE                        | 90.27           | 3-01-31-11F-214              | Budget       |                          | 170     |
|           |            |                                      |                 | PROPANE                      |              |                          |         |
| 13-00508  | 1          | SENIOR CENTER                        | 919.73          | 3-01-31-11F-214              | Budget       |                          | 309     |
|           |            |                                      |                 | PROPANE                      |              |                          |         |
|           |            |                                      | <u>1,020.00</u> |                              |              |                          |         |
| 45218     | 03/19/13   | 02026 SCHINDLER ELEVATOR CORP        |                 |                              |              |                          | 1034    |
| 13-00362  | 1          | ELEVATOR FEE                         | 144.55          | 3-01-28-131-220              | Budget       |                          | 121     |
|           |            |                                      |                 | ELEVATOR INSPECTION CONTRACT |              |                          |         |
| 45219     | 03/19/13   | 02158 CENTRAL JERSEY EQUIPMENT       |                 |                              |              |                          | 1034    |
| 13-00410  | 1          | AIRPORT MOWER SERVICE                | 268.01          | 3-01-30-137-219              | Budget       |                          | 144     |
|           |            |                                      |                 | EQUIPMENT REPAIRS & SUPPLIES |              |                          |         |
| 45220     | 03/19/13   | 02261 CLEMENTS, CHRISTOPHER          |                 |                              |              |                          | 1034    |
| 12-00076  | 2          | CLOTHING 2012                        | 119.96          | 2-01-25-119-225              | Budget       |                          | 6       |
|           |            |                                      |                 | Clothing Allowance           |              |                          |         |
| 45221     | 03/19/13   | 02262 ANGELLO III, SAMUEL A.         |                 |                              |              |                          | 1034    |
| 12-00073  | 6          | CLOTHING 2012                        | 180.27          | 2-01-25-119-225              | Budget       |                          | 5       |
|           |            |                                      |                 | Clothing Allowance           |              |                          |         |
| 45222     | 03/19/13   | 02298 N.J. DEPT OF TREASURY          |                 |                              |              |                          | 1034    |
| 13-00507  | 1          | LAB CERTIFICATION                    | 649.00          | 3-05-55-601-205              | Budget       |                          | 308     |
|           |            |                                      |                 | Dues/Certifications          |              |                          |         |

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| PO #                   | Item       | Description                        |                 |                                |              |                          | Ref Seq |
| CURRENT ACCT Continued |            |                                    |                 |                                |              |                          |         |
| 45223                  | 03/19/13   | 02378 HUNTER JERSEY PETERBILT      |                 |                                |              |                          | 1034    |
| 13-00292               | 1          | M-1 LIFT BASKET                    | 93.94           | 3-01-26-123-271                | Budget       |                          | 87      |
|                        |            |                                    |                 | Parts, Repairs & Supplies      |              |                          |         |
| 45224                  | 03/19/13   | 02425 POHL, ERIC                   |                 |                                |              |                          | 1034    |
| 11-00605               | 2          | CLOTHING 2011                      | 531.75          | 3-01-99-978-201                | Budget       |                          | 3       |
|                        |            |                                    |                 | PRIOR YEAR OPEN PO'S           |              |                          |         |
| 45225                  | 03/19/13   | 03091 SHIRLEY GRASSO, LLC          |                 |                                |              |                          | 1034    |
| 13-00359               | 1          | PROF SERV                          | 1,250.00        | 3-01-25-123-220                | Budget       |                          | 118     |
|                        |            |                                    |                 | PROFESSIONAL CONSULTANTS FEE   |              |                          |         |
| 13-00391               | 1          | SPEC SESS 2/21/13 VANDEURSEN       | 340.91          | 3-01-25-123-220                | Budget       |                          | 132     |
|                        |            |                                    |                 | PROFESSIONAL CONSULTANTS FEE   |              |                          |         |
|                        |            |                                    | <u>1,590.91</u> |                                |              |                          |         |
| 45226                  | 03/19/13   | 03127 VAL-U AUTO PARTS             |                 |                                |              |                          | 1034    |
| 13-00228               | 1          | CH-2 SERVICE/ SIGN TOOLS           | 27.91           | 3-01-26-123-21F                | Budget       |                          | 68      |
|                        |            |                                    |                 | EQUIPMENT REPAIRS              |              |                          |         |
| 13-00228               | 2          | CH-2 SERVICE/ SIGN TOOLS           | 31.03           | 3-01-26-123-21F                | Budget       |                          | 69      |
|                        |            |                                    |                 | EQUIPMENT REPAIRS              |              |                          |         |
| 13-00313               | 1          | DARE CAR BATTERY                   | 146.93          | 3-01-25-119-22C                | Budget       |                          | 92      |
|                        |            |                                    |                 | Auto-Parts/Repairs/Maint/Splys |              |                          |         |
| 13-00337               | 1          | BATTERY                            | 92.73           | 3-01-25-119-22C                | Budget       |                          | 103     |
|                        |            |                                    |                 | Auto-Parts/Repairs/Maint/Splys |              |                          |         |
| 13-00342               | 1          | M-1 HYDRATOR HOSE                  | 51.96           | 3-01-26-123-271                | Budget       |                          | 106     |
|                        |            |                                    |                 | Parts, Repairs & Supplies      |              |                          |         |
| 13-00342               | 2          | M-1 HYDRATOR HOSE                  | 20.69           | 3-01-26-123-271                | Budget       |                          | 107     |
|                        |            |                                    |                 | Parts, Repairs & Supplies      |              |                          |         |
| 13-00387               | 1          | IMPACT WRENCH                      | 149.00          | 3-01-26-123-247                | Budget       |                          | 131     |
|                        |            |                                    |                 | TOOLS                          |              |                          |         |
|                        |            |                                    | <u>520.25</u>   |                                |              |                          |         |
| 45227                  | 03/19/13   | 03339 CANNISTRA, SAM               |                 |                                |              |                          | 1034    |
| 13-00444               | 1          | RENEW CDL                          | 42.00           | 3-01-26-123-205                | Budget       |                          | 155     |
|                        |            |                                    |                 | DUES/SCHOOL/CDL/MILEAGE REIMB  |              |                          |         |
| 45228                  | 03/19/13   | 03401 TAX COLLECTOR & TREAS. ASSOC |                 |                                |              |                          | 1034    |
| 13-00320               | 1          | DUES FOR 2013                      | 100.00          | 3-01-20-105-205                | Budget       |                          | 95      |
|                        |            |                                    |                 | Dues and Registration Fees     |              |                          |         |
| 45229                  | 03/19/13   | 04410 SAMUEL CURCIO JR. LLC        |                 |                                |              |                          | 1034    |
| 13-00360               | 1          | PROF SERV                          | 1,000.00        | 3-12-56-987-220                | Budget       |                          | 119     |
|                        |            |                                    |                 | PROFESSIONAL CONSULTANT FEE    |              |                          |         |
| 45230                  | 03/19/13   | 04451 FITZGERALD & MCGROARTY, PA   |                 |                                |              | 03/19/13 VOID            | 0       |
| 45231                  | 03/19/13   | 04451 FITZGERALD & MCGROARTY, PA   |                 |                                |              |                          | 1034    |
| 12-00698               | 12         | TREATMENT SOLUTIONS VS TOWN        | 10.00           | 2-01-20-106-218                | Budget       |                          | 11      |
|                        |            |                                    |                 | Legal Services                 |              |                          |         |
| 13-00358               | 1          | PROF SERV                          | 900.00          | 3-01-21-109-220                | Budget       |                          | 116     |
|                        |            |                                    |                 | PROFESSIONAL CONSULTANT FEE    |              |                          |         |

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| PO #                 | Item                       | Description                         |                 |                             |              |                          | Ref Seq |
| CURRENT CURRENT ACCT |                            |                                     | Continued       |                             |              |                          |         |
| 45231                | FITZGERALD & MCGROARTY, PA | Continued                           |                 |                             |              |                          |         |
| 13-00358             | 2                          | PROF SERV                           | 8.34            | 3-01-21-110-220             | Budget       |                          | 117     |
|                      |                            |                                     |                 | PRFOESSIONAL CONSULTANT FEE |              |                          |         |
| 13-00483             | 1                          | INV# 12967 NEIL                     | 100.00          | 0000PB1176                  | Project      |                          | 238     |
|                      |                            |                                     |                 | RITA NEIL                   |              |                          |         |
| 13-00483             | 2                          | INV# 12966 NAPA                     | 20.00           | 00000PB657                  | Project      |                          | 239     |
|                      |                            |                                     |                 | NAPA, FORMER HAMM FORD      |              |                          |         |
| 13-00483             | 3                          | INV# 12965 COIA                     | 10.00           | 0000PB1170                  | Project      |                          | 240     |
|                      |                            |                                     |                 | ANTHONY COIA, JR.           |              |                          |         |
| 13-00483             | 4                          | INV# 12964 INGEMI                   | 70.00           | 0000PB1158                  | Project      |                          | 241     |
|                      |                            |                                     |                 | FRANK INGEMI                |              |                          |         |
| 13-00484             | 1                          | INV# 12969 NJM                      | 150.00          | ACCUTRK560                  | Project      |                          | 242     |
|                      |                            |                                     |                 | N.J. MANUFACTURERS          |              |                          |         |
| 13-00488             | 1                          | FORM BASE CODE/1/31/13              | 20.00           | 3-01-20-106-218             | Budget       |                          | 243     |
|                      |                            |                                     |                 | Legal Services              |              |                          |         |
|                      |                            |                                     | <u>1,288.34</u> |                             |              |                          |         |
| 45232                | 03/19/13                   | 04663 BAYVIEW BEARING & SUPPLY LLC  |                 |                             |              |                          | 1034    |
| 13-00339             | 1                          | BEARING GEL & SEALING COMPOUND      | 364.26          | 3-05-55-601-271             | Budget       |                          | 104     |
|                      |                            |                                     |                 | Parts, repairs & supplies   |              |                          |         |
| 45233                | 03/19/13                   | 06498 THE HAMMONTON GAZETTE INC.    |                 |                             |              |                          | 1034    |
| 13-00402             | 1                          | LEGAL NOTICE                        | 47.76           | 3-01-20-106-253             | Budget       |                          | 140     |
|                      |                            |                                     |                 | Legal Publications          |              |                          |         |
| 13-00456             | 1                          | LEGAL ADS                           | 41.54           | 3-01-20-106-253             | Budget       |                          | 182     |
|                      |                            |                                     |                 | Legal Publications          |              |                          |         |
| 13-00482             | 1                          | PUBLIC NOTICE                       | 15.19           | 3-01-21-110-257             | Budget       |                          | 237     |
|                      |                            |                                     |                 | Public Notices              |              |                          |         |
| 13-00493             | 1                          | LEGAL WATER TREATMENT EQUIP         | 18.60           | 3-05-55-601-253             | Budget       |                          | 306     |
|                      |                            |                                     |                 | Legal Publications          |              |                          |         |
|                      |                            |                                     | <u>123.09</u>   |                             |              |                          |         |
| 45234                | 03/19/13                   | 06587 AVAYA, INC. (LUCENT)          |                 |                             |              |                          | 1034    |
| 13-00407             | 1                          | TELEPHONE                           | 58.38           | 3-01-31-139-275             | Budget       |                          | 143     |
|                      |                            |                                     |                 | Telephone & Telegraph       |              |                          |         |
| 45235                | 03/19/13                   | 06806 ANIMAL CAPTURE & CONTROL SERV |                 |                             |              |                          | 1034    |
| 13-00361             | 1                          | ANIMAL CONTROL                      | 630.00          | 3-01-27-125-21P             | Budget       |                          | 120     |
|                      |                            |                                     |                 | Animal Control Officer      |              |                          |         |
| 45236                | 03/19/13                   | 06835 BALLIN, CHRIS                 |                 |                             |              |                          | 1034    |
| 13-00329             | 1                          | BOOTS                               | 100.00          | 3-01-26-123-22P             | Budget       |                          | 99      |
|                      |                            |                                     |                 | workboots                   |              |                          |         |
| 45237                | 03/19/13                   | 06905 ACE HARDWARE                  |                 |                             |              |                          | 1034    |
| 12-01837             | 1                          | lock box                            | 30.59           | 2-01-26-123-271             | Budget       |                          | 28      |
|                      |                            |                                     |                 | Parts, Repairs & Supplies   |              |                          |         |
| 13-00323             | 1                          | REPLACEMENT WATER FILTER            | 43.19           | 3-01-28-131-22D             | Budget       |                          | 96      |
|                      |                            |                                     |                 | PARTS & SUPPLIES            |              |                          |         |

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| PO #     | Item         | Description                      |               |                               |              |                          | Ref Seq |
| CURRENT  | CURRENT ACCT |                                  | Continued     |                               |              |                          |         |
| 45237    | ACE HARDWARE | Continued                        |               |                               |              |                          |         |
| 13-00436 | 1            | SUPPLIES                         | 24.09         | 3-01-26-123-271               | Budget       |                          | 154     |
|          |              |                                  | <u>97.87</u>  | Parts, Repairs & Supplies     |              |                          |         |
| 45238    | 03/19/13     | 06937 NEWTON, MONICA             |               |                               |              |                          | 1034    |
| 13-00430 | 1            | TRAVEL REIMB                     | 22.50         | 3-01-28-131-219               | Budget       |                          | 152     |
|          |              |                                  |               | Reimb Meeting/Mileage/School  |              |                          |         |
| 45239    | 03/19/13     | 06960 PYRZ WATER SUPPLY CO. INC. |               |                               |              |                          | 1034    |
| 13-00077 | 1            | LIME METERING PUMP               | 3,175.00      | 3-05-55-601-271               | Budget       |                          | 47      |
|          |              |                                  |               | Parts, repairs & supplies     |              |                          |         |
| 45240    | 03/19/13     | 06978 INFERRERA'S MARKET         |               |                               |              | 03/25/13 VOID            | 1034    |
| 13-00316 | 1            | FOOD FOR OFFICERS/DISP SANDY     | 70.00         | 2-01-25-119-219               | Budget       |                          | 94      |
|          |              |                                  |               | REIMBURSEMENTS                |              |                          |         |
| 45241    | 03/19/13     | 07013 COMCAST CABLE              |               |                               |              |                          | 1034    |
| 13-00355 | 1            | COMCAST IP                       | 118.24        | 3-05-55-601-28C               | Budget       |                          | 113     |
|          |              |                                  |               | COMCAST IP                    |              |                          |         |
| 45242    | 03/19/13     | 07014 COMCAST CABLE              |               |                               |              |                          | 1034    |
| 13-00356 | 1            | COMCAST IP WATER                 | 118.24        | 3-05-55-601-28C               | Budget       |                          | 114     |
|          |              |                                  |               | COMCAST IP                    |              |                          |         |
| 45243    | 03/19/13     | 07521 AETNA, AETNA-MIDDLETOWN    |               |                               |              |                          | 1034    |
| 13-00351 | 1            | LIFE INS MARCH 2013              | 115.94        | 3-01-23-114-29M               | Budget       |                          | 109     |
|          |              |                                  |               | Grp.Ins. - Life Ins.          |              |                          |         |
| 13-00351 | 2            | LIFE INS MARCH 2013              | 11.22         | 3-05-55-601-29M               | Budget       |                          | 110     |
|          |              |                                  | <u>127.16</u> | Life Ins.                     |              |                          |         |
| 45244    | 03/19/13     | 07527 ONE CALL CONCEPTS          |               |                               |              |                          | 1034    |
| 13-00494 | 1            | MARK OUTS ONGOING                | 103.96        | 3-05-55-601-25Y               | Budget       |                          | 307     |
|          |              |                                  |               | Underground Markouts          |              |                          |         |
| 45245    | 03/19/13     | 07903 BRADBURY, BOBBY            |               |                               |              |                          | 1034    |
| 13-00416 | 1            | RENEW CDL LICENSE                | 42.00         | 3-01-26-123-205               | Budget       |                          | 147     |
|          |              |                                  |               | DUES/SCHOOL/CDL/MILEAGE REIMB |              |                          |         |
| 45246    | 03/19/13     | 08053 SUSQUEHANNA BANK           |               |                               |              |                          | 1034    |
| 13-00357 | 1            | VEHILCE LEASE                    | 3,940.10      | 3-01-25-119-281               | Budget       |                          | 115     |
|          |              |                                  |               | Purchase Police Cars          |              |                          |         |
| 45247    | 03/19/13     | 08060 OFFICE BASICS INC.         |               |                               |              |                          | 1034    |
| 13-00103 | 1            | OFFICE SUPPLIES                  | 5.87          | 3-01-43-201-201               | Budget       |                          | 53      |
|          |              |                                  |               | Office Supplies               |              |                          |         |
| 13-00103 | 2            | OFFICE SUPPLIES                  | 80.00         | 3-01-43-201-201               | Budget       |                          | 54      |
|          |              |                                  |               | Office Supplies               |              |                          |         |
| 13-00103 | 3            | OFFICE SUPPLIES                  | 75.58         | 3-01-43-201-201               | Budget       |                          | 55      |
|          |              |                                  |               | Office Supplies               |              |                          |         |

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| CURRENT CURRENT ACCT |            |                                    | Continued       |  |              |                          |         |
| 45247                | OFFICE     | BASICS INC.                        |                 | Continued                                  |              |                          |         |
| 13-00103             | 4          | OFFICE SUPPLIES                    | 335.95          | 3-01-43-201-201<br>Office Supplies         | Budget       |                          | 56      |
| 13-00103             | 5          | OFFICE SUPPLIES                    | 12.99           | 3-01-43-201-201<br>Office Supplies         | Budget       |                          | 57      |
| 13-00426             | 1          | ENVELOPES                          | 209.25          | 3-01-20-105-201<br>Office Supplies         | Budget       |                          | 150     |
| 13-00426             | 2          | ENVELOPES                          | 209.25          | 3-05-55-601-201<br>Office supplies         | Budget       |                          | 151     |
|                      |            |                                    | <u>751.75</u>   |  |              |                          |         |
| 45248                | 03/19/13   | 08071 N.J.-IAAO                    |                 |  |              |                          | 1034    |
| 13-00397             | 1          | seminar for tax appeals            | 100.00          | 3-01-20-104-219<br>Reimb.Meeting & Mileage | Budget       |                          | 138     |
| 45249                | 03/19/13   | 08073 CAMDEN COUNTY POLICE ACADEMY |                 |  |              |                          | 1034    |
| 13-00374             | 1          | COMMUNICATION SKILLS               | 25.00           | 3-01-25-119-29G<br>TRAINING                | Budget       |                          | 128     |
| 45250                | 03/19/13   | 08077 WEATHER WORKS, LLC           |                 |  |              |                          | 1034    |
| 13-00452             | 1          | 3RD QRT PAYMENT                    | 375.00          | 3-01-26-123-203<br>WEATHERWORKS CONTRACT   | Budget       |                          | 160     |
| 45251                | 03/19/13   | 08085 HUDSON ENERGY                |                 |  |              |                          | 1034    |
| 13-00459             | 1          | ELECTRIC                           | 5,294.85        | 3-01-31-11G-212<br>Electric                | Budget       |                          | 185     |
| 45252                | 03/19/13   | 08133 GALLS, LLC                   |                 |  |              |                          | 1034    |
| 13-00238             | 1          | ERT EQUIP                          | 2,343.62        | 3-12-56-996-001<br>POLICE TRUST            | Budget       |                          | 70      |
| 13-00238             | 2          | ERT EQUIP                          | 28.87           | 3-12-56-996-001<br>POLICE TRUST            | Budget       |                          | 71      |
|                      |            |                                    | <u>2,372.49</u> |  |              |                          |         |
| 45253                | 03/19/13   | 08332 CHAPMAN FORD SALES INC.      |                 |  |              |                          | 1034    |
| 13-00445             | 1          | BRAKES 931                         | 160.94          | 3-01-25-119-22B<br>Parts & Repairs         | Budget       |                          | 156     |
| 45254                | 03/19/13   | 08459 TREASURER OF NJ/727 GSPT     |                 |  |              |                          | 1034    |
| 13-00509             | 1          | GREEN ACRES LN PYMNT 2012BOYER     | 1,250.00        | 3-01-45-403-315<br>Green Trust, O.E.       | Budget       |                          | 310     |
| 45255                | 03/19/13   | 09951 DIXON ASSOCIATES ENG LLC     |                 |  |              |                          | 1034    |
| 13-00314             | 1          | NO PASSING ZONE 13TH ST            | 288.75          | 3-01-20-107-272<br>Engineering Services    | Budget       |                          | 93      |
| 13-00475             | 1          | INV# 10592 CAVUTO                  | 2,092.50        | 0000PB1118<br>JOHN CAVUTO                  | Project      |                          | 196     |
| 13-00475             | 2          | INV# 13845 MB TAYLOR               | 277.50          | 0000PB1181<br>MB TAYLOR LODGE              | Project      |                          | 197     |
| 13-00475             | 3          | INV# 13846 GRANTHAM                | 277.50          | 0000PB1185<br>LAUREL & SHELTON GRANTHAM    | Project      |                          | 198     |



| Check #                        | Check Date               | Vendor                             | Amount Paid      | Charge Account            | Account Type | Reconciled/Void Contract | Ref Num |
|--------------------------------|--------------------------|------------------------------------|------------------|---------------------------|--------------|--------------------------|---------|
| PO #                           | Item                     | Description                        |                  |                           |              |                          | Ref Seq |
| CURRENT CURRENT ACCT Continued |                          |                                    |                  |                           |              |                          |         |
| 45255                          | DIXON ASSOCIATES ENG LLC | Continued                          |                  |                           |              |                          |         |
| 13-00475                       | 4                        | INV# 13844 SAINT ANTHONYS          | 382.50           | 0000PB1184                | Project      |                          | 199     |
|                                |                          |                                    |                  | ST. MARY'S ROUTE 206      |              |                          |         |
| 13-00475                       | 5                        | INV# 13843 ST. JOSEPH SIGNS        | 277.50           | 0000PB1183                | Project      |                          | 200     |
|                                |                          |                                    |                  | ST. MARY'S FRENCH ST      |              |                          |         |
|                                |                          |                                    | <u>3,596.25</u>  |                           |              |                          |         |
| 45256                          | 03/19/13                 | 09978 FASTENAL                     |                  |                           |              |                          | 1034    |
| 12-01540                       | 1                        | hardware for L-5 leaf unit         | 89.36            | 2-01-26-123-271           | Budget       |                          | 23      |
|                                |                          |                                    |                  | Parts, Repairs & Supplies |              |                          |         |
| 12-01853                       | 1                        | 94H FLOOR PANEL BOLTS              | 61.85            | 2-01-26-123-271           | Budget       |                          | 29      |
|                                |                          |                                    |                  | Parts, Repairs & Supplies |              |                          |         |
| 12-01853                       | 2                        | 94H FLOOR PANEL BOLTS              | 4.33             | 2-01-26-123-271           | Budget       |                          | 30      |
|                                |                          |                                    |                  | Parts, Repairs & Supplies |              |                          |         |
|                                |                          |                                    | <u>146.88</u>    |                           |              |                          |         |
| 45257                          | 03/19/13                 | 12678 HAMMONTON BOARD OF EDUCATION |                  |                           |              |                          | 1034    |
| 13-00401                       | 1                        | LINE AND LEAK DETECTOR TEST        | 752.78           | 3-01-31-11E-214           | Budget       |                          | 139     |
|                                |                          |                                    |                  | Gasoline                  |              |                          |         |
| 13-00455                       | 1                        | UNIFORM FIRE                       | 91.45            | 3-01-31-11E-214           | Budget       |                          | 171     |
|                                |                          |                                    |                  | Gasoline                  |              |                          |         |
| 13-00455                       | 2                        | WATER                              | 618.62           | 3-05-55-601-214           | Budget       |                          | 172     |
|                                |                          |                                    |                  | Gasoline                  |              |                          |         |
| 13-00455                       | 3                        | WATER                              | 227.40           | 3-05-55-601-29I           | Budget       |                          | 173     |
|                                |                          |                                    |                  | DIESEL FUEL               |              |                          |         |
| 13-00455                       | 4                        | CONSTRUCTION                       | 121.97           | 3-01-31-11E-214           | Budget       |                          | 174     |
|                                |                          |                                    |                  | Gasoline                  |              |                          |         |
| 13-00455                       | 5                        | SEWER                              | 78.68            | 3-05-55-601-214           | Budget       |                          | 175     |
|                                |                          |                                    |                  | Gasoline                  |              |                          |         |
| 13-00455                       | 6                        | FIRE                               | 104.65           | 3-01-31-11E-214           | Budget       |                          | 176     |
|                                |                          |                                    |                  | Gasoline                  |              |                          |         |
| 13-00455                       | 7                        | FIRE                               | 369.08           | 3-01-31-11E-29I           | Budget       |                          | 177     |
|                                |                          |                                    |                  | Diesel                    |              |                          |         |
| 13-00455                       | 8                        | HIGHWAY                            | 907.49           | 3-01-31-11E-214           | Budget       |                          | 178     |
|                                |                          |                                    |                  | Gasoline                  |              |                          |         |
| 13-00455                       | 9                        | HIGHWAY                            | 5,033.02         | 3-01-31-11E-29I           | Budget       |                          | 179     |
|                                |                          |                                    |                  | Diesel                    |              |                          |         |
| 13-00455                       | 10                       | POLICE                             | 6,031.71         | 3-01-31-11E-214           | Budget       |                          | 180     |
|                                |                          |                                    |                  | Gasoline                  |              |                          |         |
| 13-00455                       | 11                       | ASSESSOR                           | 62.02            | 3-01-31-11E-214           | Budget       |                          | 181     |
|                                |                          |                                    |                  | Gasoline                  |              |                          |         |
|                                |                          |                                    | <u>14,398.87</u> |                           |              |                          |         |
| 45258                          | 03/19/13                 | 12680 B & H PHOTO                  |                  |                           |              |                          | 1034    |
| 12-02107                       | 1                        | CAMERA                             | 916.95           | 2-01-25-118-271           | Budget       |                          | 36      |
|                                |                          |                                    |                  | Parts & Repairs           |              |                          |         |
| 12-02107                       | 2                        | CAMERA                             | 589.95           | 2-01-25-118-271           | Budget       |                          | 37      |
|                                |                          |                                    |                  | Parts & Repairs           |              |                          |         |
|                                |                          |                                    | <u>1,506.90</u>  |                           |              |                          |         |

| Check #   | Check Date   | Vendor                        | Amount Paid | Charge Account                   | Account Type | Reconciled/Void Contract | Ref Num |
|-----------|--------------|-------------------------------|-------------|----------------------------------|--------------|--------------------------|---------|
| PO #      | Item         | Description                   |             |                                  |              |                          | Ref Seq |
| Continued |              |                               |             |                                  |              |                          |         |
| CURRENT   | CURRENT ACCT |                               |             |                                  |              |                          |         |
| 45259     | 03/19/13     | 12705 TOTER INCORPORATION     |             |                                  |              |                          | 1034    |
| 13-00225  | 1            | 50-96 GAL TOTERS AND LIDS     | 7,675.00    | 3-01-26-123-225                  | Budget       |                          | 67      |
|           |              |                               |             | TOTER/RECYCLING CONTAINERS       |              |                          |         |
| 45260     | 03/19/13     | 12738 ANJEC                   |             |                                  |              |                          | 1034    |
| 12-02122  | 1            | DUES                          | 400.00      | 2-01-27-113-205                  | Budget       |                          | 38      |
|           |              |                               |             | DUES & WORKSHOPS                 |              |                          |         |
| 45261     | 03/19/13     | 12798 PHILLIPS MCDADE         |             |                                  |              |                          | 1034    |
| 12-01683  | 1            | PART AND REPAIRS LEAK 3RD FLR | 1,104.52    | 2-01-26-108-22B                  | Budget       |                          | 26      |
|           |              |                               |             | Parts & Repairs                  |              |                          |         |
| 13-00458  | 1            | ONGOING CONTRACT MAINT        | 2,175.00    | 3-01-26-108-25D                  | Budget       |                          | 184     |
|           |              |                               |             | MAINT. CONTRACT HEATING/AC UNITS |              |                          |         |
|           |              |                               | 3,279.52    |                                  |              |                          |         |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 98   | 11   | 304,215.19  | 70.00       |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 98   | 11   | 304,215.19  | 70.00       |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 98   | 11   | 304,215.19  | 70.00       |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 98   | 11   | 304,215.19  | 70.00       |

| Fund Description    | Fund | Budget Total             | Revenue Total      |
|---------------------|------|--------------------------|--------------------|
|                     | 2-01 | 16,702.37                | 0.00               |
|                     | 2-05 | <u>2,102.63</u>          | <u>0.00</u>        |
| Year Total:         |      | 18,805.00                | 0.00               |
|                     | 3-01 | 151,462.43               | 0.00               |
|                     | 3-05 | 77,081.17                | 0.00               |
|                     | 3-12 | <u>3,372.49</u>          | <u>0.00</u>        |
| Year Total:         |      | 231,916.09               | 0.00               |
|                     | C-04 | 5,668.75                 | 0.00               |
|                     | C-06 | <u>26,489.50</u>         | <u>0.00</u>        |
| Year Total:         |      | 32,158.25                | 0.00               |
|                     | G-01 | 919.60                   | 0.00               |
| Total of All Funds: |      | <u><u>283,798.94</u></u> | <u><u>0.00</u></u> |

| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| NAPA, FORMER HAMM FORD         | 0000PB657   | 20.00         |
| WALMART STORES, INC.           | 0000PB831   | 487.50        |
| JOHN CAVUTO                    | 0000PB1118  | 2,092.50      |
| ALFONSO ESTRADA-formerdominoes | 0000PB1132  | 55.00         |
| FRANK INGEMI                   | 0000PB1158  | 70.00         |
| PINNACLE CONTRACTORS, CORP.    | 0000PB1168  | 97.50         |
| ANTHONY COIA, JR.              | 0000PB1170  | 10.00         |
| RITA NEIL                      | 0000PB1176  | 100.00        |
| MB TAYLOR LODGE                | 0000PB1181  | 667.50        |
| ST. MARY'S FRENCH ST           | 0000PB1183  | 277.50        |
| ST. MARY'S ROUTE 206           | 0000PB1184  | 382.50        |
| LAUREL & SHELTON GRANTHAM      | 0000PB1185  | 696.25        |
| N.J. MANUFACTURERS             | ACCUTRK560  | 150.00        |
| 112 S. PACKARD ST              | ST00001-13  | 315.00        |
| 264 W. 15TH ST                 | ST00002-13  | 382.50        |
| ALLEN LN                       | ST00005-13  | 350.00        |
| 249 FRANCIS ST                 | ST00007-12  | 112.50        |
| W 15TH ST                      | ST00007-13  | 300.00        |
| BASIN RD                       | ST00008-13  | 135.00        |
| 211 W 15TH ST                  | ST00009-13  | 135.00        |
| WALNUT ST                      | ST00010-13  | 135.00        |
| 631 E. PLEASANT ST             | ST00011-13  | 135.00        |
| 102 VALLEY AVE                 | ST00012-13  | 135.00        |
| 15 OAK RD                      | ST00013-13  | 135.00        |
| EGG HARBOR RD                  | ST00014-13  | 275.00        |
| 104 WOOD ST                    | ST00015-13  | 135.00        |
| 50 PLYMOUTH RD                 | ST00016-13  | 135.00        |

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| Project Description    | Project No. | Project Total |
|------------------------|-------------|---------------|
| BASIN RD               | ST00017-13  | 135.00        |
| 8TH ST                 | ST00026-12  | 350.00        |
| 13TH ST                | ST00027-12  | 150.00        |
| LINDA AVE              | ST00028-12  | 135.00        |
| 150 WALMER ST          | ST00035-12  | 225.00        |
| WOOD ST                | ST00037-12  | 225.00        |
| 575 GREENWOOD DR       | ST00042-12  | 225.00        |
| UNION RD               | ST00046-12  | 112.50        |
| FRONT ST/RAILROAD AVE  | ST00047-12  | 112.50        |
| 215 S 2ND ST           | ST00051-12  | 67.50         |
| 202 S 2ND ST           | ST00054-11  | 180.00        |
| 210 MARLYN AVE         | ST00054-12  | 225.00        |
| 209 GRAPE ST           | ST00055-12  | 225.00        |
| 218 FRENCH ST          | ST00056-12  | 225.00        |
| 641 E PLEASANT ST      | ST00057-12  | 67.50         |
| 740 WOODLAWN AVE       | ST00058-12  | 67.50         |
| 2 W 15TH ST            | ST00059-12  | 67.50         |
| 442 GRAPE ST           | ST00060-12  | 67.50         |
| 200 S LIBERTY ST       | ST00061-12  | 67.50         |
| FLOW MOLE COMMERCE WAY | ST00063-12  | 250.00        |
| 508 PEACH ST           | ST00068-12  | 315.00        |
| N LIBERTY ST           | ST00069-12  | 560.00        |
| 651 PLEASANT MILLS RD  | ST00070-12  | 315.00        |
| 741 WOODLAWN AVE       | ST00071-12  | 202.50        |
| 442 ELM ST             | ST00072-12  | 247.50        |
| 449 GRAPE ST           | ST00073-12  | 225.00        |
| 138 WALMER ST          | ST00074-12  | 315.00        |

| Project Description    | Project No. | Project Total    |
|------------------------|-------------|------------------|
| 102 MONROE AVE         | ST00075-12  | 315.00           |
| 504 GRAPE ST           | ST00076-12  | 225.00           |
| 331 S 3RD ST           | ST00077-12  | 315.00           |
| MARLYN AVE             | ST00078-12  | 385.00           |
| S MYRTLE ST            | ST00079-12  | 385.00           |
| 225 PRICE ST           | ST00080-12  | 315.00           |
| 304 W ORCHARD ST       | ST00081-12  | 315.00           |
| OAK RD                 | ST00082-12  | 1,000.00         |
| ACADEMY DR             | ST00083-12  | 1,540.00         |
| N UNION RD             | ST00084-12  | 1,000.00         |
| 663 GRAPE ST           | ST00090-12  | 202.50           |
| 543 GRAPE ST           | ST00091-12  | 180.00           |
| N 2ND ST               | ST00092-12  | 315.00           |
| 761 VIRGINIA AVD       | ST00093-12  | 280.00           |
| READING AVE            | ST00094-12  | 112.50           |
| COMMERCE WAY           | ST00095-12  | 100.00           |
| GOLDEN EAGLE DR        | ST00096-12  | 150.00           |
| Total of All Projects: |             | <u>20,416.25</u> |