

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

| Vendor # Name                              |           | Contract                     | PO Type   |                     | First                   | Rcvd     | Chk/Void | 1099     |      |                |      |
|--|-----------|------------------------------|-----------|---------------------|-------------------------|----------|----------|----------|------|----------------|------|
| PO #                                       | PO Date   | Description                  | Amount    | Charge Account      | Acct Type Description   | Stat/Chk | Enc Date | Date     | Date | Invoice        | Excl |
| <b>ALLEGRA1 SJSHORE MARKETING, LLC.</b>    |           |                              |           |                     |                         |          |          |          |      |                |      |
| 15-01326                                   | 08/04/15  | BUSINESS CARDS ASSORTED DEPT |           |                     |                         |          |          |          |      |                |      |
| 1  |           | BUSINESS CARDS HOUSING       | 0.00      | 5-01-22-200-330-257 | B OFFICE EXPENSE        | R        | 08/04/15 | 09/01/15 |      | 66106          | N    |
| 2  |           | BUSINESS CARDS HOUSING       | 17.41     | 5-01-22-200-330-257 | B OFFICE EXPENSE        | R        | 08/04/15 | 09/01/15 |      | 66106          | N    |
| 3  |           | BUSINESS CARDS PLANNING      | 17.41     | 5-01-21-180-310-257 | B OFFICE EXPENSES       | R        | 08/04/15 | 09/01/15 |      | 66106          | N    |
| 4  |           | BUSINESS CARDS FINANCE       | 17.41     | 5-01-20-130-000-257 | B OFFICE EXPENSES       | R        | 08/04/15 | 09/01/15 |      | 66106          | N    |
| 5  |           | BUSINESS CARDS CLERK         | 17.40     | 5-01-20-120-200-257 | B OFFICE EXPENSES       | R        | 08/04/15 | 09/01/15 |      | 66106          | N    |
| 6  |           | BUSINESS CARDS HOUSING       | 14.68     | 5-01-22-200-330-257 | B OFFICE EXPENSE        | R        | 08/04/15 | 09/01/15 |      | 66106          | N    |
| 7  |           | BUSINESS CARDS PLANNING      | 14.68     | 5-01-21-180-310-257 | B OFFICE EXPENSES       | R        | 08/04/15 | 09/01/15 |      | 66106          | N    |
| 8  |           | BUSINESS CARDS FINANCE       | 14.68     | 5-01-20-130-000-257 | B OFFICE EXPENSES       | R        | 08/04/15 | 09/01/15 |      | 66106          | N    |
| 9  |           | BUSINESS CARDS CLERK         | 14.68     | 5-01-20-120-200-257 | B OFFICE EXPENSES       | R        | 08/04/15 | 09/01/15 |      | 66106          | N    |
|  |           |                              | 128.35    |                     |                         |          |          |          |      |                |      |
| Vendor Total:                              |           |                              | 128.35    |                     |                         |          |          |          |      |                |      |
| <b>ALLPAWS1 ALL PAWS VETERINARY CLINIC</b> |           |                              |           |                     |                         |          |          |          |      |                |      |
| 15-01379                                   | 08/12/15  | OFFICE VISIT- KOTA           |           |                     |                         |          |          |          |      |                |      |
| 1  |           | OFFICE VISIT- KOTA           | 56.62     | T-26-56-850-000-850 | B RESERVE FOR DONATIONS | R        | 08/12/15 | 09/01/15 |      | 60774          | N    |
| Vendor Total:                              |           |                              | 56.62     |                     |                         |          |          |          |      |                |      |
| <b>AT75 AT&amp;T</b>                       |           |                              |           |                     |                         |          |          |          |      |                |      |
| 15-00327                                   | 02/20/15  | TELEPHONE VIDEO LINE 2015    |           |                     | B                       |          |          |          |      |                |      |
| 6  | JULY 2015 | TELEPHONE VIDEO LINE         | 12.54     | 5-01-31-450-000-284 | B TELEPHONE             | R        | 02/20/15 | 08/27/15 |      | 609625-6320000 | N    |
| Vendor Total:                              |           |                              | 12.54     |                     |                         |          |          |          |      |                |      |
| <b>ATL39 ATLANTIC CO. TREASURER</b>        |           |                              |           |                     |                         |          |          |          |      |                |      |
| 15-01403                                   | 08/19/15  | GAS/DIESEL JULY 2015         |           |                     |                         |          |          |          |      |                |      |
| 1  | 20150703N | UNLEADED GAS JULY            | 14,709.22 | 5-01-31-460-000-242 | B GASOLINE              | R        | 08/19/15 | 09/01/15 |      | 20150703N      | N    |



| Vendor # Name                                  | PO #             | PO Date                       | Description | Contract Amount | PO Type Charge Account | Acct Type Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|--|------------------|-------------------------------|-------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| <b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA</b> |                  |                               |             |                 |                        |                                  |          |                |           |               |                 |           |
| 15-01377                                       | 08/12/15         | PHYSICALS                     |             |                 |                        |                                  |          |                |           |               |                 |           |
| 1  | 99385            | DOT PHYSICAL FOR:             |             | 100.00          | 5-01-20-115-110-252    | B MEDICAL EXAMS                  | R        | 08/12/15       | 08/27/15  |               | 15127           | N         |
| 2  | 80100            | DOT URINE SCREEN FOR:         |             | 55.00           | 5-01-20-115-110-252    | B MEDICAL EXAMS                  | R        | 08/12/15       | 08/27/15  |               | 15127           | N         |
| 3  | 99385            | PHYSICAL EXAM W/VISION        |             | 85.00           | 5-01-20-115-110-252    | B MEDICAL EXAMS                  | R        | 08/12/15       | 08/27/15  |               | 15127           | N         |
|  |                  |                               |             | 240.00          |                        |                                  |          |                |           |               |                 |           |
| Vendor Total:                                  |                  |                               |             | 240.00          |                        |                                  |          |                |           |               |                 |           |
| <b>ATTMO010 AT&amp;T MOBILITY</b>              |                  |                               |             |                 |                        |                                  |          |                |           |               |                 |           |
| 15-00201                                       | 02/02/15         | 2015 TABLET PLAN PD           |             |                 |                        |                                  |          |                |           |               |                 |           |
| 9  | AUGUST 2015      | TABLET PD                     |             | 51.88           | 5-01-25-240-500-245    | B EQUIPMENT CONTRACTUAL MAINT    | R        | 05/06/15       | 09/02/15  |               | 287258071346X08 | N         |
| Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD  |                  |                               |             |                 |                        |                                  |          |                |           |               |                 |           |
| Vendor Total:                                  |                  |                               |             | 51.88           |                        |                                  |          |                |           |               |                 |           |
| <b>BIL75 BILLOWS ELECTRIC SUPPLY CO.</b>       |                  |                               |             |                 |                        |                                  |          |                |           |               |                 |           |
| 15-01373                                       | 08/12/15         | LIGHTS SUPPLIES MEMORIAL PARK |             |                 |                        |                                  |          |                |           |               |                 |           |
| 1  | 2812702-00       | LIGHT SPLY MEM PARK           |             | 54.96           | 5-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 08/12/15       | 08/27/15  |               | 2812702-00      | N         |
| Tracking Id: PWB-215-03 MEMORIAL PARK          |                  |                               |             |                 |                        |                                  |          |                |           |               |                 |           |
| Vendor Total:                                  |                  |                               |             | 54.96           |                        |                                  |          |                |           |               |                 |           |
| <b>BOYCE BOYCE ASSOCIATES, INC</b>             |                  |                               |             |                 |                        |                                  |          |                |           |               |                 |           |
| 15-01273                                       | 07/24/15         | WEATHER STATION 4 PLAYGROUND  |             |                 |                        |                                  |          |                |           |               |                 |           |
| 1  | WEATHER STATION  | SUNNY DAY                     |             | 1,801.00        | 5-01-20-110-210-273    | B CELEBRATION OF PUBLIC EVENTS   | R        | 07/24/15       | 08/27/15  |               | A08345          | N         |
| 2  | WEATHER STATION  | SHIPPING COST                 |             | 87.03           | 5-01-20-110-210-273    | B CELEBRATION OF PUBLIC EVENTS   | R        | 07/24/15       | 08/27/15  |               | A08345          | N         |
|  |                  |                               |             | 1,888.03        |                        |                                  |          |                |           |               |                 |           |
| Vendor Total:                                  |                  |                               |             | 1,888.03        |                        |                                  |          |                |           |               |                 |           |
| <b>BSN50 BSN SPORTS</b>                        |                  |                               |             |                 |                        |                                  |          |                |           |               |                 |           |
| 15-01318                                       | 07/31/15         | SUPPLIES COLOGNE FIELD        |             |                 |                        |                                  |          |                |           |               |                 |           |
| 1  | BASE REPLACEMENT | COLOGNE FLD                   |             | 382.17          | 5-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION    | R        | 07/31/15       | 09/01/15  |               | 97103576        | N         |
| Tracking Id: PWR-258-03 COLOGNE FIELDS         |                  |                               |             |                 |                        |                                  |          |                |           |               |                 |           |
| Vendor Total:                                  |                  |                               |             | 382.17          |                        |                                  |          |                |           |               |                 |           |

| Vendor # Name                                | PO #     | PO Date                                  | Description | Contract Amount | PO Type Charge Account | Acct Type Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|--|----------|--|-------------|-----------------|------------------------|---------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| <b>CAP33 CAPE MAY COUNTY POLICE ACADEMY</b>  |          |  |             |                 |                        |                                 |          |                |           |               |            |           |
| 15-01360                                     | 08/12/15 | 911 & EMD TRAINING-                      | STEVENS     |                 |                        |                                 |          |                |           |               |            |           |
| 1  |          | 911 TELECOMMUNICATOR COURSE              |             | 250.00          | 5-01-25-240-500-222    | B PERSONNEL DEVELOPMENT         | R        | 08/12/15       | 09/01/15  |               | 08102015   | N         |
|  |          | Tracking Id: PD-222-05 CIVILIAN TRAINING |             |                 |                        |                                 |          |                |           |               |            |           |
| 2  |          | EMERGENCT MEDICAL DISPATCH               |             | 250.00          | 5-01-25-240-500-222    | B PERSONNEL DEVELOPMENT         | R        | 08/12/15       | 09/01/15  |               | 08102015   | N         |
|  |          | Tracking Id: PD-222-05 CIVILIAN TRAINING |             |                 |                        |                                 |          |                |           |               |            |           |
|  |          |  |             | 500.00          |                        |                                 |          |                |           |               |            |           |
|  |          | Vendor Total:                            |             | 500.00          |                        |                                 |          |                |           |               |            |           |
| <b>CENTE005 CENTERRA INTEGRATED SERVICES</b> |          |  |             |                 |                        |                                 |          |                |           |               |            |           |
| 15-00417                                     | 03/10/15 | 2015 FLEET BID 2011-03                   |             |                 |                        | B                               |          |                |           |               |            |           |
| 74   |          | AUG FLEET BID 2011-03 POLICE             |             | 9,093.47        | 5-01-26-290-440-234    | B EQUIP. MAINT.-POLICE VEHICLES | R        | 05/13/15       | 09/02/15  |               | 083115-HAM | N         |
| 75   |          | AUG FLEET BID 2011-03 PW                 |             | 26,820.66       | 5-01-26-290-440-235    | B EQUIP. MAINT.-PUBLIC WORKS    | R        | 05/13/15       | 09/02/15  |               | 083115-HAM | N         |
| 76   |          | JULY FLEET BID 2011-03 COLOGNE           |             | 233.32          | 5-01-25-265-300-221    | B EQUIP. MAINT. - COLOGNE       | R        | 05/13/15       | 09/02/15  |               | 083115-HAM | N         |
| 77   |          | AUG FLEET BID11-03 LAURELDALE            |             | 399.75          | 5-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE    | R        | 05/13/15       | 09/02/15  |               | 083115-HAM | N         |
| 78   |          | AUG 15 BID 2011-03 MAYS LANDING          |             | 168.37          | 5-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING  | R        | 05/13/15       | 09/02/15  |               | 083115-HAM | N         |
| 79   |          | AUG 2015 BID 2011-03 MIZPAH              |             | 149.19          | 5-01-25-265-300-224    | B EQUIP. MAINT - MIZPAH         | R        | 05/13/15       | 09/02/15  |               | 083115-HAM | N         |
| 80   |          | AUG FLEET BID 2011-03 HOUSING            |             | 444.42          | 5-01-22-200-330-235    | B VEHICLE MAINTENANCE           | R        | 05/13/15       | 09/02/15  |               | 083115-HAM | N         |
| 81   |          | AUG FLEET BID11-03 SNOW EQUIP            |             | 955.86          | T-30-56-850-000-030    | B RESERVE SNOW REMOVAL          | R        | 05/13/15       | 09/02/15  |               | 083115-HAM | N         |
|  |          |  |             | 38,265.04       |                        |                                 |          |                |           |               |            |           |
| 15-01254                                     | 07/24/15 | SERVICE 18-1,18-2,18-3,18-4              |             |                 |                        |                                 |          |                |           |               |            |           |
| 1  |          | MLFD 18-12                               |             | 148.76          | 5-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING  | R        | 07/24/15       | 08/27/15  |               | 0000003654 | N         |
| 2  |          | MLFD 18-12                               |             | 583.94          | 5-01-25-265-300-223    | B EQUIP. MAINT. - MAYS LANDING  | R        | 07/24/15       | 08/27/15  |               | 0000003654 | N         |
| 3  |          | LAURELDALE 18-38                         |             | 323.50          | 5-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE    | R        | 07/24/15       | 08/27/15  |               | 0000003655 | N         |
| 4  |          | LAURELDALE 18-33                         |             | 1,068.85        | 5-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE    | R        | 07/24/15       | 08/27/15  |               | 0000003665 | N         |
| 5  |          | LAURELDALE 18-33                         |             | 1,741.41        | 5-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE    | R        | 07/24/15       | 08/27/15  |               | 0000003693 | N         |
| 6  |          | MIZPAH 18-23 PM SERVICE                  |             | 111.57          | 5-01-25-265-300-224    | B EQUIP. MAINT - MIZPAH         | R        | 07/24/15       | 08/27/15  |               | 0000003700 | N         |
| 7  |          | MIZPAH 18-23 PM SERVICE                  |             | 2,988.40        | 5-01-25-265-300-224    | B EQUIP. MAINT - MIZPAH         | R        | 07/24/15       | 08/27/15  |               | 0000003700 | N         |
| 8  |          | MIZPAH 18-23 PM SERVICE                  |             | 120.63          | 5-01-25-265-300-224    | B EQUIP. MAINT - MIZPAH         | R        | 07/24/15       | 08/27/15  |               | 0000003700 | N         |
| 9  |          | MIZPAH 18-23 PM SERVICE                  |             | 25.48           | 5-01-25-265-300-224    | B EQUIP. MAINT - MIZPAH         | R        | 07/24/15       | 08/27/15  |               | 0000003700 | N         |
| 10   |          | MIZPAH 18-23 PM SERVICE                  |             | 6.29            | 5-01-25-265-300-224    | B EQUIP. MAINT - MIZPAH         | R        | 07/24/15       | 08/27/15  |               | 0000003700 | N         |
| 11   |          | MIZPAH 18-23 PM SERVICE                  |             | 6.32            | 5-01-25-265-300-224    | B EQUIP. MAINT - MIZPAH         | R        | 07/24/15       | 08/27/15  |               | 0000003700 | N         |
| 12   |          | MIZPAH 18-23 PM SERVICE                  |             | 62.56           | 5-01-25-265-300-224    | B EQUIP. MAINT - MIZPAH         | R        | 07/24/15       | 08/27/15  |               | 0000003700 | N         |
| 13   |          | MIZPAH 18-23 PM SERVICE                  |             | 2,031.86        | 5-01-25-265-300-224    | B EQUIP. MAINT - MIZPAH         | R        | 07/24/15       | 08/27/15  |               | 0000003700 | N         |
| 14   |          | WEYMOUTH 18-47 PM SERVICE                |             | 278.93          | 5-01-25-265-300-225    | B EQUIP. MAINT. - WEYMOUTH      | R        | 07/24/15       | 08/27/15  |               | 0000003707 | N         |
| 15   |          | WEYMOUTH 18-47 PM SERVICE                |             | 11.78           | 5-01-25-265-300-225    | B EQUIP. MAINT. - WEYMOUTH      | R        | 07/24/15       | 08/27/15  |               | 0000003707 | N         |

| Vendor # Name                                    | PO #   | PO Date         | Description         | Contract                        | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|--|--|-----------------|---------------------|---------------------------------|---------|----------|----------------|-----------|---------------|------------|-----------|
|  | Item Description   | Amount          | Charge Account      | Acct Type Description           |         |          |                |           |               |            |           |
| CENTE005 CENTERRA INTEGRATED SERVICES Continued  |  |                 |                     |                                 |         |          |                |           |               |            |           |
| 15-01254   | 07/24/15 SERVICE 18-1,18-2,18-3,18-4                             |                 | Continued           |                                 |         |          |                |           |               |            |           |
| 16   | WEYMOUTH 18-47 PM SERVICE  | 19.14           | 5-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH      | R       | 07/24/15 | 08/27/15       |           |               | 0000003707 | N         |
| 17   | WEYMOUTH 18-47 PM SERVICE  | 21.17           | 5-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH      | R       | 07/24/15 | 08/27/15       |           |               | 0000003707 | N         |
| 18   | WEYMOUTH 18-47 PM SERVICE  | 29.33           | 5-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH      | R       | 07/24/15 | 08/27/15       |           |               | 0000003707 | N         |
| 19   | WEYMOUTH 18-47 PM SERVICE  | 7.07            | 5-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH      | R       | 07/24/15 | 08/27/15       |           |               | 0000003707 | N         |
| 20   | WEYMOUTH 18-47 PM SERVICE  | 13.56           | 5-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH      | R       | 07/24/15 | 08/27/15       |           |               | 0000003707 | N         |
| 21   | WEYMOUTH 18-47 PM SERVICE  | 14.74           | 5-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH      | R       | 07/24/15 | 08/27/15       |           |               | 0000003707 | N         |
| 22   | WEYMOUTH 18-47 PM SERVICE  | 31.28           | 5-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH      | R       | 07/24/15 | 08/27/15       |           |               | 0000003707 | N         |
| 23   | WEYMOUTH 18-47 PM SERVICE  | 5.79            | 5-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH      | R       | 07/24/15 | 08/27/15       |           |               | 0000003707 | N         |
| 24   | WEYMOUTH 18-47 PM SERVICE  | 6.25            | 5-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH      | R       | 07/24/15 | 08/27/15       |           |               | 0000003707 | N         |
|  |  | <u>9,658.61</u> |                     |                                 |         |          |                |           |               |            |           |
| 15-01363 08/12/15 NON-TARGET EQUIPMENT JULY 2015 |  |                 |                     |                                 |         |          |                |           |               |            |           |
| 1  | REPLACED TIRE 13422 MG   | 252.72          | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS    | R       | 08/12/15 | 08/27/15       |           |               | 073115     | N         |
|  | Tracking Id: PWV-13422 2015 FORD DUMP TRK 1FDUFSHYXFEB33122      |                 |                     |                                 |         |          |                |           |               |            |           |
| 2  | INSTALL CONE HOLDER MG35254                                      | 131.96          | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS    | R       | 08/12/15 | 08/27/15       |           |               | 073115     | N         |
|  | Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692                  |                 |                     |                                 |         |          |                |           |               |            |           |
| 3  | REPLACE BROKEN JACK MG12861                                      | 41.99           | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS    | R       | 08/12/15 | 08/27/15       |           |               | 073115     | N         |
|  | Tracking Id: PWV-12861 2015 BLACK TRAILER VIN #4YMUL1014FV002527 |                 |                     |                                 |         |          |                |           |               |            |           |
| 4  | BODY REPAIRS MG35254 P.W.  | 519.00          | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS    | R       | 08/12/15 | 08/27/15       |           |               | 073115     | N         |
|  | Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692                  |                 |                     |                                 |         |          |                |           |               |            |           |
| 5  | REPAIR CHAIN SAWS SMALL EQUIPT                                   | 152.78          | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS    | R       | 08/12/15 | 08/27/15       |           |               | 073115     | N         |
|  | Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS                     |                 |                     |                                 |         |          |                |           |               |            |           |
| 6  | REPLACE FUEL PUMP MG68335  | 56.59           | 5-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R       | 08/12/15 | 08/27/15       |           |               | 073115     | N         |
|  | Tracking Id: PWP-68335 1990 BMY TRUCK 2500254                    |                 |                     |                                 |         |          |                |           |               |            |           |
| 7  | REPLACE BROKEN HOSE U/C POLICE                                   | 22.40           | 5-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R       | 08/12/15 | 08/27/15       |           |               | 073115     | N         |
| 8  | PAINT WORK POLICE U/C VEHICLE                                    | 133.00          | 5-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R       | 08/12/15 | 08/27/15       |           |               | 073115     | N         |
| 9  | REPLACE CAM SENSOR POLICE U/C                                    | 40.26           | 5-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R       | 08/12/15 | 08/27/15       |           |               | 073115     | N         |
| 10   | INSTALL WHEEL LOCK TRAILER                                       | 50.41           | 5-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R       | 08/12/15 | 08/27/15       |           |               | 073115     | N         |
|  | Tracking Id: PWP-STOCK STOCK PARTS                               |                 |                     |                                 |         |          |                |           |               |            |           |
|  |  | <u>1,401.11</u> |                     |                                 |         |          |                |           |               |            |           |
| 15-01366 08/12/15 MAYS LANDING FD 18-1 MAINT.    |  |                 |                     |                                 |         |          |                |           |               |            |           |
| 1  | MAYS LANDING FD CHIEF 18-20412                                   | 155.25          | 5-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING  | R       | 08/12/15 | 08/27/15       |           |               | 0000003810 | N         |
| 2  | MAYS LANDING FD CHIEF 18-20412                                   | 149.25          | 5-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING  | R       | 08/12/15 | 08/27/15       |           |               | 0000003810 | N         |
| 3  | MAYS LANDING FD DEPUTY18-20312                                   | 149.25          | 5-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING  | R       | 08/12/15 | 08/27/15       |           |               | 0000003812 | N         |
| 4  | MAYS LANDING FD DEPUTY18-20312                                   | 155.25          | 5-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING  | R       | 08/12/15 | 08/27/15       |           |               | 0000003812 | N         |

| Vendor # Name  | PO #     | PO Date  | Description                                   | Contract  | PO Type             | Stat/Chk | First Enc Date               | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl       |   |
|--|----------|----------|---|-----------|---------------------|----------|------------------------------|-----------|---------------|----------|-----------------|---|
| <b>CENTE005 CENTERRA INTEGRATED SERVICES Continued</b> |          |          |   |           |                     |          |                              |           |               |          |                 |   |
|  | 15-01366 | 08/12/15 | MAYS LANDING FD 18-1 MAINT.                   | Continued |                     |          |                              |           |               |          |                 |   |
|  | 5        |          | MAYS LANDING FD 18-12                         | 86.22     | 5-01-25-265-300-223 | B        | EQUIP. MAINT. - MAYS LANDING | R         | 08/12/15      | 08/27/15 | 0000003825      | N |
|  |          |          |   | 695.22    |                     |          |                              |           |               |          |                 |   |
|  |          |          | Vendor Total:                                 | 50,019.98 |                     |          |                              |           |               |          |                 |   |
| <b>CIN66 CINTAS FIRST AID AND SAFETY</b>               |          |          |   |           |                     |          |                              |           |               |          |                 |   |
|  | 15-01327 | 08/04/15 | FIRST AID SUPPLIES VAR LOCATIO                |           |                     |          |                              |           |               |          |                 |   |
|  | 1        |          | 5003379887 SPLY DISPATCH                      | 9.95      | 5-01-26-290-400-217 | B        | CLOTHING & SAFETY            | R         | 08/04/15      | 09/01/15 | 5003379887      | N |
|  |          |          | Tracking Id: PWB-215-21 DISPATCH              |           |                     |          |                              |           |               |          |                 |   |
|  | 2        |          | 5003379887 SPLY T.H. KITCHEN                  | 31.91     | 5-01-26-290-400-217 | B        | CLOTHING & SAFETY            | R         | 08/04/15      | 09/01/15 | 5003379887      | N |
|  |          |          | Tracking Id: PWB-215-09 TOWN HALL             |           |                     |          |                              |           |               |          |                 |   |
|  | 3        |          | 5003379887 SPLY POLICE DEPT                   | 103.95    | 5-01-26-290-400-217 | B        | CLOTHING & SAFETY            | R         | 08/04/15      | 09/01/15 | 5003379887      | N |
|  |          |          | Tracking Id: PWB-215-20 POLICE DEPARTMENT     |           |                     |          |                              |           |               |          |                 |   |
|  | 4        |          | 5003379893 SPLY P.W. KITCHEN                  | 98.42     | 5-01-26-290-400-217 | B        | CLOTHING & SAFETY            | R         | 08/04/15      | 09/01/15 | 5003379893      | N |
|  |          |          | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |           |                     |          |                              |           |               |          |                 |   |
|  |          |          |   | 244.23    |                     |          |                              |           |               |          |                 |   |
|  | 15-01370 | 08/12/15 | FIRST AID SUPPLIES PW EMPLOYEE                |           |                     |          |                              |           |               |          |                 |   |
|  | 1        |          | 5003442054 SPLY POISON IVY                    | 162.53    | 5-01-26-290-400-217 | B        | CLOTHING & SAFETY            | R         | 08/12/15      | 09/01/15 | 5003442054      | N |
|  |          |          | Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE |           |                     |          |                              |           |               |          |                 |   |
|  |          |          | Vendor Total:                                 | 406.76    |                     |          |                              |           |               |          |                 |   |
| <b>CMCCOPA CAPE MAY CO CHIEFS OF POLICE</b>            |          |          |   |           |                     |          |                              |           |               |          |                 |   |
|  | 15-01359 | 08/12/15 | 911 TRAINING BOOK- STEVENS                    |           |                     |          |                              |           |               |          |                 |   |
|  | 1        |          | 911 TRAINING BOOK                             | 125.00    | 5-01-25-240-500-222 | B        | PERSONNEL DEVELOPMENT        | R         | 08/12/15      | 09/01/15 | 08102015        | N |
|  |          |          | Tracking Id: PD-222-05 CIVILIAN TRAINING      |           |                     |          |                              |           |               |          |                 |   |
|  |          |          | Vendor Total:                                 | 125.00    |                     |          |                              |           |               |          |                 |   |
| <b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b>            |          |          |   |           |                     |          |                              |           |               |          |                 |   |
|  | 15-00021 | 01/09/15 | 2015 INTERNET FEES                            |           | B                   |          |                              |           |               |          |                 |   |
|  | 11       |          | AUGUST 2015 INTERNET FEES                     | 237.85    | 5-01-31-450-000-284 | B        | TELEPHONE                    | R         | 05/06/15      | 09/01/15 | 849905350041816 | N |
|  | 15-00393 | 03/10/15 | 2015 SPC VIDEO PD                             |           | B                   |          |                              |           |               |          |                 |   |
|  | 8        |          | 2015 SPC VIDEO PD AUGUST                      | 39.56     | 5-01-25-240-500-245 | B        | EQUIPMENT CONTRACTUAL MAINT  | R         | 05/26/15      | 08/27/15 | AUGUST 2015     | N |

| Vendor # Name   | PO #     | PO Date  | Description                      | Contract Amount | PO Type Charge Account | Acct Type Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|---|----------|----------|----------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| <b>COM08 COMCAST OF PLEASANTVILLE/VINEL Continued</b> |          |          |                                  |                 |                        |                                  |          |                |           |               |                |           |
|   | 15-00393 | 03/10/15 | 2015 SPC VIDEO PD                |                 |                        | Continued                        |          |                |           |               |                |           |
|   |          |          | Tracking Id: PD-245-19 SPC VIDEO |                 |                        |                                  |          |                |           |               |                |           |
|   | 15-00435 | 03/12/15 | CCTV AT LIEPZIG AVE              |                 | B                      |                                  |          |                |           |               |                |           |
|   | 13       |          | CCTV AT LIEPZIG AVE 8/27-9/26    | 103.76          | 5-01-31-450-000-284    | B TELEPHONE                      | R        | 06/08/15       | 09/01/15  |               | 8499 05 035 01 | N         |
|   | 15-00692 | 04/27/15 | ETHERNET LINE BETWEEN PW & TH    |                 | B                      |                                  |          |                |           |               |                |           |
|   | 5        |          | ETHERNET LINE BETWEEN PW & TH    | 1,488.48        | 5-01-31-450-000-284    | B TELEPHONE                      | R        | 06/29/15       | 08/27/15  |               | 37271355       | N         |
|   |          |          | Vendor Total:                    | 1,869.65        |                        |                                  |          |                |           |               |                |           |
| <b>COM40 COMMUNITY MEDIATION SERVICES</b>             |          |          |                                  |                 |                        |                                  |          |                |           |               |                |           |
|   | 15-01274 | 07/24/15 | Mediation                        |                 |                        |                                  |          |                |           |               |                |           |
|   | 1        |          | Mediation                        | 105.00          | 5-01-43-490-700-249    | B MEDIATION COSTS                | R        | 07/24/15       | 08/27/15  |               | 111-478        | N         |
|   |          |          | Vendor Total:                    | 105.00          |                        |                                  |          |                |           |               |                |           |
| <b>CON27 ATLANTIC CITY ELECTRIC</b>                   |          |          |                                  |                 |                        |                                  |          |                |           |               |                |           |
|   | 15-01468 | 09/01/15 | AUGUST 2015 PUMP STATIONS        |                 |                        |                                  |          |                |           |               |                |           |
|   | 1        |          | AUGUST 2015 PUMP STATIONS        | 3.94            | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 09/01/15       | 09/02/15  |               | AUGUST 2015    | N         |
|   | 2        |          | AUGUST 2015 PUMP STATIONS        | 20.72           | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 09/01/15       | 09/02/15  |               | AUGUST 2015    | N         |
|   | 3        |          | AUGUST 2015 PUMP STATIONS        | 3.31            | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 09/01/15       | 09/02/15  |               | AUGUST 2015    | N         |
|   |          |          |                                  | 27.97           |                        |                                  |          |                |           |               |                |           |
|   | 15-01469 | 09/01/15 | AUG 2015 STREETLIGHT/ELECTRIC    |                 |                        |                                  |          |                |           |               |                |           |
|   | 1        |          | AUG 2015 ELECTRIC                | 44.13           | 5-01-31-441-000-231    | B ELECTRICITY                    | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013    | N         |
|   | 2        |          | AUG 2015 ELECTRIC                | 24.78           | 5-01-31-441-000-231    | B ELECTRICITY                    | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013    | N         |
|   | 3        |          | AUG 2015 ELECTRIC                | 520.27          | 5-01-31-441-000-231    | B ELECTRICITY                    | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013    | N         |
|   | 4        |          | AUG 2015 ELECTRIC                | 12,449.97       | 5-01-31-441-000-231    | B ELECTRICITY                    | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013    | N         |
|   | 5        |          | AUG 2015 ELECTRIC                | 45.87           | 5-01-31-441-000-231    | B ELECTRICITY                    | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013    | N         |
|   | 6        |          | AUG 2015 STREET LIGHTS           | 72.44           | 5-01-31-435-100-281    | B STREET LIGHTING                | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013    | N         |
|   | 7        |          | AUG 2015 STREET LIGHTS           | 72.45           | 5-01-31-435-100-281    | B STREET LIGHTING                | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013    | N         |
|   | 8        |          | AUG 2015 STREET LIGHTS           | 49.40           | 5-01-31-435-100-281    | B STREET LIGHTING                | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013    | N         |
|   | 9        |          | AUG 2015 STREET LIGHTS           | 243.77          | 5-01-31-435-100-281    | B STREET LIGHTING                | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013    | N         |
|   | 10       |          | AUG 2015 STREET LIGHTS           | 45.67           | 5-01-31-435-100-281    | B STREET LIGHTING                | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013    | N         |
|   | 11       |          | AUG 2015 STREET LIGHTS           | 32.26           | 5-01-31-435-100-281    | B STREET LIGHTING                | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013    | N         |
|   | 12       |          | AUG 2015 STREET LIGHTS           | 5.56            | 5-01-31-435-100-281    | B STREET LIGHTING                | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013    | N         |

| Vendor # Name                          | PO #     | PO Date  | Description                   | Contract Amount  | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|--|----------|----------|-------------------------------|------------------|------------------------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| CON27 ATLANTIC CITY ELECTRIC Continued |          |          |                               |                  |                        |                       |          |                |           |               |             |           |
|  | 15-01469 | 09/01/15 | AUG 2015 STREETLIGHT/ELECTRIC | Continued        |                        |                       |          |                |           |               |             |           |
|  | 13       | AUG 2015 | STREET LIGHTS                 | 44.00            | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 14       | AUG 2015 | STREET LIGHTS                 | 6.75             | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 15       | AUG 2015 | STREET LIGHTS                 | 90.20            | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 16       | AUG 2015 | STREET LIGHTS                 | 142.96           | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 17       | AUG 2015 | STREET LIGHTS                 | 72.11            | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 18       | AUG 2015 | STREET LIGHTS                 | 7.36             | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 19       | AUG 2015 | STREET LIGHTS                 | 83.20            | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 20       | AUG 2015 | STREET LIGHTS                 | 44.50            | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 21       | AUG 2015 | STREET LIGHTS                 | 29.02            | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 22       | AUG 2015 | STREET LIGHTS                 | 63.01            | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 23       | AUG 2015 | STREET LIGHTS                 | 6.93             | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 24       | AUG 2015 | STREET LIGHTS                 | 9.97             | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 25       | AUG 2015 | STREET LIGHTS                 | 6.95             | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 26       | AUG 2015 | STREET LIGHTS                 | 180.58           | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 27       | AUG 2015 | STREET LIGHTS                 | 99.14            | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/01/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 28       | AUG 2015 | STREET LIGHTS                 | 44.85            | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/02/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  | 29       | AUG 2015 | STREET LIGHTS                 | 52.97            | 5-01-31-435-100-281    | B STREET LIGHTING     | R        | 09/02/15       | 09/02/15  |               | AUGUST 2013 | N         |
|  |          |          |                               | <u>14,591.07</u> |                        |                       |          |                |           |               |             |           |

Vendor Total: 14,619.04

|                                   |          |          |                    |                 |                     |                  |   |          |          |  |        |   |
|-----------------------------------|----------|----------|--------------------|-----------------|---------------------|------------------|---|----------|----------|--|--------|---|
| CORBIPRI CORBI PRINTING CO., INC. |          |          |                    |                 |                     |                  |   |          |          |  |        |   |
|                                   | 15-01140 | 07/01/15 | Tickets/Complaints |                 |                     |                  |   |          |          |  |        |   |
|                                   | 1        |          | Tickets/Complaints | 598.00          | 5-01-43-490-700-266 | B PRINTING COSTS | R | 07/01/15 | 08/27/15 |  | 150629 | N |
|                                   | 2        |          | Tickets/Complaints | 598.00          | 5-01-43-490-700-266 | B PRINTING COSTS | R | 07/01/15 | 08/27/15 |  | 150629 | N |
|                                   | 3        |          | Shipping           | 94.00           | 5-01-43-490-700-266 | B PRINTING COSTS | R | 07/01/15 | 08/27/15 |  | 150629 | N |
|                                   |          |          |                    | <u>1,290.00</u> |                     |                  |   |          |          |  |        |   |

Vendor Total: 1,290.00

|                                   |          |          |                              |          |                     |                                     |   |          |          |  |       |   |
|-----------------------------------|----------|----------|------------------------------|----------|---------------------|-------------------------------------|---|----------|----------|--|-------|---|
| DESIGNCO THE DESIGN COLLABORATIVE |          |          |                              |          |                     |                                     |   |          |          |  |       |   |
|                                   | 15-01184 | 07/13/15 | PROFESSIONAL SERVICES/ADA TH |          | B                   |                                     |   |          |          |  |       |   |
|                                   | 2        |          | PROFESSIONAL SERVICES/ADA TH | 1,400.00 | C-04-10-672-000-901 | B IMPROVEMENTS TO MUNICIPAL COMPLEX | R | 07/13/15 | 09/01/15 |  | 15817 | N |

Vendor Total: 1,400.00





| Vendor # Name                               | PO #     | PO Date  | Description   | Contract Amount | PO Type Charge Account | Acct Type Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|---|----------|----------|---|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| <b>ENTROPY1 ENTROPY INTERNATIONAL, INC.</b> |          |          |   |                 |                        |                               |          |                |           |               |             |           |
|   | 15-01392 | 08/17/15 | KIOSK LICENSE SOFTWARE                                      |                 |                        |                               |          |                |           |               |             |           |
|   | 1        |          | KIOSK LICENSE SOFTWARE                                      | 500.00          | 5-01-25-240-500-245    | B EQUIPMENT CONTRACTUAL MAINT | R        | 08/17/15       | 09/01/15  |               | IV25218     | N         |
|   |          |          | Tracking Id: PD-245-15 KIOSK SOFTWARE LICENSE               |                 |                        |                               |          |                |           |               |             |           |
|   |          |          | Vendor Total:   | 500.00          |                        |                               |          |                |           |               |             |           |
| <b>EXTELCOM EXTEL COMMUNICATIONS</b>        |          |          |   |                 |                        |                               |          |                |           |               |             |           |
|   | 15-01310 | 07/31/15 | SERVICE CALL FOR VOICE MAIL                                 |                 |                        |                               |          |                |           |               |             |           |
|   | 1        |          | SERVICE CALL FOR VOICE MAIL                                 | 295.00          | 5-01-31-450-000-284    | B TELEPHONE                   | R        | 07/31/15       | 09/01/15  |               | 51172       | N         |
|   |          |          | Vendor Total:   | 295.00          |                        |                               |          |                |           |               |             |           |
| <b>FBINATIO FBINAA-NJ CHAPTER</b>           |          |          |   |                 |                        |                               |          |                |           |               |             |           |
|   | 15-01383 | 08/12/15 | 2015 ANNUAL CONFERENCE                                      |                 |                        |                               |          |                |           |               |             |           |
|   | 1        |          | 2015 ANNUAL CONFERENCE                                      | 200.00          | 5-01-25-240-500-271    | B TRAVEL/MEETING EXPENSE      | R        | 08/12/15       | 09/01/15  |               | 15011       | N         |
|   |          |          | Tracking Id: PD-271-02 CONFERENCE/MEETING REGISTRATION FEES |                 |                        |                               |          |                |           |               |             |           |
|   |          |          | Vendor Total:   | 200.00          |                        |                               |          |                |           |               |             |           |
| <b>FED66 FEDEX</b>                          |          |          |   |                 |                        |                               |          |                |           |               |             |           |
|   | 15-01395 | 08/17/15 | SHIPPING- TOX AND RETIRN                                    |                 |                        |                               |          |                |           |               |             |           |
|   | 1        |          | SHIPPING FROM 08330   | 26.27           | 5-01-25-240-500-263    | B POSTAGE                     | R        | 08/17/15       | 09/01/15  |               | 5-121-41502 | N         |
|   |          |          | Tracking Id: PD-263-01 POSTAGE                              |                 |                        |                               |          |                |           |               |             |           |
|   | 2        |          | SHIPPING FROM 08330   | 20.21           | 5-01-25-240-500-263    | B POSTAGE                     | R        | 08/17/15       | 09/01/15  |               | 5-121-41502 | N         |
|   |          |          | Tracking Id: PD-263-01 POSTAGE                              |                 |                        |                               |          |                |           |               |             |           |
|   |          |          |   | 46.48           |                        |                               |          |                |           |               |             |           |
|   |          |          | Vendor Total:   | 46.48           |                        |                               |          |                |           |               |             |           |
| <b>FIREAPPA FIRE APPARATUS REPAIR, INC.</b> |          |          |   |                 |                        |                               |          |                |           |               |             |           |
|   | 15-01261 | 07/24/15 | PUMP TEST MLFD & LAURELDALE FD                              |                 |                        |                               |          |                |           |               |             |           |
|   | 1        |          | PUMP TEST MAYS LANDING FD                                   | 772.00          | 5-01-25-265-300-289    | B FIRE MISCELLNEOUS           | R        | 07/24/15       | 09/01/15  |               | 11842       | N         |
|   | 2        |          | PUMP TEST LAURELDALE FD                                     | 579.00          | 5-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE  | R        | 07/24/15       | 09/01/15  |               | 11843       | N         |
|   | 3        |          | PUMP REPAIR MLFD 18-19                                      | 76.00           | 5-01-25-265-300-289    | B FIRE MISCELLNEOUS           | R        | 07/24/15       | 09/01/15  |               | 11850       | N         |



| Vendor # Name                                    | PO # | PO Date | Description                   | Amount              | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|--|------|---------|-------------------------------|---------------------|-------------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| <b>GRAMC005 GRAMCO BUSINESS COMMUNICATIONS</b>   |      |         |                               |                     |                         |                               |          |                |           |               |              |           |
| 15-00957 06/03/15 RECORDING SYSTEM               |      |         |                               |                     |                         |                               |          |                |           |               |              |           |
|  | 1    |         | LIBERTY VERSION 7.0 4-CHANNEL | 3,000.00            | 5-01-43-490-700-256     | B NEW EQUIPMENT               | R        | 06/03/15       | 08/27/15  |               | 15-556       | N         |
|  | 2    |         | LIBERTY VERSION 7.0           | 845.00              | T-27-56-850-000-850     | B RESERVE FOR POAA            | R        | 06/04/15       | 08/27/15  |               | 15-556       | N         |
|  |      |         |                               | <u>3,845.00</u>     |                         |                               |          |                |           |               |              |           |
|  |      |         | Vendor Total:                 | 3,845.00            |                         |                               |          |                |           |               |              |           |
| <b>GROUPE01 GROUPE LACASSE, LLC.</b>             |      |         |                               |                     |                         |                               |          |                |           |               |              |           |
| 15-01114 06/30/15 Office Chairs                  |      |         |                               |                     |                         |                               |          |                |           |               |              |           |
|  | 1    |         | Office Chairs                 | 900.90              | 5-01-20-150-000-257     | B OFFICE EXPENSES             | R        | 06/30/15       | 08/27/15  |               | 1098405      | N         |
|  | 2    |         | Office Chairs                 | 635.70              | 5-01-20-150-000-257     | B OFFICE EXPENSES             | R        | 06/30/15       | 08/27/15  |               | 1098405      | N         |
|  |      |         |                               | <u>1,536.60</u>     |                         |                               |          |                |           |               |              |           |
|  |      |         | Vendor Total:                 | 1,536.60            |                         |                               |          |                |           |               |              |           |
| <b>HAM45 HAMILTON TOWNSHIP BOARD OF ED.</b>      |      |         |                               |                     |                         |                               |          |                |           |               |              |           |
| 15-01474 09/02/15 SEPTEMBER 2015 TAXES/DEBT SERV |      |         |                               |                     |                         |                               |          |                |           |               |              |           |
|  | 1    |         | SEPTEMBER 2015 TAXES          | 3,012,082.00        | 5-01-55-207-000-000     | B LOCAL SCHOOL TAX PAYABLE    | R        | 09/02/15       | 09/02/15  |               | SEPT 10 2015 | N         |
|  | 2    |         | SEPTEMBER 2015 DEBT SERVICE   | 516,384.00          | 5-01-55-207-000-000     | B LOCAL SCHOOL TAX PAYABLE    | R        | 09/02/15       | 09/02/15  |               | SEPT 10 2015 | N         |
|  |      |         |                               | <u>3,528,466.00</u> |                         |                               |          |                |           |               |              |           |
|  |      |         | Vendor Total:                 | 3,528,466.00        |                         |                               |          |                |           |               |              |           |
| <b>HAM54 HAMILTON TOWNSHIP MUA</b>               |      |         |                               |                     |                         |                               |          |                |           |               |              |           |
| 15-01339 08/07/15 AUGUST 2015 WATER/SEWER        |      |         |                               |                     |                         |                               |          |                |           |               |              |           |
|  | 1    |         | AUGUST 2015 WATER/SEWER       | 168.11              | 5-01-31-445-000-293     | B WATER                       | R        | 08/07/15       | 08/27/15  |               | AUGUST 2015  | N         |
|  | 2    |         | AUGUST 2015 WATER/SEWER       | 33.75               | 5-01-31-445-000-293     | B WATER                       | R        | 08/07/15       | 08/27/15  |               | AUGUST 2015  | N         |
|  | 3    |         | AUGUST 2015 WATER/SEWER       | 104.00              | 5-01-31-445-000-293     | B WATER                       | R        | 08/07/15       | 08/27/15  |               | AUGUST 2015  | N         |
|  | 4    |         | AUGUST 2015 WATER/SEWER       | 34.25               | 5-01-31-445-000-293     | B WATER                       | R        | 08/07/15       | 08/27/15  |               | AUGUST 2015  | N         |
|  | 5    |         | AUGUST 2015 WATER/SEWER       | 360.50              | 5-01-31-445-000-293     | B WATER                       | R        | 08/07/15       | 08/27/15  |               | AUGUST 2015  | N         |
|  | 6    |         | AUGUST 2015 WATER/SEWER       | 9.00                | 5-01-31-445-000-293     | B WATER                       | R        | 08/07/15       | 08/27/15  |               | AUGUST 2015  | N         |
|  | 7    |         | AUGUST 2015 WATER/SEWER       | 96.82               | 5-01-31-445-000-293     | B WATER                       | R        | 08/07/15       | 08/27/15  |               | AUGUST 2015  | N         |
|  | 8    |         | AUGUST 2015 WATER/SEWER       | 144.95              | 5-01-31-445-000-293     | B WATER                       | R        | 08/07/15       | 08/27/15  |               | AUGUST 2015  | N         |

| Vendor # Name                                | PO #                           | PO Date                        | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|--|--------------------------------|--------------------------------|-------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| <b>HAM54 HAMILTON TOWNSHIP MUA</b>           |                                |                                |             |                 |                        |                       |          |                |           |               |             |           |
| Continued                                    |                                |                                |             |                 |                        |                       |          |                |           |               |             |           |
| 15-01339                                     | 08/07/15                       | AUGUST 2015                    | WATER/SEWER |                 | Continued              |                       |          |                |           |               |             |           |
| 9  | AUGUST 2015                    | WATER/SEWER                    |             | 34.25           | 5-01-31-445-000-293    | B WATER               | R        | 08/07/15       | 08/27/15  |               | AUGUST 2015 | N         |
|  |                                |                                |             | 985.63          |                        |                       |          |                |           |               |             |           |
| Vendor Total:                                |                                |                                |             | 985.63          |                        |                       |          |                |           |               |             |           |
| <b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b> |                                |                                |             |                 |                        |                       |          |                |           |               |             |           |
| 15-01472                                     | 09/01/15                       | PROFESSIONAL SERVICES JUL 2015 |             |                 |                        |                       |          |                |           |               |             |           |
| 1  | PROFESSIONAL SERVICES JUL 2015 |                                |             | 17,177.70       | 5-01-20-155-001-268    | B PROFESSIONAL FEES   | R        | 09/01/15       | 09/03/15  |               | JULY 2015   | N         |
| 2  | PROFESSIONAL SERVICES JUL 2015 |                                |             | 60.75           | 5-01-20-155-001-268    | B PROFESSIONAL FEES   | R        | 09/01/15       | 09/03/15  |               | JULY 2015   | N         |
| 3  | PROFESSIONAL SERVICES JUL 2015 |                                |             | 3,807.27        | 5-01-20-155-001-268    | B PROFESSIONAL FEES   | R        | 09/01/15       | 09/03/15  |               | JULY 2015   | N         |
| 4  | PROFESSIONAL SERVICES JUL 2015 |                                |             | 270.00          | 5-01-20-155-001-268    | B PROFESSIONAL FEES   | R        | 09/01/15       | 09/03/15  |               | JULY 2015   | N         |
| 5  | PROFESSIONAL SERVICES JUL 2015 |                                |             | 40.50           | 5-01-20-155-001-268    | B PROFESSIONAL FEES   | R        | 09/01/15       | 09/03/15  |               | JULY 2015   | N         |
| 6  | PROFESSIONAL SERVICES JUL 2015 |                                |             | 148.50          | 5-01-20-155-001-268    | B PROFESSIONAL FEES   | R        | 09/01/15       | 09/03/15  |               | JULY 2015   | N         |
| 7  | PROFESSIONAL SERVICES JUL 2015 |                                |             | 2,952.72        | 5-01-20-155-001-268    | B PROFESSIONAL FEES   | R        | 09/01/15       | 09/03/15  |               | JULY 2015   | N         |
| 8  | PROFESSIONAL SERVICES JUL 2015 |                                |             | 13.50           | 5-01-20-155-001-268    | B PROFESSIONAL FEES   | R        | 09/01/15       | 09/03/15  |               | JULY 2015   | N         |
|  |                                |                                |             | 24,470.94       |                        |                       |          |                |           |               |             |           |
| 15-01482                                     | 09/02/15                       | INDUSTRIAL COMMISSION-07/15    |             |                 |                        |                       |          |                |           |               |             |           |
| 1  | INDUSTRIAL COMMISSION-07/15    |                                |             | 355.05          | 5-01-20-170-000-268    | B PROFESSIONAL FEES   | R        | 09/02/15       | 09/03/15  |               | 47214       | N         |
| Vendor Total:                                |                                |                                |             | 24,825.99       |                        |                       |          |                |           |               |             |           |
| <b>HER70 HERTRICH FLEET SERVICES INC.</b>    |                                |                                |             |                 |                        |                       |          |                |           |               |             |           |
| 15-01048                                     | 06/17/15                       | 2015 JEEP PATRIOT 4WD4DR SPORT |             |                 |                        |                       |          |                |           |               |             |           |
| 1  | 2015 JEEP PATRIOT 4WD4DR SPORT |                                |             | 19,211.50       | 5-01-22-200-330-256    | B NEW EQUIPMENT       | R        | 06/17/15       | 09/01/15  |               | A83011      | N         |
| 2  | 2015 JEEP PATRIOT 4WD4DR SPORT |                                |             | 0.00            | 5-01-22-200-330-256    | B NEW EQUIPMENT       | R        | 06/17/15       | 09/01/15  |               | A83011      | N         |
|  |                                |                                |             | 19,211.50       |                        |                       |          |                |           |               |             |           |
| Vendor Total:                                |                                |                                |             | 19,211.50       |                        |                       |          |                |           |               |             |           |
| <b>HILLWALL HILL WALLACK, LLP.</b>           |                                |                                |             |                 |                        |                       |          |                |           |               |             |           |
| 15-01471                                     | 09/01/15                       | LEGAL SERVICES 8/15 CONIFER    |             |                 |                        |                       |          |                |           |               |             |           |
| 1  | LEGAL SERVICES 8/15 CONIFER    |                                |             | 9,337.62        | 5-01-21-180-310-268    | B PROFESSIONAL FEES   | R        | 09/01/15       | 09/03/15  |               | 404892      | N         |
| Vendor Total:                                |                                |                                |             | 9,337.62        |                        |                       |          |                |           |               |             |           |

| Vendor # Name    | PO #  | PO Date                | Description | Contract Amount     | PO Type Charge Account           | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|------------------|---|------------------------|-------------|---------------------|----------------------------------|-----------------------|----------|----------------|-----------|---------------|----------------|-----------|
| HOM50 HOME DEPOT |   |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 15-01220         | 07/17/15  | SUPPLIES JULY/AUG 2015 |             |                     | B                                |                       |          |                |           |               |                |           |
| 4                | 021916/2024010  | SPLY DISPATCH          | 24.44       | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R                     | 07/17/15 | 09/02/15       |           |               | 021916/2024010 | N         |
|                  | Tracking Id: PWB-215-21 DISPATCH                          |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 5                | 0178830/5055424   | SPLY TOWN HALL         | 169.60      | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R                     | 07/17/15 | 09/02/15       |           |               | 017830/5055424 | N         |
|                  | Tracking Id: PWB-215-09 TOWN HALL                         |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 6                | 028859/4973837  | SPLY TOWN HALL         | 73.92       | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R                     | 07/17/15 | 09/02/15       |           |               | 028859/4973837 | N         |
|                  | Tracking Id: PWB-215-09 TOWN HALL                         |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 7                | 5022468   | SPLY ROADS REPAIRS     | 93.99       | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION    | R                     | 07/17/15 | 09/02/15       |           |               | 5022468        | N         |
|                  | Tracking Id: PWR-275-SU SUPPLIES                          |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 8                | 028075/5024988  | SPLY ROADS             | 297.08      | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION    | R                     | 07/17/15 | 09/02/15       |           |               | 028075/5024988 | N         |
|                  | Tracking Id: PWR-275-SU SUPPLIES                          |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 9                | 021740/1300175  | SPLY ROADS             | 16.97       | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION    | R                     | 07/17/15 | 09/02/15       |           |               | 021740/1300175 | N         |
|                  | Tracking Id: PWR-275-SU SUPPLIES                          |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 10               | 024332/8973664  | SPLY LIEPE             | 351.38      | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R                     | 07/17/15 | 09/02/15       |           |               | 024332/8973664 | N         |
|                  | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 11               | 011132/1010494  | SPLY LIEPE             | 184.79      | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R                     | 07/17/15 | 09/02/15       |           |               | 011132/1010494 | N         |
|                  | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 12               | 019741/3055664  | SPLY LIEPE             | 308.93      | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R                     | 07/17/15 | 09/02/15       |           |               | 019741/3055664 | N         |
|                  | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 13               | 025487/7022256  | SPLY LIEPE             | 411.94      | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R                     | 09/02/15 | 09/02/15       |           |               | 025487/7022256 | N         |
|                  | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 14               | 026834/6250009  | SPLY LIEPE             | 134.08      | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R                     | 09/02/15 | 09/02/15       |           |               | 026834/6250009 | N         |
|                  | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 15               | 027050/5250058  | SPLY LIEPE             | 171.62      | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R                     | 09/02/15 | 09/02/15       |           |               | 027050/5250058 | N         |
|                  | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 16               | 026042/6022358  | SPLY LIEPE             | 298.97      | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R                     | 09/02/15 | 09/02/15       |           |               | 026042/6022358 | N         |
|                  | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 17               |   |                        | 0.00        | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R                     | 09/02/15 | 09/02/15       |           |               |                | N         |
| 18               | 001217/0012115  | SPLY MEM PARK          | 61.47       | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R                     | 07/17/15 | 09/02/15       |           |               | 001217/0012115 | N         |
|                  | Tracking Id: PWB-215-03 MEMORIAL PARK                     |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 19               | 027364/5250059  | SPLY LIEPE             | 29.91       | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R                     | 09/02/15 | 09/02/15       |           |               | 027864/5250059 | N         |
|                  | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 20               | 028127/4011806  | SPLY LIEPE             | 213.72      | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R                     | 09/02/15 | 09/02/15       |           |               | 028127/4011806 | N         |
|                  | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |                        |             |                     |                                  |                       |          |                |           |               |                |           |
| 21               | 031875/1050550  | SPLY LIEPE             | 257.05      | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION    | R                     | 09/02/15 | 09/02/15       |           |               | 031875/1050550 | N         |







| Vendor # Name                             | PO #          | PO Date  | Description                   | Contract Amount | PO Type Charge Account | Acct Type Description        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|---|---------------|----------|-------------------------------|-----------------|------------------------|------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| <b>MOT66 MOTT ASSOCIATES, LLC</b>         |               |          |                               |                 |                        |                              |          |                |           |               |          |           |
|   | 15-01402      | 08/19/15 | PROFESSIONAL SERVICES         |                 |                        |                              |          |                |           |               |          |           |
|   | 1             |          | BROWN, BARBARA                | 345.00          | ZB2015-11              | P BROWN, BARBARA             | R        | 08/19/15       | 08/19/15  |               |          | N         |
|   | Vendor Total: |          |                               | 345.00          |                        |                              |          |                |           |               |          |           |
| <b>MUN48 MUNICIPAL EMERGENCY SERVICES</b> |               |          |                               |                 |                        |                              |          |                |           |               |          |           |
|   | 15-01255      | 07/24/15 | LAURELDALE 18-3 AIRPACKS      |                 |                        |                              |          |                |           |               |          |           |
|   | 1             |          | LAURELDALE 18-3 AIRPACKS      | 1,004.60        | 5-01-25-265-300-232    | B AIR PACK - LAURELDALE      | R        | 07/24/15       | 09/01/15  |               | 00646239 | N         |
|   | 2             |          | LAURELDALE 18-3 AIRPACKS      | 780.00          | 5-01-25-265-300-232    | B AIR PACK - LAURELDALE      | R        | 07/24/15       | 09/01/15  |               | 00646239 | N         |
|   | 3             |          | LAURELDALE 18-3 AIRPACKS      | 65.00           | 5-01-25-265-300-232    | B AIR PACK - LAURELDALE      | R        | 07/24/15       | 09/01/15  |               | 00646239 | N         |
|   | 4             |          | LAURELDALE 18-3 AIRPACKS      | 25.00           | 5-01-25-265-300-232    | B AIR PACK - LAURELDALE      | R        | 07/24/15       | 09/01/15  |               | 00646239 | N         |
|   |               |          |                               | <u>1,874.60</u> |                        |                              |          |                |           |               |          |           |
|   | Vendor Total: |          |                               | 1,874.60        |                        |                              |          |                |           |               |          |           |
| <b>NAT07 NAT ALEXANDER COMPANY, INC.</b>  |               |          |                               |                 |                        |                              |          |                |           |               |          |           |
|   | 15-01252      | 07/24/15 | 18-2 MIZPAH & 18-3 LAURELDALE |                 |                        |                              |          |                |           |               |          |           |
|   | 1             |          | 18-2 MIZPAH FD TURN OUT GEAR  | 84.00           | 5-01-25-265-300-263    | B NEW EQUIPMENT - MIZPAH     | R        | 07/24/15       | 08/27/15  |               | 1013379  | N         |
|   | 2             |          | 18-2 MIZPAH FD TURN OUT GEAR  | 93.00           | 5-01-25-265-300-263    | B NEW EQUIPMENT - MIZPAH     | R        | 07/24/15       | 08/27/15  |               | 1013379  | N         |
|   | 3             |          | 18-2 MIZPAH FD TURN OUT GEAR  | 130.00          | 5-01-25-265-300-263    | B NEW EQUIPMENT - MIZPAH     | R        | 07/24/15       | 08/27/15  |               | 1013379  | N         |
|   | 4             |          | 18-2 MIZPAH FD TURN OUT GEAR  | 195.00          | 5-01-25-265-300-263    | B NEW EQUIPMENT - MIZPAH     | R        | 07/24/15       | 08/27/15  |               | 1013379  | N         |
|   | 5             |          | 18-2 MIZPAH FD TURN OUT GEAR  | 65.00           | 5-01-25-265-300-263    | B NEW EQUIPMENT - MIZPAH     | R        | 07/24/15       | 08/27/15  |               | 1013379  | N         |
|   | 6             |          | 18-2 MIZPAH FD TURN OUT GEAR  | 49.75           | 5-01-25-265-300-263    | B NEW EQUIPMENT - MIZPAH     | R        | 07/24/15       | 08/27/15  |               | 1013378  | N         |
|   | 7             |          | 18-2 MIZPAH FD TURN OUT GEAR  | 11.29           | 5-01-25-265-300-263    | B NEW EQUIPMENT - MIZPAH     | R        | 07/24/15       | 08/27/15  |               | 1013378  | N         |
|   | 8             |          | 18-3 LAURELDALE CHARGER       | 215.00          | 5-01-25-265-300-261    | B NEW EQUIPMENT - LAURELDALE | R        | 07/24/15       | 08/27/15  |               | 4704     | N         |
|   |               |          |                               | <u>843.04</u>   |                        |                              |          |                |           |               |          |           |
|   | Vendor Total: |          |                               | 843.04          |                        |                              |          |                |           |               |          |           |
| <b>NEW56 NEW JERSEY STATE LEAGUE OF</b>   |               |          |                               |                 |                        |                              |          |                |           |               |          |           |
|   | 15-01405      | 08/19/15 | DEPUTY TAX COLLECTOR AD       |                 |                        |                              |          |                |           |               |          |           |
|   | 1             |          |                               | 110.00          | 5-01-20-145-000-201    | B ADVERTISING                | R        | 08/19/15       | 09/02/15  |               | 7895SD   | N         |
|   | Vendor Total: |          |                               | 110.00          |                        |                              |          |                |           |               |          |           |

| Vendor # Name                                | PO #   | PO Date     | Description                   | Contract Amount | PO Type Charge Account | Acct Type Description        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|--|--|-------------|-------------------------------|-----------------|------------------------|------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| <b>NJ 25 STATE OF NEW JERSEY</b>             |  |             |                               |                 |                        |                              |          |                |           |               |                 |           |
|  | 15-01475   | 09/02/15    | 2014 ASSESSMENT               |                 |                        |                              |          |                |           |               |                 |           |
|  | 1  |             | 2014 ASSESSMENT               | 1,609.77        | T-17-56-850-000-017    | B UNEMPLOYMENT TRUST RESERVE | R        | 09/02/15       | 09/02/15  |               | 021600069000000 | N         |
|  | Vendor Total:  |             |                               | 1,609.77        |                        |                              |          |                |           |               |                 |           |
| <b>NJ 80 NJ STATE ASSN.OF CHIEF OF POLI</b>  |  |             |                               |                 |                        |                              |          |                |           |               |                 |           |
|  | 15-01353   | 08/12/15    | COMMAND LEADERSHIP STAFF RIDE |                 |                        |                              |          |                |           |               |                 |           |
|  | 1  |             | COMMAND AND LEADERSHIP STAFF  | 250.00          | 5-01-25-240-500-222    | B PERSONNEL DEVELOPMENT      | R        | 08/12/15       | 09/01/15  |               | 08282015        | N         |
|  | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS       |             |                               |                 |                        |                              |          |                |           |               |                 |           |
|  | 15-01361   | 08/12/15    | ACE CERTIFICATION             |                 |                        |                              |          |                |           |               |                 |           |
|  | 1  |             | ACE CERTIFICATION             | 590.00          | 5-01-25-240-500-222    | B PERSONNEL DEVELOPMENT      | R        | 08/12/15       | 09/01/15  |               | 07282015        | N         |
|  | Tracking Id: PD-222-06 CERTIFICATION/RECERTIFICATION |             |                               |                 |                        |                              |          |                |           |               |                 |           |
|  | Vendor Total:  |             |                               | 840.00          |                        |                              |          |                |           |               |                 |           |
| <b>NJPSAC NJ PUBLIC SAFETY ACCREDIATION</b>  |  |             |                               |                 |                        |                              |          |                |           |               |                 |           |
|  | 15-01288   | 07/27/15    | ACCREDITATION CONFERENCE      |                 |                        |                              |          |                |           |               |                 |           |
|  | 1  |             | ACCREDITATION CONFERENCE      | 897.00          | 5-01-25-240-500-222    | B PERSONNEL DEVELOPMENT      | R        | 07/27/15       | 09/01/15  |               | 2888            | N         |
|  | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS       |             |                               |                 |                        |                              |          |                |           |               |                 |           |
|  | Vendor Total:  |             |                               | 897.00          |                        |                              |          |                |           |               |                 |           |
| <b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b> |  |             |                               |                 |                        |                              |          |                |           |               |                 |           |
|  | 15-00029   | 01/09/15    | 2015 PHONE SERVICE            |                 |                        | B                            |          |                |           |               |                 |           |
|  | 15   | AUGUST 2015 | PHONE SERVICE                 | 91.28           | 5-01-31-450-000-284    | B TELEPHONE                  | R        | 05/06/15       | 09/01/15  |               | 772583          | N         |
|  | 16   | AUGUST 2015 | PHONE SERVICE                 | 91.28           | 5-01-31-450-000-284    | B TELEPHONE                  | R        | 05/06/15       | 09/01/15  |               | 772692          | N         |
|  |  |             |                               | 182.56          |                        |                              |          |                |           |               |                 |           |
|  | Vendor Total:  |             |                               | 182.56          |                        |                              |          |                |           |               |                 |           |
| <b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>     |  |             |                               |                 |                        |                              |          |                |           |               |                 |           |
|  | 15-01385   | 08/12/15    | Interpreter                   |                 |                        |                              |          |                |           |               |                 |           |
|  | 1  |             | Interpreter                   | 161.15          | 5-01-43-490-700-246    | B INTERPRETERS               | R        | 08/12/15       | 09/01/15  |               | 121178          | N         |
|  | Vendor Total:  |             |                               | 161.15          |                        |                              |          |                |           |               |                 |           |

| Vendor # Name                            | PO # | PO Date | Description                                  | Contract Amount  | PO Type Charge Account | Acct Type Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------|---------|--|------------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| PATROLPC ADVANCED ELECTRONIC DESIGN, INC |      |         |  |                  |                        |                                |          |                |           |               |         |           |
| 15-00913 05/26/15 MOBILE DATA TERMINALS  |      |         |  |                  |                        |                                |          |                |           |               |         |           |
| 1  |      |         | PATROL PC FIXED MOUNT COMPUTER               | 4,475.00         | 5-01-25-240-500-241    | B EQUIPMENT: VEHICLES          | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
|  |      |         | Tracking Id: PD-241-06 MOBILE DATA TERMINALS |                  |                        |                                |          |                |           |               |         |           |
| 2  |      |         | PATROL PC FIXED MOUNT COMPUTER               | 13,425.00        | G-01-41-782-000-300    | B NJ HWY SAFETY SAFE CORRIDORS | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
| 3  |      |         | GEN3 MOTHERBOARD (UPGRADE)                   | 622.00           | 5-01-25-240-500-241    | B EQUIPMENT: VEHICLES          | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
|  |      |         | Tracking Id: PD-241-06 MOBILE DATA TERMINALS |                  |                        |                                |          |                |           |               |         |           |
| 4  |      |         | GEN3 MOTHERBOARD (UPGRADE)                   | 1,866.00         | G-01-41-782-000-300    | B NJ HWY SAFETY SAFE CORRIDORS | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
| 5  |      |         | 10/100/1000 ETHERNET PORT                    | 249.00           | 5-01-25-240-500-241    | B EQUIPMENT: VEHICLES          | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
|  |      |         | Tracking Id: PD-241-06 MOBILE DATA TERMINALS |                  |                        |                                |          |                |           |               |         |           |
| 6  |      |         | 10/100/1000 ETHERNET PORT                    | 747.00           | G-01-41-782-000-300    | B NJ HWY SAFETY SAFE CORRIDORS | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
| 7  |      |         | RUGGED BACKLIT KEYBOARD                      | 284.00           | 5-01-25-240-500-241    | B EQUIPMENT: VEHICLES          | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
|  |      |         | Tracking Id: PD-241-06 MOBILE DATA TERMINALS |                  |                        |                                |          |                |           |               |         |           |
| 8  |      |         | RUGGED BACKLIT KEYBOARD                      | 852.00           | G-01-41-782-000-300    | B NJ HWY SAFETY SAFE CORRIDORS | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
| 9  |      |         | USB BLUETOOTH MODULE                         | 19.00            | 5-01-25-240-500-241    | B EQUIPMENT: VEHICLES          | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
|  |      |         | Tracking Id: PD-241-06 MOBILE DATA TERMINALS |                  |                        |                                |          |                |           |               |         |           |
| 10                                       |      |         | USB BLUETOOTH MODULE                         | 57.00            | G-01-41-782-000-300    | B NJ HWY SAFETY SAFE CORRIDORS | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
| 11                                       |      |         | INTERNAL WIRELESS 802.11.B/G/N               | 156.00           | 5-01-25-240-500-241    | B EQUIPMENT: VEHICLES          | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
|  |      |         | Tracking Id: PD-241-06 MOBILE DATA TERMINALS |                  |                        |                                |          |                |           |               |         |           |
| 12                                       |      |         | INTERNAL WIRELESS 802.11.B/G/N               | 468.00           | G-01-41-782-000-300    | B NJ HWY SAFETY SAFE CORRIDORS | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
| 13                                       |      |         | MOUNTING SYSTEM- CHEVY TAHOE                 | 511.00           | 5-01-25-240-500-241    | B EQUIPMENT: VEHICLES          | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
|  |      |         | Tracking Id: PD-241-06 MOBILE DATA TERMINALS |                  |                        |                                |          |                |           |               |         |           |
| 14                                       |      |         | MOUNTING SYSTEM- DODGE CHARGER               | 1,533.00         | G-01-41-782-000-300    | B NJ HWY SAFETY SAFE CORRIDORS | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
| 15                                       |      |         | DISPLAY HOLDER FOR PATROL PC                 | 93.00            | 5-01-25-240-500-241    | B EQUIPMENT: VEHICLES          | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
|  |      |         | Tracking Id: PD-241-06 MOBILE DATA TERMINALS |                  |                        |                                |          |                |           |               |         |           |
| 16                                       |      |         | DISPLAY HOLDER FOR PATROL PC                 | 279.00           | G-01-41-782-000-300    | B NJ HWY SAFETY SAFE CORRIDORS | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
| 17                                       |      |         | EXTERNAL POWER SIGNAL                        | 128.00           | 5-01-25-240-500-241    | B EQUIPMENT: VEHICLES          | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
|  |      |         | Tracking Id: PD-241-06 MOBILE DATA TERMINALS |                  |                        |                                |          |                |           |               |         |           |
| 18                                       |      |         | EXTERNAL POWER SIGNAL                        | 384.00           | G-01-41-782-000-300    | B NJ HWY SAFETY SAFE CORRIDORS | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
| 19                                       |      |         | SHIPPING                                     | 38.00            | 5-01-25-240-500-241    | B EQUIPMENT: VEHICLES          | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
|  |      |         | Tracking Id: PD-241-06 MOBILE DATA TERMINALS |                  |                        |                                |          |                |           |               |         |           |
| 20                                       |      |         | SHIPPING                                     | 114.00           | G-01-41-782-000-300    | B NJ HWY SAFETY SAFE CORRIDORS | R        | 05/26/15       | 09/01/15  |               | 8258487 | N         |
|  |      |         |  | <u>26,300.00</u> |                        |                                |          |                |           |               |         |           |
| Vendor Total:                            |      |         |  | 26,300.00        |                        |                                |          |                |           |               |         |           |

| Vendor # Name                                 | PO #     | PO Date  | Description                    | Contract Amount | PO Type Charge Account | Acct Type Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|---|----------|----------|--------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| <b>POL70 POLISTINA &amp; ASSOCIATES, LLC.</b> |          |          |                                |                 |                        |                                  |          |                |           |               |             |           |
|   | 15-01451 | 08/31/15 | PROFESSIONAL SERVICES          |                 |                        |                                  |          |                |           |               |             |           |
|   | 1        |          | BOB'S DISCOUNT FURNITURE LLC   | 355.00          | PB2015-03              | P BOB'S DISCOUNT FURNITURE LLC   | R        | 08/31/15       | 08/31/15  |               | 7-15-321    | N         |
|   |          |          | Vendor Total:                  | 355.00          |                        |                                  |          |                |           |               |             |           |
| <b>REM50 REMINGTON, VERNICK &amp;</b>         |          |          |                                |                 |                        |                                  |          |                |           |               |             |           |
|   | 14-01538 | 09/02/14 | 2014 MILL&PATCH #0112U037      |                 | B                      |                                  |          |                |           |               |             |           |
|   | 11       |          | JOB#0112U037-JUL 15 MILL&PATCH | 119.00          | C-04-12-713-000-900    | B 2012-2013 ROAD PROGRAM         | R        | 09/02/14       | 08/27/15  |               | 0112U037-10 | N         |
|   | 14-01826 | 10/22/14 | TWIN CULVERT #0112U038         |                 | B                      |                                  |          |                |           |               |             |           |
|   | 11       |          | JUL2015JOB#0112U038TANGLEWOOD  | 396.00          | C-04-12-713-000-900    | B 2012-2013 ROAD PROGRAM         | R        | 10/22/14       | 08/27/15  |               | 0112U038-10 | N         |
|   | 15-00672 | 04/21/15 | 2015 ROAD PROGRAM              |                 | B                      |                                  |          |                |           |               |             |           |
|   | 5        |          | 2015 ROAD PROGRAM              | 11,370.00       | C-04-13-748-000-900    | B 2014 ROAD PROGRAM              | R        | 04/21/15       | 08/27/15  |               | 0112U040-4  | N         |
|   | 15-00752 | 05/05/15 | PROFESSIONAL SERVICES          |                 | B                      |                                  |          |                |           |               |             |           |
|   | 4        |          | PROFESSIONAL SERVICES          | 5,000.00        | C-04-13-748-000-900    | B 2014 ROAD PROGRAM              | R        | 05/05/15       | 08/27/15  |               | 0112U041-3  | N         |
|   | 15-00931 | 05/26/15 | PROF SERV./GOALPOST LIEPE      |                 | B                      |                                  |          |                |           |               |             |           |
|   | 4        |          | PROF SERV./GOALPOST LIEPE      | 3,240.00        | C-04-15-787-000-903    | B RECREATION IMPROVEMENTS        | R        | 05/26/15       | 08/27/15  |               | 0112U042-3  | N         |
|   | 15-00932 | 05/26/15 | PROF SERV./SCOREBOARD AT LIEPE |                 | B                      |                                  |          |                |           |               |             |           |
|   | 3        |          | PROF SERV./SCOREBOARD LIEPE    | 1,960.00        | C-04-15-787-000-903    | B RECREATION IMPROVEMENTS        | R        | 05/26/15       | 08/27/15  |               | 0112U043-2  | N         |
|   | 15-01411 | 08/20/15 | STREET OPENING JULY 2015       |                 |                        |                                  |          |                |           |               |             |           |
|   | 1        |          | STREET OPENING JULY 2015       | 300.00          | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE | R        | 08/20/15       | 08/27/15  |               | 0112S008-6  | N         |
|   | 2        |          | STREET OPENING JULY 2015       | 461.00          | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE | R        | 08/20/15       | 08/27/15  |               | 0112I202-1  | N         |
|   | 3        |          | STREET OPENING JULY 2015       | 105.00          | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE | R        | 08/20/15       | 08/27/15  |               | 0112I197-2  | N         |
|   | 4        |          | STREET OPENING JULY 2015       | 105.00          | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE | R        | 08/20/15       | 08/27/15  |               | 0112I196-3  | N         |
|   | 5        |          | STREET OPENING JULY 2015       | 210.00          | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE | R        | 08/20/15       | 08/27/15  |               | 0112I195-4  | N         |
|   | 6        |          | STREET OPENING JULY 2015       | 210.00          | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE | R        | 08/20/15       | 08/27/15  |               | 0112I194-4  | N         |
|   | 7        |          | STREET OPENING JULY 2015       | 140.00          | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE | R        | 08/20/15       | 08/27/15  |               | 0112I193-2  | N         |
|   | 8        |          | STREET OPENING JULY 2015       | 35.00           | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE | R        | 08/20/15       | 08/27/15  |               | 0112I192-2  | N         |
|   | 9        |          | STREET OPENING JULY 2015       | 210.00          | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE | R        | 08/20/15       | 08/27/15  |               | 0112I191-3  | N         |
|   | 10       |          | STREET OPENING JULY 2015       | 35.00           | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE | R        | 08/20/15       | 08/27/15  |               | 0112I190-2  | N         |
|   | 11       |          | STREET OPENING JULY 2015       | 140.00          | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE | R        | 08/20/15       | 08/27/15  |               | 0112I189-2  | N         |
|   | 12       |          | STREET OPENING JULY 2015       | 105.00          | T-21-56-850-000-021    | B STREET OPENING PERMITS RESERVE | R        | 08/20/15       | 08/27/15  |               | 0112I188-2  | N         |

| Vendor # Name                                    | PO #            | PO Date             | Description                             | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|--|-----------------|---------------------|---|----------|---------|----------|----------------|-----------|---------------|-------------|-----------|
| Item Description                                 | Amount          | Charge Account      | Acct Type Description                   |          |         |          |                |           |               |             |           |
| REM50 REMINGTON, VERNICK & Continued             |                 |                     |   |          |         |          |                |           |               |             |           |
| 15-01411 08/20/15 STREET OPENING JULY 2015       |                 |                     | Continued                               |          |         |          |                |           |               |             |           |
| 13 STREET OPENING JULY 2015                      | 490.00          | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE        | R        |         | 08/20/15 | 08/27/15       |           |               | 0112I187-3  | N         |
| 14 STREET OPENING JULY 2015                      | 70.00           | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE        | R        |         | 08/20/15 | 08/27/15       |           |               | 0112I186-1  | N         |
| 15 STREET OPENING JULY 2015                      | 70.00           | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE        | R        |         | 08/20/15 | 08/27/15       |           |               | 0112I185-2  | N         |
| 16 STREET OPENING JULY 2015                      | 35.00           | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE        | R        |         | 08/20/15 | 08/27/15       |           |               | 0112I184-2  | N         |
| 17 STREET OPENING JULY 2015                      | 35.00           | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE        | R        |         | 08/20/15 | 08/27/15       |           |               | 0112I183-2  | N         |
| 18 STREET OPENING JULY 2015                      | 70.00           | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE        | R        |         | 08/20/15 | 08/27/15       |           |               | 0112I182-2  | N         |
| 19 STREET OPENING JULY 2015                      | 70.00           | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE        | R        |         | 08/20/15 | 08/27/15       |           |               | 0112I181-1  | N         |
| 20 STREET OPENING JULY 2015                      | 140.00          | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE        | R        |         | 08/20/15 | 08/27/15       |           |               | 0112I180-2  | N         |
| 21 STREET OPENING JULY 2015                      | 105.00          | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE        | R        |         | 08/20/15 | 08/27/15       |           |               | 0112I179-2  | N         |
|  | <u>3,141.00</u> |                     |   |          |         |          |                |           |               |             |           |
| 15-01412 08/20/15 PROFESSIONAL SERVICES JUL 2015 |                 |                     |   |          |         |          |                |           |               |             |           |
| 1 PROFESSIONAL SERVICES JUL 2015                 | 2,742.50        | 5-01-20-165-000-232 | B ENGINEERING FEES                      | R        |         | 08/20/15 | 08/27/15       |           |               | 0112T089-7  | N         |
| 2 PROFESSIONAL SERVICES JUL 2015                 | 164.50          | 5-01-20-165-000-232 | B ENGINEERING FEES                      | R        |         | 08/20/15 | 08/27/15       |           |               | 0112T091-3  | N         |
|  | <u>2,907.00</u> |                     |   |          |         |          |                |           |               |             |           |
| 15-01413 08/20/15 PROFESSIONAL FEES              |                 |                     |   |          |         |          |                |           |               |             |           |
| 1 PROFESSIONAL FEES                              | 1,145.00        | C-04-10-671-000-900 | B REAPPROPRIATION 2010 ROAD IMPROVEMENT | R        |         | 08/20/15 | 08/27/15       |           |               | 0112U014-13 | N         |
| 15-01453 08/31/15 PROFESSIONAL SERVICES          |                 |                     |   |          |         |          |                |           |               |             |           |
| 1 BAKER RESIDENTIAL OF PA, LLC                   | 105.00          | PB2012-005          | P BAKER RESIDENTIAL OF PA, LLC          | R        |         | 08/31/15 | 08/31/15       |           |               | 0112I013-50 | N         |
| 2 WALMART/SITWORK                                | 115.00          | INSP0057            | P WALMART/SITWORK                       | R        |         | 08/31/15 | 08/31/15       |           |               | 0112I096-28 | N         |
| 3 Atlantic Region Food Corp                      | 35.00           | INSPZ1317           | P Atlantic Region Food Corp             | R        |         | 08/31/15 | 08/31/15       |           |               | 0112I155-4  | N         |
| 4 ST. VINCENT DE PAUL                            | 397.00          | PB1994-006          | P ST. VINCENT DE PAUL                   | R        |         | 08/31/15 | 08/31/15       |           |               | 0112I087-30 | N         |
| 5 ARTIST WALK INSP PAPARONE HMS                  | 605.00          | PB2013-11           | P ARTIST WALK INSP PAPARONE HMS         | R        |         | 08/31/15 | 08/31/15       |           |               | 0112I159-2  | N         |
| 6 ARTIST WALK INSP PAPARONE HMS                  | 1,325.00        | PB2013-11           | P ARTIST WALK INSP PAPARONE HMS         | R        |         | 08/31/15 | 08/31/15       |           |               | 0112I156-15 | N         |
| 7 US HOME/LENNAR                                 | 70.00           | INSP0027            | P US HOME/LENNAR                        | R        |         | 08/31/15 | 08/31/15       |           |               | 0112I022-64 | N         |
| 8 FERNMOOR WOODS LAND INSP                       | 201.25          | WKS00147            | P FERNMOOR@ WOODS LANDING INSP          | R        |         | 08/31/15 | 08/31/15       |           |               | 0112I058-51 | N         |
| 9 TUNNEY/BETTY LOU MOTEL                         | 35.00           | PB1996-020          | P TUNNEY/BETTY LOU MOTEL                | R        |         | 08/31/15 | 08/31/15       |           |               | 0112I168-2  | N         |
|  | <u>2,888.25</u> |                     |   |          |         |          |                |           |               |             |           |
| Vendor Total:                                    | 32,166.25       |                     |   |          |         |          |                |           |               |             |           |
| RICOHAME RICOH AMERICANS CORP.                   |                 |                     |   |          |         |          |                |           |               |             |           |
| 15-00026 01/09/15 COPIERLEASE2015POLIC/COURT/ADM |                 |                     | B                                       |          |         |          |                |           |               |             |           |
| 29 COPIER LEASE SEPT 2015 COURT                  | 171.07          | 5-01-43-490-700-257 | B OFFICE EXPENSES                       | R        |         | 05/22/15 | 09/02/15       |           |               | 90113115966 | N         |

| Vendor # Name                                     | PO #     | PO Date   | Description | Contract Amount     | PO Type Charge Account           | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|---|----------|---|-------------|---------------------|----------------------------------|-----------------------|----------|----------------|-----------|---------------|------------|-----------|
| RICOHAME RICOH AMERICANS CORP. Continued          |          |   |             |                     |                                  |                       |          |                |           |               |            |           |
| 15-00026  | 01/09/15 | COPIERLEASE2015POLIC/COURT/ADM                            | Continued   |                     |                                  |                       |          |                |           |               |            |           |
| 30  |          | COPIER LEASE SEPT 2015 POLICE                             | 197.79      | 5-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT    | R                     | 05/22/15 | 09/02/15       |           |               | 9013115966 | N         |
|   |          | Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT               |             |                     |                                  |                       |          |                |           |               |            |           |
| 31  |          | COPIER LEASE JULY 2015 ADMN                               | 152.75      | 5-01-20-120-200-262 | B PHOTOCOPY                      | R                     | 05/22/15 | 09/02/15       |           |               | 9013115966 | N         |
|   |          |   | 521.61      |                     |                                  |                       |          |                |           |               |            |           |
| 15-00027 01/09/15 COPIERLEASE2015FIRE/CONSTRUCT B |          |   |             |                     |                                  |                       |          |                |           |               |            |           |
| 17  |          | SEPT 2015 COPIER LEASE FIRE                               | 97.63       | 5-01-25-266-340-257 | B OFFICE EXPENSES                | R                     | 05/22/15 | 09/02/15       |           |               | 20144766   | N         |
| 18  |          | SEPT 2015 COPIER LEASE CONST                              | 97.63       | 5-01-22-195-330-257 | B OFFICE EXPENSES                | R                     | 05/22/15 | 09/02/15       |           |               | 20144766   | N         |
|   |          |   | 195.26      |                     |                                  |                       |          |                |           |               |            |           |
| 15-00147 01/23/15 RENTAL LEASE COPIERS 2015 B     |          |   |             |                     |                                  |                       |          |                |           |               |            |           |
| 15  |          | RENTAL COPIER POLICE JULY 2015                            | 193.20      | 5-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT    | R                     | 05/20/15 | 09/01/15       |           |               | 95089012   | N         |
|   |          | Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT               |             |                     |                                  |                       |          |                |           |               |            |           |
| 16  |          | RENTAL COPIER TAXCOL JULY 2015                            | 193.38      | 5-01-20-145-000-233 | B EQUIPMENT MAINTENANCE          | R                     | 05/20/15 | 09/01/15       |           |               | 95089010   | N         |
|   |          |   | 386.58      |                     |                                  |                       |          |                |           |               |            |           |
|   |          | Vendor Total:   | 1,103.45    |                     |                                  |                       |          |                |           |               |            |           |
| ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE             |          |   |             |                     |                                  |                       |          |                |           |               |            |           |
| 15-01473  | 09/01/15 | PROFESSIONAL SERVICES                                     |             |                     |                                  |                       |          |                |           |               |            |           |
| 1   |          | DD RESIDENTIAL/HAMILTON GREENE                            | 243.00      | PB1981-006          | P DD RESIDENTIAL/HAMILTON GREENE | R                     | 09/01/15 | 09/01/15       |           |               | 29483      | N         |
| 2   |          | BOB'S DISCOUNT FURNITURE LLC                              | 336.00      | PB2015-03           | P BOB'S DISCOUNT FURNITURE LLC   | R                     | 09/01/15 | 09/01/15       |           |               | 29481      | N         |
| 3   |          | TRIAD GROUP   | 288.00      | PB2015-01           | P TRIAD GROUP                    | R                     | 09/01/15 | 09/01/15       |           |               | 29485      | N         |
|   |          |   | 867.00      |                     |                                  |                       |          |                |           |               |            |           |
|   |          | Vendor Total:   | 867.00      |                     |                                  |                       |          |                |           |               |            |           |
| SEN50 SENN OIL COMPANY                            |          |   |             |                     |                                  |                       |          |                |           |               |            |           |
| 15-01313  | 07/31/15 | PROPANE PATCH TRK MG78092                                 |             |                     |                                  |                       |          |                |           |               |            |           |
| 1   |          | 14451 PROPANE PATCH MG78092                               | 56.55       | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION    | R                     | 07/31/15 | 08/27/15       |           |               | 14451      | N         |
|   |          | Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13 |             |                     |                                  |                       |          |                |           |               |            |           |
| 15-01390  | 08/17/15 | PROPANE PATCH TRK MG78092                                 |             |                     |                                  |                       |          |                |           |               |            |           |
| 1   |          | 16553 PROPANE PATCH TK MG78092                            | 55.38       | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION    | R                     | 08/17/15 | 09/01/15       |           |               | 16553      | N         |

| Vendor # Name                       | PO #     | PO Date  | Description   | Contract  | PO Type             | Stat/Chk                | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|-------------------------------------|----------|----------|---|-----------|---------------------|-------------------------|----------------|-----------|---------------|-----------|-----------|
| SEN50 SENN OIL COMPANY Continued    |          |          |   |           |                     |                         |                |           |               |           |           |
|                                     | 15-01390 | 08/17/15 | PROPANE PATCH TRK MG78092                                 | Continued |                     |                         |                |           |               |           |           |
|                                     |          |          | Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13 |           |                     |                         |                |           |               |           |           |
|                                     |          |          | Vendor Total:   | 111.93    |                     |                         |                |           |               |           |           |
| SHIIN005 SHI INTERNATIONAL CORP     |          |          |   |           |                     |                         |                |           |               |           |           |
|                                     | 15-01265 | 07/24/15 | WASP PRINTER & SUPPLIES                                   |           |                     |                         |                |           |               |           |           |
|                                     |          |          | 1 WASP BARCODE PRINTER                                    | 400.00    | 5-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R              | 07/24/15  | 09/01/15      | B03774986 | N         |
|                                     |          |          | Tracking Id: PD-242-02 COMPUTER HARDWARE                  |           |                     |                         |                |           |               |           |           |
|                                     |          |          | 2 WASP PRINTER RIBBONS                                    | 17.90     | 5-01-25-240-500-251 | B MATERIALS: GENERAL    | R              | 07/24/15  | 09/01/15      | B03774986 | N         |
|                                     |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS      |           |                     |                         |                |           |               |           |           |
|                                     |          |          | 3 THERMAL TRANSFER LABELS                                 | 40.60     | 5-01-25-240-500-251 | B MATERIALS: GENERAL    | R              | 07/24/15  | 09/01/15      | B03774986 | N         |
|                                     |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS      |           |                     |                         |                |           |               |           |           |
|                                     |          |          |   | 458.50    |                     |                         |                |           |               |           |           |
|                                     | 15-01266 | 07/24/15 | DELL TOWER FOR DISPATCH CAMERA                            |           |                     |                         |                |           |               |           |           |
|                                     |          |          | 1 DELL PRECISION TOWER XL                                 | 2,538.84  | 5-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R              | 07/24/15  | 09/01/15      | B03822461 | N         |
|                                     |          |          | Tracking Id: PD-242-02 COMPUTER HARDWARE                  |           |                     |                         |                |           |               |           |           |
|                                     |          |          | Vendor Total:   | 2,997.34  |                     |                         |                |           |               |           |           |
| SIR75 SIRCHIE ACQUISITION CO., LLC. |          |          |   |           |                     |                         |                |           |               |           |           |
|                                     | 15-01268 | 07/24/15 | EVIDENCE SUPPLIES   |           |                     |                         |                |           |               |           |           |
|                                     |          |          | 1 EVIDENCE TAGS   | 65.85     | 5-01-25-240-500-251 | B MATERIALS: GENERAL    | R              | 07/24/15  | 09/01/15      | 218545-IN | N         |
|                                     |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS      |           |                     |                         |                |           |               |           |           |
|                                     |          |          | 2 DRUG TEST KIT- HEROIN                                   | 62.40     | 5-01-25-240-500-251 | B MATERIALS: GENERAL    | R              | 07/24/15  | 09/01/15      | 218545-IN | N         |
|                                     |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS      |           |                     |                         |                |           |               |           |           |
|                                     |          |          | 3 DRUG TEST- MARIJUANA                                    | 106.20    | 5-01-25-240-500-251 | B MATERIALS: GENERAL    | R              | 07/24/15  | 09/01/15      | 218545-IN | N         |
|                                     |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS      |           |                     |                         |                |           |               |           |           |
|                                     |          |          | 4 EVIDENCE BAGS (SMALL PLASTIC)                           | 227.50    | 5-01-25-240-500-251 | B MATERIALS: GENERAL    | R              | 07/24/15  | 09/01/15      | 218545-IN | N         |
|                                     |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS      |           |                     |                         |                |           |               |           |           |
|                                     |          |          | 5 EVIDENCE BAGS (MEDIUM PLASTIC)                          | 294.00    | 5-01-25-240-500-251 | B MATERIALS: GENERAL    | R              | 07/24/15  | 09/01/15      | 218545-IN | N         |
|                                     |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS      |           |                     |                         |                |           |               |           |           |
|                                     |          |          | 6 STERILE WATER 3ML VIAL                                  | 69.90     | 5-01-25-240-500-251 | B MATERIALS: GENERAL    | R              | 07/24/15  | 09/01/15      | 218545-IN | N         |
|                                     |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS      |           |                     |                         |                |           |               |           |           |
|                                     |          |          | 7 CYANO SHOT SYSTEM 72 PACK                               | 155.95    | 5-01-25-240-500-251 | B MATERIALS: GENERAL    | R              | 07/24/15  | 09/01/15      | 218545-IN | N         |
|                                     |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS      |           |                     |                         |                |           |               |           |           |





| Vendor # Name                                    | PO #                                  | PO Date | Description                    | Contract Amount | PO Type Charge Account | Acct Type Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|--|---------------------------------------|---------|--------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| SPECIAL02 SPECIALTY GRAPHICS, LLC Continued      |                                       |         |                                |                 |                        |                                  |          |                |           |               |           |           |
| 15-01240 07/20/15 UNIFORMS NEW EMPLOYEES PW      |                                       |         |                                |                 |                        |                                  |          |                |           |               |           |           |
|  | 1                                     |         | EMPLOYEE:EDWARD HYMAN PW-10    | 45.50           | 5-01-26-290-400-217    | B CLOTHING & SAFETY              | R        | 07/20/15       | 08/27/15  |               | 12281     | N         |
|  | 2                                     |         | EMPLOYEE: EDWARD HYMAN PWCFP   | 105.00          | 5-01-26-290-400-217    | B CLOTHING & SAFETY              | R        | 07/20/15       | 08/27/15  |               | 12281     | N         |
|  | 3                                     |         | EMPLOYEE: ANTHONY GATTO PW-10  | 45.50           | 5-01-26-290-400-217    | B CLOTHING & SAFETY              | R        | 07/20/15       | 08/27/15  |               | 12281     | N         |
|  | 4                                     |         | EMPLOYEE: ANTHONY GATTO PWCFP  | 105.00          | 5-01-26-290-400-217    | B CLOTHING & SAFETY              | R        | 07/20/15       | 08/27/15  |               | 12281     | N         |
|  | 5                                     |         | EMPLOYEE: EDWARD CHATTEN PW-10 | 45.50           | 5-01-26-290-400-217    | B CLOTHING & SAFETY              | R        | 07/22/15       | 08/27/15  |               | 12281     | N         |
|  | 6                                     |         | EMPLOYEE: EDWARD CHATTEN PWCFP | 105.00          | 5-01-26-290-400-217    | B CLOTHING & SAFETY              | R        | 07/22/15       | 08/27/15  |               | 12281     | N         |
|  | 7                                     |         | EMPLOYEE: ANTHONY BUCCA PWCFP  | 63.00           | 5-01-26-290-400-217    | B CLOTHING & SAFETY              | R        | 08/17/15       | 08/27/15  |               | 12281     | N         |
|  | Tracking Id: UPWT-BUCCA ANTHONY BUCCA |         |                                |                 |                        |                                  |          |                |           |               |           |           |
|  | 8                                     |         |                                | 0.00            | 5-01-26-290-400-217    | B CLOTHING & SAFETY              | R        | 08/17/15       | 08/27/15  |               | 12281     | N         |
|  | 9                                     |         |                                | 0.00            | 5-01-26-290-400-217    | B CLOTHING & SAFETY              | R        | 08/17/15       | 08/27/15  |               | 12281     | N         |
|  |                                       |         |                                | 514.50          |                        |                                  |          |                |           |               |           |           |
|  | Vendor Total:                         |         |                                | 1,346.50        |                        |                                  |          |                |           |               |           |           |
| STA04 STACY TAPPEINER                            |                                       |         |                                |                 |                        |                                  |          |                |           |               |           |           |
| 15-01455 08/31/15 TRAVEL REIMBURSEMENT           |                                       |         |                                |                 |                        |                                  |          |                |           |               |           |           |
|  | 1                                     |         | TRAVEL REIMBURSEMENT           | 1,399.40        | T-20-56-850-000-020    | B POLICE FORFEITURE FUND RESERVE | R        | 08/31/15       | 09/01/15  |               | FAPTVE    | N         |
|  | 2                                     |         | TRAVEL REIMBURSEMENT           | 101.46          | T-20-56-850-000-020    | B POLICE FORFEITURE FUND RESERVE | R        | 09/01/15       | 09/01/15  |               | FAPTVE    | N         |
|  |                                       |         |                                | 1,500.86        |                        |                                  |          |                |           |               |           |           |
|  | Vendor Total:                         |         |                                | 1,500.86        |                        |                                  |          |                |           |               |           |           |
| STA76 STATE OF NJ HEALTH BENEFITS                |                                       |         |                                |                 |                        |                                  |          |                |           |               |           |           |
| 15-01280 07/24/15 SEPTEMBER 2015 HEALTH BENEFITS |                                       |         |                                |                 |                        |                                  |          |                |           |               |           |           |
|  | 1                                     |         | SEPTEMBER 2015 HEALTH BENEFITS | 186,074.93      | 5-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE       | R        | 07/24/15       | 08/27/15  |               | SEPT 2015 | N         |
|  | Vendor Total:                         |         |                                | 186,074.93      |                        |                                  |          |                |           |               |           |           |
| THE25 THE DAILY & MAINLAND JOURNAL               |                                       |         |                                |                 |                        |                                  |          |                |           |               |           |           |
| 15-01398 08/17/15 LEGAL ADS                      |                                       |         |                                |                 |                        |                                  |          |                |           |               |           |           |
|  | 1                                     |         | ORDER 633379 ORD 1794 ADOPTION | 44.02           | 5-01-20-120-200-201    | B ADVERTISING                    | R        | 08/17/15       | 08/27/15  |               | 633379    | N         |
|  | 2                                     |         | ORDER 633381                   | 44.64           | 5-01-20-120-200-201    | B ADVERTISING                    | R        | 08/17/15       | 08/27/15  |               | 633381    | N         |

| Vendor # Name   | PO #     | PO Date   | Description                   | Contract Amount | PO Type Charge Account | Acct Type Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|---|----------|---|-------------------------------|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| <b>THE25 THE DAILY &amp; MAINLAND JOURNAL Continued</b> |          |   |                               |                 |                        |                               |          |                |           |               |                 |           |
|   | 15-01398 | 08/17/15  | LEGAL ADS                     |                 |                        | Continued                     |          |                |           |               |                 |           |
|   | 3        | ORDER 608792  |                               | 152.52          | 5-01-20-120-200-201    | B ADVERTISING                 | R        | 08/17/15       | 08/27/15  |               | 608792          | N         |
|   |          |   |                               | 241.18          |                        |                               |          |                |           |               |                 |           |
|   |          |   | Vendor Total:                 | 241.18          |                        |                               |          |                |           |               |                 |           |
| <b>THE50 THE PRESS OF ATLANTIC CITY</b>                 |          |   |                               |                 |                        |                               |          |                |           |               |                 |           |
|   | 15-01397 | 08/17/15  | LEGAL ADS                     |                 |                        |                               |          |                |           |               |                 |           |
|   | 1        | TICKET 90919235   | BID 2015-5                    | 66.81           | 5-01-20-120-200-201    | B ADVERTISING                 | R        | 08/17/15       | 08/27/15  |               | 0715-104012     | N         |
|   | 2        | TICKET 90919565   | BID 2015-06                   | 26.01           | 5-01-20-120-200-201    | B ADVERTISING                 | R        | 08/17/15       | 08/27/15  |               | 0715-104012     | N         |
|   |          |   |                               | 92.82           |                        |                               |          |                |           |               |                 |           |
|   |          |   | Vendor Total:                 | 92.82           |                        |                               |          |                |           |               |                 |           |
| <b>TSIINCOR TSI INCORPORATED</b>                        |          |   |                               |                 |                        |                               |          |                |           |               |                 |           |
|   | 15-01249 | 07/24/15  | FIT TEST ADAPTER REPLACEMENT  |                 |                        |                               |          |                |           |               |                 |           |
|   | 1        | FIT TEST ADAPTER REPLACEMENT                              |                               | 205.00          | 5-01-25-265-300-289    | B FIRE MISCELLNEOUS           | R        | 07/24/15       | 08/27/15  |               | 546415          | N         |
|   | 2        | FIT TEST ADAPTER REPLACEMENT                              |                               | 12.56           | 5-01-25-265-300-289    | B FIRE MISCELLNEOUS           | R        | 07/24/15       | 08/27/15  |               | 546415          | N         |
|   |          |   |                               | 217.56          |                        |                               |          |                |           |               |                 |           |
|   |          |   | Vendor Total:                 | 217.56          |                        |                               |          |                |           |               |                 |           |
| <b>UPSSTORE THE UPS STORE</b>                           |          |   |                               |                 |                        |                               |          |                |           |               |                 |           |
|   | 15-01341 | 08/10/15  | SHIPPING LIEPE SCOREBOARDS    |                 |                        |                               |          |                |           |               |                 |           |
|   | 1        | SHIPPING LIEPE SCOREBOARDS                                |                               | 66.64           | 5-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION | R        | 08/10/15       | 08/27/15  |               | 827172722913578 | N         |
|   |          |   | Vendor Total:                 | 66.64           |                        |                               |          |                |           |               |                 |           |
| <b>US60 U.S. MUNICIPAL SUPPLY, INC.</b>                 |          |   |                               |                 |                        |                               |          |                |           |               |                 |           |
|   | 15-01214 | 07/17/15  | RENTAL HOT TACK MACHINE LIEPE |                 |                        |                               |          |                |           |               |                 |           |
|   | 1        | RENTAL HOT TACK MACHINE LIEPE                             |                               | 1,900.00        | 5-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION | R        | 07/17/15       | 09/01/15  |               | 6081895         | N         |
|   |          | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |                               |                 |                        |                               |          |                |           |               |                 |           |
|   | 2        | CRACK SEALER LIEPE TRACT                                  |                               | 885.15          | 5-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION | R        | 08/20/15       | 09/01/15  |               | 6081895         | N         |
|   |          | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |                               |                 |                        |                               |          |                |           |               |                 |           |
|   | 3        | CREDIT CRACK SELLER LIEPE                                 |                               | 379.35          | 5-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION | R        | 08/28/15       | 09/01/15  |               | 6082364         | N         |

| Vendor # Name                                     | PO #     | PO Date  | Description   | Contract  | PO Type             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|---|----------|----------|---|-----------|---------------------|----------|----------------|-----------|---------------|---------------|-----------|
| <b>US60 U.S. MUNICIPAL SUPPLY, INC. Continued</b> |          |          |   |           |                     |          |                |           |               |               |           |
|   | 15-01214 | 07/17/15 | RENTAL HOT TACK MACHINE LIEPE                             | Continued |                     |          |                |           |               |               |           |
|   |          |          | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |           |                     |          |                |           |               |               |           |
|   |          |          | 2,405.80  |           |                     |          |                |           |               |               |           |
|   |          |          | Vendor Total:   | 2,405.80  |                     |          |                |           |               |               |           |
| <b>VE50 V.E. RALPH &amp; SON, INC.</b>            |          |          |   |           |                     |          |                |           |               |               |           |
|   | 15-01270 | 07/24/15 | RUBBER GLOVES   |           |                     |          |                |           |               |               |           |
|   | 1        |          | BLACKHAWK RUBBER GLOVES                                   | 227.70    | 5-01-25-240-500-251 | R        | 07/24/15       | 09/01/15  |               | 304270/305278 | N         |
|   |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS      |           |                     |          |                |           |               |               |           |
|   | 2        |          | BLACKHAWK RUBBER GLOVES                                   | 227.70    | 5-01-25-240-500-251 | R        | 07/24/15       | 09/01/15  |               | 304270/305278 | N         |
|   |          |          | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS      |           |                     |          |                |           |               |               |           |
|   |          |          | 455.40  |           |                     |          |                |           |               |               |           |
|   | 15-01393 | 08/17/15 | PARAMED SHEARS  |           |                     |          |                |           |               |               |           |
|   | 1        |          | PARAMED SHEARS  | 52.20     | 5-01-25-240-500-243 | R        | 08/17/15       | 09/01/15  |               | 305395        | N         |
|   |          |          | Tracking Id: PD-243-08 OTHER EQUIPMENT                    |           |                     |          |                |           |               |               |           |
|   | 2        |          | SHIPPING  | 9.21      | 5-01-25-240-500-243 | R        | 09/01/15       | 09/01/15  |               | 305395        | N         |
|   |          |          | Tracking Id: PD-243-08 OTHER EQUIPMENT                    |           |                     |          |                |           |               |               |           |
|   |          |          | 61.41   |           |                     |          |                |           |               |               |           |
|   |          |          | Vendor Total:   | 516.81    |                     |          |                |           |               |               |           |
| <b>VER17 VERIZON</b>                              |          |          |   |           |                     |          |                |           |               |               |           |
|   | 15-00063 | 01/13/15 | PHONE SERVICE 2015  |           | B                   |          |                |           |               |               |           |
|   | 9        |          | AUGUST 2015 PHONE SERVICE                                 | 219.99    | 5-01-31-450-000-284 | R        | 05/06/15       | 08/27/15  |               | AUGUST 2015   | N         |
|   |          |          | Vendor Total:   | 219.99    |                     |          |                |           |               |               |           |
| <b>VER32 VERIZON WIRELESS</b>                     |          |          |   |           |                     |          |                |           |               |               |           |
|   | 15-01470 | 09/01/15 | AUG 2015 CELL PHONES                                      |           |                     |          |                |           |               |               |           |
|   | 1        |          | AUG 2015 CELL PHONES                                      | 3,506.14  | 5-01-31-450-000-285 | R        | 09/01/15       | 09/02/15  |               | 9751230072    | N         |
|   | 2        |          | AUG 2015 CELL PHONES                                      | 1,025.73  | 5-01-25-240-500-245 | R        | 09/01/15       | 09/02/15  |               | 9751230072    | N         |
|   |          |          | Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S           |           |                     |          |                |           |               |               |           |
|   | 3        |          | AUG 2015 CELL PHONES                                      | 75.98     | 5-01-25-266-340-257 | R        | 09/01/15       | 09/02/15  |               | 9751230072    | N         |
|   | 4        |          | AUG 2015 CELL PHONES                                      | 37.99     | 5-01-20-150-000-257 | R        | 09/01/15       | 09/02/15  |               | 9751230072    | N         |

| Vendor # Name                            | PO #     | PO Date  | Description   | Contract        | PO Type             | Stat/Chk                           | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|--|----------|----------|---|-----------------|---------------------|------------------------------------|----------------|-----------|---------------|----------------|-----------|
| <b>VER32 VERIZON WIRELESS</b>            |          |          |   |                 |                     |                                    |                |           |               |                |           |
|  | 15-01470 | 09/01/15 | AUG 2015 CELL PHONES                                | Continued       |                     |                                    |                |           |               |                |           |
|  | 5        | AUG 2015 | CELL PHONES   | 75.98           | 5-01-22-200-330-257 | B OFFICE EXPENSE                   | R              | 09/01/15  | 09/02/15      | 9751230072     | N         |
|  |          |          |   | <u>4,721.82</u> |                     |                                    |                |           |               |                |           |
|  |          |          | Vendor Total:                                       | 4,721.82        |                     |                                    |                |           |               |                |           |
| <b>VIRGAM01 MICHAEL VIRGA</b>            |          |          |   |                 |                     |                                    |                |           |               |                |           |
|  | 15-01442 | 08/27/15 | TUITION- SUMMER 2015                                |                 |                     |                                    |                |           |               |                |           |
|  | 1        |          | TUITION REIMBURSEMENT                               | 1,148.75        | 5-01-25-240-500-211 | B CONTRACTUAL REIMBURSEMENTS       | R              | 08/27/15  | 09/01/15      | 52022          | N         |
|  |          |          | Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT |                 |                     |                                    |                |           |               |                |           |
|  |          |          | Vendor Total:                                       | 1,148.75        |                     |                                    |                |           |               |                |           |
| <b>VIS33 VISION SERVICE PLAN (CT)</b>    |          |          |   |                 |                     |                                    |                |           |               |                |           |
|  | 15-01438 | 08/27/15 | ADMN FEE SEPT 2015 VISION PLAN                      |                 |                     |                                    |                |           |               |                |           |
|  | 1        |          | ADMN FEE SEPT 2015 VISION PLAN                      | 181.44          | 5-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE         | R              | 08/27/15  | 09/01/15      | SEPTEMBER 2015 | N         |
|  | 2        |          | ADMN FEE SEPT 2015 VISION PLAN                      | <u>588.09</u>   | 5-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE         | R              | 08/27/15  | 09/01/15      | SEPTEMBER 2015 | N         |
|  |          |          |   | 769.53          |                     |                                    |                |           |               |                |           |
|  |          |          | Vendor Total:                                       | 769.53          |                     |                                    |                |           |               |                |           |
| <b>WALMART1 WALMART #2108</b>            |          |          |   |                 |                     |                                    |                |           |               |                |           |
|  | 15-01357 | 08/12/15 | RUBBERMAID ROUGHNECK CONTAINER                      |                 |                     |                                    |                |           |               |                |           |
|  | 1        |          | RUBBERMAID ROUGHNECK CONTAINER                      | 17.27           | 5-01-25-240-500-252 | B MATERIALS: RANGE                 | R              | 08/12/15  | 09/01/15      | 522600209589   | N         |
|  |          |          | Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES       |                 |                     |                                    |                |           |               |                |           |
|  |          |          | Vendor Total:                                       | 17.27           |                     |                                    |                |           |               |                |           |
| <b>WAS50 WASTE MANAGEMENT OF NJ INC.</b> |          |          |   |                 |                     |                                    |                |           |               |                |           |
|  | 15-00024 | 01/09/15 | 2015 CURBSIDE COLLECTION                            |                 | B                   |                                    |                |           |               |                |           |
|  | 9        |          | AUG CURBSIDE COLLECTION 2015                        | 50,840.38       | 5-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R              | 07/22/15  | 09/02/15      | 2595428-2407-5 | N         |
|  | 10       |          | SEPT CURBSIDE COLLECTION 2015                       | 51,882.00       | 5-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R              | 01/09/15  | 09/02/15      | 2601819-2407-7 | N         |
|  | 14       |          | JULY CURBSIDE COLLECTION 2015                       | 1,041.62        | 5-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R              | 07/22/15  | 09/02/15      | 2589789-2407-8 | N         |
|  | 15       |          | AUG CURBSIDE COLLECTION 2015                        | <u>1,041.62</u> | 5-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R              | 07/22/15  | 09/02/15      | 2595428-2407-5 | N         |
|  |          |          |   | 104,805.62      |                     |                                    |                |           |               |                |           |



| Vendor # Name                              | PO #     | PO Date                | Description                                   | Contract Amount    | PO Type Charge Account | Acct Type Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|--|----------|------------------------|---|--------------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| <b>WINNFORD WINNER FORD FLEET SALES</b>    |          |                        |   |                    |                        |                                  |          |                |           |               |          |           |
|  | 15-00830 | 05/14/15               | LIGHTED PUSHBUMM[PER                          |                    |                        |                                  |          |                |           |               |          |           |
|  | 1        |                        | SETINA WHELEN LIGHTED                         | 3,584.00           | 5-01-25-240-500-241    | B EQUIPMENT: VEHICLES            | R        | 05/14/15       | 09/01/15  |               | 06302015 | N         |
|  |          |                        | Tracking Id: PD-241-04 VEHICLE RADAR UNITS    |                    |                        |                                  |          |                |           |               |          |           |
|  | 2        |                        | INSTALLATION                                  | 869.00             | 5-01-25-240-500-241    | B EQUIPMENT: VEHICLES            | R        | 05/14/15       | 09/01/15  |               | 06302015 | N         |
|  |          |                        | Tracking Id: PD-241-04 VEHICLE RADAR UNITS    |                    |                        |                                  |          |                |           |               |          |           |
|  |          |                        |   | 4,453.00           |                        |                                  |          |                |           |               |          |           |
|  |          |                        | Vendor Total:                                 | 4,453.00           |                        |                                  |          |                |           |               |          |           |
| <b>WJCEL005 WJC ELECTRONICS/APPLIANCES</b> |          |                        |   |                    |                        |                                  |          |                |           |               |          |           |
|  | 15-01162 | 07/10/15               | WATER FILTER P.W.                             |                    |                        |                                  |          |                |           |               |          |           |
|  | 1        |                        | MICRO PLUS 8 FILETER 4613-Y8                  | 119.98             | 5-01-26-290-420-215    | B BUILDING-MAINT. & CONSTRUCTION | R        | 07/10/15       | 08/27/15  |               | 030364   | N         |
|  |          |                        | Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE |                    |                        |                                  |          |                |           |               |          |           |
|  |          |                        | Vendor Total:                                 | 119.98             |                        |                                  |          |                |           |               |          |           |
| <hr/>                                      |          |                        |   |                    |                        |                                  |          |                |           |               |          |           |
| Total Purchase Orders:                     | 112      | Total P.O. Line Items: | 389   | Total List Amount: | 4,085,163.02           | Total Void Amount:               | 0.00     |                |           |               |          |           |

| Totals by Year-Fund           |             |              |             |              |               |           |               |              |
|-------------------------------|-------------|--------------|-------------|--------------|---------------|-----------|---------------|--------------|
| Fund Description              | Fund        | Budget Rcvd  | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total | Total        |
| CURRENT FUND                  | 5-01        | 4,021,708.19 | 0.00        | 4,021,708.19 | 0.00          | 0.00      | 0.00          | 4,021,708.19 |
| TRUST OTHER                   | 5-03        | 0.00         | 0.00        | 0.00         | 0.00          | 0.00      | 8,742.75      | 8,742.75     |
|                               | Year Total: | 4,021,708.19 | 0.00        | 4,021,708.19 | 0.00          | 0.00      | 8,742.75      | 4,030,450.94 |
| GENERAL CAPITAL               | C-04        | 24,630.00    | 0.00        | 24,630.00    | 0.00          | 0.00      | 0.00          | 24,630.00    |
| CURRENT FUND                  | G-01        | 21,445.00    | 0.00        | 21,445.00    | 0.00          | 0.00      | 0.00          | 21,445.00    |
| UNEMPLOYMENT TRUST            | T-17        | 1,609.77     | 0.00        | 1,609.77     | 0.00          | 0.00      | 0.00          | 1,609.77     |
| POLICE FORFEITURE FUND        | T-20        | 1,500.86     | 0.00        | 1,500.86     | 0.00          | 0.00      | 0.00          | 1,500.86     |
| STREET OPENING TRUST FUND     | T-21        | 3,141.00     | 0.00        | 3,141.00     | 0.00          | 0.00      | 0.00          | 3,141.00     |
| PERFORMANCE GUARANTEE TRUST   | T-24        | 500.00       | 0.00        | 500.00       | 0.00          | 0.00      | 0.00          | 500.00       |
| FIRE SUPPRESSION SYSTEM TRUST | T-25        | 27.97        | 0.00        | 27.97        | 0.00          | 0.00      | 0.00          | 27.97        |
| DONATION TRUST                | T-26        | 56.62        | 0.00        | 56.62        | 0.00          | 0.00      | 0.00          | 56.62        |
| POAA TRUST                    | T-27        | 845.00       | 0.00        | 845.00       | 0.00          | 0.00      | 0.00          | 845.00       |
| Snow Reserve                  | T-30        | 955.86       | 0.00        | 955.86       | 0.00          | 0.00      | 0.00          | 955.86       |
|                               | Year Total: | 8,637.08     | 0.00        | 8,637.08     | 0.00          | 0.00      | 0.00          | 8,637.08     |
| Total of All Funds:           |             | 4,076,420.27 | 0.00        | 4,076,420.27 | 0.00          | 0.00      | 8,742.75      | 4,085,163.02 |

| Project Description            | Project No. | Rcvd Total      | Held Total  | Project Total   |
|--------------------------------|-------------|-----------------|-------------|-----------------|
| BUFFALO PIKE ASSOCIATES        | 2009-012    | 115.00          | 0.00        | 115.00          |
| WALMART/SITWORK                | INSP0057    | 115.00          | 0.00        | 115.00          |
| FERNMOOR@ WOODS LANDING INSP   | WKS00147    | 201.25          | 0.00        | 201.25          |
| FESTIVAL @ HAMILTON LLC        | WKS00169    | 172.50          | 0.00        | 172.50          |
| Atlantic Region Food Corp      | INSPZ1317   | 35.00           | 0.00        | 35.00           |
| WEYMOUTH UNIT.METHODIST CHURCH | ZB2011-28   | 145.00          | 0.00        | 145.00          |
| BROWN, BARBARA                 | ZB2015-11   | 1,400.00        | 0.00        | 1,400.00        |
| US HOME/LENNAR                 | INSP0027    | 320.00          | 0.00        | 320.00          |
| DD RESIDENTIAL/HAMILTON GREENE | PB1981-006  | 243.00          | 0.00        | 243.00          |
| ST. VINCENT DE PAUL            | PB1994-006  | 397.00          | 0.00        | 397.00          |
| TUNNEY/BETTY LOU MOTEL         | PB1996-020  | 35.00           | 0.00        | 35.00           |
| BAKER RESIDENTIAL OF PA, LLC   | PB2012-005  | 105.00          | 0.00        | 105.00          |
| ARTIST WALK INSP PAPANONE HMS  | PB2013-11   | 2,580.00        | 0.00        | 2,580.00        |
| ST VINCENT DE PAUL-CEMETERY EX | PB2014-002  | 1,900.00        | 0.00        | 1,900.00        |
| TRIAD GROUP                    | PB2015-01   | 288.00          | 0.00        | 288.00          |
| BOB'S DISCOUNT FURNITURE LLC   | PB2015-03   | 691.00          | 0.00        | 691.00          |
| Total of All Projects:         |             | <u>8,742.75</u> | <u>0.00</u> | <u>8,742.75</u> |



Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/18/15 to 09/08/15  
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 Acct |
| CAPITAL ACCOUNT |            | CAPITAL ACCOUNT                      |             |  |              |                 |              |
| 2205            | 08/27/15   | CAP34 CAPE ATLANTIC CONSERVATION DIS |             |  |              |                 | 4630         |
| 15-01418        | 1          | SOIL EROSION/SEDIMENT CONTROL        | 1,275.00    | C-04-15-787-000-906<br>2015 ROAD PROGRAM | Budget       |                 | 1 1          |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 1,275.00    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 1,275.00    | 0.00        |

|              |          |                                   |            |                                    |        |  |      |
|--------------|----------|-----------------------------------|------------|------------------------------------|--------|--|------|
| CURRENT FUND |          | CURRENT FUND                      |            |                                    |        |  |      |
| 478          | 08/28/15 | TOW42 TOWNSHIP OF HAMILTON NET PR |            |                                    |        |  | 4631 |
| 15-01428     | 1        | Payroll 08/28/15                  | 9,120.73   | 5-01-20-100-100-101<br>SALARY      | Budget |  | 1 1  |
| 15-01428     | 2        | Payroll 08/28/15                  | 2,234.25   | 5-01-20-110-210-101<br>SALARY      | Budget |  | 2 1  |
| 15-01428     | 3        | Payroll 08/28/15                  | 2,108.94   | 5-01-20-115-110-101<br>SALARY      | Budget |  | 3 1  |
| 15-01428     | 4        | Payroll 08/28/15                  | 6,942.78   | 5-01-20-120-200-101<br>SALARY      | Budget |  | 4 1  |
| 15-01428     | 5        | Payroll 08/28/15                  | 8,291.45   | 5-01-20-130-000-101<br>SALARY      | Budget |  | 5 1  |
| 15-01428     | 6        | Payroll 08/28/15                  | 3,067.56   | 5-01-20-140-120-101<br>SALARY      | Budget |  | 6 1  |
| 15-01428     | 7        | Payroll 08/28/15                  | 6,036.29   | 5-01-20-145-000-101<br>SALARY      | Budget |  | 7 1  |
| 15-01428     | 8        | Payroll 08/28/15                  | 4,898.51   | 5-01-20-150-000-101<br>SALARY      | Budget |  | 8 1  |
| 15-01428     | 9        | Payroll 08/28/15                  | 95.86      | 5-01-20-175-000-101<br>SALARY      | Budget |  | 9 1  |
| 15-01428     | 10       | Payroll 08/28/15                  | 5,051.44   | 5-01-21-180-310-101<br>SALARY      | Budget |  | 10 1 |
| 15-01428     | 11       | Payroll 08/28/15                  | 1,504.04   | 5-01-21-185-320-101<br>SALARY      | Budget |  | 11 1 |
| 15-01428     | 12       | Payroll 08/28/15                  | 10,226.98  | 5-01-22-195-330-101<br>SALARY      | Budget |  | 12 1 |
| 15-01428     | 13       | Payroll 08/28/15                  | 7,213.01   | 5-01-22-200-330-101<br>SALARY      | Budget |  | 13 1 |
| 15-01428     | 14       | Payroll 08/28/15                  | 66.78      | 5-01-23-226-000-283<br>DISABILITY  | Budget |  | 14 1 |
| 15-01428     | 15       | Payroll 08/28/15                  | 202,124.75 | 5-01-25-240-500-101<br>SALARY      | Budget |  | 15 1 |
| 15-01428     | 16       | Payroll 08/28/15                  | 8,515.98   | 5-01-25-240-500-103<br>OVERTIME    | Budget |  | 16 1 |
| 15-01428     | 17       | Payroll 08/28/15                  | 335.92     | 5-01-25-240-500-105<br>HOLIDAY PAY | Budget |  | 17 1 |
| 15-01428     | 18       | Payroll 08/28/15                  | 77.76      | 5-01-25-240-500-108<br>OIC PAY     | Budget |  | 18 1 |
| 15-01428     | 19       | Payroll 08/28/15                  | 214.37     | 5-01-25-252-510-101<br>SALARY      | Budget |  | 19 1 |

| Check #                         | Check Date | Vendor                      | Amount Paid       | Charge Account            | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------------------------------|------------|-----------------------------|-------------------|---------------------------|--------------|--------------------------|---------|---------|------|
| PO #                            | Item       | Description                 |                   |                           |              |                          |         |         |      |
| CURRENT FUND                    |            |                             | Continued         |                           |              |                          |         |         |      |
| 478 TOWNSHIP OF HAMILTON NET PR |            |                             | Continued         |                           |              |                          |         |         |      |
| 15-01428                        | 20         | Payroll 08/28/15            | 1,288.51          | 5-01-25-266-340-101       | Budget       |                          | 20      | 1       |      |
|                                 |            |                             |                   | SALARY                    |              |                          |         |         |      |
| 15-01428                        | 21         | Payroll 08/28/15            | 32,794.71         | 5-01-26-290-400-101       | Budget       |                          | 21      | 1       |      |
|                                 |            |                             |                   | SALARY                    |              |                          |         |         |      |
| 15-01428                        | 22         | Payroll 08/28/15            | 1,390.76          | 5-01-26-290-400-103       | Budget       |                          | 22      | 1       |      |
|                                 |            |                             |                   | OVERTIME                  |              |                          |         |         |      |
| 15-01428                        | 23         | Payroll 08/28/15            | 209.22            | 5-01-27-331-230-101       | Budget       |                          | 23      | 1       |      |
|                                 |            |                             |                   | SALARY                    |              |                          |         |         |      |
| 15-01428                        | 24         | Payroll 08/28/15            | 24,540.45         | 5-01-36-472-000-278       | Budget       |                          | 24      | 1       |      |
|                                 |            |                             |                   | SOCIAL SECURITY           |              |                          |         |         |      |
| 15-01428                        | 25         | Payroll 08/28/15            | 178.61            | 5-01-36-473-000-261       | Budget       |                          | 25      | 1       |      |
|                                 |            |                             |                   | DCRP                      |              |                          |         |         |      |
| 15-01428                        | 26         | Payroll 08/28/15            | 15,080.74         | 5-01-43-490-700-101       | Budget       |                          | 26      | 1       |      |
|                                 |            |                             |                   | SALARY                    |              |                          |         |         |      |
| 15-01428                        | 27         | Payroll 08/28/15            | 36.20             | 5-01-43-490-700-103       | Budget       |                          | 27      | 1       |      |
|                                 |            |                             |                   | OVERTIME                  |              |                          |         |         |      |
| 15-01428                        | 28         | Payroll 08/28/15            | 6,700.19          | G-01-41-704-000-301       | Budget       |                          | 28      | 1       |      |
|                                 |            |                             |                   | SAFE & SECURE COMMUNITIES |              |                          |         |         |      |
| 15-01428                        | 29         | Payroll 08/28/15            | 240.00            | G-01-41-745-000-301       | Budget       |                          | 29      | 1       |      |
|                                 |            |                             |                   | DRUNK DRIVING             |              |                          |         |         |      |
| 15-01428                        | 30         | Payroll 08/28/15            | 1,360.73          | G-01-41-770-000-301       | Budget       |                          | 30      | 1       |      |
|                                 |            |                             |                   | CLEAN COMMUNITIES         |              |                          |         |         |      |
|                                 |            |                             | <u>361,947.52</u> |                           |              |                          |         |         |      |
| 479                             | 09/03/15   | FPMAIL FP MAILING SOLUTIONS |                   |                           |              |                          | 4634    |         |      |
| 15-01483                        | 1          | POSTAGE                     | 5,000.00          | 5-01-20-100-101-283       | Budget       |                          | 1       | 1       |      |
|                                 |            |                             |                   | POSTAGE                   |              |                          |         |         |      |

| Checking Account Totals | Paid     | Void     | Amount Paid       | Amount Void |
|-------------------------|----------|----------|-------------------|-------------|
| Checks:                 | 2        | 0        | 366,947.52        | 0.00        |
| Direct Deposit:         | 0        | 0        | 0.00              | 0.00        |
| Total:                  | <u>2</u> | <u>0</u> | <u>366,947.52</u> | <u>0.00</u> |

| HOUSING TRUST | HOUSING TRUST FUND                         | Amount Paid | Account Type                   | Ref Num |
|---------------|--|-------------|--------------------------------|---------|
| 284           | 08/28/15 TOW42 TOWNSHIP OF HAMILTON NET PR |             |                                | 4633    |
| 15-01428      | 34 Payroll 08/28/15                        | 340.58      | T-39-56-850-000-001            | 1 1     |
|               |  |             | RESERVE FOR HOUSING TRUST COAH |         |

| Checking Account Totals | Paid     | Void     | Amount Paid   | Amount Void |
|-------------------------|----------|----------|---------------|-------------|
| Checks:                 | 1        | 0        | 340.58        | 0.00        |
| Direct Deposit:         | 0        | 0        | 0.00          | 0.00        |
| Total:                  | <u>1</u> | <u>0</u> | <u>340.58</u> | <u>0.00</u> |

| Report Totals   | Paid     | Void     | Amount Paid       | Amount Void |
|-----------------|----------|----------|-------------------|-------------|
| Checks:         | 4        | 0        | 368,563.10        | 0.00        |
| Direct Deposit: | 0        | 0        | 0.00              | 0.00        |
| Total:          | <u>4</u> | <u>0</u> | <u>368,563.10</u> | <u>0.00</u> |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
|---|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND                            | 5-01 | 358,646.60        | 0.00          | 0.00        | 358,646.60        |
| GENERAL CAPITAL                         | C-04 | 1,275.00          | 0.00          | 0.00        | 1,275.00          |
| CURRENT FUND                            | G-01 | 8,300.92          | 0.00          | 0.00        | 8,300.92          |
| HOUSING TRUST FUND COAH                 | T-39 | 340.58            | 0.00          | 0.00        | 340.58            |
| Total of All Funds:                     |      | <u>368,563.10</u> | <u>0.00</u>   | <u>0.00</u> | <u>368,563.10</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/18/15 to 09/08/15  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #     | Check Date | Vendor                            | Amount Paid      | Charge Account           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-------------|------------|-----------------------------------|------------------|--------------------------|--------------|--------------------------|---------|---------|----------|
| PO #        | Item       | Description                       |                  |                          |              |                          |         |         |          |
| TRUST OTHER |            | TRUST OTHER FUND                  |                  |                          |              |                          |         |         |          |
| 190         | 08/28/15   | TOW42 TOWNSHIP OF HAMILTON NET PR |                  |                          |              |                          |         |         | 4632     |
| 15-01428    | 31         | Payroll 08/28/15                  | 3,033.96         | T-13-56-857-000-801      | Budget       |                          |         | 1       | 1        |
|             |            |                                   |                  | COVE SWIMMING            |              |                          |         |         |          |
| 15-01428    | 32         | Payroll 08/28/15                  | 11,551.56        | T-15-56-850-000-015      | Budget       |                          |         | 2       | 1        |
|             |            |                                   |                  | P.O.D PAYROLL SEE ESCROW |              |                          |         |         |          |
|             |            |                                   | <u>14,585.52</u> |                          |              |                          |         |         |          |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 14,585.52   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 14,585.52   | 0.00        |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 1    | 0    | 14,585.52   | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 1    | 0    | 14,585.52   | 0.00        |

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| Totals by Year-Fund   |      |                  |               |             |                  |
|-----------------------|------|------------------|---------------|-------------|------------------|
| Fund Description      | Fund | Budget Total     | Revenue Total | G/L Total   | Total            |
| RECREATION TRUST FUND | T-13 | 3,033.96         | 0.00          | 0.00        | 3,033.96         |
| Police Outside Duty   | T-15 | 11,551.56        | 0.00          | 0.00        | 11,551.56        |
| Total of All Funds:   |      | <u>14,585.52</u> | <u>0.00</u>   | <u>0.00</u> | <u>14,585.52</u> |