

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
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
17-00742	04/21/17		VOLUNTEER PHYSICAL									
1			VOLUNTEER PHYSICAL FOR:	128.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	04/21/17	06/23/17			N
17-00750	04/25/17		RESCUE SQUAD EMPLOYEE PHYSICAL									
1			RESCUE SQUAD EMPLOYEE PHYSICAL	128.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	04/25/17	06/23/17			N
17-00957	06/01/17		COVE EMPLOYMENT PHYSICAL									
1			EMPLOYMENT PHYSICAL FOR:	128.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	06/01/17	06/23/17			N
17-00962	06/01/17		DOT RECERTIFICATION PHYSICAL									
1			DOT RECERTIFICATION PHYSICAL:	80.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	06/01/17	06/28/17			N
			Vendor Total:	464.00								
BSN50 BSN SPORTS												
17-00918	05/25/17		Underhill Park - Bases, Plates									
1			Underhill Park - Bases, Plates	479.94	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/25/17	06/26/17		900115334	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
2			Underhill Park - Bases, Plates	2,393.94	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/25/17	06/26/17		900115334	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
3			HOLD DOWN ASSY UNDERHILL PARK	7.65	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/23/17	06/26/17		900097831	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				2,881.53								
			Vendor Total:	2,881.53								
CAMDE005 CAMDEN BAG & PAPER COMPANY LLC												
17-00934	05/30/17		PAPER SUPPLIES TOWN HALL									
1			C-FOLD PAPER TOWELS 01500	776.10	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/30/17	06/23/17		132150	N
			Tracking Id: PWB-215-09 TOWN HALL									
2			TOILET PAPER 17713 TOWN HALL	300.25	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/30/17	06/23/17		132150	N
			Tracking Id: PWB-215-09 TOWN HALL									
3			FRT ABOVE ORDER TOWN HALL	5.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/22/17	06/23/17		132150	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAMDE005 CAMDEN BAG & PAPER COMPANY LLC Continued											
	17-00934	05/30/17	PAPER SUPPLIES TOWN HALL	Continued							
			Tracking Id: PWB-215-09 TOWN HALL								
				1,081.35							
			Vendor Total:	1,081.35							
CAT28 CATAMARAN MEDIA COMPANY L.L.C.											
	17-01005	06/13/17	FT DISPATCHER AD								
			1 CLASSIFIED HELP WANTED AD	347.24	7-01-25-240-500-221	B PERSONNEL SELECTION	R	06/13/17	06/28/17		N
			Tracking Id: PD-221-01 RECRUITING/ADVERTISING								
			Vendor Total:	347.24							
CDW33 CDW GOVERNMENT INC.											
	17-00851	05/16/17	Extreme Maint 3 years								
			1 Extreme Maint 3 years	6,600.00	7-01-20-140-120-221	B COMPUTER SERVICES	R	05/16/17	06/26/17		N
	17-00893	05/23/17	Palo Alto 220								
			1 Palo Alto 220	1,880.00	7-01-20-140-120-221	B COMPUTER SERVICES	R	05/23/17	06/26/17		N
			2 3 years support	706.80	7-01-20-140-120-221	B COMPUTER SERVICES	R	05/23/17	06/26/17		N
				2,586.80							
			Vendor Total:	38,086.80							
17-00911 05/24/17 Palo Alto Firewall											
			1 PA-850 PAN-PA-850	9,000.00	7-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	05/24/17	06/26/17		N
			2 PAN-PA-850-GP-3YR	4,100.00	7-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	05/24/17	06/26/17		N
			3 PAN-PA-850-TP-3YR	4,100.00	7-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	05/24/17	06/26/17		N
			4 PAN-PA-850-URL4-3YR	4,100.00	7-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	05/24/17	06/26/17		N
			5 PAN-PA-850-WF-3YR	4,100.00	7-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	05/24/17	06/26/17		N
			6 PAN-SVC-PREM-850-3YR	3,500.00	7-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	05/24/17	06/26/17		N
				28,900.00							
			Vendor Total:	38,086.80							
CER50 CERTIFIED SPEEDOMETER SERVICE											
	17-00029	01/10/17	2017 VEHICLE CALIBRATIONS		B						
			2 2017 VEHICLE CALIBRATIONS	864.00	7-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	02/17/17	06/26/17	19776	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
CER50 CERTIFIED SPEEDOMETER SERVICE Continued												
	17-00029	01/10/17	2017 VEHICLE CALIBRATIONS			Continued						
			Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION									
			Vendor Total:	864.00								
COL77 COLOGNE VOL. FIRE DEPARTMENT												
	17-00617	04/05/17	2017 FIRE DEPT BULDING RENT		B							
			4 3RD QUARTER 2017 RENT	3,775.00	7-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/05/17	06/23/17			N
			Vendor Total:	3,775.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	17-00004	01/10/17	2017 INTERNET FEES		B							
			8 JULY 2017 INTERNET FEES	499.30	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	06/29/17		JULY 2017	N
	17-00007	01/10/17	2017 SPC VIDEO POLICE		B							
			7 JUNE 2017 SPC VIDEO POLICE	60.90	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/04/17	06/26/17		JUNE 2017	N
			Tracking Id: PD-245-19 SPC VIDEO									
			Vendor Total:	560.20								
CON27 ATLANTIC CITY ELECTRIC												
	17-00994	06/12/17	JUNE 2017 ELECTRIC BILLS		B							
			20 RTE 40 5500 1512 254	45.74	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
			Tracking Id: CON-SL-254 RT 40									
			21 HICKORY ST REC 5500 3712 316	45.87	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
			Tracking Id: CON-SL-316 HICKORY ST/REC									
			22 OLD EH RD RRWS 5500 7256 419	51.86	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
			Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS									
			23 RT 40/ 322 5500 9497 086	98.36	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
			Tracking Id: CON-SL-086 RT 40 & 322									
			24 RT 40/WALMART 5500 9603 667	28.36	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
			Tracking Id: CON-SL-667 RT 40 & WALMART AVE									
			25 RAILROAD BLVD 5500 1235 153	70.33	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
			Tracking Id: CON-SL-153 RAILROAD BLVD									
			26 HARDING HWY 5500 3676 856	72.03	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
			Tracking Id: CON-SL-856 HARDING HWY									

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						
CON27 ATLANTIC CITY ELECTRIC Continued											
	17-00994 06/12/17 JUNE 2017 ELECTRIC BILLS			Continued							
	27 140 OLD EH RD 5500 1739 626		6.49	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
	Tracking Id: CON-SL-626 OLD EGG HARBOR RD										
	28 140 OLD EH SNACK 5501 2181 289		246.63	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
	Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK										
	29 OLD EGG HARBOR 5501 2018 333		811.60	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
	Tracking Id: CON-SL-333 OLD EGG HARBOR RD										
	30 RT 40/CANTILLIO 5500 6563 476		9.11	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
	Tracking Id: CON-SL-476 RT 40 & CANTILLIO										
	31 PARK RD 5501 2180 646		6.83	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
	Tracking Id: CON-SL-646 PARK ROAD										
	32 RT 50 / MILL 5501 1445 685		56.85	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
	Tracking Id: CON-SL-685 RT 50 & MILL ST										
	33 HICKORY ST 5500 1510 969		77.60	7-01-31-441-000-231	B ELECTRICITY	R	06/12/17	06/29/17		JUNE 2017	N
	Tracking Id: CON-EB-969 HICKORY ST										
	34 HICKORY ST REC 5500 3830 167		143.75	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
	Tracking Id: CON-SL-167 HICKORY ST										
	35 HICKORY ST 5500 1511 850		151.70	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
	Tracking Id: CON-SL-850 HICKORY ST										
	36 3155 LEIPZIG AVE 5500 1510 555		538.24	7-01-31-435-100-281	B STREET LIGHTING	R	06/12/17	06/29/17		JUNE 2017	N
	Tracking Id: CON-SL-555 3155 LEIPZIG AVE										
			2,461.35								
	Vendor Total:		2,461.35								
CO075 COOPER, LEVENSON, APRIL,											
	17-01074 06/23/17 PRO FEES FILE #58717 LABOR										
	1 PRO FEES FILE #58717 LABOR		686.93	7-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	06/23/17	06/28/17			N
	Vendor Total:		686.93								
DEPOS001 DEPOSITORY TRUST											
	17-00629 04/05/17 BOND PRINCIPAL & INTEREST PYMT										
	1 BOND PRINCIPAL PAYMENT		800,000.00	7-01-45-920-000-301	B PAYMENT OF BOND PRINCIPAL	R	04/05/17	06/23/17			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
DEPOS001 DEPOSITORY TRUST												
Continued												
17-00629 04/05/17 BOND PRINCIPAL & INTEREST PYMT Continued												
	2		BOND INTEREST PAYMENT	44,000.00		7-01-45-930-000-308	B INTEREST ON BONDS	R	04/05/17	06/23/17		N
				844,000.00								
			Vendor Total:	844,000.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
17-00890 05/23/17 2017 ROAD PROGRAM B												
	3		2017 ROAD PROGRAM	2,335.00		C-04-15-787-000-906	B 2015 ROAD PROGRAM	R	05/23/17	06/29/17	15848	N
17-01026 06/15/17 PROFESSIONAL FEES												
	1		FERNMOOR HOMES @ WOODS LANDING	187.50		ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	06/15/17	06/23/17	15795	N
17-01087 06/29/17 GENERAL ENGINEERING MAY 2017												
	1		MALAGA RD STRIPING PROJECT	1,552.50		7-01-20-165-000-232	B ENGINEERING FEES	R	06/29/17	06/29/17	15846	N
	2		DRAINAGE ISSUES BHP/VOLUNTEER	130.00		7-01-20-165-000-232	B ENGINEERING FEES	R	06/29/17	06/29/17	15837	N
	3		STREET OPENING PERMIT#2017-06	225.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/29/17	06/29/17	15849	N
	4		STREET OPENING PERMIT#2017-20	225.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/29/17	06/29/17	15850	N
	5		STREET OPENING PERMIT#2017-12	225.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/29/17	06/29/17	15852	N
	6		STREET OPENING PERMIT#2017-08	225.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/29/17	06/29/17	15851	N
				2,582.50								
			Vendor Total:	5,105.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
15-01507 09/10/15 OLD EH RD DRAINAGE PIPE REPLAC B												
	4		OLD EH RD DRAINAGE PIPE REPLAC	2,750.00		C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	09/10/15	06/28/17	23407	N
16-00713 04/28/16 DRAINAGE REPLACEMENT OLD RIVER B												
	5		DRAINAGE REPLACEMENT OLD RIVER	2,750.00		C-04-16-817-000-901	B DRAINAGE PIPES UNDER 13TH STREET	R	04/28/16	06/28/17	23408	N
16-02102 12/19/16 PUBLIC BATHROOM-UNDERHILLPARK B												
	6		PUBLIC BATHROOM-UNDERHILLPARK	1,000.00		C-04-16-817-000-906	B BATHROOM, COUNTER, PLAYGROUND	R	12/19/16	06/28/17	23406	N
17-01052 06/21/17 PROFESSIONAL SERVICES												
	1		FESTIVAL AT HAMILTON, LLC EXP	2,272.50		PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	06/21/17	06/23/17	21981	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
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
	17-01082	06/26/17	STREET OPENING MAY 2017									
	1		STREET OPENING MAY 2017	481.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/26/17	06/28/17		23392-23404	N
	Vendor Total:			9,253.75								
FED66 FEDEX												
	17-00094	01/13/17	SHIPPING 2017			B						
	8		INV#5-823-04359 ACC3113-9784-2 Tracking Id: PD-263-01 POSTAGE	27.68	7-01-25-240-500-263	B POSTAGE	R	01/13/17	06/26/17		5-823-04359	N
	Vendor Total:			27.68								
FIRSTVEH FIRST VEHICLE SERVICES INC												
	17-00603	04/05/17	2017 FLEET SERVICE CONTRACT									
	1		POLICE FLEET	10,393.34	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/17	06/28/17		JUNE 2017	N
	2		PUBLIC WORKS FLEET	30,659.47	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/17	06/28/17		JUNE 2017	N
	3		COLOGNE FIRE DEPT FLEET	266.39	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/05/17	06/28/17		JUNE 2017	N
	4		LAURELDALE FIRE DEPT FLEET	454.93	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/05/17	06/28/17		JUNE 2017	N
	5		MAYS LANDING FIRE DEPT FLEET	192.47	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/05/17	06/28/17		JUNE 2017	N
	6		MIZPAH FIRE DEPT FLEET	170.16	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/17	06/28/17		JUNE 2017	N
	7		HOUSING DEPT FLEET	507.42	7-01-22-200-330-235	B VEHICLE MAINTENANCE	R	04/05/17	06/28/17		JUNE 2017	N
	8		SNOW EQUIPMENT FLEET	1,098.82	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/05/17	06/28/17		JUNE 2017	N
				43,743.00								
	Vendor Total:			43,743.00								
GAN33 GANN LAW BOOKS												
	17-00896	05/24/17	NJ RULES OF EVIDENCE									
	1		2017 NJ RULES OF EVIDENCE	132.00	7-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	05/24/17	06/23/17			N
	2		SHIPPING	7.00	7-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	05/24/17	06/23/17			N
				139.00								
	Vendor Total:			139.00								

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
GEN28 GENERAL CODE. LLC.												
	17-00577	03/30/17	GENERAL CODE UPDATES									
	1		SUPPLEMENT NO.31 PRICE EST.	2,005.23	7-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	03/30/17	06/26/17			N
	Vendor Total:			2,005.23								
GRE14 GREATER EGG HARBOR REGIONAL												
	17-01073	06/23/17	JUL 2017 GENERAL FUND TAXATION									
	1		GENERAL FUND TAXATION	2,231,863.20	7-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	06/23/17	06/28/17			N
	2		DEBT SERVICE	719,634.00	7-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	06/23/17	06/28/17			N
				2,951,497.20								
	Vendor Total:			2,951,497.20								
GSCSHRM1 GSC SHRM												
	17-00804	05/04/17	2017 GARDEN STATE SHRM CONF									
	1		CONFERENCE REGISTRATION	350.00	7-01-20-115-110-226	B COURSES AND SEMINARS	R	05/04/17	06/23/17			N
	Vendor Total:			350.00								
HALOB005 HALO BRANDED SOLUTIONS INC												
	17-00787	05/02/17	WELLNESS EDUC SUPPLIES									
	1		POCKET PALS - PORTION SIZE	84.00	T-41-56-850-000-030	B RESERVE JOINT INSURANCE FUND	R	05/02/17	06/26/17		21511	N
	3		SHIPPING	10.00	T-41-56-850-000-030	B RESERVE JOINT INSURANCE FUND	R	05/02/17	06/26/17		21511	N
				94.00								
	Vendor Total:			94.00								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	17-01072	06/23/17	JULY 2017 TAXES									
	1		JULY 2017 TAXES	2,542,485.00	7-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	06/23/17	06/28/17			N
	Vendor Total:			2,542,485.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	17-01079	06/23/17	MAY2017 PROFESSIONAL FEES									
	1		GENERAL MATTERS MAY 2017	12,201.94	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	06/23/17	06/29/17		52666	N
	2		TAX APPEALS MAY 2017	966.60	7-01-20-150-000-268	B PROFESSIONAL FEES	R	06/23/17	06/29/17		52668	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM50 HOME DEPOT Continued												
	17-00936	05/30/17	SUPPLIES VARIOUS LOCATION		Continued							
	15	002824/0302332	SPLY UNDERHILL	54.67	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/16/17	06/26/17		002824/0302332	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	16	002540/0023720	SPLY UNDERHILL	24.96	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/16/17	06/26/17		002540/0023720	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	17	005174/7302354	SPLY POLICE DEP	39.97	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/30/17	06/26/17		005174/7302354	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	18	005582/7250557	SPLY TOWN HALL	10.41	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/30/17	06/26/17		005582/7250557	N
			Tracking Id: PWB-215-09 TOWN HALL									
	19	9610007	SPLY COVE	100.20	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/16/17	06/26/17		9610007	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	20	020648/2010341	SPLY UNDERHILL	112.08	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/16/17	06/26/17		020648/2010341	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	21	019614/3302477	SPLY COVE BATH	10.98	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/22/17	06/26/17		019614/3302477	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	22	021356/1302510	SPLY UNDERHILL	335.90	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/22/17	06/26/17		021356/1302510	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				2,960.25								
		Vendor Total:		2,960.25								
HORAC005 HORACE CONNELLY												
	17-01010	06/13/17	BACKGROUND CHECK REIMBURSEMENT									
	1		BACKGROUND CHECK REIMBURSEMENT	40.70	7-01-20-115-110-252	B MEDICAL EXAMS	R	06/13/17	06/23/17		495609033333	N
		Vendor Total:		40.70								
JAM11 JAMAR TECHNOLOGIES, INC.												
	17-00968	06/05/17	TRAXPRO RADAR RECORDER BUNDLE									
	1		TRAXPRO RADAR RECORDER BUNDLE	3,425.00	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	06/05/17	06/26/17			N
			Tracking Id: PD-242-06 HANDHELD RADAR UNITS									
		Vendor Total:		3,425.00								
KML50 KML TECHNOLOGY, INC.												
	17-00798	05/04/17	SERVICE CONTRACT 2017									
	1		SERVICE CONTRACT 2017	5,500.00	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/04/17	06/26/17			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
KML50 KML TECHNOLOGY, INC. Continued												
	17-00798	05/04/17	SERVICE CONTRACT 2017			Continued						
			Tracking Id: PD-245-04			KML-911 CONTRACT						
			Vendor Total:	5,500.00								
LAU50 LAURELDALE VOL. FIRE CO.												
	17-00615	04/05/17	2017 FIRE DEPT BULDING RENT		B							
	4		3RD QUARTER 2017 RENT	3,775.00		7-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/05/17	06/23/17		N
			Vendor Total:	3,775.00								
LAW50 LAWMEN SUPPLY COMPANY OF N.J.												
	17-00584	04/03/17	VEST CARRIER- LT C									
	1		SURVIVAL ARMOR RAID CARRIER	174.50		7-01-25-240-500-231	B UNIFORMS	R	04/03/17	06/26/17		N
			Tracking Id: PD-231-03			OFFICER NEW UNIFORMS						
	2		SHIPPING	8.00		7-01-25-240-500-231	B UNIFORMS	R	04/03/17	06/26/17		N
			Tracking Id: PD-231-03			OFFICER <u>NEW UNIFORMS</u>						
				182.50								
			Vendor Total:	182.50								
LYNKRIS LYNKRIS HARDWARE & SUPPLY CO												
	17-00147	01/18/17	SUPPLIES ALL LOCATIONS		B							
	19		008411 SPLY P.W. BLDGS	25.01		7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/18/17	06/26/17	008411	N
			Tracking Id: PWB-215-09			TOWN HALL						
	20		008412 BLDG SUPPLIE TOWN HALL	4.00		7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/18/17	06/26/17	008412	N
			Tracking Id: PWB-215-09			TOWN HALL						
	21		008413 BLDG SUPPLIES P.W.	8.99		7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/18/17	06/26/17	008413	N
			Tracking Id: PWB-215-06			PUBLIC WORKS - OFFICE						
	22		008376 SUPPLIES TOWN HALL	4.59		7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/18/17	06/26/17	008376	N
			Tracking Id: PWB-215-09			TOWN HALL						
	23		008373 BLDG SUPPLIE TOWN HALL	22.14		7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/18/17	06/26/17	008373	N
			Tracking Id: PWB-215-09			TOWN HALL						
	24		008398 SUPPLIES TOWN HALL	10.96		7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/18/17	06/26/17	8398	N
			Tracking Id: PWB-215-09			TOWN HALL						
	25		008410 SUPPLIES TOWN HALL	366.83		7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/18/17	06/26/17	008410	N
			Tracking Id: PWB-215-09			TOWN HALL						

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
PIT32 PITNEY BOWES SUPPLY LINE												
	17-00741	04/21/17	POSTAGE INK CARTRIDGES- POLICE									
	1		POSTAGE INK CARTRIDGES- 793-5	254.97	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/21/17	06/26/17			N
			Tracking Id: PD-253-02 TONER									
	2		WHITE POSTAGE TAPE STRIPS	55.99	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/21/17	06/26/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				310.96								
			Vendor Total:	310.96								
REM50 REMINGTON, VERNICK &												
	17-00889	05/23/17	LIEPE HOCKEY CTS RECONSTRUCTIO		B							
	2		LIEPE HOCKEY CTS RECONSTRUCTIO	225.00	C-04-17-844-000-904	B HOCKEY COURT RESURFACING	R	05/23/17	06/26/17		0112U047-1	N
			Vendor Total:	225.00								
REN75 RENTAL COUNTRY, INC.												
	17-00657	04/10/17	Roads Safety Equip/Supplies									
	1		Roads/Safety Equipment	237.13	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/10/17	06/23/17		3-195040-01	N
			Tracking Id: PWR-275-SU SUPPLIES									
	2		3-195530-01 SUPPLIES ROADS	149.98	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/14/17	06/23/17		3-195530-01	N
			Tracking Id: PWR-275-SU SUPPLIES									
				387.11								
			Vendor Total:	387.11								
RICOHAME RICOH AMERICANS CORP.												
	17-00692	04/17/17	2ND QTR 2017 ASSORTED COPIER		B							
	36		COURT COPIER \$171.34	171.34	7-01-43-490-700-257	B OFFICE EXPENSES	R	04/17/17	06/26/17		JUNE 2017	N
	37		POLICE COPIERS ASSORTED	294.43	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	06/26/17		JUNE 2017	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	38		POLICE COPIERS ASSORTED	54.06	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	06/26/17		JUNE 2017	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	39		POLICE COPIERS ASSORTED	193.20	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	06/26/17		JUNE 2017	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	40		ADMIN/CLERK COPIERS	206.40	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	06/26/17		JUNE 2017	N
	41		ADMIN/CLERK COPIERS	294.43	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	06/26/17		JUNE 2017	N
	42		CONSTRUCTION COPIER 1/2 \$85.68	85.68	7-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/17	06/26/17		JUNE 2017	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOHAME RICOH AMERICANS CORP. Continued												
17-00692	04/17/17	2ND QTR 2017	ASSORTED COPIER		Continued							
43		FIRE PREVENT	COPIER 1/2 \$85.68	85.68	7-01-25-266-340-257	B OFFICE EXPENSES	R	04/17/17	06/26/17		JUNE 2017	N
44		PLANNING	COPIER 1/2 \$84.28	84.28	7-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/17	06/26/17		JUNE 2017	N
45		ZONING	COPIER 1/2 \$84.28	84.28	7-01-21-185-320-257	B OFFICE EXPENSES	R	04/17/17	06/26/17		JUNE 2017	N
46		TAX COLLECTION	COPIER \$193.38	193.38	7-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	04/17/17	06/26/17		JUNE 2017	N
				<u>1,747.16</u>								
Vendor Total:				1,747.16								
ROYALPRI ROYAL PRINTING SRVCE												
17-01057	06/21/17	Primary Ballots, Forms 2017										
1		Primary Ballots, Forms 2017		12,723.71	7-01-20-120-200-236	B ELECTION EXPENSES	R	06/21/17	06/29/17			N
Vendor Total:				12,723.71								
SHERWINW SHERWIN WILLIAMS												
17-00074	01/12/17	PAINT SUPPLIES ALL AREAS			B							
5		2534-0 PAINT SPLY COVE		108.98	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/17	06/26/17		2534-0	N
Tracking Id: PWR-258-24 COVE BATHROOMS												
Vendor Total:				108.98								
SHIIN005 SHI INTERNATIONAL CORP												
17-00829	05/16/17	Deep Software Renewal										
1		Actvity Mon		3,771.53	7-01-20-140-120-221	B COMPUTER SERVICES	R	05/16/17	06/26/17			N
2		TS Mon		<u>1,246.30</u>	7-01-20-140-120-221	B COMPUTER SERVICES	R	05/16/17	06/26/17			N
				5,017.83								
17-00848	05/16/17	SHI-Cisco Meraki										
1		SHI-Cisco Meraki 3yr Ent Cloud		1,433.76	7-01-20-140-120-221	B COMPUTER SERVICES	R	05/16/17	06/23/17			N
17-00852	05/16/17	Veeam Support 3 years										
1		Veeam Standard Support		3,600.88	7-01-20-140-120-221	B COMPUTER SERVICES	R	05/16/17	06/23/17			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						
SHIIN005 SHI INTERNATIONAL CORP Continued											
	17-00852	05/16/17	Veeam Support 3 years	Continued							
	2		Veeam Premium Support	8,357.84	7-01-20-140-120-221	B	COMPUTER SERVICES	R	05/16/17	06/23/17	N
				11,958.72							
	Vendor Total:		18,410.31								
SPECIA01 SPECIALTY CLEANING &											
	17-00178	01/20/17	BIO HAZARD CLEANING POLICE		B						
	8		BIOHAZARD CLEAN POLICE CELL	175.00	7-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/20/17	06/28/17	052340 N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
	9		BIOHAZARD CLEANING POLICE CELL	175.00	7-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/20/17	06/28/17	052340 N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
	10		BIOHAZARD CLEAN POLICE VEH	175.00	7-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	01/20/17	06/28/17	052340 N
			Tracking Id: PWP-99689 2014 DODGE CHARGER VIN#26146								
				525.00							
	Vendor Total:		525.00								
SPECIA02 SPECIALTY GRAPHICS, LLC											
	17-00898	05/24/17	UNIFORMS P.W. EMPLOYEES								
	1		EMPLOYEE: JOHN GROEN TEE SHIRT	39.00	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	05/24/17	06/23/17	13757 N
			Tracking Id: UPWT-GROEN JOHN GROEN								
	2		EMPLOYEE; WILLIAM GALE T SHIRT	39.00	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	05/24/17	06/23/17	13757 N
			Tracking Id: UPWT-GALE BILL GALE								
	3		EMPLOYEE;CHAS DONOFLIO T-SHIRT	51.00	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	05/24/17	06/23/17	13757 N
			Tracking Id: UPWT-DONOF CHUCK DONOFLIO								
	4		EMPLOYEE: JIM JENSEN TEE SHIRT	39.00	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	05/24/17	06/23/17	13757 N
			Tracking Id: UPWT-JENSE JOHN JENSEN								
	5		EMPLOYEE: STU ESHAM TEE SHIRT	51.00	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	05/24/17	06/23/17	13757 N
			Tracking Id: UPWT-ESHAM STU ESHAM								
	6		EMPLOYEE: ANTHONY BUCCA TSHIRT	51.00	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	05/24/17	06/23/17	13757 N
			Tracking Id: UPWT-BUCCA ANTHONY BUCCA								
	7		EMPLOYEE: CHRIS TILLEY T SHIRT	39.00	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	05/24/17	06/23/17	13757 N
			Tracking Id: UPWT-TILLE CHRIS TILLEY								
	8		EMPLOYEE; JESUS CARDONA TSHIRT	51.00	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	05/24/17	06/23/17	13757 N
			Tracking Id: UPWT-CARDO JESUS CARDONA								
	9		EMPLOYEE: BEN GARFINKEL TSHIRT	51.00	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	05/24/17	06/23/17	13757 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
SPECIALA02 SPECIALTY GRAPHICS, LLC Continued												
17-00898 05/24/17 UNIFORMS P.W. EMPLOYEES Continued												
Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL												
10	EMPLOYEE:	ROBERT FORD	T SHIRT	39.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-FORD ROBERT FORD												
11	EMPLOYEE:	ED CHATTEN	T SHIRTS	39.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-CHATT EDWARD CHATTEN												
12	EMPLOYEE:	ED HYMAN	TEE SHIRTS	39.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-HYMAN EDWARD HYMAN												
13	EMPLOYEE:	JASON KEPNER	T-SHIRT	52.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
14	EMPLOYEE;	L.WASHINGTON	T SHIRT	54.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-WASH LARRY WASHINGTON												
15	EMPLOYEE:	JASON KEPNER		33.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
16	EMPLOYEE:	JOHN GROEN	PANTS PW20	75.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-GROEN JOHN GROEN												
17	EMPLOYEE:	BILL GALE	PANTS PW20	75.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-GALE BILL GALE												
18	EMPLOYEE:	C.DONOFLIO	PANT PW20	90.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-DONOF CHUCK DONOFLIO												
19	EMPLOYEE:	STU ESHAM	PANT PW 20	75.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-ESHAM STU ESHAM												
20	EMPLOYEE:	C.TILLEY	PANTS PW 20	75.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-TILLE CHRIS TILLEY												
21	EMPLOYEE:	L WASHINGTON	PANTPW20	75.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-WASH LARRY WASHINGTON												
22	EMPLOYEE:	J.CARDONA	PANTS PW20	75.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-CARDO JESUS CARDONA												
23	EMPLOYEE;	B.GARFINKEL	PANTPW 20	75.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL												
24	EMPLOYEE:	R.FORD	PANT PW 20	75.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-FORD ROBERT FORD												
25	EMPLOYEE:	ED CHATTEN	PANT PW20	75.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-CHATT EDWARD CHATTEN												
26	EMPLOYEE:	ED HYMAN	PANTS PW20	75.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-HYMAN EDWARD HYMAN												
27	EMPLOYEE:	J.KEPNER	PANTS PW20	75.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
28	EMPLOYEE:	J.LAKE	PANT WP351	92.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
Tracking Id: UPWT-LAKE JOHN LAKE												

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPECIAL02 SPECIALTY GRAPHICS, LLC Continued												
17-00898 05/24/17 UNIFORMS P.W. EMPLOYEES Continued												
	29		EMPLOYEE: B NOLL PANT WP351	92.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13806	N
			Tracking Id: UPWS-NOLL BRETT NOLL									
	30		EMPLOYEE: J.LAKE PANT WP351	23.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13806	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	31		EMPLOYEE: B NOLL PANTS WP351	23.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13806	N
			Tracking Id: UPWS-NOLL BRETT NOLL									
	32		EMPLOYEE: J.LAKE THERMAL ZIP	36.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	33		SAFETY VESTS EMPLOYEE	40.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
	34		SAFETY VEST SIZE MEDIUM	240.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/17	06/23/17		13757	N
	35		SAFETY VEST SIZE LARGE PW	240.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/24/17	06/23/17		13757	N
	36		SAFETY VEST SIZE X LARGE	480.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/24/17	06/23/17		13757	N
	37		SAFETY VEST SIZE 2 XL	480.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/24/17	06/23/17		13757	N
	38		SAFETY VESTS SIZE 3 XL P.W.	480.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/24/17	06/23/17		13757	N
	39		SAFETY VEST SIZE 4 XL P.W.	480.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/24/17	06/23/17		13757	N
				4,288.00								
			Vendor Total:	4,288.00								
STE40 STEVE KAPLAN, ESQ.												
17-01048 06/20/17 6/20/17 PUBLIC DEFENDER												
	1	6/20/17	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	06/20/17	06/28/17			N
			Vendor Total:	250.00								
THE50 THE PRESS OF ATLANTIC CITY												
17-01063 06/21/17 #39877-Intro Ord 1850-2017												
	1		#39877-Intro Ord 1850-2017	43.68	7-01-20-120-200-201	B ADVERTISING	R	06/21/17	06/23/17			N
	2		#39884-Intro Ord 1851-2017	43.68	7-01-20-120-200-201	B ADVERTISING	R	06/21/17	06/23/17			N
				87.36								
			Vendor Total:	87.36								
THI50 THIS & THAT UNIFORMS												
17-00739 04/21/17 REPLACEMENT CLASS B SHIRT												
	1		CLASS B UNIFORM L/S SHIRT	63.00	7-01-25-240-500-231	B UNIFORMS	R	04/21/17	06/26/17			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
THI50 THIS & THAT UNIFORMS Continued												
	17-00739	04/21/17	REPLACEMENT CLASS B SHIRT			Continued						
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
			Vendor Total:	63.00								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	17-00869	05/22/17	DWI SPECIAL SESSION									
			1 DWI SPECIAL SESSION	250.00	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	05/22/17	06/28/17		JUNE 2017	N
	17-00873	05/22/17	PROSECUTIONS									
			1 PROSECUTIONS FILE # 7493	250.00	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	05/22/17	06/28/17			N
			Vendor Total:	500.00								
VIS33 VISION SERVICE PLAN (CT)												
	17-00020	01/10/17	2017 VISION ADMIN FEES			B						
			14 JULY 2017 VISION ADMIN FEES	173.38	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/23/17	06/29/17		JUNLY 2017	N
			15 JULY 2017 VISION ADMIN FEES	613.04	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/23/17	06/29/17		JULY 2017	N
				786.42								
			Vendor Total:	786.42								
VIT50 VITAL COMMUNICATIONS, INC.												
	17-00022	01/10/17	2017 MOD IV/CAMA MAINT			B						
			8 JUL 2017 MOD IV/CAMA MAINT	1,180.00	7-01-20-150-000-221	B COMPUTER SERVICES	R	04/04/17	06/28/17		JULY 2017	N
	17-01041	06/15/17	MOD IV TAPE FOR ESTIMATED									
			1 MOD IV TAPE FOR ESTIMATED	100.00	7-01-20-145-000-257	B OFFICE EXPENSES	R	06/15/17	06/28/17			N
			Vendor Total:	1,280.00								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	17-00013	01/10/17	2017 CURBSIDE COLLECTION			B						
			8 JUL 2017 CURBSIDE COLLECTION	51,882.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/05/17	06/28/17		JULY 2017	N
			Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP									

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	
WINNFORD WINNER FORD FLEET SALES													
	17-00704	04/18/17	POLICE FORD F150 PICK-UP										
	1		POLICE FORD F150 PICK-UP	29,880.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/17	06/28/17			N	
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
			Vendor Total:	29,880.00									

Total Purchase Orders: 75 Total P.O. Line Items: 216 Total List Amount: 6,623,793.22 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	7-01	6,604,838.77	0.00	6,604,838.77	0.00	0.00	0.00	6,604,838.77
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	2,460.00	2,460.00
	Year Total:	6,604,838.77	0.00	6,604,838.77	0.00	0.00	2,460.00	6,607,298.77
GENERAL CAPITAL	C-04	9,060.00	0.00	9,060.00	0.00	0.00	0.00	9,060.00
CURRENT FUND	G-01	4,160.00	0.00	4,160.00	0.00	0.00	0.00	4,160.00
STREET OPENING TRUST FUND	T-21	1,381.25	0.00	1,381.25	0.00	0.00	0.00	1,381.25
DONATION TRUST	T-26	450.38	0.00	450.38	0.00	0.00	0.00	450.38
Snow Reserve	T-30	1,098.82	0.00	1,098.82	0.00	0.00	0.00	1,098.82
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
JOINT INSURANCE FUND TRUST	T-41	94.00	0.00	94.00	0.00	0.00	0.00	94.00
	Year Total:	3,274.45	0.00	3,274.45	0.00	0.00	0.00	3,274.45
	Total of All Funds:	6,621,333.22	0.00	6,621,333.22	0.00	0.00	2,460.00	6,623,793.22

Project Description	Project No.	Rcvd Total	Held Total	Project Total
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	187.50	0.00	187.50
FESTIVAL AT HAMILTON, LLC EXP	PB2016-01	2,272.50	0.00	2,272.50
Total of All Projects:		<u>2,460.00</u>	<u>0.00</u>	<u>2,460.00</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 06/20/17 to 07/03/17
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
ANIMAL CONTROL	ANIMAL CONTROL						
702	06/30/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5160
17-01084	31	Payroll 6/30/17	8.92	T-12-56-850-000-000	Budget		1 1
				ANIMAL CONTROL FUND DOG RESERVE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8.92	0.00

CAPITAL ACCOUNT	CAPITAL ACCOUNT						
2311	06/29/17	CAP34 CAPE ATLANTIC CONSERVATION DIS					5158
17-01083	1	SOIL EROSION/SEDIMENT CRL PLAN	555.00	C-04-17-844-000-904	Budget		1 1
				HOCKEY COURT RESURFACING			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	555.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	555.00	0.00

CURRENT FUND	CURRENT FUND						
36305	06/20/17	WCRCONST WCR CONSTRUCTION, CORP					5155
17-00858	1	DugOuts-15-4"thick Conc. Slabs	11,250.00	7-01-26-290-410-258	Budget		1 1
				PARKS-MAINT. & CONSTRUCTION			
17-00858	2	CONCRETE TRUCK	500.00	7-01-26-290-410-258	Budget		2 1
				PARKS-MAINT. & CONSTRUCTION			
17-00858	3	VANDALISM	1,000.00	7-01-26-290-410-258	Budget		3 1
				PARKS-MAINT. & CONSTRUCTION			
			12,750.00				

CURRENT FUND	CURRENT FUND						
36306	06/20/17	ELECT005 ELECTRONIC SECURITY SERVICES L					5156
17-00984	1	MLVFC 18-1 LIGHTNING DAMAGE	245.00	7-01-25-265-300-223	Budget		1 1
				EQUIP. MAINT. - MAYS LANDING			
17-00984	2	MLVFC 18-1 LIGHTNING DAMAGE	312.00	7-01-25-265-300-223	Budget		2 1
				EQUIP. MAINT. - MAYS LANDING			
17-00984	3	MLVFC 18-1 LIGHTNING DAMAGE	49.00	7-01-25-265-300-223	Budget		3 1
				EQUIP. MAINT. - MAYS LANDING			
17-00984	4	MLVFC 18-1 LIGHTNING DAMAGE	230.00	7-01-25-265-300-223	Budget		4 1
				EQUIP. MAINT. - MAYS LANDING			
17-00984	5	MLVFC 18-1 LIGHTNING DAMAGE	520.00	7-01-25-265-300-223	Budget		5 1
				EQUIP. MAINT. - MAYS LANDING			
17-00984	6	MLVFC 18-1 LIGHTNING DAMAGE	165.00	7-01-25-265-300-223	Budget		6 1
				EQUIP. MAINT. - MAYS LANDING			
17-00984	7	MLVFC 18-1 LIGHTNING DAMAGE	90.00	7-01-25-265-300-223	Budget		7 1
				EQUIP. MAINT. - MAYS LANDING			
17-00984	8	MLVFC 18-1 LIGHTNING DAMAGE	325.00	7-01-25-265-300-223	Budget		8 1
				EQUIP. MAINT. - MAYS LANDING			
			1,936.00				

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							
652	06/30/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5159		
17-01084	1	Payroll 6/30/17	9,993.71	7-01-20-100-100-101 SALARY	Budget		1	1	
17-01084	2	Payroll 6/30/17	2,320.20	7-01-20-110-210-101 SALARY	Budget		2	1	
17-01084	3	Payroll 6/30/17	2,278.54	7-01-20-115-110-101 SALARY	Budget		3	1	
17-01084	4	Payroll 6/30/17	7,486.24	7-01-20-120-200-101 SALARY	Budget		4	1	
17-01084	5	Payroll 6/30/17	8,618.14	7-01-20-130-000-101 SALARY	Budget		5	1	
17-01084	6	Payroll 6/30/17	3,314.23	7-01-20-140-120-101 SALARY	Budget		6	1	
17-01084	7	Payroll 6/30/17	6,441.54	7-01-20-145-000-101 SALARY	Budget		7	1	
17-01084	8	Payroll 6/30/17	5,410.11	7-01-20-150-000-101 SALARY	Budget		8	1	
17-01084	9	Payroll 6/30/17	101.54	7-01-20-175-000-101 SALARY	Budget		9	1	
17-01084	10	Payroll 6/30/17	5,469.31	7-01-21-180-310-101 SALARY	Budget		10	1	
17-01084	11	Payroll 6/30/17	3,586.52	7-01-21-185-320-101 SALARY	Budget		11	1	
17-01084	12	Payroll 6/30/17	13,000.20	7-01-22-195-330-101 SALARY	Budget		12	1	
17-01084	13	Payroll 6/30/17	85.68	7-01-22-195-330-103 OVERTIME	Budget		13	1	
17-01084	14	Payroll 6/30/17	1,065.78	7-01-22-200-330-101 SALARY	Budget		14	1	
17-01084	15	Payroll 6/30/17	138.74	7-01-23-226-000-283 DISABILITY	Budget		15	1	
17-01084	16	Payroll 6/30/17	208,064.20	7-01-25-240-500-101 SALARY	Budget		16	1	
17-01084	17	Payroll 6/30/17	8,452.88	7-01-25-240-500-103 OVERTIME	Budget		17	1	
17-01084	18	Payroll 6/30/17	188.22	7-01-25-240-500-106 PERSONAL DAYS	Budget		18	1	
17-01084	19	Payroll 6/30/17	471.80	7-01-25-252-510-101 SALARY	Budget		19	1	
17-01084	20	Payroll 6/30/17	3,155.61	7-01-25-266-340-101 SALARY	Budget		20	1	
17-01084	21	Payroll 6/30/17	36,296.82	7-01-26-290-400-101 SALARY	Budget		21	1	
17-01084	22	Payroll 6/30/17	944.17	7-01-26-290-400-103 OVERTIME	Budget		22	1	
17-01084	23	Payroll 6/30/17	25,212.48	7-01-36-472-000-278 SOCIAL SECURITY	Budget		23	1	
17-01084	24	Payroll 6/30/17	178.27	7-01-36-473-000-261 DCRP	Budget		24	1	
17-01084	25	Payroll 6/30/17	17,980.52	7-01-43-490-700-101 SALARY	Budget		25	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
652	TOWNSHIP OF HAMILTON NET PR	Continued							
17-01084	26	Payroll 6/30/17	123.10	7-01-43-490-700-103	Budget		26	1	
				OVERTIME					
17-01084	27	Payroll 6/30/17	500.00	G-01-41-703-015-301	Budget		27	1	
				MUNICIPAL ALLIANCE-STATE					
17-01084	28	Payroll 6/30/17	2,500.00	G-01-41-704-000-302	Budget		28	1	
				SAFE AND SECURE GRANT					
17-01084	29	Payroll 6/30/17	480.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
17-01084	30	Payroll 6/30/17	1,031.20	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>374,889.75</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	389,575.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>389,575.75</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							
420	06/30/17	TOW42	TOWNSHIP OF HAMILTON NET PR						5162
17-01084	34	Payroll 6/30/17	341.45	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	341.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.45</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	390,481.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>390,481.12</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	385,064.55	0.00	0.00	385,064.55
GENERAL CAPITAL	C-04	555.00	0.00	0.00	555.00
CURRENT FUND	G-01	4,511.20	0.00	0.00	4,511.20
ANIMAL CONTROL	T-12	8.92	0.00	0.00	8.92
HOUSING TRUST FUND COAH	T-39	341.45	0.00	0.00	341.45
Year Total:		<u>350.37</u>	<u>0.00</u>	<u>0.00</u>	<u>350.37</u>
Total of All Funds:		<u><u>390,481.12</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>390,481.12</u></u>

Range of Checking Accts: RECREATION to WIRES TRUST OTH Range of Check Dates: 06/20/17 to 07/03/17
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					
322	06/30/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5161
17-01084	32	Payroll 6/30/17	3,198.26	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
17-01084	33	Payroll 6/30/17	22,526.05	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
			<u>25,724.31</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25,724.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	25,724.31	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25,724.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	25,724.31	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	3,198.26	0.00	0.00	3,198.26
Police Outside Duty	T-15	22,526.05	0.00	0.00	22,526.05
Total of All Funds:		<u>25,724.31</u>	<u>0.00</u>	<u>0.00</u>	<u>25,724.31</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 36304 to 36304
 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
36304	06/16/17	TOW36 TOWNSHIP OF HAMILTON COURT					5154
17-01042	1	REIMBURSE FOR UNCLAIM FUNDS	150.00	7-01-16-130-000 MRNA - FINANCE	Revenue		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	150.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	150.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	0.00	150.00	0.00	150.00
Total of All Funds:		<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>