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Range of Dates: 01/01/10 to 12/31/10

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P.O. No.	Order Date	Description	P.O. Total	Void Total	Status
10-00575	03/31/10	FEBRUARY 2010 SERVICES	16,741.00	0.00	CLOSED
10-00627	04/08/10	MARCH 2010 SERVICES	34,225.16	0.00	CLOSED
10-00911	06/02/10	CDBG Sanitary Sewer/Troy+Baton	40,525.50	0.00	CLOSED
10-01035	06/15/10	Engineering Services	27,160.50	0.00	CLOSED
10-01139	07/02/10	6/23/10 Engineering Services	25,841.75	0.00	CLOSED
10-01402	08/09/10	7/21/10 Engineering Services	28,223.00	0.00	CLOSED
10-01627	09/14/10	8/25/10 Engineering Services	30,912.13	0.00	CLOSED
10-01816	10/12/10	9/29/10 Engineering Services	49,794.73	0.00	CLOSED
10-02023	11/05/10	10/27/10 Engineer Billing	38,558.75	0.00	CLOSED
10-02055	11/15/10	11/8/10 Eng. Serv RE:MainF.D.	1,887.00	0.00	CLOSED
10-02122	12/08/10	11/24/10 Engineers billing	49,065.02	0.00	CLOSED
10-02202	12/30/10	FISHING PIER - AS BUILD CERT	1,245.00	0.00	CLOSED
10-02203	12/30/10	PROPOSED PARKING LOT OPEN SPAC	435.00	0.00	CLOSED
10-02204	12/30/10	SUFFOLK AVE BEAUTIFICATION	1,206.75	0.00	CLOSED
		Grand Total:	345,821.29	0.00	

Range of Dates: 01/01/11 to 12/31/11

P.O. No.	Order Date	Description	P.O. Total	Void Total	Status
11-00103	01/21/11	12/29/10 Engin.Services	42,448.25	0.00	CLOSED
11-00137	01/25/11	Canal West Canal Siphon Proj	4,585.50	0.00	CLOSED
11-00235	02/09/11	1/26/11 Engineers billing	51,519.00	0.00	CLOSED
11-00397	03/07/11	2/2011 Engineer's billing	48,333.75	0.00	CLOSED
11-00634	04/14/11	3/2011 Engineering Bills	65,677.65	0.00	CLOSED
11-00769	05/09/11	4/2011 Engineering Billing	39,442.00	0.00	CLOSED
11-00817	05/17/11	Inv#20789-Library Building	14,139.00	0.00	CLOSED
11-01003	06/13/11	5/2011 Engineering Billing	50,934.78	0.00	CLOSED
11-01227	07/15/11	6/2011 Engineering Billing	75,109.25	0.00	CLOSED
11-01414	08/22/11	8/2011 Engineers Billing	40,774.65	0.00	CLOSED
11-01486	09/06/11	8/2011 Engineer's billing	47,685.30	0.00	CLOSED
11-01771	10/18/11	9/2011 Engineering Billing	70,730.06	0.00	CLOSED
11-01923	11/22/11	VARIOUS ENGRN BILLS	22,471.46	0.00	CLOSED
11-01930	11/29/11	10/2011 Engineering Services	0.00	36,577.28	CLOSED
11-01939	11/30/11	10/2011 Engineering Sevices	65,416.28	0.00	CLOSED
11-01977	12/09/11	11/11 Engineers Billing	66,973.76	0.00	CLOSED
		Grand Total:	706,240.69	36,577.28	

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Range of Dates: 01/01/12 to 12/31/12

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P.O. No.	Order Date	Description	P.O. Total	Void Total	Status
12-00038	01/13/12	12/2011 Engineering Services	78,255.80	0.00	CLOSED
12-00221	02/06/12	1/2012 Engineering Services	57,505.61	0.00	CLOSED
12-00459	03/19/12	1/25/12 Engineer Billing	7,513.94	0.00	CLOSED
12-00491	03/23/12	2/2012 Engineer Billing	67,874.97	638.71	CLOSED
12-00620	04/13/12	3/2012 Engineer Billing	46,213.22	0.00	CLOSED
12-00697	04/24/12	Engineering Services Billing	26,874.54	0.00	CLOSED
12-00787	05/08/12	4/25/12 Engineer Billing	47,243.73	0.00	CLOSED
12-01073	06/22/12	5/2012 Engineers billing	56,069.21	0.00	CLOSED
12-01158	07/10/12	6/2012 Engineers billing	33,880.79	2,013.16	CLOSED
12-01165	07/10/12	NJ DOT-Monmouth Avenue	0.00	0.00	CLOSED
12-01432	08/22/12	7/2012 Engineers Billing	43,741.79	0.00	CLOSED
12-01521	09/06/12	8/2012 Engineering Services	36,951.59	0.00	CLOSED
12-01559	09/12/12	Engineer Invoices	80,140.80	0.00	CLOSED
12-01810	10/12/12	Engineer's billing	25,503.01	0.00	CLOSED
12-01992	12/05/12	Engineer's Billing	31,187.96	0.00	CLOSED
12-02046	12/19/12	Engineer Billing	15,159.35	0.00	CLOSED
		Grand Total:	654,116.31	2,651.87	

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Range of Dates: 01/01/13 to 12/31/13

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P.O. No.	Order Date	Description	P.O. Total	Void Total	Status
13-00120	01/30/13	Engineers billing	8,556.00	0.00	CLOSED
13-00186	02/04/13	Engineering bills	2,941.41	0.00	CLOSED
13-00287	02/21/13	Engineers billing	7,231.99	0.00	CLOSED
13-00397	03/12/13	Doran Engineering Billinig	4,023.34	0.00	CLOSED
13-00570	04/09/13	Well 7 + 8 Invoices	1,058.40	0.00	OPEN
13-00799	05/13/13	New Well and House #8	5,064.15	0.00	OPEN
		Grand Total:	28,875.29	0.00	