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

Vendor # Name	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
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ABSEC005 ABSECON ELECTRIC MOTOR WORKS

17-01195	07/19/17	REPAIRS LIEPE IRRIGATION									
1		REPAIRS LIEPE IRRIGATION	4,075.00		7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/19/17	08/02/17		N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
		Vendor Total:	4,075.00								

ALE33 ALERT-ALL CORP.

17-01171	07/12/17	CUSTOM 9" GLOW FLYER									
1		CUSTOM 9" GLOW FLYER	695.00		7-01-25-266-340-251	B MATERIALS	R	07/12/17	08/01/17	071017	N
		Vendor Total:	695.00								

AMERDIVI AMERICAN DIVING SUPPLY

17-01007	06/13/17	HAMIL TWP DIVE TEAM TRAINING									
1		HAMIL TWP DIVE TEAM TRAINING	250.00		7-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	06/13/17	07/24/17	S19274	N
		Tracking Id: DIVETEAM DIVE TEAM									
2		HAMIL TWP DIVE TEAM TRAINING	200.00		7-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	06/13/17	07/24/17	S19274	N
		Tracking Id: DIVETEAM DIVE TEAM									
3		HAMIL TWP DIVE TEAM TRAINING	91.30		7-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	06/13/17	07/24/17	S19274	N
		Tracking Id: DIVETEAM DIVE TEAM									
4		HAMIL TWP DIVE TEAM TRAINING	13.70		7-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	06/13/17	07/24/17	S19274	N
		Tracking Id: DIVETEAM DIVE TEAM									
			527.60								
		Vendor Total:	527.60								

ATL39 ATLANTIC CO. TREASURER

17-00111	01/17/17	2017 COUNTY TAXES				B					
4		2017 COUNTY TAXES 3rd QTR	2,908,721.17		7-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	07/17/17	07/20/17		N
17-01044	06/19/17	GAS/DIESEL JUNE 2017									
1		GAS UNLEADED JUNE 2017	12,979.23		7-01-31-460-000-242	B GASOLINE	R	06/19/17	07/24/17	20170603N	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								
ATL39 ATLANTIC CO. TREASURER											
Continued											
17-01044 06/19/17 GAS/DIESEL JUNE 2017		Continued									
2 DIESEL JUNE 2017	2,440.74	7-01-31-460-000-242	B GASOLINE	R	06/19/17	07/24/17				20170603N	N
	<u>15,419.97</u>										
Vendor Total: 2,924,141.14											
ATL47 ATLANTIC COUNTY MUNICIPAL JIF											
17-00110 01/17/17 2017 JIF ASSESSMENT		B									
7 3RD QTRJIF LIABILITY INSURANCE	84,603.00	7-01-23-210-000-213	B LIABILITY INSURANCE	R	04/04/17	08/01/17					N
8 3RD QTRJIF WORKER COMPENSATION	184,295.00	7-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	04/04/17	08/01/17					N
	<u>268,898.00</u>										
Vendor Total: 268,898.00											
ATL49 ATLANTIC COUNTY ROWING ASSN.											
17-01134 07/05/17 Adopt-A-Road 2016											
1 payment for Columbia, Pine, Bi	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/05/17	07/20/17					N
Tracking Id: CCL-301-MG MINI GRANTS											
Vendor Total: 500.00											
ATL50 ATLANTIC COUNTY UTILITIES											
17-00407 03/01/17 WATER TESTING HICKORY ST		B									
3 00060959 WATER TESTING HICKORY	59.60	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/01/17	08/02/17				00060959	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
Vendor Total: 59.60											
ATLAN025 ATLANTIC SWITCH & GENERATOR											
17-00031 01/10/17 2017 EMER GENERATOR SERV/MAINT		B									
7 2017 EMER GENERATOR SERV/MAINT	587.50	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/05/17	07/31/17				JUNE 2017	N
Vendor Total: 587.50											
ATTM0010 AT&T MOBILITY											
17-00010 01/10/17 2017 TABLET PLAN		B									
9 AUGUST 2017 TABLET PLAN	359.00	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/04/17	08/02/17				AUGUST 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
ATTM0010 AT&T MOBILITY												
Continued												
	17-00010	01/10/17	2017 TABLET PLAN			Continued						
			Tracking Id: PD-245-05			PHOTOCOPIER CONTRACT						
			Vendor Total:	359.00								
BEYER005 BEYER CHRYSLER/DODGE/JEEP/RAM												
	17-00701	04/18/17	2017 DODGE CHARGER- POLICE									
	1		2017 DODGE CHARGER POLICE RWD	27,504.75	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/17	08/02/17			N
			Tracking Id: PD-241-01			VEHICLE PURCHASE/LEASE						
	17-00702	04/18/17	2017 DODGE CHARGER- POLICE									
	1		2017 DODGE CHARGER POLICE RWD	27,504.75	G-01-41-782-000-300	B NJ HWY SAFETY SAFE CORRIDORS	R	04/18/17	08/02/17			N
	17-00703	04/18/17	2017 POLICE INTERCEPTOR SUV									
	1		2017 POLICE INTERCEPTOR SUV	58,147.50	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/17	07/31/17			N
			Tracking Id: PD-241-01			VEHICLE PURCHASE/LEASE						
			Vendor Total:	113,157.00								
CAMDE005 CAMDEN BAG & PAPER COMPANY LLC												
	17-01097	06/29/17	PAPER SUPPLIES VAR LOCATION									
	1		55 GAL CAN LINERS PGR3858X28	384.44	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/29/17	07/24/17		134159	N
			Tracking Id: PWB-215-09			TOWN HALL						
	2		C-FOLD TOWELS KLEENEX 01500	517.40	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/29/17	07/24/17		134159	N
			Tracking Id: PWB-215-09			TOWN HALL						
	3		DISINFECT WIPES MONK 6980 T.H.	83.20	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/29/17	07/24/17		134159	N
			Tracking Id: PWB-215-09			TOWN HALL						
	4		MICRO FIBER TOWELS RENO 3697	28.36	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/29/17	07/24/17		134159	N
			Tracking Id: PWB-215-09			TOWN HALL						
	5		ROLL TOWELS DECOR 1762 T.H.	128.40	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/29/17	07/24/17		134159	N
			Tracking Id: PWR-258-24			COVE BATHROOMS						
	6		TOILET PAPER TOWN HALL 17713	360.30	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/29/17	07/24/17		134159	N
			Tracking Id: PWB-215-09			TOWN HALL						
	7		WYPALL 05930-01 TOWN HALL	49.80	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/29/17	07/24/17		134159	N
			Tracking Id: PWB-215-09			TOWN HALL						
	8		FRT ABOVE ORDER TOWN HALL	5.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/18/17	07/24/17		134159	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												
	17-01097	06/29/17	PAPER SUPPLIES VAR LOCATION	Continued								
			Tracking Id: PWB-215-09 TOWN HALL									
				1,556.90								
			Vendor Total:	1,556.90								
CAP77 CAPRIONI PORTABLE TOILETS, INC												
	17-01135	07/05/17	RESTROOM TRAILER, UNDERHILL PK									
			1 RESTROOM TRAILER, 7/16-8/15	700.00	7-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	07/05/17	07/24/17	84750	N
			Tracking Id: PWR-258-UN UNDERHILL PARK									
			2 RESTROOM WEEKLY CLEANING FEE	140.00	7-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	07/05/17	07/24/17	84750	N
			Tracking Id: PWR-258-UN UNDERHILL PARK									
				840.00								
			Vendor Total:	840.00								
CDW33 CDW GOVERNMENT INC.												
	17-00912	05/24/17	CCTV CAMERAS									
			1 PANASONIC - WVSFV481	6,855.42	7-01-20-140-120-222	B	MISCELLANEOUS CAPITAL PROJECTS	R	05/24/17	07/31/17		N
	17-01101	06/29/17	IT Misc									
			1 Battery RBC24-SLA24-BTI	360.92	7-01-20-140-120-221	B	COMPUTER SERVICES	R	06/29/17	07/31/17		N
			2 Logitech Kyb & Mse	83.49	7-01-20-140-120-221	B	COMPUTER SERVICES	R	06/29/17	07/31/17		N
			3 Griffin Survivor Slim	150.00	7-01-20-140-120-221	B	COMPUTER SERVICES	R	06/29/17	07/31/17		N
			4 Samsung Galaxy Tab E	1,028.97	7-01-20-140-120-221	B	COMPUTER SERVICES	R	06/29/17	07/31/17		N
				1,623.38								
	17-01102	06/29/17	ioSafe									
			1 ioSafe rack mounting kit	700.00	7-01-20-140-120-222	B	MISCELLANEOUS CAPITAL PROJECTS	R	06/29/17	07/31/17		N
			2 IOSAFE 5Y DRS SVR UPG	780.00	7-01-20-140-120-222	B	MISCELLANEOUS CAPITAL PROJECTS	R	06/29/17	07/31/17		N
			3 Server 5 - NAS server - 30 TB	7,500.00	7-01-20-140-120-222	B	MISCELLANEOUS CAPITAL PROJECTS	R	06/29/17	07/31/17		N
			4 hard drive - 6 TB - USB 3.0	2,110.08	7-01-20-140-120-222	B	MISCELLANEOUS CAPITAL PROJECTS	R	06/29/17	07/31/17		N
				11,090.08								
	17-01131	07/05/17	Phone Equipment Landline									
			1 Plantronics CS 540 - headset	593.97	7-01-20-140-120-221	B	COMPUTER SERVICES	R	07/05/17	07/31/17		N
			2 Battery for CS540	53.86	7-01-20-140-120-221	B	COMPUTER SERVICES	R	07/05/17	07/31/17		N

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CDW33 CDW GOVERNMENT INC. Continued												
	17-01131	07/05/17	Phone Equipment Landline	Continued								
	3		Plantronics Savi w745	307.03	7-01-20-140-120-221	B COMPUTER SERVICES	R	07/05/17	07/31/17			N
	4		Plantronics APN-91?	113.12	7-01-20-140-120-221	B COMPUTER SERVICES	R	07/05/17	07/31/17			N
				<u>1,067.98</u>								
			Vendor Total:	20,636.86								
CEUNION CEUNION												
	17-01197	07/19/17	CEU Class 10/6/17-Deptford									
	1		CEU Class 10/6/17-Deptford	89.00	7-01-20-120-200-226	B COURSES AND SEMINARS	R	07/19/17	07/31/17			N
	2		CEU Class 11/3/17-Deptford	89.00	7-01-20-120-200-226	B COURSES AND SEMINARS	R	07/19/17	07/31/17			N
				<u>178.00</u>								
			Vendor Total:	178.00								
CHA36 CHAPMAN FORD SALES, INC.												
	17-01105	06/29/17	PAINTING & UNDERCOATING									
	1		PAINTING & UNDERCOATING	1,071.45	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	07/31/17			N
			Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING									
			Vendor Total:	1,071.45								
CHEST005 CHESTNUT NECK BOAT YARD INC												
	17-00965	06/05/17	HT DIVE TEAM BOAT PUMPS									
	1		HT DIVE TEAM BOAT PUMPS	42.00	7-01-25-260-000-291	B UNDERWATER RESCUE	R	06/05/17	07/24/17		1139	N
			Tracking Id: DIVETEAM DIVE TEAM									
	2		HT DIVE TEAM BOAT PUMPS	0.00	7-01-25-260-000-291	B UNDERWATER RESCUE	R	06/05/17	07/24/17		1139	N
			Tracking Id: DIVETEAM DIVE TEAM									
	3		HT DIVE TEAM BOAT PUMPS	207.00	7-01-25-260-000-291	B UNDERWATER RESCUE	R	06/05/17	07/24/17		1139	N
			Tracking Id: DIVETEAM DIVE TEAM									
				<u>249.00</u>								
			Vendor Total:	249.00								
CIN66 CINTAS FIRST AID AND SAFETY												
	17-00273	02/07/17	FIRST AID SPLY BLDGS			B						
	21		5008308116 SERVICE CHG T.H.	13.95	7-01-26-290-400-217	B CLOTHING & SAFETY	R	02/07/17	07/31/17		5008308116	N

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CON27 ATLANTIC CITY ELECTRIC			Continued									
17-01161	07/11/17	JULY 2017	ELECTRIC BILLS	Continued								
11	PARK RD 5501 2180 646			19.43	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-SL-646 PARK ROAD											
12	RAILROAD BLVD 5500 1235 153			71.30	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-SL-153 RAILROAD BLVD											
13	140 OLD EH RD 5500 1739 626			6.83	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-SL-626 OLD EGG HARBOR RD											
14	HAM IN PK SN 5501 2534 008			7.68	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-SL-008 HAMILTON IND PARK SN											
15	140 OEH RD SNACK 5501 2181 289			285.70	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK											
16	OLD EGG HARBOR 5501 2018 333			442.06	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-SL-333 OLD EGG HARBOR RD											
17	HARDING HWY 5500 3673 856			69.01	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-SL-856 HARDING HWY											
18	RT 50/MILL ST 5501 1445 685			55.06	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-SL-685 RT 50 & MILL ST											
19	RT322/COLOGNE 5500 6563 112			49.23	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE											
20	10 ALEXANDER 5500 7622 644			4.23	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-PS-644 10 ALEXANDER LN											
21	KNOTTINGHAM 5500 1512 593			22.89	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-PS-593 KNOTTINGHAM WAY											
22	1309 RT 50 5500 0408 942			71.87	7-01-31-441-000-231	B ELECTRICITY	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-EB-942 1309 CAPE MAY AVE											
23	6101 13TH ST 5500 6563 609			14,304.95	7-01-31-441-000-231	B ELECTRICITY	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
24	CAPEMAY AVE 5501 0844 235			106.19	7-01-31-441-000-231	B ELECTRICITY	R	07/17/17	08/02/17		JULY 2017	N
	Tracking Id: CON-EB-235 CAPE MAY AVE											
25	1309 RT 50 HSE 5500 4621 599			148.23	7-01-31-441-000-231	B ELECTRICITY	R	07/17/17	08/02/17		JULY 2017	N
	Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE											
26	1000 ATLANTIC 5500 3029 75			1,231.47	7-01-31-441-000-231	B ELECTRICITY	R	07/17/17	08/02/17		JULY 2017	N
	Tracking Id: CON-EB-075 1000 ATLANTIC AVE											
27	11 LEAH LANE 5500 0408 546			2.63	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/11/17	08/02/17		JULY 2017	N
	Tracking Id: CON-PS-546 11 LEAH LANE											
28	HICKORY ST 5500 1510 969			72.19	7-01-31-441-000-231	B ELECTRICITY	R	07/17/17	08/02/17		JULY 2017	N
	Tracking Id: CON-EB-969 HICKORY ST											

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CRO75 CROWN TROPHY OF MAYS LANDING												
	17-01146	07/07/17	name plate for ZB									
			1 name plate for ZB	15.38	7-01-21-185-320-257	B OFFICE EXPENSES	R	07/07/17	07/31/17		26488	N
			Vendor Total:	15.38								
CUSTAUTO CUSTOM AUTO & UPHOLSTERY CTR.												
	17-01176	07/12/17	PUBLIC WORKS SHOP BENCHES									
			1 BENCHES P.W BLDG	970.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/12/17	07/31/17			N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
			Vendor Total:	970.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	17-00024	01/10/17	2017 DENTAL INSURANCE ADMIN			B						
			20 2017 DENTAL INSURANCE ADMIN	71.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	08/01/17		JULY 2017	N
			Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001									
			21 2017 DENTAL INSURANCE ADMIN	389.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	08/01/17		JULY 2017	N
			Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002									
			22 2017 DENTAL INSURANCE ADMIN	717.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	08/01/17		JULY 2017	N
			Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001									
				1,178.75								
			Vendor Total:	1,178.75								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	17-00890	05/23/17	2017 ROAD PROGRAM			B						
			4 2017 ROAD PROGRAM	3,115.00	C-04-15-787-000-906	B 2015 ROAD PROGRAM	R	05/23/17	08/01/17		15888	N
	17-01236	07/26/17	PROFESSIONAL FEES									
			1 JOHNSON-BOAKES, CHRISTINE	120.00	WKS00170	P JOHNSON-BOAKES, CHRISTINE	R	07/26/17	08/01/17		15880	N
	17-01239	07/31/17	GENERAL ENGINEERING JUNE 2017									
			1 MALAGA RD STRIPPING PROJECT	550.00	7-01-20-165-000-232	B ENGINEERING FEES	R	07/31/17	08/01/17		15889	N

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DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued												
	17-01239	07/31/17	GENERAL ENFINEERING JUNE 2017	Continued								
	2		MALAGA RD STRIPPING PROJECT	5,766.85	7-01-20-150-000-268	B	PROFESSIONAL FEES	R	07/31/17	08/01/17	15750	N
				6,316.85								
			Vendor Total:	9,551.85								
DREAGERS DRAEGER INC.												
	17-01091	06/29/17	SIMULATOR SOLUTION									
	1		DRAEGER CERTIFIED WET BATH	305.76	G-01-41-745-000-301	B	DRUNK DRIVING	R	06/29/17	07/31/17		N
	2		DRAEGER CERTIFIED WET BATH	152.88	G-01-41-745-000-301	B	DRUNK DRIVING	R	06/29/17	07/31/17		N
	3		SHIPPING	0.00	G-01-41-745-000-301	B	DRUNK DRIVING	R	06/29/17	07/31/17		N
				458.64								
			Vendor Total:	458.64								
DRLAN005 D & R LANDSCAPING												
	17-00588	04/04/17	REFORESTATION PLAN CONTRACT #2		B							
	2		REFORESTATION PLAN CONTRACT #2	46,185.30	G-01-41-735-000-000	B	NO NET LOSS REFORESTATIO PROJECT GRANT	R	04/04/17	08/02/17	112U046-1	N
			Vendor Total:	46,185.30								
DUN50 DUN-RITE SAND & GRAVEL CO.												
	17-00570	03/30/17	STONE - STOCK AT YARD		B							
	3		#20456 - ASH-57	493.27	7-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	03/30/17	07/31/17	20456	N
			Tracking Id: PWR-275-ST STONE									
			Vendor Total:	493.27								
EASTERNS M & W FRANKLIN, LLC												
	17-01150	07/10/17	POLICE VEHICLE DECALING									
	1		POLICE VEHICLE DECALING	450.00	7-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	07/10/17	07/31/17		N
			Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING									
	2		POLICE VEHICLE DECALING	45.00	7-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	07/10/17	07/31/17		N
			Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING									
				495.00								

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	
EASTERNS M & W FRANKLIN, LLC													
Continued													
	17-01151	07/10/17	POLICE VEHICLE DECALING										
	1		POLICE VEHICLE DECALING	900.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	07/10/17	08/01/17			N	
			Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING										
			Vendor Total:	1,395.00									
EDM33 EDMUNDS & ASSOCIATES, INC.													
	17-01172	07/12/17	ESTIMATED TAX BILLING										
	1		ESTIMATED TAX BILLING	3,650.72	7-01-20-145-000-257	B OFFICE EXPENSES	R	07/12/17	07/31/17			N	
			Vendor Total:	3,650.72									
ELDERP01 ELDER PEST CONTROL, INC.													
	17-00063	01/12/17	PEST CONTROL ALL BLDGS			B							
	4		91861 PEST CONTROL July-Sept	249.50	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	08/02/17		91861	N	
			Tracking Id: PWB-215-09 TOWN HALL										
			Vendor Total:	249.50									
FIREAPPA FIRE APPARATUS REPAIR, INC.													
	17-01033	06/15/17	PUMP TESTING 18-3 & 18-5										
	1		PUMPTEST F18-39 F18-33 F28-38	594.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/15/17	07/20/17		17-228	N	
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	2		PUMP TEST 18-53 18-55 18-54	594.00	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/15/17	07/20/17		17-229	N	
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
				1,188.00									
			Vendor Total:	1,188.00									
FIRSTVEH FIRST VEHICLE SERVICES INC													
	17-00604	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	07/31/17		JULY 2017	N	
	2		PUBLIC WORKS FLEET	30,659.47	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/17	07/31/17		JULY 2017	N	
	3		COLOGNE FIRE DEPT FLEET	266.39	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/05/17	07/31/17		JULY 2017	N	
	4		LAURELDALE FIRE DEPT FLEET	454.93	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/05/17	07/31/17		JULY 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	07/31/17		JULY 2017	N	
	6		MIZPAH FIRE DEPT FLEET	170.16	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/17	07/31/17		JULY 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
GE072 GEORGE SENN COMPANY, INC. Continued												
17-00179 01/20/17 SUPPLIES ALL LOCATION Continued												
	9	002378	SUPPLIES LIEPE FLD	8.25	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/17	07/24/17		002378	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
	15	2683	REC SUPPLIE UNDERHILL PK	9.68	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/17	07/24/17		2683	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
	16	2818	SPLY TOWN HALL	9.98	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/17	07/24/17		2818	N
Tracking Id: PWB-215-09 TOWN HALL												
	17	2680	SPLY UNDERHILL PARK	29.98	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/17	07/24/17		2680	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
	18	2906	BLDGS PUBLIC WORKS	15.38	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/17	07/24/17		2906	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
	19	3035	BLDG SPLY POLICE DEPT	25.99	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/17	07/24/17		3035	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
	20	3071	- Liepe Fields	116.40	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/17	07/24/17		3071	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
	21	3113	- Liepe Football Fields	108.75	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/07/17	07/24/17		3113	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
	22	3132	- Underhill Irrigation	12.37	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/07/17	07/24/17		3132	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
				416.66								
Vendor Total:				416.66								
GLO80 GLOUCESTER CO. POLICE ACADEMY												
17-00126 01/18/17 INTERVIEW/INTERROGATION												
	1		INTERVIEW/INTERROGATION	80.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/18/17	08/01/17			N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:				80.00								
GOV42 GOVCONNECTION, INC.												
17-01173 07/12/17 CASE LOGIC BINDER- CD/DVD/BD												
	1		CASE LOGIC BINDER FOR	106.00	7-01-25-240-500-251	B MATERIALS: GENERAL	R	07/12/17	07/31/17			N
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA												
Vendor Total:				106.00								

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
GREEN010 GREENTREE LANDSCAPE CONSTR CO												
	17-01143	07/07/17	MAINT & CLEAN UP (2) PROPRTIE									
	1		MAINT & CLEAN UP (2) PROPRTIE	1,620.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/07/17	07/31/17		063017	N
	2		MAINT & CLEAN UP (2) PROPRTIE	1,380.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/07/17	07/31/17		063017	N
				<u>3,000.00</u>								
			Vendor Total:	3,000.00								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	17-01203	07/24/17	AUGUST 2017 TAXES									
	1		AUGUST 2017 TAXES	2,170,683.00	7-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	07/24/17	07/31/17		AUGUST 2017	N
			Vendor Total:	2,170,683.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	17-01265	08/02/17	JUNE 2017 PROFESSIONAL FEES									
	1		GENERAL MATTERS JUNE 2017	11,351.37	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/02/17	08/02/17		52845	N
	2		TAX APPEALS JUNE 2017	1,247.86	7-01-20-150-000-268	B PROFESSIONAL FEES	R	08/02/17	08/02/17		52847	N
	3		TAVISTOCK PERFORMANCE JUN 2017	4,068.76	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/02/17	08/02/17		52848	N
	4		SANTORE SAND & GRAVEL JUN 2017	48.70	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/02/17	08/02/17		52812	N
	5		BAIL BOND FORFEITURES JUN 2017	540.00	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/02/17	08/02/17		52849	N
	6		2014 IN REM JUNE 2017	750.00	7-01-20-145-000-268	B PROFESSIONAL FEES	R	08/02/17	08/02/17		52850	N
	7		2015 IN REM JUNE 2017	715.50	7-01-20-145-000-268	B PROFESSIONAL FEES	R	08/02/17	08/02/17		52851	N
	8		2016 IN REM JUNE 2017	1,387.00	7-01-20-145-000-268	B PROFESSIONAL FEES	R	08/02/17	08/02/17		52852	N
	9		PRIVATE FORECLOSURE JUNE 2017	189.00	7-01-20-145-000-268	B PROFESSIONAL FEES	R	08/02/17	08/02/17		52811	N
				<u>20,298.19</u>								
			Vendor Total:	20,298.19								
HOLLI005 HOLLISTER CORPORATE												
	17-01078	06/23/17	REFUND OF INSPECTION FEE									
	1		REFUND OF INSPECTION FEE	275.00	7-01-08-106-002	R NON-LIFE INSPECTION	R	06/23/17	07/20/17			N
			Vendor Total:	275.00								
HOM50 HOME DEPOT												
	17-01107	06/29/17	2-way Radios									
	1		COBRA RAIDO 2 WAY	59.96	T-13-56-857-000-801	B COVE SWIMMING	R	06/29/17	07/20/17			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
HOM50 HOME DEPOT												
Continued												
17-01107 06/29/17 2-way Radios Continued												
	2	1/4 X 50 HOLLOW BRAID POLY ROP	11.20	T-13-56-857-000-801	B COVE SWIMMING	R	07/14/17	07/20/17				N
	3	COBRA RAIDO 2 WAY CHARGER	20.94	T-13-56-857-000-801	B COVE SWIMMING	R	07/14/17	07/20/17				N
			92.10									
	Vendor Total:		92.10									
HUB50 HUBER LOCKSMITH, INC.												
17-00937 05/30/17 LOCKS POLICE DEPT												
	1	148896 LOCKS POLICE DEPT	310.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/30/17	07/24/17			148896	N
		Tracking Id: PWB-215-20 POLICE DEPARTMENT										
	2	149542 LOCKS COURT ROOM	133.85	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/19/17	07/24/17			149542	N
		Tracking Id: PWB-215-09 TOWN HALL										
			443.85									
	Vendor Total:		443.85									
IBM33 IBM CORPORATION												
17-01054 06/21/17 WEBSPHERE MAINTENANCE 2017												
	1	WEBSPHERE SOFTWARE MAINTENANCE	1,534.00	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	06/21/17	07/31/17				N
		Tracking Id: PD-245-10 IBM CORP										
	Vendor Total:		1,534.00									
JOS48 JOSEPH FAZZIO, INC.												
17-00830 05/16/17 Miscellaneous Road Supplies												
	1	Miscellaneous Road Supplies	0.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/16/17	07/31/17				N
		Tracking Id: PWR-275-SU SUPPLIES										
	2	390353 SPLY ROADS	107.95	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/24/17	07/31/17			390353	N
		Tracking Id: PWR-275-SU SUPPLIES										
	3	1293728 SPLY ROADS	331.41	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/24/17	07/31/17			1293738	N
		Tracking Id: PWR-275-SU SUPPLIES										
			439.36									
	Vendor Total:		439.36									

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
L3MOB005 L3 MOBILE-VISION, INC												
	17-01090	06/29/17	HD NIGHT WATCH CAMERA									
	1		HD NIGHT WATCH CAMERA	695.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	07/31/17			N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS									
	2		SHIPPING	14.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	07/31/17			N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS									
				709.00								
			Vendor Total:	709.00								
LANDB005 LANDBERG CONSTRUCTION LLC												
	16-02148	12/29/16	TANGLEWOOD DRIVE CULVERTS			B						
	3		TANGLEWOOD DRIVE CULVERTS	2,425.56	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	12/29/16	08/02/17		112U038-02	N
			Vendor Total:	2,425.56								
LAWNSPRI LAWN SPRINKLER SERVICES, LLC												
	17-01062	06/21/17	Liepe Field Irrigation									
	1		Liepe Field Irrigation	337.75	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/21/17	08/02/17		8954	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2		Liepe Field Irrigation	463.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/24/17	08/02/17			N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
				800.75								
			Vendor Total:	800.75								
LIFEGUAR THE LIFEGUARD STORE												
	17-00954	06/01/17	Cove Uniforms									
	1		Guard Short women's Small	132.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/01/17	08/02/17			N
	2		Lifeguard Tees Medium	16.08	T-13-56-857-000-801	B COVE SWIMMING	R	06/01/17	08/02/17			N
	3		Lifeguard Tees Small	48.24	T-13-56-857-000-801	B COVE SWIMMING	R	06/01/17	08/02/17			N
	4		Staff Tee Grey Medium	23.85	T-13-56-857-000-801	B COVE SWIMMING	R	06/01/17	08/02/17			N
	5		Staff Tee Grey Large	47.70	T-13-56-857-000-801	B COVE SWIMMING	R	06/01/17	08/02/17			N
	6		Staff Tank Med	15.90	T-13-56-857-000-801	B COVE SWIMMING	R	06/01/17	08/02/17			N
	7		Staff Tank Lg	31.80	T-13-56-857-000-801	B COVE SWIMMING	R	06/01/17	08/02/17			N
	8		Manager Tee Grey Med	39.75	T-13-56-857-000-801	B COVE SWIMMING	R	06/01/17	08/02/17			N
	9		Hooded Sweathshirt small	59.85	T-13-56-857-000-801	B COVE SWIMMING	R	06/01/17	08/02/17			N
	10		Hooded Sweatshirt large	19.95	T-13-56-857-000-801	B COVE SWIMMING	R	06/01/17	08/02/17			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								
LIFEGUAR THE LIFEGUARD STORE											
Continued											
17-00954 06/01/17 Cove Uniforms			Continued								
11 Female Guard Short large	88.00	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
12 TYR Challenger Trunk, small	100.00	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
13 TYR Challenger Trunk, med	100.00	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
14 Rise Aquatics Guard Package	63.00	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
15 Rise Femle Guard suit 34	165.00	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
16 Rise Femle Manager suit 38	96.00	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
17 Rocky Mountain Sunscreen	126.08	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
18 Surus Lip & Nose Balm	25.92	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
19 Guard Flexfit Cap	36.80	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
20 Guard Safari Hat	39.80	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
21 Rise Guard Cap	27.00	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
22 Guard Tee Large	16.08	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
23 Guard Tank	35.70	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
24 Guard Tank large	11.90	T-13-56-857-000-801	B COVE SWIMMING		R	06/01/17	08/02/17				N
	<u>1,366.40</u>										
17-01098 06/29/17 Cove Supplies											
1 New Rope, 3/4 in., 600 feet	179.00	T-13-56-857-000-801	B COVE SWIMMING		R	06/29/17	08/02/17				N
2 Rope Floats, 5"x9" 3/4 in diam	77.00	T-13-56-857-000-801	B COVE SWIMMING		R	06/29/17	08/02/17				N
3 Nylon Rope Clamp	26.60	T-13-56-857-000-801	B COVE SWIMMING		R	06/29/17	08/02/17				N
4 RISE 20 Watt megaphone	49.00	T-13-56-857-000-801	B COVE SWIMMING		R	06/29/17	08/02/17				N
5 SHIPPING	9.00	T-13-56-857-000-801	B COVE SWIMMING		R	08/02/17	08/02/17				N
	<u>340.60</u>										
Vendor Total:	1,707.00										
LIN50 LINCOLN FINANCIAL GROUP											
17-01047 06/19/17 2016 LOSAP CONTRIBUTION											
1 2016 LOSAP CONTRIBUTION	45,600.00	7-01-25-266-340-295	B LOSAP		R	06/19/17	07/20/17				N
Vendor Total:	45,600.00										
MAG50 MAGLOCLEN											
17-01056 06/21/17 ANNUAL USER FEE 201-2018											
1 ANNUAL USER FEE	400.00	7-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS		R	06/21/17	07/31/17				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
MAG50 MAGLOCLEN Continued													
	17-01056	06/21/17	ANNUAL USER FEE 201-2018		201-2018	Continued							
			Tracking Id: PD-261-07 MAGLOCEN										
			Vendor Total:	400.00									
MAR48 MARLEE MECHANICAL & ELECTRICAL													
	17-00838	05/16/17	Emergency Repairs										
	1		Emergency Repairs	121.05	7-01-26-290-420-215		B BUILDING-MAINT. & CONSTRUCTION	R	05/16/17	07/24/17		82587	N
			Tracking Id: PWB-215-26 CONTRACT -HVAC SERVICE & MAINTENANCE										
	2		EMERGENCY REPAIRS TOWN HALL	605.25	7-01-26-290-420-215		B BUILDING-MAINT. & CONSTRUCTION	R	07/18/17	07/24/17		82590	N
			Tracking Id: PWB-215-26 CONTRACT -HVAC SERVICE & MAINTENANCE										
				726.30									
	17-00906	05/24/17	AC Condenser Replacement - TH										
	1		AC Condenser Replacement - TH	0.00	7-01-26-290-420-215		B BUILDING-MAINT. & CONSTRUCTION	R	05/24/17	07/31/17			N
			Tracking Id: PWB-215-26 CONTRACT -HVAC SERVICE & MAINTENANCE										
	2		HVAC REPAIRS TOWN HALL	2,414.23	7-01-26-290-420-215		B BUILDING-MAINT. & CONSTRUCTION	R	07/31/17	07/31/17		82699	N
			Tracking Id: PWB-215-09 TOWN HALL										
	3		HVAC REPAIRS TOWN HALL	356.15	7-01-26-290-420-215		B BUILDING-MAINT. & CONSTRUCTION	R	07/31/17	07/31/17		82845	N
			Tracking Id: PWB-215-09 TOWN HALL										
				2,770.38									
			Vendor Total:	3,496.68									
MAY78 MAYS LANDING VOL. FIRE DEPT.													
	17-01196	07/19/17	ML 18-1 Training Reimbursemen										
	1		ML 18-1 Training Reimbursemen	800.00	7-01-25-265-300-283		B TRAINING - MAYS LANDING	R	07/19/17	08/01/17		JULY112017	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	2		ML 18-1 Training Reimbursemen	600.00	7-01-25-265-300-283		B TRAINING - MAYS LANDING	R	07/19/17	08/01/17		JULY112017	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
				1,400.00									
			Vendor Total:	1,400.00									
MO50 "MONMOUTH-OCEAN TCTA"													
	17-01002	06/13/17	MOTCTA ANNUAL SEMINAR										
	1		BONNIE L CHERRY	39.00	7-01-20-130-000-226		B COURSES AND SEMINARS	R	06/13/17	07/31/17			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
NEW56 NEW JERSEY STATE LEAGUE OF												
	17-00925	05/26/17	NJSLOM WEBSITE CLASSIFIED									
	1		NJSLOM AD - DIRECTOR OF PW	130.00	7-01-26-290-400-257	B OFFICE EXPENSES	R	05/26/17	07/24/17		9963SD	N
	Vendor Total:			130.00								
NJ 25 STATE OF NEW JERSEY												
	17-01191	07/14/17	2016 ASSESSMENT									
	1		2016 ASSESSMENT	1,349.87	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	07/14/17	07/20/17			N
	Vendor Total:			1,349.87								
NJ 36 NJ DIV. OF ALCOHOLIC BEVERAGE												
	17-01247	08/01/17	ABC-2017-18 LicenseRenewalPrep									
	1		ABC-2017-18 LicenseRenewalPrep	111.00	7-01-20-120-200-266	B PRINTING COSTS	R	08/01/17	08/02/17			N
	Vendor Total:			111.00								
NJ 64 NJ POLICE TRAFFIC OFFICERS												
	17-01159	07/10/17	2017 MEMBERSHIP									
	1		2017 MEMBERSHIP	50.00	7-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	07/10/17	07/31/17			N
	Tracking Id: PD-261-08 NJ TRAFFIC OFFICERS ASSOC.											
	Vendor Total:			50.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	17-00003	01/10/17	2017 PHONE SERVICE			B						
	16	AUGUST 2017	609-625-9608	91.28	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	08/01/17		930689	N
	17	AUGUST 2017	609-369-7962	91.28	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	08/01/17		930721	N
	Vendor Total:			182.56								
PATROLPC ADVANCED ELECTRONIC DESIGN,INC												
	17-00967	06/05/17	MDTs X5									
	1		PATROL PC FIXED MOUNT COMPUTER	22,375.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/05/17	07/31/17			N
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS											
	2		CORE i 10/100/1000 ETHERNET	1,245.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/05/17	07/31/17			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							
PATROLPC ADVANCED ELECTRONIC DESIGN,INC Continued											
17-00967	06/05/17		MDTs X5		Continued						
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS										
3	RUGGED BACKLIT KEYBOARDS	1,160.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/05/17	07/31/17				N
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS										
4	USB BLUETOOTH MODULE	130.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/05/17	07/31/17				N
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS										
5	INTERNAL WIRELESS 802.11 B/G/N	780.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/05/17	07/31/17				N
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS										
6	PEDISTAL MOUNT FOR	1,202.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/05/17	07/31/17				N
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS										
7	PEDISTAL MOUNT FOR	1,202.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/05/17	07/31/17				N
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS										
8	PEDISTAL MOUNT FOR	612.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/05/17	07/31/17				N
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS										
		28,706.00									
	Vendor Total:	28,706.00									
PEYTONM1 MICHAEL T. PEYTON, ESQ.											
17-01208	07/25/17		CONFLICT PUBLIC DEFENDER								
1	CONFLICT PUBLIC DEFENDER 7/26	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	07/25/17	07/31/17				N
	Vendor Total:	250.00									
QC 50 EUROFINS QC INC											
17-00413	03/01/17		WATER TESTING M.L.S.P. ROAD		B						
2	1865145 WATER TEST M.L.S.PT RD	1,882.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/01/17	07/31/17			1865145	N
	Vendor Total:	1,882.00									
REM50 REMINGTON, VERNICK &											
17-00438	03/07/17		REFORESTATION PLAN CONTRACT 2		B						
5	REFORESTATION PLAN CONTRACT 2	3,480.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	03/07/17	07/20/17			0112U046-4	N
17-00889	05/23/17		LIEPE HOCKEY CTS RECONSTRUCTIO		B						
3	LIEPE HOCKEY CTS RECONSTRUCTIO	8,212.50	C-04-17-844-000-904	B HOCKEY COURT RESURFACING	R	05/23/17	07/20/17			0112U047-2	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
REM50 REMINGTON, VERNICK & Continued												
	17-01193	07/14/17	JUNE 2017 GENERAL ENGINEER									
	1	JUNE 2017	GENERAL ENGINEER	2,406.25	7-01-20-165-000-232	B ENGINEERING FEES	R	07/14/17	07/20/17		01112T095-5	N
Vendor Total:				14,098.75								
RICOHAME RICOH AMERICANS CORP.												
	17-00693	04/17/17	3RD QTR 2017 ASSORTED COPIER			B						
	9	COURT COPIER	\$171.34	171.34	7-01-43-490-700-257	B OFFICE EXPENSES	R	04/17/17	07/20/17		99106562	N
	10	POLICE COPIERS ASSORTED		294.43	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	07/20/17		99106562	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												
	11	POLICE COPIERS ASSORTED		54.06	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	07/20/17		99106562	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												
	12	POLICE COPIERS ASSORTED		193.20	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	07/20/17		99106562	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												
	13	ADMIN/CLERK COPIERS		294.43	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	07/20/17		99106562	N
	14	ADMIN/CLERK COPIERS		201.30	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	07/20/17		99106562	N
	15	CONSTRUCTION COPIER 1/2	\$85.68	85.68	7-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/17	07/20/17		99106562	N
	16	FIRE PREVENT COPIER 1/2	\$85.68	85.68	7-01-25-266-340-257	B OFFICE EXPENSES	R	04/17/17	07/20/17		99106562	N
	17	PLANNING COPIER 1/2	\$84.28	84.28	7-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/17	07/20/17		99106562	N
	18	ZONING COPIER 1/2	\$84.28	84.28	7-01-21-185-320-257	B OFFICE EXPENSES	R	04/17/17	07/20/17		99106562	N
	19	TAX COLLECTION COPIER	\$193.38	193.38	7-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	04/17/17	07/20/17		99106562	N
	20	ADMIN/CLERK ADDITONAL COPIES		41.67	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	07/20/17		99106562	N
Vendor Total:				1,783.73								
ROYALPRI ROYAL PRINTING SRVICE												
	17-01133	07/05/17	Primary Election 2017									
	1	Primary Election 2017		891.86	7-01-20-120-200-236	B ELECTION EXPENSES	R	07/05/17	07/20/17			N
Vendor Total:				891.86								
SEN50 SENN OIL COMPANY												
	17-00065	01/12/17	PROPANE PATCH TRK MG78092			B						
	7	23579 PROPANE PATCH MG78092		98.60	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	07/24/17		23579	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
	8	23089 PROPANE PATCH MG78092		136.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/17/17	07/24/17		23089	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SE50 SENN OIL COMPANY Continued											
17-00065	01/12/17		PROPANE PATCH TRK MG78092	Continued							
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
9	24470		PROPANE MG78092 PATCH TK	156.40	7-01-26-290-430-275	R	02/17/17	07/24/17		24470	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
10				0.00	7-01-26-290-430-275	R	02/17/17	07/24/17			N
				391.00							
			Vendor Total:	391.00							
SHIIN005 SHI INTERNATIONAL CORP											
17-00913	05/24/17		CARBON BLACK DEFENSE								
1	NG-WIN-STD-1Y-T1		CB DEFENSE	8,316.00	7-01-20-140-120-221	R	05/24/17	08/01/17			N
2	NG-PS-QS-1K		ONBOARD ASSIST	3,375.00	7-01-20-140-120-221	R	05/24/17	08/01/17			N
3	NG-VIDEO		CB DEFENSE	0.00	7-01-20-140-120-221	R	05/24/17	08/01/17			N
				11,691.00							
17-01103	06/29/17		Cellebrite Mobile								
1	Cellebrite Mobile			9,900.00	7-01-20-140-120-221	R	06/29/17	08/01/17			N
2	Cellebrite Mobile - Shipping			85.00	7-01-20-140-120-221	R	06/29/17	08/01/17			N
				9,985.00							
			Vendor Total:	21,676.00							
SOU12 SOUTH JERSEY GAS COMPANY											
17-01192	07/14/17		JULY 2017 NATURAL GAS								
1	5500 ATLANTIC AVENUE			29.12	7-01-31-446-000-255	R	07/14/17	07/20/17			N
	Tracking Id: SJ-78749		SOUTH JERSEY GAS 5500 ATLANTIC AVE								
2	PUBLIC WORKS			29.77	7-01-31-446-000-255	R	07/14/17	07/20/17			N
	Tracking Id: SJ-68749		SOUTH JERSEY GAS PUBLIC WORKS								
3	1309 ROUTE 50			32.03	7-01-31-446-000-255	R	07/14/17	07/20/17			N
	Tracking Id: SJ-63679		SOUTH JERSEY GAS 1309 ROUTE 50								
4	6101 13TH STREET			98.61	7-01-31-446-000-255	R	07/14/17	07/20/17			N
	Tracking Id: SJ-83679		SOUTH JERSEY GAS 6101 13TH STREET								
				189.53							
			Vendor Total:	189.53							

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							
STA36	STAPLES BUSINESS ADVANTAGE	Continued									
	17-01115 06/30/17 OFFICE SUPPLIES JUNE 2017	Continued									
	6 MEDIUM BINDER CLIPS	11.40	7-01-25-240-500-253	B OFFICE EXPENSES	R	06/30/17	08/02/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
	7 SMALL BINDER CLIPS	2.88	7-01-25-240-500-253	B OFFICE EXPENSES	R	06/30/17	08/02/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
	8 SHEET PROTECTORS	4.15	7-01-43-490-700-257	B OFFICE EXPENSES	R	06/30/17	08/02/17				N
	Tracking Id: SUP-COURT COURT OFFICE SUPPLIES										
	9 FILE FOLDERS	17.84	7-01-43-490-700-257	B OFFICE EXPENSES	R	06/30/17	08/02/17				N
	Tracking Id: SUP-COURT COURT OFFICE SUPPLIES										
	10 LETTER SIZE FILE CABINET	133.06	7-01-43-490-700-256	B NEW EQUIPMENT	R	06/30/17	08/02/17				N
	Tracking Id: SUP-COURT COURT OFFICE SUPPLIES										
	11 HONEYWELL HEPA AIR PURIFIERS	689.97	7-01-43-490-700-256	B NEW EQUIPMENT	R	06/30/17	08/02/17				N
	Tracking Id: SUP-COURT COURT OFFICE SUPPLIES										
	12 BOOKCASE	148.99	7-01-21-185-320-257	B OFFICE EXPENSES	R	06/30/17	08/02/17				N
	Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES										
	13 CHAIRMAT	28.51	7-01-21-185-320-257	B OFFICE EXPENSES	R	06/30/17	08/02/17				N
	Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES										
	14 STICKIES LINED	4.54	7-01-21-185-320-257	B OFFICE EXPENSES	R	06/30/17	08/02/17				N
	Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES										
	15 STAMP - COSCO 200 PLUS	26.99	7-01-21-185-320-257	B OFFICE EXPENSES	R	06/30/17	08/02/17				N
	Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES										
	16 FILE FOLDERS LETTER	20.99	7-01-21-185-320-257	B OFFICE EXPENSES	R	06/30/17	08/02/17				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
		1,528.52									
	Vendor Total:	1,528.52									
STA76	STATE OF NJ HEALTH BENEFITS										
	17-01205 07/24/17 AUGUST 2017 HEALTH BENEFITS										
	1 AUGUST 2017 HEALTH BENEFITS	197,200.18	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/24/17	08/01/17			AUGUST 2017	N
	Vendor Total:	197,200.18									

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
STVIN005 ST VINCENT DE PAUL CHURCH												
	17-01199	07/19/17	STORMWATER MAINT GUAR RELEASE									
	1		STORMWATER MAINT GUAR RELEASE	28,986.12	PG-SP06-90	P ST. VINCENT SCHOOL CASH BOND	R	07/19/17	07/31/17			N
	Vendor Total:			28,986.12								
THANKSFO THANKS FOR BEING GREEN, LLC.												
	17-00117	01/18/17	RECYCLING SERVICE		B							
	7		RECYCLING SERVICE 7/7/2017	175.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	01/18/17	07/20/17		385126	N
	Vendor Total:			175.00								
THE25 THE DAILY & MAINLAND JOURNAL												
	17-01144	07/07/17	LEGAL AD--PM CAB 7/18/17									
	1		PM CAB LEGAL AD PUB 7/12/17	15.48	7-01-20-100-100-257	B OFFICE EXPENSES	R	07/07/17	07/24/17			N
	Vendor Total:			15.48								
THE50 THE PRESS OF ATLANTIC CITY												
	17-00989	06/08/17	DPW Advertisement									
	1		DPW Advertisement	1,351.00	7-01-26-290-400-257	B OFFICE EXPENSES	R	06/08/17	07/24/17		8001377	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
	17-01148	07/07/17	PM CAB LEGAL AD 7/19/17									
	1		PM CAB LEGAL AD PUB 7/11/17	12.18	7-01-20-100-100-257	B OFFICE EXPENSES	R	07/07/17	07/31/17			N
	17-01194	07/19/17	#43395-Bid 2017-05-HockeyCourt									
	1		#43395-Bid 2017-05-HockeyCourt	52.92	7-01-20-120-200-201	B ADVERTISING	R	07/19/17	07/20/17			N
	Vendor Total:			1,416.10								
TRE60 TREASURER, STATE OF NJ												
	17-01204	07/24/17	LEIPE TRACT PAYEMNT # 29									
	1		LEIPE TRACT PAYEMNT # 29	15,545.80	7-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	07/24/17	07/31/17			N
	Vendor Total:			15,545.80								

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
VE50 V.E. RALPH & SON, INC. Continued												
	17-01111	06/29/17	EMERGENCY MEDICAL PRODUCTS	Continued								
	4		SHARPS SHAFT-single container	195.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/29/17	07/24/17		341458	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	200.75								
			Vendor Total:	1,095.15								
VER32 VERIZON WIRELESS												
	17-00012	01/10/17	2017 CELL PHONES		B							
	8	JULY 2017	CELL PHONES	6,351.16	7-01-31-450-000-285	B CELLULAR PHONES	R	04/04/17	08/01/17		JULY 2017	N
			Vendor Total:	6,351.16								
VIS33 VISION SERVICE PLAN (CT)												
	17-00020	01/10/17	2017 VISION ADMIN FEES		B							
	16	AUG 2017	VISION ADMIN FEES	173.38	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/23/17	08/01/17		AUGUST 2017	N
	17	AUG 2017	VISION ADMIN FEES	567.29	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/23/17	08/01/17		AUG 2017	N
			Vendor Total:	740.67								
VIT50 VITAL COMMUNICATIONS, INC.												
	17-00566	03/30/17	FARMLAND FORMS									
	1		FARMLAND FORMS	107.00	7-01-20-150-000-221	B COMPUTER SERVICES	R	03/30/17	07/31/17			N
			Vendor Total:	107.00								
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	17-00190	01/20/17	2017 TELEPHONE INTERPRETERS		B							
	7	JUNE 2017	TELE INTERPRETERS	158.67	7-01-43-490-700-246	B INTERPRETERS	R	05/22/17	08/01/17		641938	N
			Vendor Total:	158.67								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	17-01050	06/21/17	NEW EPOXY FLOOR SYSTEM PW									
	1		NEW EPOXY FLOOR SYSTEM PW	22,550.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/21/17	07/31/17		2017291	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WARRINER WARRINER'S CONSTRUCTION, INC. Continued											
	17-01050	06/21/17	NEW EPOXY FLOOR SYSTEM PW	Continued							
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
			Vendor Total:	22,550.00							
WAS50 WASTE MANAGEMENT OF NJ INC.											
	17-00013	01/10/17	2017 CURBSIDE COLLECTION		B						
		9 AUG 2017	CURBSIDE COLLECTION	51,882.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/05/17	07/31/17	AUGUST 2017	N
			Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP								
	17-00014	01/10/17	2017 HAMILTON TWP SCHOOLS		B						
		9 AUG 2017	HAMILTON TWP SCHOOLS	2,211.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/05/17	07/31/17	AUGUST 2017	N
			Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS								
			Vendor Total:	54,093.00							
WBMASON1 W.B.MASON CO., INC.											
	17-01116	06/30/17	OFFICE SUPPLIES JUNE 2017								
			1 CASH REGISTER ROLLS	24.35	7-01-20-145-000-257	B OFFICE EXPENSES	R	06/30/17	07/20/17		N
			Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES								
			2 ELMER GLUE STICKS	2.49	7-01-20-115-110-257	B OFFICE EXPENSE	R	06/30/17	07/20/17		N
			Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES								
			3 SHARPIE SIGHLIGHTER YELLOW	4.30	7-01-20-115-110-257	B OFFICE EXPENSE	R	06/30/17	07/20/17		N
			Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES								
			4 RUBBERBANDS #117	4.61	7-01-21-185-320-257	B OFFICE EXPENSES	R	06/30/17	07/20/17		N
			Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES								
			5 AA BATTERIES	16.64	7-01-20-130-000-257	B OFFICE EXPENSES	R	06/30/17	07/20/17		N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES								
			6 9V BATTERIES	19.06	7-01-20-130-000-257	B OFFICE EXPENSES	R	06/30/17	07/20/17		N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES								
			7 POSTIT FLAGS	4.06	7-01-20-120-200-257	B OFFICE EXPENSES	R	06/30/17	07/20/17		N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES								
			8 PAPERMATE BLUE PROFILE PEN	5.44	7-01-20-120-200-257	B OFFICE EXPENSES	R	06/30/17	07/20/17		N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES								
			9 BIC RETRACTABLE HIGHLIGHT YELL	11.24	7-01-43-490-700-257	B OFFICE EXPENSES	R	06/30/17	07/20/17		N
			Tracking Id: SUP-COURT COURT OFFICE SUPPLIES								
			10 BIC ROUND STIC BLUE	4.07	7-01-43-490-700-257	B OFFICE EXPENSES	R	06/30/17	07/20/17		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								
WBMASON1 W.B.MASON CO., INC.			Continued								
17-01116	06/30/17	OFFICE SUPPLIES JUNE 2017	Continued								
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
11	PAPERMATE PROFILE BLUE PEN	6.60	7-01-43-490-700-257	B OFFICE EXPENSES	R	06/30/17	07/20/17				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
12	VINYL GLOVES LARGE	4.79	7-01-43-490-700-257	B OFFICE EXPENSES	R	06/30/17	07/20/17				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
13	SMEAD HANGING FOLDERS	31.29	7-01-25-240-500-253	B OFFICE EXPENSES	R	06/30/17	07/20/17				N
Tracking Id: PD-253-05 MISC. SUPPLIES											
14	SHARPIE ASSORT HIGHLIGHTER	4.66	7-01-25-240-500-253	B OFFICE EXPENSES	R	06/30/17	07/20/17				N
Tracking Id: PD-253-05 MISC. SUPPLIES											
15	TOMBOW CORRECTION TAPE	10.95	7-01-25-240-500-253	B OFFICE EXPENSES	R	06/30/17	07/20/17				N
Tracking Id: PD-253-05 MISC. SUPPLIES											
16	AVERY FILE FOLDER LABELS	14.93	7-01-25-240-500-253	B OFFICE EXPENSES	R	06/30/17	07/20/17				N
Tracking Id: PD-253-05 MISC. SUPPLIES											
17	POST IT FILE TABS	6.56	7-01-25-240-500-253	B OFFICE EXPENSES	R	06/30/17	07/20/17				N
Tracking Id: PD-253-05 MISC. SUPPLIES											
18	PILOT FRIZON BLUE PEN	9.59	7-01-25-240-500-253	B OFFICE EXPENSES	R	06/30/17	07/20/17				N
Tracking Id: PD-253-05 MISC. SUPPLIES											
19	PAPER CLIP DISH BLACK	2.39	7-01-25-240-500-253	B OFFICE EXPENSES	R	06/30/17	07/20/17				N
Tracking Id: PD-253-05 MISC. SUPPLIES											
20	SIDE LOAD DESK TRAY	5.02	7-01-22-195-330-257	B OFFICE EXPENSES	R	06/30/17	07/20/17				N
Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES											
21	PACKING TAPE	2.11	7-01-22-195-330-257	B OFFICE EXPENSES	R	06/30/17	07/20/17				N
Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES											
22	FRONT LOAD LETTER TRAY	19.83	7-01-22-195-330-257	B OFFICE EXPENSES	R	06/30/17	07/20/17				N
Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES											
23	PAPERMATE STICK PEN BLACK	5.18	7-01-22-195-330-257	B OFFICE EXPENSES	R	06/30/17	07/20/17				N
Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES											
24	XEROX SOLD INK STICK BLACK	154.99	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/30/17	07/20/17				N
Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES											
25	XEROX SOLD INK STICK CYAN	154.99	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/30/17	07/20/17				N
Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES											
26	XEROX SOLD INK STICK YELLOW	154.99	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/30/17	07/20/17				N
Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES											
27	XEROX SOLD INK STICK MAGENTA	154.99	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/30/17	07/20/17				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMA01 W.B.MASON CO., INC. Continued											
	17-01116	06/30/17	OFFICE SUPPLIES JUNE 2017	Continued							
			Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES								
			840.12								
			Vendor Total:	840.12							
WES28 THOMSON REUTERS - WEST											
	17-00990	06/08/17	CODE BOOK UPDATES		B						
			2 CODE BOOK UPDATES	540.00	7-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	06/08/17	07/20/17	836315082	N
			Vendor Total:	540.00							
WINNFORD WINNER FORD FLEET SALES											
	17-00610	04/05/17	2017 CHIEF VEHICLE								
			1 2017 CHIEF VEHICLE	27,716.00	7-01-25-265-300-299	B NEW VEHICLE	R	04/05/17	07/31/17		N
			Vendor Total:	27,716.00							
WW33 W.W. GRAINGER, INC.											
	17-01138	07/05/17	SAFETY EQUIPMENT - PUBLICWORKS								
			1 TouchNTuff Disp Nitrile - LG	47.76	7-01-26-290-400-217	B CLOTHING & SAFETY	R	07/05/17	07/24/17	9492891636	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT								
			2 TouchNTuff Disp Nitrile - XL	95.52	7-01-26-290-400-217	B CLOTHING & SAFETY	R	07/05/17	07/24/17	9493017579	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT								
			143.28								
			Vendor Total:	143.28							

Total Purchase Orders: 116 Total P.O. Line Items: 353 Total List Amount: 6,165,938.52 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	6,037,438.15	0.00	6,037,438.15	275.00	0.00	0.00	6,037,713.15
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	29,106.12	29,106.12
	Year Total:	6,037,438.15	0.00	6,037,438.15	275.00	0.00	29,106.12	6,066,819.27
GENERAL CAPITAL	C-04	13,753.06	0.00	13,753.06	0.00	0.00	0.00	13,753.06
CURRENT FUND	G-01	80,630.65	0.00	80,630.65	0.00	0.00	0.00	80,630.65
ANIMAL CONTROL	T-12	33.00	0.00	33.00	0.00	0.00	0.00	33.00
RECREATION TRUST FUND	T-13	1,799.10	0.00	1,799.10	0.00	0.00	0.00	1,799.10
UNEMPLOYMENT TRUST	T-17	1,349.87	0.00	1,349.87	0.00	0.00	0.00	1,349.87
FIRE SUPPRESSION SYSTEM TRUST	T-25	29.75	0.00	29.75	0.00	0.00	0.00	29.75
Recycling Trust	T-28	175.00	0.00	175.00	0.00	0.00	0.00	175.00
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
	Year Total:	4,735.54	0.00	4,735.54	0.00	0.00	0.00	4,735.54
Total of All Funds:		6,136,557.40	0.00	6,136,557.40	275.00	0.00	29,106.12	6,165,938.52

Project Description	Project No.	Rcvd Total	Held Total	Project Total
JOHNSON-BOAKES, CHRISTINE	WKS00170	120.00	0.00	120.00
ST. VINCENT SCHOOL CASH BOND	PG-SP06-90	28,986.12	0.00	28,986.12
Total of All Projects:		<u>29,106.12</u>	<u>0.00</u>	<u>29,106.12</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 07/18/17 to 08/07/17
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								
655	07/21/17	POSTAG01 UNITED STATES POSTAGE SERVICE				07/31/17	5179		
17-01201	1	POSTAGE POLICE DEPARTMENT	1,000.00	7-01-25-240-500-263	Budget		1	1	
				POSTAGE					
656	07/28/17	TOW42 TOWNSHIP OF HAMILTON NET PR				07/31/17	5182		
17-01209	1	Payroll 7/28/17	9,977.05	7-01-20-100-100-101	Budget		1	1	
				SALARY					
17-01209	2	Payroll 7/28/17	2,320.20	7-01-20-110-210-101	Budget		2	1	
				SALARY					
17-01209	3	Payroll 7/28/17	2,278.54	7-01-20-115-110-101	Budget		3	1	
				SALARY					
17-01209	4	Payroll 7/28/17	7,486.24	7-01-20-120-200-101	Budget		4	1	
				SALARY					
17-01209	5	Payroll 7/28/17	8,193.79	7-01-20-130-000-101	Budget		5	1	
				SALARY					
17-01209	6	Payroll 7/28/17	3,314.23	7-01-20-140-120-101	Budget		6	1	
				SALARY					
17-01209	7	Payroll 7/28/17	6,441.54	7-01-20-145-000-101	Budget		7	1	
				SALARY					
17-01209	8	Payroll 7/28/17	5,410.11	7-01-20-150-000-101	Budget		8	1	
				SALARY					
17-01209	9	Payroll 7/28/17	101.54	7-01-20-175-000-101	Budget		9	1	
				SALARY					
17-01209	10	Payroll 7/28/17	5,469.31	7-01-21-180-310-101	Budget		10	1	
				SALARY					
17-01209	11	Payroll 7/28/17	3,586.52	7-01-21-185-320-101	Budget		11	1	
				SALARY					
17-01209	12	Payroll 7/28/17	13,175.70	7-01-22-195-330-101	Budget		12	1	
				SALARY					
17-01209	13	Payroll 7/28/17	1,807.60	7-01-22-200-330-101	Budget		13	1	
				SALARY					
17-01209	14	Payroll 7/28/17	119.04	7-01-23-226-000-283	Budget		14	1	
				DISABILITY					
17-01209	15	Payroll 7/28/17	211,111.58	7-01-25-240-500-101	Budget		15	1	
				SALARY					
17-01209	16	Payroll 7/28/17	7,866.21	7-01-25-240-500-103	Budget		16	1	
				OVERTIME					
17-01209	17	Payroll 7/28/17	907.20	7-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
17-01209	18	Payroll 7/28/17	272.16	7-01-25-240-500-106	Budget		18	1	
				PERSONAL DAYS					
17-01209	19	Payroll 7/28/17	231.62	7-01-25-252-510-101	Budget		19	1	
				SALARY					
17-01209	20	Payroll 7/28/17	3,492.75	7-01-25-266-340-101	Budget		20	1	
				SALARY					
17-01209	21	Payroll 7/28/17	35,244.04	7-01-26-290-400-101	Budget		21	1	
				SALARY					
17-01209	22	Payroll 7/28/17	1,251.75	7-01-26-290-400-103	Budget		22	1	
				OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
656	TOWNSHIP OF HAMILTON NET PR	Continued							
17-01209	23	Payroll 7/28/17	25,782.85	7-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
17-01209	24	Payroll 7/28/17	356.14	7-01-36-473-000-261	Budget		24	1	
				DCRP					
17-01209	25	Payroll 7/28/17	18,313.52	7-01-43-490-700-101	Budget		25	1	
				SALARY					
17-01209	26	Payroll 7/28/17	263.81	7-01-43-490-700-103	Budget		26	1	
				OVERTIME					
17-01209	27	Payroll 7/28/17	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
17-01209	28	Payroll 7/28/17	720.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
17-01209	29	Payroll 7/28/17	1,146.00	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>379,141.04</u>						
36422	07/31/17	TOW12 TOWNSHIP OF HAMILTON					5185		
17-01224	1		100.00	7-01-20-145-000-257	Budget		1	1	
				OFFICE EXPENSES					
36423	08/02/17	NJ39 N.J. DIV. OF MOTOR VEHICLES					5186		
17-01253	1	TITLE WORK, ML FIRE COMPANY	60.00	7-01-22-195-330-235	Budget		1	1	
				VEHICLE MAINTENANCE					
36424	08/02/17	NJ39 N.J. DIV. OF MOTOR VEHICLES					5186		
17-01255	1	TITLE/REGISTION CONSTRUCTION	60.00	7-01-26-290-440-235	Budget		2	1	
				EQUIP. MAINT.-PUBLIC WORKS					
36425	08/02/17	NJ40 N.J. DIV. OF MOTOR VEHICLES					5186		
17-01257	1	VEHICLE TITLE- POLICE	3.00	7-01-25-240-500-241	Budget		3	1	
				EQUIPMENT: VEHICLES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	6	0	380,364.04	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	6	0	380,364.04	0.00			
HOUSING TRUST			HOUSING TRUST FUND						
422	07/28/17	TOW42 TOWNSHIP OF HAMILTON NET PR				07/31/17	5184		
17-01209	32	Payroll 7/28/17	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:	1	0	341.80	0.00			

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:	7	0	380,705.84	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	7	0	380,705.84	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	375,998.04	0.00	0.00	375,998.04
CURRENT FUND	G-01	4,366.00	0.00	0.00	4,366.00
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>380,705.84</u>	<u>0.00</u>	<u>0.00</u>	<u>380,705.84</u>

Range of Checking Accts: RECREATION to WIRES TRUST OTH Range of Check Dates: 07/18/17 to 08/07/17
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					
324	07/28/17	TOW42 TOWNSHIP OF HAMILTON NET PR				07/31/17	5183
17-01209	30	Payroll 7/28/17	4,842.91	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
17-01209	31	Payroll 7/28/17	18,159.36	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
			<u>23,002.27</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	23,002.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>23,002.27</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	23,002.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>23,002.27</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	4,842.91	0.00	0.00	4,842.91
Police Outside Duty	T-15	18,159.36	0.00	0.00	18,159.36
Total of All Funds:		<u>23,002.27</u>	<u>0.00</u>	<u>0.00</u>	<u>23,002.27</u>