

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATL50 ATLANTIC COUNTY UTILITIES Continued											
	17-00999	06/12/17	MAY 2017 TIPPING & RECYCLE FEE	Continued							
	2		RECYCLING FEES MAY 2017	29,180.66	7-01-26-305-445-266	B	RECYCLING CONTRACT	R	06/12/17	06/13/17	N
				98,713.23							
			Vendor Total:	98,713.23							
ATL62 ATLANTIC WATER PRODUCTS											
	17-00064	01/12/17	WATER SYSTEM HICKORY FLD		B						
	6	51087	WATER SYSTEM HICKORY MAY	70.00	7-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	01/12/17	06/12/17	51087 N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
			Vendor Total:	70.00							
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA											
	17-00662	04/10/17	EMPLOYMENT PHYSICAL								
	1		EMPLOYMENT PHYSICAL FOR:	85.00	7-01-20-115-110-252	B	MEDICAL EXAMS	R	04/10/17	06/12/17	N
	17-00935	05/30/17	CIVILIAN PHYSICAL/DRUG SCREEN								
	1		NON-DOT PHYSICAL W/VISION	85.00	7-01-25-240-500-221	B	PERSONNEL SELECTION	R	05/30/17	06/13/17	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
	2	9	PANEL + OXY URINE DRUG TEST	70.00	7-01-25-240-500-221	B	PERSONNEL SELECTION	R	05/30/17	06/13/17	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING	155.00							
			Vendor Total:	240.00							
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
	17-00726	04/19/17	VOLUNTEER PHYSICAL								
	1		VOLUNTEER PHYSICAL FOR:	128.00	7-01-20-115-110-252	B	MEDICAL EXAMS	R	04/19/17	06/12/17	N
	17-00922	05/25/17	COVE STAFF PHYSICALS								
	1		2017 COVE STAFF PHYSICALS	420.00	7-01-20-115-110-252	B	MEDICAL EXAMS	R	05/25/17	06/15/17	N
	2		2017 COVE STAFF DRUG SCREEN	476.00	7-01-20-115-110-252	B	MEDICAL EXAMS	R	05/25/17	06/15/17	N
				896.00							
			Vendor Total:	1,024.00							

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	
BRAJI005 GRACIE JIU-JITSU ACADEMY													
	17-00564	03/30/17	GRACIE SURVIVAL TACTICS										
	1		GRACIE SURVIVAL TACTICS	995.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/30/17	06/13/17			N	
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
			Vendor Total:	995.00									
CAP77 CAPRIONI PORTABLE TOILETS, INC													
	17-00905	05/24/17	RESTROOM TRAILER UNDERHILL										
	1		RESTROOM TRAILER 5/14-6/14	700.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/24/17	06/13/17			N	
			Tracking Id: PWR-258-19 UNDERHILL PARK										
	2		RESTROOM WEEKLY CLEANING FEE	140.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/24/17	06/13/17			N	
			Tracking Id: PWR-258-19 UNDERHILL PARK										
				840.00									
			Vendor Total:	840.00									
CAT42 CATERINA SUPPLY, INC.													
	17-00175	01/20/17	5 - 14' SDR 35										
	1		5 - 14' SDR 35	88.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/20/17	06/12/17		157986	N	
			Tracking Id: PWR-275-DR DRAIN PIPE										
			Vendor Total:	88.00									
CDW33 CDW GOVERNMENT INC.													
	17-00849	05/16/17	Adobe CC										
	1		Adobe CC	800.00	7-01-20-140-120-221	B COMPUTER SERVICES	R	05/16/17	06/13/17			N	
	17-00910	05/24/17	Misc Computer Items										
	1		Replacement Battery SLA7-ER	311.97	7-01-20-140-120-221	B COMPUTER SERVICES	R	05/24/17	06/13/17			N	
	2		MS Headset JUG-00013	134.76	7-01-20-140-120-221	B COMPUTER SERVICES	R	05/24/17	06/15/17			N	
	3		Headset AC-201	85.02	7-01-20-140-120-221	B COMPUTER SERVICES	R	05/24/17	06/15/17			N	
				531.75									
			Vendor Total:	1,331.75									

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
COM40 COMMUNITY MEDIATION SERVICES												
17-00192	01/20/17	2017	MEDIATION		B							
3	1/26/17			35.00	7-01-43-490-700-249	B MEDIATION COSTS	R	01/20/17	06/12/17		111-528	N
4	2/24/17			70.00	7-01-43-490-700-249	B MEDIATION COSTS	R	01/20/17	06/12/17		111-532	N
				<u>105.00</u>								
Vendor Total:				105.00								
CON27 ATLANTIC CITY ELECTRIC												
17-00868	05/22/17	MAY 2017	ELECTRIC BILLS		B							
38	PARK RD COVE 5500 6029 437			51.61	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	06/13/17		MAY 2017	N
	Tracking Id: CON-SL-437 PARK RD THE COVE											
39	HOME WOOD 5500 0407 993			59.64	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	06/13/17		MAY 2017	N
	Tracking Id: CON-SL-993 HOMEWOOD											
40	VARIOUS LOC 5500 6029 767			900.34	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	06/13/17		MAY 2017	N
	Tracking Id: CON-SL-767 VARIOUS LOCATIONS											
41	VARIOUS LOC 5501 0064 842			1,023.28	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	06/13/17		MAY 2017	N
	Tracking Id: CON-SL-842 VARIOUS LOCATIONS											
42	1509 RT 50 5501 0064 420			15,494.29	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	06/13/17		MAY 2017	N
	Tracking Id: CON-SL-420 1509 RT 50											
				<u>17,529.16</u>								
17-00994	06/12/17	JUNE 2017	ELECTRIC BILLS		B							
4	RT40 & 32ND ST 5500 5220 169			48.72	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/15/17		JUNE 2017	N
	Tracking Id: CON-SL-169 RT 40 & 32ND AVE											
5	RT 50 & 3RD ST 5501 0450 140			80.88	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/15/17		JUNE 2017	N
	Tracking Id: CON-SL-140 RT 50 & 3RD ST											
6	KNOTTINGHAM 5500 1512 593			24.46	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/17	06/15/17		JUNE 2017	N
	Tracking Id: CON-PS-593 KNOTTINGHAM WAY											
7	RT40/322 WRANGLE 5500 5219 765			150.08	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/15/17		JUNE 2017	N
	Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO											
8	RT 322/COLOGNE 5500 6563 112			20.26	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/15/17		JUNE 2017	N
	Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE											
9	OEH FIELD 5501 2202 689			6.67	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/15/17		JUNE 2017	N
	Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD											
10	OLD E HARBOR UN 5500 3686 528			160.57	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/15/17		JUNE 2017	N
	Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK											
11	140 OEH TENNIS 5501 2180 919			8.23	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/15/17		JUNE 2017	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
DANIE010 DANIEL ALSOFROM ESQ												
	17-00980	06/06/17	CONFLICT PROSECUTOR									
	1	CONFLICT PROSECUTOR	6/7/17	250.00	7-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	06/06/17	06/12/17			N
	Vendor Total:			250.00								
DCRP DCRP												
	17-00265	02/07/17	MONTHLY INSURANCE 2017			B						
	5	MONTHLY INSURANCE	APRIL 2017	216.84	7-01-36-473-000-261	B DCRP	R	04/10/17	06/13/17		APRIL 2017	N
	6	MONTHLY INSURANCE	MAY 2017	218.95	7-01-36-473-000-261	B DCRP	R	06/06/17	06/13/17		MAY 2017	N
				435.79								
	Vendor Total:			435.79								
DEBIASEC CHRISTOPHER DeBIASE												
	17-00996	06/12/17	TOLL REIMBURSEMENT									
	1	TOLL REIMBURSEMENT		147.00	7-01-22-195-330-226	B COURSES AND SEMINARS	R	06/12/17	06/13/17			N
	Vendor Total:			147.00								
DEL33 DELL MARKETING L.P.												
	16-01866	11/14/16	DELL MONITORS									
	1	DELL 22 MONITORS-	P2217H	395.58	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	11/14/16	06/13/17			N
		Tracking Id: PD-242-02 COMPUTER HARDWARE										
	Vendor Total:			395.58								
DEL55 DELTA DENTAL PLAN OF NJ												
	17-00025	01/10/17	2017 DENTAL CLAIMS			B						
	14	MAY 2017 DENTAL CLAIMS		178.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	06/13/17		MAY 2017	N
		Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001										
	15	MAY 2017 DENTAL CLAIMS		3,194.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	06/13/17		MAY 2017	N
		Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002										
	16	MAY 2017 DENTAL CLAIMS		4,686.45	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/17	06/13/17		MAY 2017	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEL55 DELTA DENTAL PLAN OF NJ											
	17-00025	01/10/17	2017 DENTAL CLAIMS	Continued							
			Tracking Id: DELC-06001 DELTA DENTAL CLAIMS	03539-06001							
				8,058.45							
			Vendor Total:	8,058.45							
DESALVOR RENEE DESALVO											
	17-01015	06/13/17	REIMBURSEMENT								
	1		REIMBURSEMENT-PARKING FEES	30.00	7-01-20-145-000-257	B OFFICE EXPENSES	R	06/13/17	06/15/17		N
			Vendor Total:	30.00							
DIXASSOC DIXON ASSOC. ENGINEERING, LLC											
	17-00963	06/02/17	PROFESSIONAL FEES								
	1		WAL-MART SITE WORK	375.00	INSP0057	P WALMART/SITWORK	R	06/02/17	06/13/17	15734	N
	2		AGS REAL ESTATE LLC	517.50	INSP1504	P AGS REAL ESTATE LLC	R	06/05/17	06/13/17	15783	N
	3		WELLSPRING CHURCH	75.00	PB2015-08	P WELLSPRING CHURCH	R	06/05/17	06/13/17	15554	N
	4		LIDL US OPERATIONS LLC	150.00	PB2016-09	P LIDL US OPERATIONS LLC	R	06/05/17	06/13/17	15739	N
	5		FESTIVAL @ HAMILTON LLC	277.50	INSP201601	P FESTIVAL @ HAMILTON LLC	R	06/05/17	06/13/17	15784	N
	6		NFI REAL ESTATE	150.00	WKS00180	P NFI REAL ESTATE	R	06/05/17	06/13/17	15791	N
	7		SHORE TOYOTA ADDITION 2017	510.00	PB2017-02	P SHORE TOYOTA ADDITION 2017	R	06/05/17	06/13/17	15785	N
	8		ARTIST WALK INSP PAPANONE HMS	345.00	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	06/05/17	06/13/17	15789	N
				2,400.00							
			Vendor Total:	2,400.00							
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
	17-00666	04/11/17	PROFESSIONAL SERVICES								
	1		TOYS "R" US	377.50	PB1995-006	P TOYS "R" US	R	04/11/17	06/12/17	22443	N
	17-00689	04/13/17	PROFESSIONAL SERVICES								
	1		DIOCESE OF CAMDEN (CEM EXP)	3,998.75	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	04/13/17	06/13/17	22154	N
	2		DIOCESE OF CAMDEN (CEM EXP)	1,468.75	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	04/13/17	06/15/17	22331	N
	3		DIOCESE OF CAMDEN (CEM EXP)	1,512.50	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	04/13/17	06/13/17	22767	N
				6,980.00							

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
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
17-00964 06/05/17 PROFESSIONAL FEES												
	1		ZYNDORF, MIKE	18.75	INSP0066	P ZYNORF, MIKE	R	06/05/17	06/13/17		23214	N
17-00976 06/05/17 PROFESSIONAL SERVICES												
	1		DIOCESE OF CAMDEN (CEM EXP)	1,492.50	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	06/05/17	06/13/17		22935	N
	2		DIOCESE OF CAMDEN (CEM EXP)	1,448.75	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	06/05/17	06/13/17		23081	N
	3		DIOCESE OF CAMDEN (CEM EXP)	3,172.50	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	06/05/17	06/13/17		23218	N
	4		FERNMOOR @ WOODS LANDING INSP	47.50	WKS00147	P FERNMOOR@ WOODS LANDING INSP	R	06/05/17	06/13/17		23210	N
	5		WELLSPRING CHURCH	32.50	PB2015-08	P WELLSPRING CHURCH	R	06/05/17	06/13/17		22324	N
	6		WELLSPRING CHURCH	452.50	PB2015-08	P WELLSPRING CHURCH	R	06/05/17	06/13/17		22449	N
	7		SHORE TOYOTA ADDITION 2017	1,270.00	PB2017-02	P SHORE TOYOTA ADDITION 2017	R	06/05/17	06/13/17		23209	N
	8		SHORE TOYOTA ADDITION 2017	350.00	PB2017-02	P SHORE TOYOTA ADDITION 2017	R	06/05/17	06/13/17		23223	N
	9		NFI REAL ESTATE	130.00	WKS00180	P NFI REAL ESTATE	R	06/05/17	06/13/17		23208	N
	10		NFI REAL ESTATE	100.00	WKS00180	P NFI REAL ESTATE	R	06/05/17	06/13/17		23224	N
	11		AUTOZONE NORTHEAST, LLC	195.00	INSP0008	P AUTOZONE NORTHEAST, LLC	R	06/05/17	06/13/17		23213	N
	12		ST. VINCENTS GROUND SOLAR ARRY	445.00	PB2016-13	P ST. VINCENTS GROUND SOLAR ARRY	R	06/05/17	06/13/17		22819	N
	13		LIDL US OPERATIONS LLC	250.00	PB2016-09	P LIDL US OPERATIONS LLC	R	06/05/17	06/13/17		23221	N
	14		LIDL US OPERATIONS LLC	1,452.50	PB2016-09	P LIDL US OPERATIONS LLC	R	06/05/17	06/13/17		23216	N
				<u>10,838.75</u>								
			Vendor Total:	18,215.00								
ESI50 ESI EQUIPMENT												
17-00801 05/04/17 MIZPAH 18-22 XTEND STRUTS												
	1		XTEND STRUTS	1,359.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/04/17	06/15/17		E17-450	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	2		XTEND STRUTS	1,215.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/04/17	06/15/17		E17-450	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
				<u>2,574.00</u>								
			Vendor Total:	2,574.00								
FED66 FEDEX												
17-00094 01/13/17 SHIPPING 2017												
	6		INV#5-802-43974 ACC3113-9784-2	27.75	7-01-25-240-500-263	B POSTAGE	R	01/13/17	06/13/17		5-802-43974	N
			Tracking Id: PD-263-01 POSTAGE									
	7		INV#5-809-89633 ACC3113-9784-2	27.25	7-01-25-240-500-263	B POSTAGE	R	01/13/17	06/13/17		5-809-89633	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								
FED66 FEDEX Continued											
17-00094 01/13/17 SHIPPING 2017				Continued							
Tracking Id: PD-263-01 POSTAGE	55.00										
Vendor Total:	55.00										
FIREAPPA FIRE APPARATUS REPAIR, INC.											
17-00794 05/04/17 MIZPAH 18-23 REPAIRS											
1 MIZPAH 18-23 REPAIRS	140.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH		R	05/04/17	06/12/17		17-195		N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
2 MIZPAH 18-23 REPAIRS	1,312.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH		R	05/04/17	06/12/17		17-195		N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
3 MIZPAH 18-23 REPAIRS	434.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH		R	05/04/17	06/12/17		17-195		N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
4 MIZPAH 18-23 REPAIRS	148.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH		R	05/04/17	06/12/17		17-195		N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
5 MIZPAH 18-23 REPAIRS	150.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH		R	05/04/17	06/12/17		17-195		N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
6 MIZPAH 18-23 REPAIRS	78.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH		R	05/04/17	06/12/17		17-195		N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
	2,262.00										
Vendor Total:	2,262.00										
FIRSTVEH FIRST VEHICLE SERVICES INC											
17-00920 05/25/17 FIRE DEPT APPARATUS REPAIRS											
1 18-17 REPLACE ALTERNATOR	220.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	05/25/17	06/15/17		49840-4713088		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
2 18-17 REPLACE ALTERNATOR	349.15	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	05/25/17	06/15/17		49840-4713088		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
3 18-17 REPLACE ALTERNATOR	114.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	05/25/17	06/15/17		49840-4713088		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
4 18-17 REPLACE ALTERNATOR	18.98	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	05/25/17	06/15/17		49840-4713088		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
5 18-55 STEERING MOTOR LEAK	1,766.50	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE		R	05/25/17	06/15/17		49840-4722053		N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
6 18-55 STEERING MOTOR LEAK	3,733.50	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE		R	05/25/17	06/15/17		49840-4722053		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
FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
17-00920 05/25/17 FIRE DEPT APPARATUS REPAIRS Continued												
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
7	18-38		REPLACE REAR BRAKES	3,200.74	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/25/17	06/15/17		49840-4725612	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
				9,402.87								
17-00921 05/25/17 18-13 FIRE APPARATUS REPAIR												
1	18-13		FIRE APPARATUS REPAIR	76.50	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/25/17	06/15/17		49840-4743277	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
2	18-13		FIRE APPARATUS REPAIR	190.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/25/17	06/15/17		49840-4743277	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
				266.50								
Vendor Total:				9,669.37								
GE 50 GE MECHANICAL												
17-00712 04/18/17 EMERGENCY-BASEMENT LEAK,TH												
1	EMERG/CALL		BASEMENT LEAK TH	415.92	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/18/17	06/13/17			N
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:				415.92								
GEO72 GEORGE SENN COMPANY, INC.												
17-00179 01/20/17 SUPPLIES ALL LOCATION B												
10	2657		SUPPLIES UNDERHILL SNACK	153.50	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/17	06/12/17		2657	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
11	2635		SPLY IRRIGATION UNDERHILL	5.40	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/17	06/12/17		2635	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
12	002125		CREDIT DUP PAYMENT REC	30.85	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/17	06/12/17		002125	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
13	2667		SPLY UNDERHILL SNACK	47.71	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/17	06/12/17		2667	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
14	2662		SPLY UNDERHILL SNACK	69.87	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/17	06/12/17		2662	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
HOM50 HOME DEPOT Continued												
17-00672 04/12/17 SUPPLIES ALL AREA Continued												
	12	011258/2302122	SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	506.19	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/12/17	06/13/17		011258/2302122	N
	13	015869/8051172	SPLY UNDERHILL Tracking Id: PWR-258-19 UNDERHILL PARK	111.60	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/12/17	06/13/17		015869/8051172	N
	14	015310/8203159	SPLY UNDERHILL Tracking Id: PWR-258-19 UNDERHILL PARK	21.02	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/12/17	06/13/17		015310/8302159	N
	15	8302157	CREDIT TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	62.10	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/12/17	06/13/17		8302157	N
	16	019242/4302197	SPLY UNDERHILL Tracking Id: PWR-258-19 UNDERHILL PARK	558.64	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/12/17	06/13/17		019242/4302197	N
	17	019741/4310013	SPLY UNDERHILL Tracking Id: PWR-258-19 UNDERHILL PARK	281.70	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/12/17	06/13/17		019741/4310013	N
	18	022643/1302210	SPLY UNDERHILL Tracking Id: PWR-258-19 UNDERHILL PARK	15.15	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/31/17	06/13/17		0226431302210	N
	19	025030/8302245	SPLY UNDERHILL Tracking Id: PWR-258-19 UNDERHILL PARK	38.98	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/31/17	06/13/17		025030/8302245	N
	20	026528/7302254	SPLY AMERLEGION Tracking Id: PWB-215-01 AMERICAN LEGION BUILDING	127.96	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/12/17	06/13/17		026528/7302254	N
	21	030244/3302278	SPLY IND PARK Tracking Id: PWR-275-SU SUPPLIES	49.49	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/12/17	06/13/17		030244/3302278	N
	22	4974940	SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	260.86	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/12/17	06/13/17		4974940	N
	23	5974920	CREDIT TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	260.86	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/12/17	06/13/17		5974920	N
	24	031419/41206	SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	30.69	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/12/17	06/13/17		031419/2970393	N
	25	031419/2970393	SPLY UNDERHILL Tracking Id: PWR-258-19 UNDERHILL PARK	24.08	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/31/17	06/13/17		031419/2970393	N
				2,464.33								
			Vendor Total:	2,464.33								
HUB50 HUBER LOCKSMITH, INC.												
	17-00700	04/18/17	LOCKS REPAIRS TOWN HALL									
	1		LOCKS REPAIR/DRAWERS TOWN HALL	128.90	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/18/17	06/13/17			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HUB50 HUBER LOCKSMITH, INC. Continued													
	17-00700	04/18/17	LOCKS REPAIRS TOWN HALL			Continued							
			Tracking Id: PWB-215-09 TOWN HALL										
			Vendor Total:	128.90									
INNOVLEA INNOVATIVE LEADERSHIP OF													
	17-00807	05/04/17	ENROLLMENT / DREAGER										
	1		ENROLLMENT REGISTRATION FOR:	1,895.00		7-01-20-115-110-287	B TRAINING AIDS	R	05/04/17	06/15/17			N
			Vendor Total:	1,895.00									
JOH15 SITEONE LANDSCAPE SUPPLY													
	17-00901	05/24/17	Chatter Box Valve Locator Srce										
	1		Chatter Box Valve Locator Srce	41.19		7-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	05/24/17	06/12/17		80902129	N
			Tracking Id: PWR-275-TO TOOLS										
			Vendor Total:	41.19									
JOSEA005 JOSE ARROYO													
	17-00973	06/05/17	Technician for Election (June)										
	1		Technician for Election (June)	275.00		7-01-20-120-200-236	B ELECTION EXPENSES	R	06/05/17	06/15/17			N
			Vendor Total:	275.00									
LENTZFRA FRANK J. LENTZ, ESQUIRE													
	17-00017	01/10/17	2017 PUBLIC DEFENDER				B						
	7	JUN 2017	PUBLIC DEFENDER	2,916.67		T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/04/17	06/13/17		JUNE 2017	N
			Vendor Total:	2,916.67									
LEXISN01 LEXISNEXIS MATTHEW BENDER													
	17-00856	05/18/17	2C & TITLE 39 BOOKS & EBOOK										
	1		NJ CRIMINAL LAW & MOTOR	224.20		7-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	05/18/17	06/13/17			N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS										
	2		SHIPPING	26.10		7-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	05/18/17	06/13/17			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								
LEXISN01 LEXISNEXIS MATTHEW BENDER Continued											
17-00856 05/18/17 2C & TITLE 39 BOOKS & EBOOK			Continued								
Tracking Id: PD-261-11 REFERENCE PUBLICATIONS											
	250.30										
Vendor Total:	250.30										
LYNKRIS LYNKRIS HARDWARE & SUPPLY CO											
17-00147 01/18/17 SUPPLIES ALL LOCATIONS				B							
4 008350 SALT SHED HOCKEY CT	16.58	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008350		N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
5 008352 SUPPLIES FRIENDSHIP PK	11.78	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008352		N
Tracking Id: PWR-258-06 FRIENDSHIP PLAYGROUND											
6 008354 SUPPLIES P.W. PAD LOCK	10.49	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008354		N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
7 008358 SUPPLIES P.W. BREAK RM	11.97	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008358		N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
8 008362 PAINT P.W. BREAK ROOM	18.98	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008362		N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
9 008368 LIEPE FLDS DOORS	8.78	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008368		N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
10 008376 SUPPLIES TOWN HALL	4.59	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008376		N
Tracking Id: PWB-215-09 TOWN HALL											
11 008379 SUPPLIES TOWN HALL	38.71	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008379		N
Tracking Id: PWB-215-09 TOWN HALL											
12 008381 SUPPLIES TOWN HALL	13.98	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008381		N
Tracking Id: PWB-215-09 TOWN HALL											
13 008385 SUPPLIES LIEPE FIELD	5.18	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008385		N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
14 008389 SUPPLIES UNDERHILL	12.14	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008389		N
Tracking Id: PWR-258-19 UNDERHILL PARK											
15 008393 SUPPLIES TOWN HALL	10.99	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008393		N
Tracking Id: PWB-215-09 TOWN HALL											
16 008397 SUPPLIES MEM PARK	5.98	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008397		N
Tracking Id: PWB-215-03 MEMORIAL PARK											
17 008405 SUPPLIES TOWN HALL	5.79	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008405		N
Tracking Id: PWB-215-09 TOWN HALL											
18 008406 SUPPLIES POLICE DEPT	8.29	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/18/17	06/12/17		008406		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LYNKRIS LYNKRIS HARDWARE & SUPPLY CO Continued											
	17-00147	01/18/17	SUPPLIES ALL LOCATIONS	Continued							
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
			184.23								
			Vendor Total:	184.23							
MAR48 MARLEE MECHANICAL & ELECTRICAL											
	17-00030	01/10/17	2017 HVAC SERVICES CONTRACT		B						
	6		2017 HVAC SERVICES CONTRACT	1,700.83	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/05/17	06/12/17	MAY 2017	N
			Vendor Total:	1,700.83							
MCCARTHY CHARLES MCCARTHY											
	17-00888	05/23/17	2013 LICENSE FEE REFUND								
	1		2013 LICENSE FEE REFUND	10.00	7-01-55-400-000-001	B REFUND OF PRIOR YR REVENUE	R	05/23/17	06/13/17		N
			Vendor Total:	10.00							
MOT66 MOTT ASSOCIATES, LLC											
	17-01020	06/14/17	PROFESSIONAL FEES								
	1		BOHLER ENGINEER//MCDONALDS	287.50	ZB2017-02	P BOHLER ENGINEER/MCDONALDS	R	06/14/17	06/15/17	239-5109.3	N
			Vendor Total:	287.50							
NAT07 NAT ALEXANDER COMPANY, INC.											
	17-00795	05/04/17	MIZPAH 18-2 FLOW TESTING								
	1		MIZPAH 18-2 FLOW TESTING	756.00	7-01-25-265-300-234	B AIR PACK - MIZPAH	R	05/04/17	06/12/17	8669	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	2		MIZPAH 18-2 FLOW TESTING	108.00	7-01-25-265-300-234	B AIR PACK - MIZPAH	R	05/04/17	06/12/17	8669	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	3		MIZPAH 18-2 FLOW TESTING	195.00	7-01-25-265-300-234	B AIR PACK - MIZPAH	R	05/04/17	06/12/17	8669	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	4		MIZPAH 18-2 FLOW TESTING	71.00	7-01-25-265-300-234	B AIR PACK - MIZPAH	R	05/04/17	06/12/17	8669	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	5		MIZPAH 18-2 FLOW TESTING	85.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/04/17	06/12/17	8669	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	6		MIZPAH 18-2 FLOW TESTING	145.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/04/17	06/12/17	8669	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAT07 NAT ALEXANDER COMPANY, INC. Continued											
	17-00795	05/04/17	MIZPAH 18-2 FLOW TESTING	Continued							
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
				1,360.00							
			Vendor Total:	1,360.00							
NEW35 NEW JERSEY DEPT. OF HEALTH											
	17-00299	02/10/17	2017 DOG LICENSE FEE		B						
			6 2017 DOG LICENSE FEE MAY	100.20	T-12-56-851-000-000		B DUE STATE ANIMAL CONTROL	R	04/26/17	06/13/17	MAY 2017 N
			Vendor Total:	100.20							
PAR20 PARA-PLUS TRANSLATIONS INC.											
	17-00191	01/20/17	2017 INTERPRETERS		B						
			4 2017 INTERPRETERS APR 2017	509.46	7-01-43-490-700-246		B INTERPRETERS	R	04/11/17	06/12/17	132666 N
			Vendor Total:	509.46							
PET60 PETERSON SERVICE CO., INC.											
	17-00684	04/13/17	HVAC Software Coordination								
			1 HVAC Software Coordination	840.00	7-01-26-290-420-215		B BUILDING-MAINT. & CONSTRUCTION	R	04/13/17	06/12/17	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	840.00							
PEYTONM1 MICHAEL T. PEYTON, ESQ.											
	17-00981	06/06/17	CONFLICT PUBLIC DEFENDER								
			1 CONFLICT PUBLIC DEFENDER 6/7	250.00	T-31-56-850-000-031		B RESERVE PUBLIC DEFENDER TRUST	R	06/06/17	06/12/17	N
			Vendor Total:	250.00							
PIERCE PIERCE MANUFACTURING INC											
	16-01289	08/09/16	FIRE PUMPERS APPARATUS								
			11 ENFORCER PUC PUMPER	336,579.32	C-04-16-817-000-904		B PURCHASE EMERGENCY EQUIPMENT	R	08/09/16	06/13/17	N
			Vendor Total:	336,579.32							

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
SHORE010 SHORE VET ANIMAL CONTROL SERV												
	17-00641	04/07/17	2017 ANIMAL CONTROL SERVICES		B							
	4	JUNE 2017	ANIMAL CONTROL SERV	800.00	7-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/07/17	06/13/17			N
	Vendor Total:			800.00								
SOU12 SOUTH JERSEY GAS COMPANY												
	17-00998	06/12/17	JUNE 2017 NATURAL GAS									
	1	5500 ATLANTIC AVENUE		29.12	7-01-31-446-000-255	B NATURAL GAS	R	06/12/17	06/13/17		JUNE 2017	N
		Tracking Id: SJ-78749	SOUTH JERSEY GAS 5500 ATLANTIC AVE									
	2	PUBLIC WORKS		47.52	7-01-31-446-000-255	B NATURAL GAS	R	06/12/17	06/13/17		JUNE 2017	N
		Tracking Id: SJ-68749	SOUTH JERSEY GAS PUBLIC WORKS									
	3	1309 ROUTE 50		34.24	7-01-31-446-000-255	B NATURAL GAS	R	06/12/17	06/13/17		JUNE 2017	N
		Tracking Id: SJ-63679	SOUTH JERSEY GAS 1309 ROUTE 50									
	4	6101 13TH STREET		317.17	7-01-31-446-000-255	B NATURAL GAS	R	06/12/17	06/13/17		JUNE 2017	N
		Tracking Id: SJ-83679	SOUTH JERSEY GAS 6101 13TH STREET									
				428.05								
	Vendor Total:			428.05								
SOU15 SOUTH JERSEY ENERGY COMPANY												
	17-01027	06/15/17	JUNE 2017 NATURAL GAS									
	1	5500 ATLANTIC AVENUE		0.00	7-01-31-446-000-255	B NATURAL GAS	R	06/15/17	06/15/17			N
		Tracking Id: SJ-78749	SOUTH JERSEY GAS 5500 ATLANTIC AVE									
	2	PUBLIC WORKS		14.87	7-01-31-446-000-255	B NATURAL GAS	R	06/15/17	06/15/17			N
		Tracking Id: SJ-68749	SOUTH JERSEY GAS PUBLIC WORKS									
	3	1309 ROUTE 50		4.96	7-01-31-446-000-255	B NATURAL GAS	R	06/15/17	06/15/17			N
		Tracking Id: SJ-63679	SOUTH JERSEY GAS 1309 ROUTE 50									
	4	6101 13TH STREET		232.84	7-01-31-446-000-255	B NATURAL GAS	R	06/15/17	06/15/17			N
		Tracking Id: SJ-83679	SOUTH JERSEY GAS 6101 13TH STREET									
				252.67								
	Vendor Total:			252.67								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPECTROT SPECTROTEL												
17-00027	01/10/17	2017	LONG DISTANCE SERVICE		B							
	7 MAY 2017		LONG DISTANCE SERVICE	5,047.66	7-01-31-450-000-284	B TELEPHONE	R	04/05/17	06/13/17		MAY 2017	N
	Vendor Total:			5,047.66								
STATETOX STATE TOXICOLOGY LABORATORY												
17-00246	01/31/17		RANDOM DRUG TESTS		B							
	2		RANDOM DRUG TESTS	590.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	01/31/17	06/13/17			N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
	Vendor Total:			590.00								
STE40 STEVE KAPLAN, ESQ.												
16-01965	12/05/16		CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	12/05/16	06/12/17			N
17-00982	06/06/17		CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER 6/7	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	06/06/17	06/12/17			N
	Vendor Total:			500.00								
THE50 THE PRESS OF ATLANTIC CITY												
17-00961	06/01/17		#37105-Bid2017-04 Pipe Crossng									
	1		#37105-Bid2017-04 Pipe Crossng	42.00	7-01-20-120-200-201	B ADVERTISING	R	06/01/17	06/12/17			N
17-00988	06/08/17		#38009-Final Ord #1849-2017									
	1		#38009-Final ord #1849-2017	15.54	7-01-20-120-200-201	B ADVERTISING	R	06/08/17	06/13/17			N
	Vendor Total:			57.54								
THE65 THE STAR LEDGER												
17-00946	05/30/17		#4364750-Special Mtg 6/2/17									
	1		#4364750-Special Mtg 6/2/17	68.20	7-01-20-120-200-201	B ADVERTISING	R	05/30/17	06/12/17			N
	Vendor Total:			68.20								

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
THI50 THIS & THAT UNIFORMS												
16-02129	12/20/16		BLOUSE COATS & CROSS STRAPS X5									
	1		CLASS A UNIFORM BLOUSECOATS	1,600.00	6-01-25-240-500-231	B UNIFORMS	R	12/20/16	06/13/17			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2		CROSS STTRAP WITH D RINGS	250.00	6-01-25-240-500-231	B UNIFORMS	R	12/20/16	06/13/17			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
				1,850.00								
			Vendor Total:	1,850.00								
TOD50 GEMMEL TODD & MERENICH PA												
17-01003	06/13/17		PROFESSIONAL FEES MAY 2017									
	1		PROFESSIONAL FEES MAY 2017	480.00	7-01-21-180-310-268	B PROFESSIONAL FEES	R	06/13/17	06/13/17		17992	N
			Vendor Total:	480.00								
TRE48 TREASURER-STATE OF NJ												
17-00941	05/30/17		POLLUTANT DISCHARGE PERMIT									
	1		POLLUTANT DISCHARGE PERMIT	5,250.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/30/17	06/15/17		170508930	N
			Tracking Id: PWR-275-SU SUPPLIES									
			Vendor Total:	5,250.00								
TRICTYBL TRI COUNTY BUILDING SUPPL, INC												
16-01562	09/27/16		SUPPLIES MEMORIAL PARK									
	1		SUPPLIES LIEPE TRACT	187.24	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/27/16	06/13/17			N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2		SUPPLIES MEMORIAL PARK	0.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/09/17	06/13/17			N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
				187.24								
			Vendor Total:	187.24								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
17-00159	01/18/17		2017 PROSECUTOR SERIVCE			B						
	7 JUN 2017		PROSECUTOR SERVICE	5,416.67	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/05/17	06/12/17		JUNE 2017	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
TRIPICIA CARL N. TRIPICIAN, ESQ.												
Continued												
17-00872	05/22/17		PROSECUTIONS									
1			PROSECUTIONS FILE # 7493	250.00	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	05/22/17	06/12/17			N
Vendor Total:				5,666.67								
VER17 VERIZON												
17-00019	01/10/17	2017	FIOS SERVICE			B						
6	MAY 2017		FIOS SERVICE	7.17	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	06/13/17		MAY 2017	N
Vendor Total:				7.17								
VFW-220 V.F.W. POST 220												
17-00974	06/05/17		HALL RENTAL FEE MEMORIAL DAY									
1			RENTAL FEE-MEMORIAL DAY RECEIPT	200.00	7-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/05/17	06/13/17			N
Vendor Total:				200.00								
VIS33 VISION SERVICE PLAN (CT)												
17-00021	01/10/17	2017	VISION CLAIMS			B						
10	MAY 2017		VISION CLAIMS	1,596.40	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	06/13/17		MAY 2017	N
			Tracking Id: VIS-0003	VISION SERVICE PLAN #04-116524-0003								
11	MAY 2017		VISION CLAIMS	148.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	06/13/17		MAY 2017	N
			Tracking Id: VIS-0004	VISION SERVICE PLAN #04-1165524 0004								
Vendor Total:				1,744.90								
VIT50 VITAL COMMUNICATIONS, INC.												
17-00022	01/10/17	2017	MOD IV/CAMA MAINT			B						
7	JUN 2017		MOD IV/CAMA MAINT	1,180.00	7-01-20-150-000-221	B COMPUTER SERVICES	R	04/04/17	06/12/17		JUNE 2017	N
Vendor Total:				1,180.00								

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
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	17-00190	01/20/17	2017 TELEPHONE INTERPRETERS		B							
	5	APR 2017	TELE INTERPRETERS	147.06	7-01-43-490-700-246	B INTERPRETERS	R	01/20/17	06/12/17		613678	N
	Vendor Total:			147.06								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	17-00015	01/10/17	2017 PUBLIC WORKS YARD		B							
	6	MAY 2017	PUBLIC WORKS YARD	112.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/04/17	06/13/17		MAY 2017	N
	Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD											
	17-00979	06/06/17	ROLL OFF MAY 2017									
	1		PUBLIC WORKS YARD	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/06/17	06/13/17		2708479-2407-2	N
	Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD											
	Vendor Total:			337.00								
WBMASON1 W.B.MASON CO., INC.												
	17-00923	05/26/17	OFFICE SUPPLIES MAY 2017									
	1		TOPS EMPLOYEE RECORD FILE	9.34	7-01-20-115-110-257	B OFFICE EXPENSE	R	05/26/17	06/13/17			N
	2		PAPERMATE INKJOY PENS	29.95	7-01-20-120-200-257	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	3		BLIZZARD SPRING WATER	23.97	7-01-20-100-100-257	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	4		CYAN TONER XEROX	109.99	7-01-26-290-400-257	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	5		MAGENTA TONER XEROX	109.99	7-01-26-290-400-257	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	6		YELLOW TONER XEROX	109.99	7-01-26-290-400-257	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	7		BLACK TONER XEROX	189.99	7-01-26-290-400-257	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	8		BIC WITE OUT TAPE	19.00	7-01-43-490-700-257	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	9		TALLY RIBBON 062471	28.04	7-01-43-490-700-257	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	10		BLACK XEROX RIBBON	79.99	7-01-20-130-000-257	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	11		STRAIGHT TOP LEGAL FILE FOLDER	11.23	7-01-22-195-330-257	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	12		10X13 ENVELOPES	26.69	7-01-25-240-500-253	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	Tracking Id: PD-253-05 MISC. SUPPLIES											
	13		SCOTCH MOVING TAPE	7.86	7-01-25-240-500-253	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	Tracking Id: PD-253-05 MISC. SUPPLIES											
	14		TOMBOW CORRECTION TAPE	21.90	7-01-25-240-500-253	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	Tracking Id: PD-253-05 MISC. SUPPLIES											
	15		CAMBRIDGE NOTEBOOK	5.28	7-01-25-240-500-253	B OFFICE EXPENSES	R	05/26/17	06/13/17			N
	Tracking Id: PD-253-05 MISC. SUPPLIES											

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						
WBMAISON1 W.B.MASON CO., INC. Continued											
	17-00923	05/26/17	OFFICE SUPPLIES MAY 2017	Continued							
	16		BLUELINE NOTEBOOK	10.52	7-01-25-240-500-253	B OFFICE EXPENSES	R	05/26/17	06/13/17		N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
				793.73							
			Vendor Total:	793.73							
WES28 THOMSON REUTERS - WEST											
	17-00828	05/16/17	NJ STATUTES 2017								
	1		NJ STATUTES 2017	144.00	7-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	05/16/17	06/13/17		N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS								
			Vendor Total:	144.00							
WINNFORD WINNER FORD FLEET SALES											
	17-00985	06/07/17	'17 Ford F150 4x4 CrewCab, JL								
	1		'17 Ford F150 4x4 CrewCab, BK	27,390.00	7-01-26-290-440-256	B DIV FLEET MNGMT NEW EQUIPMENT	R	06/07/17	06/15/17		N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	2		18B RunningBoards, Bk Platform	250.00	7-01-26-290-440-256	B DIV FLEET MNGMT NEW EQUIPMENT	R	06/07/17	06/15/17		N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	3		53A HD Trailer Tow Package	495.00	7-01-26-290-440-256	B DIV FLEET MNGMT NEW EQUIPMENT	R	06/07/17	06/15/17		N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	4		66S SpecialServicesVehicle Pkg	50.00	7-01-26-290-440-256	B DIV FLEET MNGMT NEW EQUIPMENT	R	06/07/17	06/15/17		N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	5		76R Reverse Sensing System	275.00	7-01-26-290-440-256	B DIV FLEET MNGMT NEW EQUIPMENT	R	06/07/17	06/15/17		N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	6		96P Bedliner-Plastic, Drop-in	350.00	7-01-26-290-440-256	B DIV FLEET MNGMT NEW EQUIPMENT	R	06/07/17	06/15/17		N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
				28,810.00							
			Vendor Total:	28,810.00							
Total Purchase Orders: 99 Total P.O. Line Items: 280 Total List Amount: 631,809.57 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	6-01	2,432.82	0.00	2,432.82	0.00	0.00	0.00	2,432.82
CURRENT FUND	7-01	264,618.85	0.00	264,618.85	0.00	0.00	0.00	264,618.85
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	22,934.25	22,934.25
	Year Total:	264,618.85	0.00	264,618.85	0.00	0.00	22,934.25	287,553.10
GENERAL CAPITAL	C-04	337,162.32	0.00	337,162.32	0.00	0.00	0.00	337,162.32
CURRENT FUND	G-01	870.00	0.00	870.00	0.00	0.00	0.00	870.00
ANIMAL CONTROL	T-12	100.20	0.00	100.20	0.00	0.00	0.00	100.20
FIRE SUPPRESSION SYSTEM TRUST	T-25	24.46	0.00	24.46	0.00	0.00	0.00	24.46
Public Defender	T-31	3,666.67	0.00	3,666.67	0.00	0.00	0.00	3,666.67
	Year Total:	3,791.33	0.00	3,791.33	0.00	0.00	0.00	3,791.33
	Total of All Funds:	608,875.32	0.00	608,875.32	0.00	0.00	22,934.25	631,809.57

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DIOCESE OF CAMDEN (CEM EXP)	INSP0007	13,093.75	0.00	13,093.75
AUTOZONE NORTHEAST, LLC	INSP0008	195.00	0.00	195.00
WALMART/SITWORK	INSP0057	375.00	0.00	375.00
ZYNORF, MIKE	INSP0066	18.75	0.00	18.75
FERNMOOR@ WOODS LANDING INSP	WKS00147	47.50	0.00	47.50
NFI REAL ESTATE	WKS00180	552.50	0.00	552.50
AGS REAL ESTATE LLC	INSP1504	517.50	0.00	517.50
KELIN, NATALIE	ZB2016-42	229.50	0.00	229.50
BOHLER ENGINEER/MCDONALDS	ZB2017-02	287.50	0.00	287.50
DEL DONNA, KATHY	ZB2017-07	40.50	0.00	40.50
SEASHORE CONSTR/DAYTON, T&C	ZB2017-08	162.00	0.00	162.00
PLOCICA, REGINA	ZB2017-09	40.50	0.00	40.50
CRAIG, GORDON	ZB2017-11	40.50	0.00	40.50
FESTIVAL @ HAMILTON LLC	INSP201601	277.50	0.00	277.50
TOYS "R" US	PB1995-006	377.50	0.00	377.50
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	281.25	0.00	281.25
ARTIST WALK INSP PAPARONE HMS	PB2013-11	345.00	0.00	345.00
WELLSPRING CHURCH	PB2015-08	560.00	0.00	560.00
LIDL US OPERATIONS LLC	PB2016-09	1,852.50	0.00	1,852.50
5034 ATLANTIC AVENUE, LLC	PB2016-10	270.00	0.00	270.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ST. VINCENTS GROUND SOLAR ARRAY	PB2016-13	445.00	0.00	445.00
SHORE TOYOTA ADDITION 2017	PB2017-02	2,925.00	0.00	2,925.00
Total of All Projects:		<u>22,934.25</u>	<u>0.00</u>	<u>22,934.25</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 06/06/17 to 06/19/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND	CURRENT FUND						
36231	06/06/17	NJ39 N.J. DIV. OF MOTOR VEHICLES					5140
17-00969	1	P/W Truck - Title work	60.00	7-01-26-290-440-235	Budget		1 1
				EQUIP. MAINT.-PUBLIC WORKS			
36232	06/06/17	NJ40 N.J. DIV. OF MOTOR VEHICLES					5140
17-00970	1	VEHICLE TITLE- POLICE	60.00	7-01-25-240-500-241	Budget		2 1
				EQUIPMENT: VEHICLES			
649	06/08/17	FPMAIL FP MAILING SOLUTIONS					5141
17-00987	1	POSTAGE	15,000.00	7-01-20-100-101-283	Budget		1 1
				POSTAGE			
650	06/14/17	STA76 STATE OF NJ HEALTH BENEFITS					5144
17-00928	1	JULY 2017 HEALTH BENEFITS	200,563.71	7-01-23-220-000-218	Budget		1 1
				EMPLOYEE GROUP INSURANCE			
17-00928	2	INTEREST DUE	50.16	7-01-23-220-000-218	Budget		2 1
				EMPLOYEE GROUP INSURANCE			
			<u>200,613.87</u>				
651	06/16/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5145
17-01016	1	Payroll 6/16/17	10,010.66	7-01-20-100-100-101	Budget		1 1
				SALARY			
17-01016	2	Payroll 6/16/17	2,320.20	7-01-20-110-210-101	Budget		2 1
				SALARY			
17-01016	3	Payroll 6/16/17	2,278.54	7-01-20-115-110-101	Budget		3 1
				SALARY			
17-01016	4	Payroll 6/16/17	7,731.31	7-01-20-120-200-101	Budget		4 1
				SALARY			
17-01016	5	Payroll 6/16/17	8,215.72	7-01-20-130-000-101	Budget		5 1
				SALARY			
17-01016	6	Payroll 6/16/17	3,314.23	7-01-20-140-120-101	Budget		6 1
				SALARY			
17-01016	7	Payroll 6/16/17	6,441.54	7-01-20-145-000-101	Budget		7 1
				SALARY			
17-01016	8	Payroll 6/16/17	5,410.11	7-01-20-150-000-101	Budget		8 1
				SALARY			
17-01016	9	Payroll 6/16/17	101.54	7-01-20-175-000-101	Budget		9 1
				SALARY			
17-01016	10	Payroll 6/16/17	5,469.31	7-01-21-180-310-101	Budget		10 1
				SALARY			
17-01016	11	Payroll 6/16/17	3,586.52	7-01-21-185-320-101	Budget		11 1
				SALARY			
17-01016	12	Payroll 6/16/17	11,732.51	7-01-22-195-330-101	Budget		12 1
				SALARY			
17-01016	13	Payroll 6/16/17	2,080.92	7-01-22-200-330-101	Budget		13 1
				SALARY			
17-01016	14	Payroll 6/16/17	150.99	7-01-23-226-000-283	Budget		14 1
				DISABILITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
651	TOWNSHIP OF HAMILTON NET PR		Continued						
17-01016	15	Payroll 6/16/17	207,710.51	7-01-25-240-500-101	Budget		15	1	
				SALARY					
17-01016	16	Payroll 6/16/17	5,230.22	7-01-25-240-500-103	Budget		16	1	
				OVERTIME					
17-01016	17	Payroll 6/16/17	569.36	7-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
17-01016	18	Payroll 6/16/17	188.22	7-01-25-240-500-106	Budget		18	1	
				PERSONAL DAYS					
17-01016	19	Payroll 6/16/17	214.37	7-01-25-252-510-101	Budget		19	1	
				SALARY					
17-01016	20	Payroll 6/16/17	3,130.84	7-01-25-266-340-101	Budget		20	1	
				SALARY					
17-01016	21	Payroll 6/16/17	37,601.37	7-01-26-290-400-101	Budget		21	1	
				SALARY					
17-01016	22	Payroll 6/16/17	1,032.52	7-01-26-290-400-103	Budget		22	1	
				OVERTIME					
17-01016	23	Payroll 6/16/17	25,194.50	7-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
17-01016	24	Payroll 6/16/17	342.67	7-01-36-473-000-261	Budget		24	1	
				DCRP					
17-01016	25	Payroll 6/16/17	17,980.52	7-01-43-490-700-101	Budget		25	1	
				SALARY					
17-01016	26	Payroll 6/16/17	287.73	7-01-43-490-700-103	Budget		26	1	
				OVERTIME					
17-01016	27	Payroll 6/16/17	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
17-01016	28	Payroll 6/16/17	960.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
17-01016	29	Payroll 6/16/17	758.12	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>372,545.05</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	588,278.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>588,278.92</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND								
419	06/16/17	TOW42	TOWNSHIP OF HAMILTON NET PR						5147
17-01016	32	Payroll 6/16/17	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.80</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
HOUSING TRUST	HOUSING TRUST	FUND				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		6	0	588,620.72	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		6	0	588,620.72	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	584,060.80	0.00	0.00	584,060.80
CURRENT FUND	G-01	4,218.12	0.00	0.00	4,218.12
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>588,620.72</u>	<u>0.00</u>	<u>0.00</u>	<u>588,620.72</u>

Range of Checking Accts: RECREATION to WIRES TRUST OTH Range of Check Dates: 06/06/17 to 06/19/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
321	06/16/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5146
17-01016	30	Payroll 6/16/17	8,208.65	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
17-01016	31	Payroll 6/16/17	264.73	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>8,473.38</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,473.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,473.38</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,473.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,473.38</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	8,208.65	0.00	0.00	8,208.65
Recycling Trust	T-28	264.73	0.00	0.00	264.73
Total of All Funds:		<u>8,473.38</u>	<u>0.00</u>	<u>0.00</u>	<u>8,473.38</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Dates: 06/01/17 to 06/01/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND	CURRENT FUND						
36229	06/01/17	NJ39 N.J. DIV. OF MOTOR VEHICLES					5139
17-00958	1	REGISTRATION MIZPAH FIRE TRK	60.00	7-01-26-290-440-235	Budget		2 1
				EQUIP. MAINT.-PUBLIC WORKS			
36230	06/01/17	NJ40 N.J. DIV. OF MOTOR VEHICLES					5139
17-00800	1	VEHICLE TITLE- POLICE	15.00	7-01-25-240-500-241	Budget		1 1
				EQUIPMENT: VEHICLES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	75.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	75.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	75.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	75.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	75.00	0.00	0.00	75.00
Total of All Funds:		<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>