

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
AT75 AT&T												
	17-00011	01/10/17	2017 COURT VIDEO LINE		B							
	8	JULY 2017	COURT VIDEO LINE	5.44	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	07/13/17		JULY 2017	N
	Vendor Total:			5.44								
ATL50 ATLANTIC COUNTY UTILITIES												
	17-01182	07/13/17	JUN 2017 TIPPING & RECYCLE FEE									
	1	TIPPING FEES JUNE 2017		64,129.30	7-01-26-305-445-265	B TIPPING FEES	R	07/13/17	07/13/17			N
	2	RECYCLING FEES JUNE 2017		29,180.66	7-01-26-305-445-266	B RECYCLING CONTRACT	R	07/13/17	07/13/17			N
				93,309.96								
	Vendor Total:			93,309.96								
ATL58 ATLANTIC PREVENTION RESOURCES												
	17-01065	06/21/17	MUN ALL STAND UP AND REBEL									
	1	STND UP & REBEL OAKCREST- DEDR		500.00	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	06/21/17	07/10/17			N
	Vendor Total:			500.00								
ATL80 ATLAS FLASHER & SUPPLY CO. INC												
	17-00986	06/07/17	Crash Attenuator/Msg, Arrow BD									
	1	Scorpion 10002-TL3-12TA-A		15,845.00	7-01-26-290-430-256	B DIV RDS & DRNS NEW EQUIPMENT	R	06/07/17	07/13/17			N
		Tracking Id: PWR-EQUIP EQUIPMENT										
	2	TRAFCON MB5-15		3,999.00	7-01-26-290-430-256	B DIV RDS & DRNS NEW EQUIPMENT	R	06/07/17	07/13/17			N
		Tracking Id: PWR-EQUIP EQUIPMENT										
				19,844.00								
	Vendor Total:			19,844.00								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	17-01053	06/21/17	HEARING TEST RE-CERT									
	1	HEARING TEST RE-CERT		25.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	06/21/17	07/05/17		7610	N
	17-01064	06/21/17	EMPLOYMENT/VOLUNTEER PHYSICALS									
	1	EMPLOYMENT PHYSICAL FOR:		128.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	06/21/17	07/05/17		7586	N

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ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued											
	17-01064	06/21/17	EMPLOYMENT/VOLUNTEER PHYSICALS	Continued							
	2		VOLUNTEER PHYSICAL FOR:	128.00	7-01-20-115-110-252	R	06/21/17	07/05/17		7607	N
				256.00							
	17-01099	06/29/17	DOT RECERTIFICATION PHYSICAL								
	1		DOT RECERTIFICATION PHYSICAL:	80.00	7-01-20-115-110-252	R	06/29/17	07/13/17			N
	17-01121	07/05/17	2ND QUARTER RANDOM TESTING								
	1		NIDA	272.00	7-01-20-115-110-252	R	07/05/17	07/13/17		7706	N
	2		BAT	100.00	7-01-20-115-110-252	R	07/05/17	07/13/17		7706	N
				372.00							
			Vendor Total:	733.00							
ATTMO010 AT&T MOBILITY											
	17-00010	01/10/17	2017 TABLET PLAN		B						
	8		JULY 2017 TABLET PLAN	367.61	7-01-25-240-500-245	R	04/04/17	07/10/17		JULY 2017	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
			Vendor Total:	367.61							
BSN50 BSN SPORTS											
	17-00932	05/30/17	15 FT ALUM BENCH DUGOUTS REC								
	1		15 FT ALUM BENCHES DUGOUTS REC	2,799.90	7-01-26-290-410-258	R	05/30/17	07/13/17			N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	2		ADDITIONAL ITEMS	95.94	7-01-26-290-410-258	R	07/13/17	07/13/17			N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
				2,895.84							
			Vendor Total:	2,895.84							
CAP77 CAPRIONI PORTABLE TOILETS, INC											
	17-01043	06/19/17	RESTROOM TRAILER, UNDERHILL PK								
	1		RESTROOM TRAILER, 6/15-7/15	700.00	7-01-26-290-410-258	R	06/19/17	07/05/17		83553	N
			Tracking Id: PWR-258-UN UNDERHILL PARK								
	2		RESTROOM WEEKLY CLEANING FEE	140.00	7-01-26-290-410-258	R	06/19/17	07/05/17		83553	N

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CAP77 CAPRIONI PORTABLE TOILETS, INC Continued												
	17-01043	06/19/17	RESTROOM TRAILER, UNDERHILL PK			Continued						
			Tracking Id: PWR-258-UN UNDERHILL PARK	840.00								
			Vendor Total:	840.00								
CAT28 CATAMARAN MEDIA COMPANY L.L.C.												
	17-01081	06/26/17	AD FOR EMPLOYMENT P.W.									
			1 AD FOR EMPLOYMENT P.W	311.06	7-01-26-290-400-257	B OFFICE EXPENSES	R	06/26/17	07/13/17			N
			Vendor Total:	311.06								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	17-00005	01/10/17	2017 CCTV AT LIEPZIG AVENUE			B						
			7 JUNE 17 CCTV AT LIEPZIG AVENUE	105.88	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	07/10/17		JUNE 2017	N
	17-00006	01/10/17	2017 PD SUBSTATION INTERNET			B						
			7 JUNE 2017 PD SUBSTATION INTERN	217.85	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	07/10/17		JUNE 2017	N
	17-00008	01/10/17	2017 CCTV 75 OLD EGG HARBOR RD			B						
			9 JUL2017 CCTV 75 OLD EGG HARBOR	105.88	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	07/13/17		JULY 2017	N
			Vendor Total:	429.61								
CON27 ATLANTIC CITY ELECTRIC												
	17-00994	06/12/17	JUNE 2017 ELECTRIC BILLS			B						
			37 SEWELL AVE 5500 9326 798	44.09	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	07/13/17		JUNE 2017	N
			Tracking Id: CON-SL-798 SEWELL AVE									
			38 RT 322/MALAGA 5500 3985 243	220.41	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	07/13/17		JUNE 2017	N
			Tracking Id: CON-SL-243 RT 322 & MALAGA RD									
			39 PARK RD COVE 5500 6029 437	43.38	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	07/13/17		JUNE 2017	N
			Tracking Id: CON-SL-437 PARK RD THE COVE									
			40 HOMEWOOD 5500 0407 993	50.15	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	07/13/17		JUNE 2017	N
			Tracking Id: CON-SL-993 HOMEWOOD									
			41 1509 RT 50 5501 0064 420	13,433.09	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	07/13/17		JUNE 2017	N
			Tracking Id: CON-SL-420 1509 RT 50									
			42 VARIOUS LOC 5500 6029 767	776.60	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	07/13/17		JUNE 2017	N

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CON27 ATLANTIC CITY ELECTRIC Continued											
17-00994	06/12/17	JUNE 2017	ELECTRIC BILLS	Continued							
			Tracking Id: CON-SL-767 VARIOUS LOCATIONS								
43	VARIOUS LOC 5501 0064 842	888.40	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	07/13/17		JUNE 2017	N	
	Tracking Id: CON-SL-842 VARIOUS LOCATIONS										
		15,456.12									
17-01161	07/11/17	JULY 2017	ELECTRIC BILLS	B							
4	RT 50 / 3RD ST 5501 0450 140	75.71	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	07/13/17			N	
	Tracking Id: CON-SL-140 RT 50 & 3RD ST										
5	RT40 / 32ND AVE 5500 5220 169	45.78	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	07/13/17			N	
	Tracking Id: CON-SL-169 RT 40 & 32ND AVE										
		121.49									
	Vendor Total:	15,577.61									
CO075 COOPER, LEVENSON, APRIL,											
17-01149	07/07/17	PROFESSIONAL FEES									
1	JONSHON-BOAKES, CHRISTINE	67.50	WKS00170	P JOHNSON-BOAKES, CHRISTINE	R	07/07/17	07/10/17		1023453	N	
2	CSASZAR-BOYLAN, MARGARET	40.50	ZB2017-12	P BOYLAN-CSASZAR, MARGARET	R	07/07/17	07/10/17		1023453	N	
3	BRENNER, GARY	40.50	ZB2017-13	P BRENNER, GARY	R	07/07/17	07/10/17		1023453	N	
4	CRAIG, GORDON	162.00	ZB2017-11	P CRAIG, GORDON	R	07/07/17	07/10/17		1023456	N	
		310.50									
17-01163	07/11/17	PRO FEES FILE #58196	GENERAL								
1	PRO FEES FILE #58196 GENERAL	310.50	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	07/11/17	07/13/17		1023452	N	
	Vendor Total:	621.00									
COP50 COPIERS PLUS											
17-01071	06/23/17	PAPER & TONER	LARGE PRINTER								
1	PAPER	39.95	7-01-21-180-310-257	B OFFICE EXPENSES	R	06/23/17	07/10/17			N	
2	BLACK TONER	139.00	7-01-21-180-310-257	B OFFICE EXPENSES	R	06/23/17	07/10/17			N	
3	CYAN TONER	68.00	7-01-21-180-310-257	B OFFICE EXPENSES	R	06/23/17	07/10/17			N	
4	MAGENTA TONER	68.00	7-01-21-180-310-257	B OFFICE EXPENSES	R	06/23/17	07/10/17			N	

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	Item Description		Amount	Charge Account	Acct Type Description						
COP50 COPIERS PLUS											
			Continued								
	17-01071 06/23/17 PAPER & TONER LARGE PRINTER			Continued							
	5 YELLOW TONER		68.00	7-01-21-180-310-257	B OFFICE EXPENSES	R	06/23/17	07/10/17			N
			382.95								
	Vendor Total:		382.95								
CROWL005 CROWLEY & CARR INC											
	17-01077 06/23/17 REFUND OF INSPECTION FEE										
	1 REFUND OF INSPECTION FEE		50.00	7-01-08-106-001	R SMOKE DETECTOR INSPECTION	R	06/23/17	07/13/17			N
	Vendor Total:		50.00								
DCRP DCRP											
	17-00265 02/07/17 MONTHLY INSURANCE 2017			B							
	7 MONTHLY INSURANCE JUNE 2017		297.72	7-01-36-473-000-261	B DCRP	R	06/06/17	07/10/17		JUNE 2017	N
	Vendor Total:		297.72								
DEL55 DELTA DENTAL PLAN OF NJ											
	17-00024 01/10/17 2017 DENTAL INSURANCE ADMIN			B							
	17 2017 DENTAL INSURANCE ADMIN		71.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/06/17	07/10/17		JUNE 2017	N
	Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001										
	18 2017 DENTAL INSURANCE ADMIN		399.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/06/17	07/10/17		JUNE 2017	N
	Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002										
	19 2017 DENTAL INSURANCE ADMIN		717.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	07/10/17		JUNE 2017	N
	Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001										
			1,189.00								
	17-00025 01/10/17 2017 DENTAL CLAIMS			B							
	17 JUNE 2017 DENTAL CLAIMS		610.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/12/17	07/13/17		JUNE 2017	N
	Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001										
	18 JUNE 2017 DENTAL CLAIMS		1,567.40	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/12/17	07/13/17		JUNE 2017	N
	Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002										
	19 JUNE 2017 DENTAL CLAIMS		3,313.40	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/17	07/13/17		JUNE 2017	N

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DEL55 DELTA DENTAL PLAN OF NJ Continued											
	17-00025	01/10/17	2017 DENTAL CLAIMS	Continued							
			Tracking Id: DELC-06001 DELTA DENTAL CLAIMS	03539-06001							
				5,490.80							
			Vendor Total:	6,679.80							
DIXASSOC DIXON ASSOC. ENGINEERING, LLC											
	17-01088	06/29/17	PROFESSIONAL FEES								
	1		CG BUCHALTER, LLC	75.00	WKS0017	R	06/29/17	07/05/17		15836	N
	2		DEL DONNA, KATHY	75.00	ZB2017-07	R	06/29/17	07/05/17		15840	N
				150.00							
			Vendor Total:	150.00							
E-Z50 E-ZPASS COMMERCIAL											
	17-01162	07/11/17	E-Z PASS ADMINISTRATION ACCT								
	1		E-Z PASS ADMINISTRATION ACCT	100.00	7-01-20-130-000-272	R	07/11/17	07/13/17			N
	2		E-Z PASS ADMINISTRATION ACCT	72.00	7-01-20-130-000-272	R	07/11/17	07/13/17			N
				172.00							
			Vendor Total:	172.00							
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
	17-01089	06/29/17	PROFESSIONAL FEES								
	1		BOHLER ENGINEER/MCDONALDS	435.00	ZB2017-02	R	06/29/17	07/05/17		23411	N
	2		CG BUCHALTER, LLC	50.00	WKS0017	R	06/29/17	07/05/17		23410	N
	3		ZYNORF, MIKE	420.00	INSP0066	R	06/29/17	07/05/17		23384	N
				905.00							
	17-01160	07/10/17	PROFESSIONAL SERVICES								
	1		20 BOGDEN BOULEVARD LLC INTEX	970.00	PB2017-01	R	07/10/17	07/13/17		22925	N
	2		20 BOGDEN BOULEVARD LLC INTEX	617.50	PB2017-01	R	07/10/17	07/13/17		23073	N
	3		20 BOGDEN BOULEVARD LLC INTEX	687.50	PB2017-01	R	07/10/17	07/13/17		23378	N
	4		20 BOGDEN BOULEVARD LLC INTEX	661.25	PB2017-01	R	07/10/17	07/13/17		23412	N
	5		20 BOGDEN BOULEVARD LLC INTEX	600.00	PB2017-01	R	07/10/17	07/13/17		23002	N
				3,536.25							

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
17-01167 07/12/17 PROFESSIONAL SERVICES												
	1		DEVELOPER REALTY (CONSUMER SQ)	805.00	INSP0050		P DEVELOPER REALTY (CONSUMER SQ)	R	07/12/17	07/13/17	22319	N
	2		PARMAR LIQUOR & WINE LLC	130.00	WKS00181		P PARMAR LIQUOR & WINE LLC	R	07/12/17	07/13/17	23377	N
	3		PARMAR LIQUOR & WINE LLC	50.00	WKS00181		P PARMAR LIQUOR & WINE LLC	R	07/12/17	07/13/17	23415	N
	4		SHORE TOYOTA ADDITION 2017	292.50	PB2017-02		P SHORE TOYOTA ADDITION 2017	R	07/12/17	07/13/17	23379	N
	5		SHORE TOYOTA ADDITION 2017	142.50	PB2017-02		P SHORE TOYOTA ADDITION 2017	R	07/12/17	07/13/17	23413	N
	6		AUTOZONE NORTHEAST, LLC	227.50	INSP0008		P AUTOZONE NORTHEAST, LLC	R	07/12/17	07/13/17	23382	N
	7		AGS REAL ESTATE LLC	130.00	PB2015-04		P AGS REAL ESTATE LLC	R	07/12/17	07/13/17	23383	N
	8		DIOCESE OF CAMDEN (CEM EXP)	4,263.75	INSP0007		P DIOCESE OF CAMDEN (CEM EXP)	R	07/12/17	07/13/17	23387	N
	9		ARTIST WALK INSP PAPANONE HMS	32.50	PB2013-11		P ARTIST WALK INSP PAPANONE HMS	R	07/12/17	07/13/17	23389	N
	10		ST. PAUL COPTIC ORTHODOX CHURCH	1,901.25	PB2015-05		P ST.PAUL COPTIC ORTHODOX CHURCH	R	07/12/17	07/13/17	23391	N
	11		ST. PAUL COPTIC ORTHODOX CHURCH	350.00	PB2015-05		P ST.PAUL COPTIC ORTHODOX CHURCH	R	07/12/17	07/13/17	23409	N
	12		ST VINCENT DE PAUL CEMETERY EX	150.00	PB2014-002		P ST VINCENT DE PAUL-CEMETERY EX	R	07/12/17	07/13/17	22138	N
				8,475.00								

Vendor Total: 12,916.25

FED66 FEDEX												
17-00094 01/13/17 SHIPPING 2017 B												
	9		INV#5-831-53530 ACC3113-9784-2	39.52	7-01-25-240-500-263		B POSTAGE	R	01/13/17	07/13/17	5-831-53530	N
			Tracking Id: PD-263-01 POSTAGE									

Vendor Total: 39.52

FIRSTVEH FIRST VEHICLE SERVICES INC												
17-01112 06/29/17 NON-TARGET REPAIRS JUNE 2017												
	1		REPLACE SHIELD MG68013 PW	220.79	7-01-26-290-440-235		B EQUIP. MAINT.-PUBLIC WORKS	R	06/29/17	07/05/17	11367184	N
			Tracking Id: PWV-68013 2006 TRACTOR VIN# HJE049908									
	2		PURCHASE EDGER BLADES STOCK	52.68	7-01-26-290-440-235		B EQUIP. MAINT.-PUBLIC WORKS	R	06/29/17	07/05/17	11367184	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	3		REPLACE BROKEN BARS W.ROLLER	288.85	7-01-26-290-440-235		B EQUIP. MAINT.-PUBLIC WORKS	R	06/29/17	07/05/17	11367184	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	4		PURCHASE KEYS T.LOADER P.W.	34.86	7-01-26-290-440-235		B EQUIP. MAINT.-PUBLIC WORKS	R	06/29/17	07/05/17	11377184	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	5		SERVICE UNDERCOVER VEH POLICE	85.92	7-01-26-290-440-234		B EQUIP. MAINT.-POLICE VEHICLES	R	06/29/17	07/05/17	11367184	N

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FIRSTVEH FIRST VEHICLE SERVICES INC Continued											
	17-01112	06/29/17	NON-TARGET REPAIRS	JUNE 2017	Continued						
	6		BODY REPAIRS POLICE VEHICLE	1,320.00	7-01-26-290-440-234	R	06/29/17	07/05/17		11367184	N
				2,003.10							
			Vendor Total:	2,003.10							
GAMETIME GAMETIME											
	17-01040	06/15/17	PLAY GROUND SUPPLIES	HAM WOODS							
	1	147677	ALUM CAP HAMILTON WOODS	25.00	7-01-26-290-410-258	R	06/15/17	07/13/17			N
			Tracking Id: PWR-258-08 HAMILTON WOODS PLAYGROUND								
	2	137618	SEAL POP RIVET HAM WDS	0.78	7-01-26-290-410-258	R	06/15/17	07/13/17			N
			Tracking Id: PWR-258-08 HAMILTON WOODS PLAYGROUND								
	3	FRT ABOVE	ABOVE ORDER HAM WDS	20.40	7-01-26-290-410-258	R	06/15/17	07/13/17			N
			Tracking Id: PWR-258-08 HAMILTON WOODS PLAYGROUND								
				46.18							
			Vendor Total:	46.18							
GOV42 GOVCONNECTION, INC.											
	17-00942	05/30/17	PRINTER/TONER/HEADPHONES								
	1		HP LASERJET PRO M402dne	213.00	7-01-25-240-500-242	R	05/30/17	07/13/17			N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
	2		CF226X HIGH YEILD BLACK TONER	173.63	7-01-25-240-500-253	R	05/30/17	07/13/17			N
			Tracking Id: PD-253-02 TONER								
	3		LIGITECH WIRELESS HEADSET	65.81	7-01-25-240-500-242	R	05/30/17	07/13/17			N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT								
	4		KENSINGTON NOISE CANCEL WIRED	59.86	7-01-25-240-500-242	R	05/30/17	07/13/17			N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT								
				512.30							
	17-00971	06/05/17	DELL MONITORS/TOWERS								
	1		DELL MONITORS 24"	969.96	7-01-25-240-500-242	R	06/05/17	07/13/17			N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
	2		DELL OPTIPLEX MINI TOWER	2,342.04	7-01-25-240-500-242	R	06/05/17	07/13/17			N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
				3,312.00							

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HAN77 HANKIN, SANDMAN & PALLADINO												
	17-01118	07/05/17	INDUSTRIAL COMMISSION									
	1		INDUSTRIAL COMMISSION	2,213.06	7-01-20-170-000-268	B PROFESSIONAL FEES	R	07/05/17	07/07/17		52667	N
			Vendor Total:	2,213.06								
JOH15 SITEONE LANDSCAPE SUPPLY												
	17-00813	05/10/17	IRRIGATION SUPPLY REC AREAS			B						
	2	80529221	SPLY UNDERHILL PARK	87.36	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/10/17	07/05/17		80529221	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	3	80573182	SPLY UNDERHILL PARK	109.34	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/10/17	07/05/17		80573182	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	4	80573287	SPLY UNDERHILL PARK	9.98	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/10/17	07/05/17		80573287	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	5	80730747	SPLY UNDERHILL PARK	30.47	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/10/17	07/05/17		80730747	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	6	81056004	SPLY UNDERHILL PARK	154.21	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/10/17	07/05/17		81056004	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	7	81082017	SPLY UNDERHILL PARK	76.64	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/10/17	07/05/17		81082017	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	8	81348959	SPLY UNDERHILL PARK	94.46	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/10/17	07/05/17		81348959	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				562.46								
			Vendor Total:	562.46								
L3MOB005 L3 MOBILE-VISION, INC												
	17-00943	05/30/17	VIDOE/CAMERA/LIGHTS/BATTERY BU									
	1		FLASHBACK HD VIDEO SYSTEMS	17,264.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/30/17	07/13/17			N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS									
	2		REAR SEAT CAMERAS	1,062.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/30/17	07/13/17			N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS									
	3		LED INDICATOR LIGHTS	359.84	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/30/17	07/13/17			N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS									
	4		DIGITAL EVIDENCE SOFTWARE	1,260.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/30/17	07/13/17			N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS									
	5		BATTERY BACK UP & CRASH SENSOR	712.80	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/30/17	07/13/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
L3MOB005 L3 MOBILE-VISION, INC											
	17-00943	05/30/17	VIDOE/CAMERA/LIGHTS/BATTERY BU	Continued	Continued						
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
				20,658.64							
			Vendor Total:	20,658.64							
LAW50 LAWREN SUPPLY COMPANY OF N.J.											
	17-00583	04/03/17	BALLISTIC VASTS X11								
	1			4,550.00	G-01-41-707-001-301	R	04/03/17	07/13/17			N
	2		CUSTOM SURVIVAL ARMOR	4,550.00	G-01-41-712-000-302	R	04/03/17	07/13/17			N
	3			440.00	G-01-41-707-001-301	R	04/03/17	07/13/17			N
	4		POINT BLANK AXIIIA BALLISTIC	440.00	G-01-41-712-000-302	R	04/03/17	07/13/17			N
				9,980.00							
			Vendor Total:	9,980.00							
LENTZFRA FRANK J. LENTZ, ESQUIRE											
	17-00017	01/10/17	2017 PUBLIC DEFENDER		B						
	8	JUL 2017	PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	R	04/04/17	07/10/17		JULY 2017	N
			Vendor Total:	2,916.67							
LIN50 LINCOLN FINANCIAL GROUP											
	17-01046	06/19/17	PRIOR YEAR LOSAP PAYMENT								
	1		PRIOR YEAR LOSAP PAYMENT	3,200.00	6-01-25-266-340-295	R	06/19/17	07/05/17			N
			Vendor Total:	3,200.00							
MAR48 MARLEE MECHANICAL & ELECTRICAL											
	17-00030	01/10/17	2017 HVAC SERVICES CONTRACT		B						
	7		2017 HVAC SERVICES CONTRACT	1,700.83	7-01-26-290-420-215	R	04/05/17	07/13/17		JUNE 2017	N
	17-00737	04/21/17	EMERGENCY REPAIRS								
	1		EMERGENCY REPAIRS	3,571.24	7-01-26-290-420-215	R	04/21/17	07/13/17			N
			Tracking Id: PWB-215-26 CONTRACT -HVAC SERVICE & MAINTENANCE								
			Vendor Total:	5,272.07							

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
MARCI005 MARCIA RANDALL												
	17-01109	06/29/17	REIMBURSEMENT FOR BACKGROUND									
	1		REIMBURSEMENT FOR BACKGROUND	40.70	7-01-20-115-110-252	B MEDICAL EXAMS	R	06/29/17	07/13/17			N
	Vendor Total:			40.70								
MGL50 MGL FORMS SYSTEMS, LLC												
	17-00960	06/01/17	TAX BILL INSERTS									
	1		TAX BILL INSERTS QUOTE #12864	816.00	7-01-20-145-000-257	B OFFICE EXPENSES	R	06/01/17	07/13/17			N
	17-01108	06/29/17	VITAL STATISTICS FORMS									
	1		BIR./MARR./C.U./DEATH A-Z INDE	12.00	7-01-27-331-230-257	B OFFICE EXPENSES	R	06/29/17	07/07/17			N
	2		SHIPPING	14.00	7-01-27-331-230-257	B OFFICE EXPENSES	R	07/07/17	07/07/17			N
				<u>26.00</u>								
	Vendor Total:			842.00								
NAT07 NAT ALEXANDER COMPANY, INC.												
	17-01004	06/13/17	MIZPAH 18-22 EQUIPMENT									
	1		MIZPAH 18-22 EQUIPMENT	1,560.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/13/17	07/13/17		8872	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	2		MIZPAH 18-22 EQUIPMENT	1,020.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/13/17	07/13/17		8873	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	3		MIZPAH 18-22 EQUIPMENT	213.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/13/17	07/13/17		8873	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	4		MIZPAH 18-22 EQUIPMENT	68.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/13/17	07/13/17		8873	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	5		MIZPAH 18-22 EQUIPMENT	132.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/13/17	07/13/17		8873	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	6		MIZPAH 18-22 EQUIPMENT	176.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/13/17	07/13/17		8873	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	7		MIZPAH 18-22 EQUIPMENT	180.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/13/17	07/13/17		8873	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	8		MIZPAH 18-22 EQUIPMENT	4,060.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/13/17	07/13/17		8879	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
NJ39 N.J. DIV. OF MOTOR VEHICLES Continued												
	17-01126	07/05/17	TITLE WORK - POLICE DEPT.									
	1		TITLE WORK - POLICE DEPT.	60.00	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/05/17	07/07/17			N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	17-01127	07/05/17	TITLE WORK - POLICE DEPT.									
	1		TITLE WORK - POLICE DEPT.	60.00	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/05/17	07/07/17			N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	17-01181	07/12/17	TITLE WORK - PUBLIC WORKS									
	1		TITLE WORK - PUBLIC WORKS	60.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/12/17	07/13/17			N
	Tracking Id: PWR-EQUIP EQUIPMENT											
	Vendor Total:			300.00								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	17-00191	01/20/17	2017 INTERPRETERS			B						
	5		2017 INTERPRETERS MAY 2017	278.52	7-01-43-490-700-246	B INTERPRETERS	R	01/20/17	07/05/17		133329	N
	6		2017 INTERPRETERS MAY 2017	155.19	7-01-43-490-700-246	B INTERPRETERS	R	06/12/17	07/05/17		133320	N
				433.71								
	Vendor Total:			433.71								
PIT48 PITNEY BOWES, INC.												
	17-00026	01/10/17	2017 POSTAGE RENTAL 0010050005			B						
	3		2ND QTR 2017 PD POSTAGE RENTAL	177.00	7-01-25-240-500-263	B POSTAGE	R	02/08/17	07/13/17			N
	Tracking Id: PD-263-01 POSTAGE											
	Vendor Total:			177.00								
POL70 POLISTINA & ASSOCIATES, LLC.												
	17-01168	07/12/17	PROFESSIONAL FEES									
	1		SHORE TOYOTA ADDITION 2017	230.00	PB2017-02	P SHORE TOYOTA ADDITION 2017	R	07/12/17	07/13/17		6-17-111	N
	2		ST. PAUL COPTIC ORTODOX CHURCH	270.00	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	07/12/17	07/13/17		6/17/112	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POL70 POLISTINA & ASSOCIATES, LLC. Continued													
	17-01168	07/12/17	PROFESSIONAL FEES		Continued								
	3		PARMAR REAL ESTATE LLC (Hardy)	85.00	PB2017-05		P PARMAR REAL ESTATE LLC (Hardy)	R	07/12/17	07/13/17		6-17-113	N
				585.00									
			Vendor Total:	585.00									
RILEIGHS JOHN THOMAS DESIGNS, INC.													
	17-00955	06/01/17	BANNER BRACKETS MAIN STREET										
	1		39 " BANDING STRAPS MAIN STREE	94.80	7-01-26-290-430-275		B ROADS-MAINT. & CONSTRUCTION	R	06/01/17	07/05/17		29335	N
			Tracking Id: PWR-275-SU SUPPLIES										
	2		FRT ABOVE ORDER STRAPS	12.00	7-01-26-290-430-275		B ROADS-MAINT. & CONSTRUCTION	R	06/01/17	07/05/17		29335	N
			Tracking Id: PWR-275-SU SUPPLIES										
				106.80									
			Vendor Total:	106.80									
SHIIN005 SHI INTERNATIONAL CORP													
	17-00909	05/24/17	Dell Warranty										
	1		warr for 2HLCR22 - 11/23/20	4,194.97	7-01-20-140-120-221		B COMPUTER SERVICES	R	05/24/17	07/13/17			N
	2		warr for JWBVB2 - 5/20/20	1,514.46	7-01-20-140-120-221		B COMPUTER SERVICES	R	05/24/17	07/13/17			N
				5,709.43									
	17-00914	05/24/17	CARBON BLACK RESPONSE										
	1		CB-WIN-STD-3Y-R-T1 CB RESPONSE	20,749.35	7-01-20-140-120-221		B COMPUTER SERVICES	R	05/24/17	07/13/17			N
	17-00915	05/24/17	SOLARWINDS										
	1		SolarWinds - Part#: 17198	1,400.80	7-01-20-140-120-221		B COMPUTER SERVICES	R	05/24/17	07/13/17			N
	2		SolarWinds - Part#: 17193	2,097.08	7-01-20-140-120-221		B COMPUTER SERVICES	R	05/24/17	07/13/17			N
	3		SolarWinds - Part#: 17178	466.59	7-01-20-140-120-221		B COMPUTER SERVICES	R	05/24/17	07/13/17			N
	4		SolarWinds - Part#: 17183	629.33	7-01-20-140-120-221		B COMPUTER SERVICES	R	05/24/17	07/13/17			N
	5		SolarWinds - Part#: 17171	421.27	7-01-20-140-120-221		B COMPUTER SERVICES	R	05/24/17	07/13/17			N
	6		SolarWinds - Part#: 16215	3,196.09	7-01-20-140-120-221		B COMPUTER SERVICES	R	05/24/17	07/13/17			N
	7		SolarWinds - Part#: 17271	419.21	7-01-20-140-120-221		B COMPUTER SERVICES	R	05/24/17	07/13/17			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
SHIIN005 SHI INTERNATIONAL CORP												
	17-00915	05/24/17	SOLARWINDS	Continued								
	8		SolarWinds - Part#: 17203	540.36	7-01-20-140-120-221	B COMPUTER SERVICES	R	05/24/17	07/13/17			N
				9,170.73								
			Vendor Total:	35,629.51								
SHORE010 SHORE VET ANIMAL CONTROL SERV												
	17-00641	04/07/17	2017 ANIMAL CONTROL SERVICES		B							
	5	JULY 2017	ANIMAL CONTROL SERV	800.00	7-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/07/17	07/10/17			N
			Vendor Total:	800.00								
SIM60 SIMPLEX TIME RECORDER COMPANY												
	17-00578	03/30/17	FIRE INSPECTION DEFICIENCY									
	1		FIRE INSPECTION DEFICIENCY	304.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/30/17	07/05/17		83626202	N
			Tracking Id: PWB-215-09 TOWN HALL									
	17-00837	05/16/17	Annual Contract - Testing									
	1		Annual Contract - Testing	2,336.84	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/16/17	07/05/17		79432999	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	2,640.84								
SPE50 SPECIALTY AUTOMOTIVE EQUIPMENT												
	17-01008	06/13/17	Annual Lift Inspections									
	1		Annual Lift Inspection	1,000.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/13/17	07/07/17			N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	1,000.00								
SPECIA02 SPECIALTY GRAPHICS, LLC												
	17-01006	06/13/17	UNIFORMS P.W. EMPLOYEES									
	1		P.W. RAIN GEAR - TILLEY, CHRIS	125.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	07/13/17			N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	2		P.W. RAIN GEAR - KEPNER, JASON	125.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	07/13/17			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								
SPECIA02 SPECIALTY GRAPHICS, LLC											
Continued											
17-01006 06/13/17 UNIFORMS P.W. EMPLOYEES				Continued							
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	250.00										
Vendor Total:	250.00										
SPECTROT SPECTROTEL											
17-00027 01/10/17 2017 LONG DISTANCE SERVICE			B								
8 JUNE2017 LONG DISTANCE SERVICE	5,239.74	7-01-31-450-000-284	B TELEPHONE		R	04/05/17	07/13/17		JUNE 2017		N
Vendor Total:	5,239.74										
STACY010 STACY LEE GALUFFO											
17-00886 05/23/17 PROPERTY RETURN											
1 PROPERTY RETURN	163.00	T-20-56-850-100-001	B POLICE PROPERTY & EVIDENCE		R	05/23/17	07/13/17				N
Vendor Total:	163.00										
TELVUE01 TELVUE											
17-00023 01/10/17 2017 WEBUS SERVICE			B								
4 JUL-SEP 2017 WEBUS SERVICE	600.00	7-01-31-450-000-284	B TELEPHONE		R	04/04/17	07/13/17				N
Vendor Total:	600.00										
THE40 PROASYS INC											
17-00068 01/12/17 QTRLY INSPECTION CHEM/SVC			B								
4 QTRLY CHEM/SERV JULY-SEPT 2017	525.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/12/17	07/13/17		0133247-IN		N
Tracking Id: PWB-215-09 TOWN HALL											
Vendor Total:	525.00										
THE50 THE PRESS OF ATLANTIC CITY											
17-01130 07/05/17 HOUSING LEGAL ADS(3)PROPERTIES											
1 CODE ENFORCEMENT LEGAL ADS	89.46	7-01-25-266-340-257	B OFFICE EXPENSES		R	07/05/17	07/13/17		041758-01		N
17-01137 07/05/17 #41985-Final Ord 1850-2017											
1 #41985-Final Ord 1850-2017	12.60	7-01-20-120-200-201	B ADVERTISING		R	07/05/17	07/07/17				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THE50 THE PRESS OF ATLANTIC CITY Continued											
	17-01137	07/05/17	#41985-Final Ord 1850-2017	Continued							
	2		#41987-Final ord 1851-2017	12.60	7-01-20-120-200-201	B ADVERTISING	R	07/05/17	07/07/17		N
				25.20							
	17-01147	07/07/17	#42330-Auto Sale 7/26/17								
	1		#42330-Auto Sale 7/26/17	36.96	7-01-20-120-200-201	B ADVERTISING	R	07/07/17	07/10/17		N
			Vendor Total:	151.62							
THI50 THIS & THAT UNIFORMS											
	17-00679	04/13/17	POLICE OFFICER BADGES								
	1		POLICE OFFICER BREAST BADGE	350.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	07/13/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	2		POLICE OFFICER OFF DUTY BADGE	350.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	07/13/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	3		POLICE CLASS II OFFICER BREAST	140.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	07/13/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	4		POLICE SPECIAL OFFICER OFF	140.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	07/13/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	5		POLICE OFFICER HAT BADGE	385.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	07/13/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	6		POLICE TIE TAC- SILVER	80.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	07/13/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	7		POLICE TIE TAC- GOLD	40.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	07/13/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
				1,485.00							
	17-00944	05/30/17	CLASS A BOOTS- JC								
	1		CLASS A BOOTS- CHUKKA STYLE	125.00	7-01-25-240-500-231	B UNIFORMS	R	05/30/17	07/13/17		N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT								
			Vendor Total:	1,610.00							
TOD50 GEMMEL TODD & MERENICH PA											
	17-01169	07/12/17	PROFESSIONAL FEES								
	1		20 BOGDEN BOULEVARD LLC INTEX	624.00	PB2017-01	P 20 BOGDEN BOULEVARD LLC INTEX	R	07/12/17	07/13/17	64551817995CG	N
	2		SHORE TOYOTA ADDITION 2017	288.00	PB2017-02	P SHORE TOYOTA ADDITION 2017	R	07/12/17	07/13/17	64551917996 CG	N

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VIS33 VISION SERVICE PLAN (CT)												
17-00021	01/10/17	2017	VISION CLAIMS		B							
12	JUNE 2017	VISION CLAIMS	393.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	07/10/17		JUNE 2017		N
Tracking Id: VIS-0004 VISION SERVICE PLAN #04-116524 0004												
13	JUNE 2017	VISION CLAIMS	721.25	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	07/10/17		JUNE 2017		N
Tracking Id: VIS-0003 VISION SERVICE PLAN #04-116524-0003												
			1,114.75									
Vendor Total:			1,114.75									
WAS50 WASTE MANAGEMENT OF NJ INC.												
17-00015	01/10/17	2017	PUBLIC WORKS YARD		B							
7	JUN 2017	PUBLIC WORKS YARD	112.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/04/17	07/13/17		JUNE 2017		N
Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD												
17-01120	07/05/17	ROLL OFF JUNE 2017										
1	129 OLD EGG HARBOR RD		225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/05/17	07/13/17				N
Tracking Id: WM-36256UH WASTE MANAGEMENT UNDERHILL PARK OLD EGG HARBOR RD												
Vendor Total:			337.00									
WHEAT005 WHEATBELT, INC												
17-00399	02/27/17	CRANK HANDLE										
1	CRANK HANDLE		21.37	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/27/17	07/10/17				N
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE												
2	SHIPPING		6.86	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/27/17	07/10/17				N
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE												
			28.23									
Vendor Total:			28.23									
WHITMER1 WITMER ASSOCIATES, INC.												
17-01029	06/15/17	LAURELDALE 18-3 BULLARD REPAIR										
1	LAURELDALE 18-3 BULLARD REPAIR		0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/15/17	07/05/17				N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
2	LAURELDALE 18-3 BULLARD REPAIR		20.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/15/17	07/05/17				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WHITMER1 WITMER ASSOCIATES, INC. Continued														
	17-01029	06/15/17	LAURELDALE 18-3 BULLARD REPAIR	Continued										
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY										
						20.00								
			Vendor Total:			20.00								

Total Purchase Orders: 92 Total P.O. Line Items: 213 Total List Amount: 306,413.50 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	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
CURRENT FUND	7-01	263,772.65	0.00	263,772.65	50.00	0.00	0.00	263,822.65
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	15,162.42	15,162.42
Year Total:		263,772.65	0.00	263,772.65	50.00	0.00	15,162.42	278,985.07
GENERAL CAPITAL	C-04	10,608.16	0.00	10,608.16	0.00	0.00	0.00	10,608.16
CURRENT FUND	G-01	10,480.00	0.00	10,480.00	0.00	0.00	0.00	10,480.00
ANIMAL CONTROL	T-12	60.60	0.00	60.60	0.00	0.00	0.00	60.60
POLICE FORFEITURE FUND	T-20	163.00	0.00	163.00	0.00	0.00	0.00	163.00
Public Defender	T-31	2,916.67	0.00	2,916.67	0.00	0.00	0.00	2,916.67
Year Total:		3,140.27	0.00	3,140.27	0.00	0.00	0.00	3,140.27
Total of All Funds:		291,201.08	0.00	291,201.08	50.00	0.00	15,162.42	306,413.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CG BUCHALTER, LLC	WKS0017	125.00	0.00	125.00
DIOCESE OF CAMDEN (CEM EXP)	INSP0007	4,263.75	0.00	4,263.75
AUTOZONE NORTHEAST, LLC	INSP0008	227.50	0.00	227.50
DEVELOPER REALTY (CONSUMER SQ)	INSP0050	805.00	0.00	805.00
ZYNORF, MIKE	INSP0066	420.00	0.00	420.00
JOHNSON-BOAKES, CHRISTINE	WKS00170	67.50	0.00	67.50
PARMAR LIQUOR & WINE LLC	WKS00181	180.00	0.00	180.00
BOHLER ENGINEER/MCDONALDS	ZB2017-02	435.00	0.00	435.00
DEL DONNA, KATHY	ZB2017-07	75.00	0.00	75.00
CRAIG, GORDON	ZB2017-11	162.00	0.00	162.00
BOYLAN-CSASZAR, MARGARET	ZB2017-12	40.50	0.00	40.50
BRENNER, GARY	ZB2017-13	40.50	0.00	40.50
ARTIST WALK INSP PAPANONE HMS	PB2013-11	32.50	0.00	32.50
ST VINCENT DE PAUL-CEMETERY EX	PB2014-002	150.00	0.00	150.00
AGS REAL ESTATE LLC	PB2015-04	130.00	0.00	130.00
ST.PAUL COPTIC ORTHODOX CHURCH	PB2015-05	2,809.92	0.00	2,809.92
20 BOGDEN BOULEVARD LLC INTEX	PB2017-01	4,160.25	0.00	4,160.25
SHORE TOYOTA ADDITION 2017	PB2017-02	953.00	0.00	953.00
PARMAR REAL ESTATE LLC (Hardy)	PB2017-05	85.00	0.00	85.00
Total of All Projects:		<u>15,162.42</u>	<u>0.00</u>	<u>15,162.42</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 07/04/17 to 07/17/17
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	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
36358	07/05/17	NJ39 N.J. DIV. OF MOTOR VEHICLES					5168		
17-01060	1	TITLE WORK - POLICE DEPT.	60.00	7-01-26-290-440-234	Budget		1	1	
				EQUIP. MAINT.-POLICE VEHICLES					
36359	07/05/17	NJ39 N.J. DIV. OF MOTOR VEHICLES					5168		
17-01061	1	TITLE WORK - LAURELDALE FD	60.00	7-01-26-290-440-234	Budget		2	1	
				EQUIP. MAINT.-POLICE VEHICLES					
654	07/14/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5171		
17-01164	1	Payroll 7/14/17	9,955.50	7-01-20-100-100-101	Budget		1	1	
				SALARY					
17-01164	2	Payroll 7/14/17	2,320.20	7-01-20-110-210-101	Budget		2	1	
				SALARY					
17-01164	3	Payroll 7/14/17	2,278.54	7-01-20-115-110-101	Budget		3	1	
				SALARY					
17-01164	4	Payroll 7/14/17	7,486.24	7-01-20-120-200-101	Budget		4	1	
				SALARY					
17-01164	5	Payroll 7/14/17	8,138.97	7-01-20-130-000-101	Budget		5	1	
				SALARY					
17-01164	6	Payroll 7/14/17	3,314.23	7-01-20-140-120-101	Budget		6	1	
				SALARY					
17-01164	7	Payroll 7/14/17	6,441.54	7-01-20-145-000-101	Budget		7	1	
				SALARY					
17-01164	8	Payroll 7/14/17	5,410.11	7-01-20-150-000-101	Budget		8	1	
				SALARY					
17-01164	9	Payroll 7/14/17	101.54	7-01-20-175-000-101	Budget		9	1	
				SALARY					
17-01164	10	Payroll 7/14/17	5,469.31	7-01-21-180-310-101	Budget		10	1	
				SALARY					
17-01164	11	Payroll 7/14/17	3,586.52	7-01-21-185-320-101	Budget		11	1	
				SALARY					
17-01164	12	Payroll 7/14/17	13,055.34	7-01-22-195-330-101	Budget		12	1	
				SALARY					
17-01164	13	Payroll 7/14/17	1,819.23	7-01-22-200-330-101	Budget		13	1	
				SALARY					
17-01164	14	Payroll 7/14/17	126.76	7-01-23-226-000-283	Budget		14	1	
				DISABILITY					
17-01164	15	Payroll 7/14/17	208,085.67	7-01-25-240-500-101	Budget		15	1	
				SALARY					
17-01164	16	Payroll 7/14/17	6,003.12	7-01-25-240-500-103	Budget		16	1	
				OVERTIME					
17-01164	17	Payroll 7/14/17	569.39	7-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
17-01164	18	Payroll 7/14/17	231.62	7-01-25-252-510-101	Budget		18	1	
				SALARY					
17-01164	19	Payroll 7/14/17	3,359.37	7-01-25-266-340-101	Budget		19	1	
				SALARY					
17-01164	20	Payroll 7/14/17	35,245.86	7-01-26-290-400-101	Budget		20	1	
				SALARY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND		Continued						
654	TOWNSHIP OF HAMILTON NET PR	Continued							
17-01164	21	Payroll 7/14/17	2,335.95	7-01-26-290-400-103	Budget		21	1	
				OVERTIME					
17-01164	22	Payroll 7/14/17	25,209.66	7-01-36-472-000-278	Budget		22	1	
				SOCIAL SECURITY					
17-01164	23	Payroll 7/14/17	337.85	7-01-36-473-000-261	Budget		23	1	
				DCRP					
17-01164	24	Payroll 7/14/17	18,646.52	7-01-43-490-700-101	Budget		24	1	
				SALARY					
17-01164	25	Payroll 7/14/17	822.55	7-01-43-490-700-103	Budget		25	1	
				OVERTIME					
17-01164	26	Payroll 7/14/17	2,500.00	G-01-41-704-000-302	Budget		26	1	
				SAFE AND SECURE GRANT					
17-01164	27	Payroll 7/14/17	110.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
			<u>372,961.59</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	373,081.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>373,081.59</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND								
421	07/14/17	TOW42	TOWNSHIP OF HAMILTON NET PR						5173
17-01164	31	Payroll 7/14/17	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	373,423.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>373,423.39</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	370,471.59	0.00	0.00	370,471.59
CURRENT FUND	G-01	2,610.00	0.00	0.00	2,610.00
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>373,423.39</u>	<u>0.00</u>	<u>0.00</u>	<u>373,423.39</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 07/04/17 to 07/17/17
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					
323	07/14/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5172
17-01164	28	Payroll 7/14/17	5,671.43	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
17-01164	29	Payroll 7/14/17	13,037.23	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
17-01164	30	Payroll 7/14/17	279.61	T-28-56-850-000-028	Budget		3 1
				RESERVE FOR RECYCLING TRUST			
			<u>18,988.27</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	18,988.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18,988.27	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	18,988.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18,988.27	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	5,671.43	0.00	0.00	5,671.43
Police Outside Duty	T-15	13,037.23	0.00	0.00	13,037.23
Recycling Trust	T-28	279.61	0.00	0.00	279.61
Total of All Funds:		<u>18,988.27</u>	<u>0.00</u>	<u>0.00</u>	<u>18,988.27</u>