

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	PO Charge Account	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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1STCH005 1ST CHOICE SAFETY EQUIPMENT

17-01485	09/18/17	LAURELDALE VFC 18-3	WATER EXT										
1		PRESSURIZED WATER EXTINGUISHER		348.00		7-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/18/17	10/23/17		201700643	N
		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
2		AMEREX HEAVY DUTY BRACKET		26.00		7-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/18/17	10/23/17		201700643	N
		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
3		AMEREX ABC DRY CHEMICAL 10 LB.		118.00		7-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/18/17	10/23/17		201700643	N
		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
4		AMEREX HEAVY DUTY BRACKET		22.00		7-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/18/17	10/23/17		201700643	N
		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
5		AMEREX ABC DRY CHEMICAL 20 LB.		226.00		7-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/18/17	10/23/17		201700643	N
		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
6		AMEREX 15 LB. CO2 FIRE EXT		386.00		7-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/18/17	10/23/17		201700643	N
		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
				1,126.00									

Vendor Total: 1,126.00

ACOMMER1 A+ COMMERCIAL OFFICE CLEANERS

17-01100	06/29/17	CLEANING GYM EQUIPMENT	T.HALL										
1		CLEANING GYM EQUIPT TOWN HALL		750.00		7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/29/17	11/01/17			N
		Tracking Id: PWB-215-09 TOWN HALL											

Vendor Total: 750.00

ACTIONJA ACTION JANITORIAL, INC.

17-00033	01/10/17	2017 JANITORIAL SERVICE	CONTRA										
						B							
12 NOV 2017		JANITORIAL SERVICE		2,989.83		7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/05/17	10/30/17		NOVEMBER 2017	N
18 NOV 2017		JANITORIAL SERVICE		630.00		7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/18/17	10/30/17		NOVEMBER 2017	N
				3,619.83									

Vendor Total: 3,619.83





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<b>ATL39 ATLANTIC CO. TREASURER Continued</b>												
	17-01751	11/06/17	LAKE LENAPE DAM IMPROVEMENTS									
	1		LAKE LENAPE DAM IMPROVEMENTS	20,267.50	C-04-15-787-000-901	B LAKE LENAPE	R	11/06/17	11/08/17			N
Vendor Total:				3,383,112.79								
<b>ATL50 ATLANTIC COUNTY UTILITIES</b>												
	17-00407	03/01/17	WATER TESTING HICKORY ST			B						
	4		00061676 WATER TEST HICKORY FD	43.80	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/01/17	10/25/17		00061676	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	17-01803	11/07/17	OCT 2017 TIPPING & RECYCLE FEE									
	1		TIPPING FEES OCTOBER 2017	59,561.31	7-01-26-305-445-265	B TIPPING FEES	R	11/07/17	11/08/17			N
	2		RECYCLING FEES OCTOBER 2017	29,180.66	7-01-26-305-445-266	B RECYCLING CONTRACT	R	11/07/17	11/08/17			N
				88,741.97								
Vendor Total:				88,785.77								
<b>ATL55 ATLANTIC MASONARY SUPPLY, INC.</b>												
	17-00674	04/12/17	ROADS SUPPLIES/REC SPLY			B						
	3		159798 - UNDERHILL PARK	252.24	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/12/17	11/01/17		159798	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	4		159804 - UNDERHILL PARK	479.22	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/12/17	11/01/17		159804	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	5		160029 - UNDERHILL PARK	42.08	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/12/17	11/01/17		160029	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				773.54								
Vendor Total:				773.54								
<b>ATL62 ATLANTIC WATER PRODUCTS</b>												
	17-00064	01/12/17	WATER SYSTEM HICKORY FLD			B						
	10		51217 - WATER SYSTEM SEPT	70.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/17	10/20/17		51163	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	11		51251 - WATER SYSTEM OCTOBER	70.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/17	10/30/17		51251	N

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<b>ATL62 ATLANTIC WATER PRODUCTS Continued</b>												
	17-00064	01/12/17	WATER SYSTEM HICKORY FLD			Continued						
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
				140.00								
			Vendor Total:	140.00								
<b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA</b>												
	17-01467	09/13/17	HEPATITIS B									
			1 HEPATITIS B VACCINATIONS FOR:	186.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	09/13/17	10/30/17			N
			Vendor Total:	186.00								
<b>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>												
	17-01364	08/17/17	DOT RE-CERTIFICATION PHYSICALS									
			1 DOT RE-CERTIFICATION PHYSICALS	560.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	08/17/17	10/30/17			N
	17-01465	09/13/17	RESCUE SQUAD PHYSICALS									
			1 RESCUE SQUAD EMPLOYMENT	640.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	09/13/17	10/20/17			N
	17-01466	09/13/17	VOLUNTEER PHYSICAL / LVFD									
			1 VOLUNTEER PHYSICAL FOR:	128.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	09/13/17	10/23/17			N
	17-01533	09/25/17	RESCUE SQUAD PHYSICALS									
			1 FIRE/RESCUE PHYSICALS FOR:	384.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	09/25/17	10/23/17			N
	17-01585	10/10/17	DOT 3RD QUARTER RANDOMS									
			1 DOT 3RD QUARTER RANDOMS / NIDA	272.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	10/10/17	10/30/17		8171	N
			2 DOT 3RD QUARTER RANDOMS / BAT	50.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	10/10/17	10/30/17		8171	N
				322.00								
	17-01622	10/12/17	VOLUNTEER PHYSICALS									
			1 NON-DOT PHYSICALS	420.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	10/12/17	11/08/17			N
			2 PANEL 9 / NIDA	476.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	10/12/17	11/08/17			N
				896.00								
	17-01642	10/18/17	DOT RECERTIFICATION PHYSICALS									
			1 DOT RECERTIFICATION PHYSICAL	80.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	10/18/17	10/30/17		8252	N



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<b>BRO50 BROWNELL'S, INC.</b>												
17-01586 10/10/17 SHOOTING GLASES/EARMUFFS/PLUGS												
	1		CLEAR WRAP SHOOTING GLASSES	150.20	7-01-25-240-500-252	B MATERIALS: RANGE	R	10/10/17	11/04/17			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	2		HOWARD LEIGHT IMPACT SPORT	363.93	7-01-25-240-500-252	B MATERIALS: RANGE	R	10/10/17	11/04/17			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	3		HOWARD LEIGHT FOAM EARPLUG	29.34	7-01-25-240-500-252	B MATERIALS: RANGE	R	10/10/17	11/04/17			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	4		POSTAGE	3.95	7-01-25-240-500-252	B MATERIALS: RANGE	R	11/04/17	11/04/17			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
				547.42								
			Vendor Total:	547.42								
<b>CAL33 CALIBRE PRESS, INC.</b>												
17-01435 09/06/17 WOMEN IN COMMAND												
	1		WOMEN IN COMMAND	329.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/06/17	11/06/17			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	329.00								
<b>CAP77 CAPRIONI PORTABLE TOILETS, INC</b>												
17-01506 09/19/17 RESTROOM TRAILER, UNDERHILL PK												
	1		RESTROOM TRAILER 10/15 - 11/15	700.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/19/17	11/01/17			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	09/19/17	11/01/17			N
			Tracking Id: PWR-258-UN UNDERHILL PARK									
				840.00								
			Vendor Total:	840.00								
<b>CDW33 CDW GOVERNMENT INC.</b>												
17-01595 10/10/17 Phone Equip												
	1		CDW 2512450	53.84	7-01-20-140-120-221	B COMPUTER SERVICES	R	10/10/17	11/08/17			N
	2		CDW 3152458?	149.40	7-01-20-140-120-221	B COMPUTER SERVICES	R	10/10/17	11/08/17			N
	3		CDW 2576079	53.86	7-01-20-140-120-221	B COMPUTER SERVICES	R	10/10/17	11/08/17			N
	4		CDW 2240467	149.31	7-01-20-140-120-221	B COMPUTER SERVICES	R	10/10/17	11/08/17			N

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<b>CDW33 CDW GOVERNMENT INC. Continued</b>												
17-01595	10/10/17	Phone Equip	Continued									
5 CDW 2647574				67.30	7-01-20-140-120-221	B COMPUTER SERVICES	R	10/10/17	11/08/17			N
				<u>473.71</u>								
<b>17-01596 10/10/17 CDW-Cables</b>												
1 CDW-3690105				844.00	7-01-20-140-120-221	B COMPUTER SERVICES	R	10/10/17	11/08/17			N
2 CDW 447720				1,182.00	7-01-20-140-120-221	B COMPUTER SERVICES	R	10/10/17	11/08/17			N
3 CDW 3164317				54.08	7-01-20-140-120-221	B COMPUTER SERVICES	R	10/10/17	11/08/17			N
4 CDW 4725099				40.56	7-01-20-140-120-221	B COMPUTER SERVICES	R	10/10/17	11/08/17			N
				<u>2,120.64</u>								
<b>17-01597 10/10/17 CradleCare</b>												
1 CradleCare 3448033				113.10	7-01-20-140-120-221	B COMPUTER SERVICES	R	10/10/17	11/08/17			N
<b>17-01609 10/10/17 Public Works Cameras</b>												
1 CDW #3805880		Panasonic WV-SFV		18,002.80	7-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	10/10/17	11/08/17			N
2 PW CDW# 4184608				1,005.44	7-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	10/10/17	11/08/17			N
				<u>19,008.24</u>								
Vendor Total:				21,715.69								
<b>CECIL TRE THE CECIL TREE CORP.</b>												
17-00755	04/25/17	Landscape Supplies - PW Yard										
1 Landscape Supplies - PW Yard				500.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/25/17	10/23/17			N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
Vendor Total:				500.00								
<b>CEUNION CEUNION</b>												
17-01223	07/25/17	CEU's for Sue G. & John L.										
1 Managing Millenials CEU				89.00	7-01-26-290-400-226	B COURSES AND SEMINARS	R	07/25/17	11/06/17			N
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
2 Managing Millenials CEU				89.00	7-01-26-290-400-226	B COURSES AND SEMINARS	R	07/25/17	11/06/17			N





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<b>COM08 COMCAST OF PLEASANTVILLE/VINEL Continued</b>												
	17-00008	01/10/17	2017 CCTV 75 OLD EGG HARBOR RD		B							
	12	OCT2017	CCTV 75 OLD EGG HARBOR	105.88	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	11/06/17		OCTOBER 2017	N
	Vendor Total:			970.81								
<b>COM40 COMMUNITY MEDIATION SERVICES</b>												
	17-00192	01/20/17	2017 MEDIATION		B							
	5	6/30/17		210.00	7-01-43-490-700-249	B MEDIATION COSTS	R	01/20/17	10/20/17		111-544	N
	6	4/25/17		35.00	7-01-43-490-700-249	B MEDIATION COSTS	R	01/20/17	10/20/17		111-541	N
	Vendor Total:			245.00								
<b>CON27 ATLANTIC CITY ELECTRIC</b>												
	17-01626	10/17/17	OCTOBER 2017 ELECTRIC BILLS		B							
	4	140	OEH SNACK 5501 2181 289	227.78	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK											
	5	RT 40/CANTILLIO	5500 65863 476	8.86	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-476 RT 40 & CANTILLIO											
	6	RAILROAD BLVD	5500 1235 153	61.80	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-153 RAILROAD BLVD											
	7	HARDING HWY	5500 3673 856	62.59	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-856 HARDING HWY											
	8	HAMILTON IND	5501 2534 008	7.06	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-008 HAMILTON IND PARK SN											
	9	OLD EH FIELD	5501 2202 689	129.14	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD											
	10	OLD EGG HARBOR	5501 2018 333	800.12	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-333 OLD EGG HARBOR RD											
	11	OLD EH RRWS	5500 7256 419	97.76	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS											
	12	140 OLD EH RD	5500 1739 626	108.46	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-626 OLD EGG HARBOR RD											
	13	OLD EH TENNIS	5501 2180 919	7.61	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS											
	14	RT40/AVE OF PINE	5500 1511 439	42.66	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											

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CON27 ATLANTIC CITY ELECTRIC Continued												
17-01626	10/17/17	OCTOBER 2017	ELECTRIC BILLS	Continued								
15	PARK RD 5501 2180 646			11.75	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-646 PARK ROAD											
16	RT50/MILL 5501 1445 685			54.82	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-685 RT 50 & MILL ST											
17	PARK AVE COVE 5500 9604 095			131.89	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-095 PARK AVE @ COVE											
18	OLD EH UN 5500 3686 528			129.97	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK											
19	RT40/322/WRANGLE 5500 5219 765			125.62	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO											
20	RT50/3RD ST 5501 0450 140			67.76	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-140 RT 50 & 3RD ST											
21	RT40/32ND AVE 5500 5220 169			40.96	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-169 RT 40 & 32ND AVE											
22	1309 RT 50 HSE 5500 4621 599			79.07	7-01-31-441-000-231	B ELECTRICITY	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE											
23	6101 13TH ST 5500 6563 609			10,775.55	7-01-31-441-000-231	B ELECTRICITY	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
24	CAPEMAY AVE 5501 0844 235			66.35	7-01-31-441-000-231	B ELECTRICITY	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-EB-235 CAPE MAY AVE											
25	1000 ATLANTIC 5500 3029 075			1,130.71	7-01-31-441-000-231	B ELECTRICITY	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-EB-075 1000 ATLANTIC AVE											
26	SUNPINE DR 5501 2605 824			1.55	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-PS-824 SUNPINE DRIVE											
27	2450 LAHN LN 5500 9602 396			5.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-PS-396 2450 LAHN LN											
28	11 LEAH LN 5500 0408 546			6.37	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-PS-546 11 LEAH LANE											
29	10 ALEXANDER DR 5500 7622 644			7.14	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-PS-644 10 ALEXANDER LN											
30	WHISPERING WOOD 5500 1493 612			10.32	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-PS-612 WHISPERING WOODS CT											
31	KNOTTINGHAM WAY 5500 1512 593			20.62	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-PS-593 KNOTTINGHAM WAY											
32	OCEAN HTS AVE 5500 1235 435			6.01	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE											

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CON27 ATLANTIC CITY ELECTRIC Continued												
17-01626	10/17/17	OCTOBER 2017	ELECTRIC BILLS	Continued								
33	RT322/COLOGNE	5500 6563 112		15.74	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE											
34	HICKORY ST RED	5500 1510 969		78.44	7-01-31-441-000-231	B ELECTRICITY	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-EB-969 HICKORY ST											
35	HICKORY ST REC	5500 3830 167		153.15	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-167 HICKORY ST											
36	SEWELL AVE	5500 9326 798		44.37	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-798 SEWELL AVE											
37	HICKORY ST	5500 1511 850		283.15	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-850 HICKORY ST											
38	3155 LEIPZIG AVE	5500 1510 555		1,854.19	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-555 3155 LEIPZIG AVE											
39	HICKORY ST REC	5500 3712 316		41.50	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-316 HICKORY ST/REC											
40	RT40/WALMART	5500 9603 667		33.37	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-667 RT 40 & WALMART AVE											
41	RT 40	5500 1512 254		120.02	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-254 RT 40											
42	RT40/322	5500 9497 086		101.01	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-086 RT 40 & 322											
43	RT322/MALAGA	5500 3985 243		70.81	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-243 RT 322 & MALAGA RD											
44	1509 RT 50	5501 0064 420		14,702.66	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-420 1509 RT 50											
45	VARIOUS LOCATION	5500 6029 767		850.07	7-01-31-435-100-281	B STREET LIGHTING	R	10/17/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-767 VARIOUS LOCATIONS											
46	VARIOUS LOCATION	5501 0064 842		972.19	7-01-31-435-100-281	B STREET LIGHTING	R	11/06/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-842 VARIOUS LOCATIONS											
47	HOMEWOOD	5500 0407 993		56.29	7-01-31-435-100-281	B STREET LIGHTING	R	11/06/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-993 HOMEWOOD											
48	PARK RD AT COVE	5500 6029 437		48.62	7-01-31-435-100-281	B STREET LIGHTING	R	11/06/17	11/08/17		OCTOBER 2017	N
	Tracking Id: CON-SL-437 PARK RD THE COVE											
				33,651.05								
Vendor Total:				33,651.05								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DCRP DCRP</b>												
	17-00265	02/07/17	MONTHLY INSURANCE 2017		B							
	11		MONTHLY INSURANCE OCT 2017	222.77	7-01-36-473-000-261	B DCRP	R	11/04/17	11/08/17		OCTOBER 2017	N
	Vendor Total:			222.77								
<b>DEERCARC DEER CARCASS REMOVAL SRVS, LLC</b>												
	17-00028	01/10/17	2017 DEER CARCASS REMOVAL		B							
	9		SEPT 2017 DEER CARCASS REMOVAL	45.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	04/04/17	10/23/17		5966	N
	Vendor Total:			45.00								
<b>DEL33 DELL MARKETING L.P.</b>												
	17-01598	10/10/17	DELL PRECISION WORKSTATION									
	1		DELL PRECISION WORKSTATION	2,105.80	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/10/17	11/04/17			N
	Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT											
	17-01599	10/10/17	DELL LAPTOP KEYBOARD									
	1		DELL LAPTOP KEYBOARD	37.49	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/10/17	11/04/17			N
	Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT											
	Vendor Total:			2,143.29								
<b>DEL55 DELTA DENTAL PLAN OF NJ</b>												
	17-00024	01/10/17	2017 DENTAL INSURANCE ADMIN		B							
	26		2017 DENTAL INSURANCE ADMIN	71.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	11/06/17		SEPTEMBER 2017	N
	Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001											
	27		2017 DENTAL INSURANCE ADMIN	379.25	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	11/06/17		SEPTEMBER 2017	N
	Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002											
	28		2017 DENTAL INSURANCE ADMIN	738.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	11/06/17		SEPTEMBER 2017	N
	Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001											
	29		2017 DENTAL INSURANCE ADMIN	71.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	11/01/17		OCTOBER 2017	N
	Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001											
	30		2017 DENTAL INSURANCE ADMIN	379.25	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	11/01/17		OCTOBER 2017	N
	Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002											
	31		2017 DENTAL INSURANCE ADMIN	748.25	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	11/01/17		OCTOBER 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
<b>DEL55 DELTA DENTAL PLAN OF NJ Continued</b>												
	17-00024	01/10/17	2017 DENTAL INSURANCE ADMIN	Continued								
			Tracking Id: DEL-06001 DELTA DENTAL INSURANCE	03539-06001								
				2,388.25								
<b>17-00025 01/10/17 2017 DENTAL CLAIMS B</b>												
	25	SEPTEMBER 2017	DENTAL CLAIMS	2,349.60	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/13/17	10/25/17		SEPTEMBER 2017	N
			Tracking Id: DELC-00002 DELTA DENTAL CLAIMS	03539-00002								
	26	SEPTEMBER 2017	DENTAL CLAIMS	3,937.40	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/13/17	10/25/17		SEPTEMBER	N
			Tracking Id: DELC-06001 DELTA DENTAL CLAIMS	03539-06001								
	27	OCTOBER 2017	DENTAL CLAIMS	3,450.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/13/17	11/06/17		OCTOBER 2017	N
			Tracking Id: DELC-00002 DELTA DENTAL CLAIMS	03539-00002								
	28	OCTOBER 2017	DENTAL CLAIMS	5,880.70	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/23/17	11/06/17		OCTOBER 2017	N
			Tracking Id: DELC-06001 DELTA DENTAL CLAIMS	03539-06001								
				15,617.70								
			Vendor Total:	18,005.95								
<b>DEPOS001 DEPOSITORY TRUST</b>												
	17-00628	04/05/17	BOND INTEREST PAYMENT									
	1	BOND INTEREST PAYMENT		108,550.00	7-01-45-930-000-308	B INTEREST ON BONDS	R	04/05/17	10/20/17			N
			Vendor Total:	108,550.00								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
	17-00890	05/23/17	2017 ROAD PROGRAM									
	7	2017 ROAD PROGRAM		11,900.00	C-04-15-787-000-906	B 2015 ROAD PROGRAM	R	05/23/17	10/30/17		16072	N
	17-01560	10/03/17	WEST JERSEY GRANT APPLICATION									
	2	WEST JERSEY GRANT APPLICATION		500.00	7-01-20-165-000-232	B ENGINEERING FEES	R	10/03/17	10/25/17			N
	17-01665	10/19/17	PROFESSIONAL FEES									
	1	TRU 2005 REI LLC - TOYS R US		2,561.25	PB2017-03	P TRU 2005 REI LLC - TOYS R US	R	10/19/17	10/23/17		15899	N
	2	TRU 2005 REI LLC - TOYS R US		1,050.00	PB2017-03	P TRU 2005 REI LLC - TOYS R US	R	10/19/17	10/23/17		16005	N
	3	CONIFER REALTY LLC		2,021.25	INSPP1502	P CONIFER REALTY LLC	R	10/19/17	10/23/17		15994	N
	4	AGS REAL ESTATE LLC		517.50	INSPP1504	P AGS REAL ESTATE LLC	R	10/19/17	10/23/17		15993	N
	5	AGS REAL ESTATE LLC		768.75	INSPP1504	P AGS REAL ESTATE LLC	R	10/19/17	10/23/17		15944	N
	6	5034 ATLANTIC AVENUE, LLC (RCA		2,392.50	INSPP1610	P 5034 ATLANTIC AVENUE,LLC (RCA)	R	10/19/17	10/23/17		15995	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
DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued												
17-01665	10/19/17	PROFESSIONAL FEES	Continued									
	7	SELECT CONSTRUCTION		1,050.00	PB2007-008	P SELECT CONSTRUCTION	R	10/19/17	10/23/17		15743	N
				10,361.25								
17-01680 10/23/17 PROFESSIONAL FEES												
	1	DELLAS, PETER		112.50	ZB2016-40	P DELLAS, PETER	R	10/23/17	10/25/17		16052	N
	2	MCDONALDS		337.50	INSP0068	P MCDONALDS, CORP/40/50	R	10/23/17	10/25/17		16055	N
				450.00								
17-01683 10/23/17 GENERAL ENGINEERING SEPT 2017												
	1	MALAGA ROAD STRIPPING PROJECT		370.00	7-01-20-165-000-232	B ENGINEERING FEES	R	10/23/17	10/30/17		16050	N
17-01684 10/23/17 STREET OPENING PERMITS												
	1	#60-2017 STREET OPENING PERMIT		225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/23/17	10/30/17		16070	N
	2	#59-2017 STREET OPENING PERMIT		225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/23/17	10/30/17		16069	N
	3	#58-2017 STREET OPENING PERMIT		225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/23/17	10/30/17		16068	N
	4	#57-2017 STREET OPENING PERMIT		225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/23/17	10/30/17		16067	N
	5	#53-2017 STREET OPENING PERMIT		225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/23/17	10/30/17		16066	N
	6	#51-2017 STREET OPENING PERMIT		225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/23/17	10/30/17		16065	N
	7	#44-2017 STREET OPENING PERMIT		225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/23/17	10/30/17		16064	N
	8	#38-2017 STREET OPENING PERMIT		225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/23/17	10/30/17		16063	N
	9	#29-2017 STREET OPENING PERMIT		225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/23/17	10/30/17		16062	N
				2,025.00								
17-01714 10/30/17 PROFESSIONAL FEES												
	1	PASHLEY, JIM(ATLANTIC HOUSE HOL		150.00	WKS00183	P PASHLEY, JIM(ATLANTIC HOUSE HOL	R	10/30/17	11/01/17		16075	N
17-01715 10/30/17 PROFESSIONAL FEES												
	1	PROFESSIONAL FEES		900.00	WKS0017	P CG BUCHALTER, LLC	R	10/30/17	11/01/17		16056	N
17-01722 11/02/17 PROFESSIONAL FEES												
	1	FERNMOOR HOMES@WOODS LANDING		2,940.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/02/17	11/08/17		16049	N
17-01724 11/02/17 PROFESSIONAL FEES												
	1	AAGS REAL ESTATE LLC		1,605.00	INSP1504	P AGS REAL ESTATE LLC	R	11/02/17	11/08/17		16051	N
	2	BUFFALO PIKE ASSOCIATES GRS		750.00	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	11/02/17	11/08/17		15990	N
	3	BUFFALO PIKE ASSOCIATES GRS		5,141.25	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	11/02/17	11/08/17		15782	N



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<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued</b>												
	17-01724	11/02/17	PROFESSIONAL FEES	Continued								
	4		BUFFALO PIKE ASSOCIATES GRS	1,687.50	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	11/02/17	11/08/17		15828	N
				9,183.75								
	17-01787	11/07/17	STREET OPENING OCT 2017		B							
	2		#52-2017 STREET OPENING PERMIT	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/07/17	11/08/17		16076	N
			Vendor Total:	39,005.00								
<b>DRLAN005 D &amp; R LANDSCAPING</b>												
	17-00588	04/04/17	REFORESTATION PLAN CONTRACT #2		B							
	3		REFORESTATION PLAN CONTRACT #2	5,131.70	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	04/04/17	10/23/17		112U046-2	N
			Vendor Total:	5,131.70								
<b>DUN50 DUN-RITE SAND &amp; GRAVEL CO.</b>												
	17-00571	03/30/17	STONE - MISC									
	1		STONE - MISC	179.82	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/30/17	10/20/17			N
			Tracking Id: PWR-275-ST STONE									
			Vendor Total:	179.82								
<b>E-Z50 E-ZPASS COMMERCIAL</b>												
	17-01806	11/08/17	E-Z PASS ADMINISTRATION ACCT									
	1		E-Z PASS ADMINISTRATION ACCT	200.00	7-01-20-130-000-272	B CONTINGENCY	R	11/08/17	11/08/17			N
			Vendor Total:	200.00								
<b>EDM33 EDMUNDS &amp; ASSOCIATES, INC.</b>												
	17-01693	10/24/17	A/O TAX BILLING INV. #18-01347									
	1		A/O TAX BILLING INV. #18-01347	270.00	7-01-20-145-000-221	B COMPUTER SERVICES	R	10/24/17	11/06/17			N
			Vendor Total:	270.00								
<b>ELDERP01 ELDER PEST CONTROL, INC.</b>												
	17-00063	01/12/17	PEST CONTROL ALL BLDGS		B							
	5		93612 PEST CONTROL - OCT-DEC	249.50	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	10/30/17		93612	N

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<b>ELDERP01 ELDER PEST CONTROL, INC. Continued</b>													
	17-00063	01/12/17	PEST CONTROL ALL BLDGS			Continued							
			Tracking Id: PWB-215-09 TOWN HALL										
			Vendor Total:	249.50									
<b>EMPLO005 EMPLOYTEST</b>													
	17-01545	09/27/17	TEST CREDITS										
	1	10	TEST CREDITS	200.00	7-01-20-115-110-257	B OFFICE EXPENSE	R	09/27/17	10/30/17			N	
			Vendor Total:	200.00									
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>													
	17-01667	10/19/17	PROFESSIONAL FEES										
	1		AGS REAL ESTATE LLC	65.00	PB2015-04	P AGS REAL ESTATE LLC	R	10/19/17	10/23/17		23841	N	
	2		5034 ATLANTIC AVENUE, LLC	130.00	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	10/19/17	10/23/17		23842	N	
	3		TRU 2005 REI LLC - TOYS R US	65.00	PB2017-03	P TRU 2005 REI LLC - TOYS R US	R	10/19/17	10/23/17		23844	N	
	4		ST.PAUL COPTIC ORTHODOX CHURCH	450.00	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	10/19/17	10/23/17		23857	N	
	5		FERNMOOR@ WOODS LANDING INSP	275.00	WKS00147	P FERNMOOR@ WOODS LANDING INSP	R	10/19/17	10/23/17		23861	N	
	6		SHORE TOYOTA ADDITION 2017	125.00	PB2017-02	P SHORE TOYOTA ADDITION 2017	R	10/19/17	10/23/17		23860	N	
				1,110.00									
	17-01675	10/20/17	PROFESSIONAL FEES										
	1		PROFESSIONAL FEES	400.00	INSP0068	P MCDONALDS, CORP/40/50	R	10/20/17	10/25/17		23858	N	
	17-01713	10/30/17	professional fees										
	1		KELIN, NATALIE	250.00	ZB2016-42	P KELIN, NATALIE	R	10/30/17	11/01/17		23859	N	
	17-01723	11/02/17	PROFESSIONAL FEES										
	1		BUFFALO PIKE ASSOCIATES - GRS	6,495.00	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	11/02/17	11/08/17			N	
	2		BUFFALO PIKE ASSOCIATES - GRS	1,590.00	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	11/02/17	11/08/17		23219	N	
	3		BUFFALO PIKE ASSOCIATES - GRS	1,588.75	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	11/02/17	11/08/17		23390	N	
	4		BUFFALO PIKE ASSOCIATES - GRS	1,342.50	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	11/02/17	11/08/17		23560	N	
	5		BUFFALO PIKE ASSOCIATES - GRS	1,122.50	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	11/02/17	11/08/17		23767	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
17-01723	11/02/17	PROFESSIONAL FEES	Continued								
6	BUFFALO PIKE ASSOCIATES - GRS	627.50	2009-012	P BUFFALO PIKE ASSOCIATES	R	11/02/17	11/08/17		23836		N
		12,766.25									
Vendor Total:		14,526.25									
EYEASSOC EYE ASSOCIATES											
17-00146	01/18/17	SAFETY GLASSES TONY BUCCA									
1	SAFETY GLASSES STU ESHAM	341.80	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	10/20/17				N
Tracking Id: UPWT-ESHAM STU ESHAM											
Vendor Total:		341.80									
FBINATIO FBINAA-NJ CHAPTER											
17-01011	06/13/17	2017 ANNUAL CONFERENCE									
1	2017 ANNUAL CONFERENCE	2,200.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	06/13/17	11/04/17				N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
Vendor Total:		2,200.00									
FED66 FEDEX											
17-00094	01/13/17	SHIPPING 2017		B							
11	INV#5-940-29128 ACC3113-9784-2	29.89	7-01-25-240-500-263	B POSTAGE	R	06/16/17	11/04/17		5-940-29128		N
Tracking Id: PD-263-01 POSTAGE											
Vendor Total:		29.89									
FIRSTVEH FIRST VEHICLE SERVICES INC											
17-00607	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	10/30/17				N
2	PUBLIC WORKS FLEET	30,659.47	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/17	10/30/17				N
3	COLOGNE FIRE DEPT FLEET	266.39	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/05/17	10/30/17				N
4	LAURELDALE FIRE DEPT FLEET	454.93	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/05/17	10/30/17				N
5	MAYS LANDING FIRE DEPT FLEET	192.47	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/05/17	10/30/17				N
6	MIZPAH FIRE DEPT FLEET	170.16	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/17	10/30/17				N
7	HOUSING DEPT FLEET	507.42	7-01-22-200-330-235	B VEHICLE MAINTENANCE	R	04/05/17	10/30/17				N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Enc	Date	Date	Date	Invoice	Excl
FIRSTVEH FIRST VEHICLE SERVICES INC Continued										
17-01486 09/18/17 FIRE APPARTUS PREVENT MAINT	Continued									
17 MIZPAH 18-29 PM	86.59		7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/18/17	10/23/17		49840-4816704	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
18 MAYS LANDING 18-19 REPAIR	96.00		7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	09/18/17	10/23/17		49840-4816704	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
19 MAYS LANDING 18-19 REPAIR	28.10		7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	09/18/17	10/23/17		49840-4816704	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	4,130.83									
17-01602 10/10/17 NON-TARGET REPAIRS - 9/25/17										
1 068 BOOMS - MG75344	1,223.76		7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/10/17	10/20/17		49840-4822394	N
Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916										
2 034 LIGHTING SYSTEM - MG25036	323.99		7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/10/17	10/20/17		49840-4829683	N
Tracking Id: PWV-25036 2017 FORD PICK UP VIN# 1FTEW1EF6HFB53661										
3 REFINISH ALL WHEELS - MG25036	200.00		7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/10/17	10/20/17		49840-4829683	N
Tracking Id: PWV-25036 2017 FORD PICK UP VIN# 1FTEW1EF6HFB53661										
4 066 BLADES - MG68006	418.70		7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/10/17	10/20/17		49840-4841436	N
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932										
5 015 STEERING - MG67998	536.86		7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/10/17	10/20/17		49840-4841421	N
Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636										
6 999 TOTAL VEHICLE - 26721MG	127.95		7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/10/17	10/20/17		49840-4829112	N
7 999 TOTAL VEHICLE - HAM-3001-D	276.90		7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/10/17	10/20/17		49840-4838944	N
8 999 TOTAL VEHICLE - 10289	6,188.23		7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	10/10/17	10/20/17		49840-4806993	N
9 999 TOTAL VEHICLE - 10294	417.70		7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	10/10/17	10/20/17		49840-4841294	N
10 999 TOTAL VEHICLE - HAM-5001-D	41.40		7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	10/10/17	10/20/17		49840-4836120	N
	9,755.49									
17-01711 10/27/17 NON-TARGET BILLING - 10/23/17										
1 INSTALL SPOT LIGHT	456.74		7-01-22-195-330-235	B VEHICLE MAINTENANCE	R	10/27/17	11/04/17		11400299	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
2 PURCHASE CO2 DETECTORS	1,665.00		7-01-22-195-330-235	B VEHICLE MAINTENANCE	R	10/27/17	11/04/17		11400299	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT										
3 PAINT VEHICLE	1,500.00		7-01-22-195-330-235	B VEHICLE MAINTENANCE	R	10/27/17	11/04/17		11400299	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT										
4 PM SERVICE, EXHAUST, STEERING	1,010.73		7-01-22-195-330-235	B VEHICLE MAINTENANCE	R	10/27/17	11/04/17		11400299	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT										
5 CAMRY REPAIRS	556.52		7-01-22-195-330-235	B VEHICLE MAINTENANCE	R	10/27/17	11/04/17		11400299	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FIRSTVEH FIRST VEHICLE SERVICES INC Continued</b>											
	17-01711	10/27/17	NON-TARGET BILLING - 10/23/17	Continued							
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
				5,188.99							
			Vendor Total:	62,818.31							
<b>GAL25 GALL'S, LLC</b>											
	17-01526	09/25/17	LOCKOUT TOOL KITS								
	1		BIG EASY GLO LOCKOUT TOOL KITS	139.98	7-01-25-240-500-243	R	09/25/17	11/04/17			N
			Tracking Id: PD-243-08 OTHER EQUIPMENT								
	2		BIG EASY CARRYING CASE	67.98	7-01-25-240-500-243	R	09/25/17	11/04/17			N
			Tracking Id: PD-243-08 OTHER EQUIPMENT								
	3		POSTAGE	8.95	7-01-25-240-500-243	R	11/04/17	11/04/17			N
			Tracking Id: PD-243-08 OTHER EQUIPMENT								
				216.91							
			Vendor Total:	216.91							
<b>GAR28 GARDEN STATE HIGHWAY</b>											
	17-01410	08/28/17	SIGN MATERIALS & SUPPLIES								
	1		SIGN MATERIALS & SUPPLIES	971.00	7-01-26-290-430-275	R	08/28/17	10/25/17			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT								
			Vendor Total:	971.00							
<b>GE 50 GE MECHANICAL</b>											
	17-00959	06/01/17	EMERGENCY CALLS TOWN HALL								
	1		EMERGENCY CALLS TOWN HALL	1,604.47	7-01-26-290-420-215	R	06/01/17	10/20/17		w41939	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	1,604.47							
<b>GE072 GEORGE SENN COMPANY, INC.</b>											
	17-01158	07/10/17	SUPPLIES ALL LOCATIONS		B						
	4		3669 - HICKORY FIELDS	24.96	7-01-26-290-410-258	R	07/10/17	11/06/17		3669	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
	5		3762 - TOWN HALL	14.00	7-01-26-290-420-215	R	07/10/17	11/06/17		3762	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GE072 GEORGE SENN COMPANY, INC. Continued</b>												
17-01158 07/10/17 SUPPLIES ALL LOCATIONS Continued												
Tracking Id: PWB-215-09 TOWN HALL												
6	3938		TOWN HALL	5.98	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/10/17	11/06/17		3938	N
Tracking Id: PWB-215-09 TOWN HALL												
7	3969		UNDERHILL PARK	4.78	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/10/17	11/06/17		3969	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
				49.72								
Vendor Total:				49.72								
<b>GLO80 GLOUCESTER CO. POLICE ACADEMY</b>												
17-00127 01/18/17 METHODS OF INSTRUCTION												
1			METHODS OF INSTRUCTION	100.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/18/17	11/04/17			N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
17-00132 01/18/17 DRUGS FOR PATROL OFFICERS												
1			DRUGS FOR PATROL OFFICERS	200.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/18/17	11/04/17			N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
17-00142 01/18/17 FBI INVESTIGATOR SCHOOL												
1			FBI INVESTIGATOR SCHOOL	60.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/18/17	11/04/17			N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:				360.00								
<b>GLOBALIN GLOBAL INDUSTRIES, INC.</b>												
17-01694 10/24/17 BRITA HYDRATION WATER FILTERS												
1			BRITA HYDRATION WATER FILTERS	229.75	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/24/17	11/08/17			N
2			SHIPPING CHARGES	36.48	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/24/17	11/08/17			N
				266.23								
Vendor Total:				266.23								
<b>GOV42 GOVCONNECTION, INC.</b>												
17-01453 09/11/17 USB READER- EXCHAGE												
1			IOGEAR MICRO USB READER	56.24	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	09/11/17	11/04/17			N
Tracking Id: PD-242-02 COMPUTER HARDWARE												

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
GOV42 GOVCONNECTION, INC. Continued												
	17-01453	09/11/17	USB READER- EXCHAGE			Continued						
	2		MICRO SD TO MICRO USB ADAPTER	31.83	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	09/11/17	11/04/17			N
			Tracking Id: PD-242-02 COMPUTER HARDWARE	24.41								
17-01600 10/10/17 CORDS/MICE/BATTERY/INK/DVDS												
	1		STARTECH 15 FT POWER CORD	19.44	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/10/17	11/04/17			N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
	2		LOGITECH WIRELESS MOUSE	83.20	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/10/17	11/04/17			N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
	3		LOGITECH WIRELESS KEYBOARD &	111.72	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/10/17	11/04/17			N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
	4		APC BE350 REPLACEMENT BATTERY	302.60	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/10/17	11/04/17			N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
	5		CYBER ACOUSTICS DESKTOP MIC	33.56	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/10/17	11/04/17			N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
	6		CASE LOGIC BINDER- CD/DVD/BD	106.00	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/10/17	11/04/17			N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
	7		IOGEAR MICRO USB READER	56.24	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/10/17	11/04/17			N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
	8		PRIMERA TUFcoat PLUS WHITE	305.05	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/10/17	11/04/17			N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
	9		PRIMERA CYAN INK	51.88	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/10/17	11/04/17			N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
	10		SHIPPING	19.93	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/10/17	11/04/17			N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY	1,089.62								
	Vendor Total:			1,114.03								
GRE14 GREATER EGG HARBOR REGIONAL												
	17-01669	10/20/17	NOV 2017 GENERAL FUND TAXATION									
	1		GENERAL FUND TAXATION	892,745.28	7-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	10/20/17	10/23/17			N
	Vendor Total:			892,745.28								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>GRE56 GREGORY CIAMBRONE</b>													
	17-01591	10/10/17	PARKING REIMBURSEMENT										
	1		PARKING REIMBURSEMENT	20.00	7-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	10/10/17	11/04/17			N	
			Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES										
			Vendor Total:	20.00									
<b>GREAT005 GREAT AMERICA LEASING CORP</b>													
	17-00016	01/10/17	2017 POSTAGE			B							
	12 NOV 2017		POSTAGE	392.60	7-01-20-100-101-283	B POSTAGE	R	04/04/17	11/06/17		NOVEMBER 2017	N	
	14 NOV 2017		POSTAGE	39.26	7-01-20-100-101-283	B POSTAGE	R	11/06/17	11/06/17		NOVEMBER 2017	N	
				431.86									
			Vendor Total:	431.86									
<b>GREEN010 GREENTREE LANDSCAPE CONSTR CO</b>													
	17-01644	10/18/17	PROPERTY CLEAN UP										
	1		6110 OLD HARDING HIGHWAY	1,620.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	2		6110 OLD HARDING HIGHWAY	600.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	3		6110 OLD HARDING HIGHWAY	320.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	4		6110 OLD HARDING HIGHWAY	400.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	5		5913 MAPLE DRIVE	5,400.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	6		5913 MAPLE DRIVE	1,000.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	7		5913 MAPLE DRIVE	320.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	8		5913 MAPLE DRIVE	400.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	9		5915 NINTH STREET	810.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	10		5915 NINTH STREET	300.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	11		5915 NINTH STREET	240.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	12		5915 NINTH STREET	300.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	13		6318 LANCE AVENUE	1,440.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	14		6318 LANCE AVENUE	400.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	15		6318 LANCE AVENUE	320.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	16		23 PENNINGTON AVENUE	1,080.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	17		23 PENNINGTON AVENUE	400.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	18		23 PENNINGTON AVENUE	320.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	19		5904 VINE DRIVE	810.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	20		5904 VINE DRIVE	300.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	
	21		5904 VINE DRIVE	240.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GREEN010 GREENTREE LANDSCAPE CONSTR CO Continued</b>												
	17-01644	10/18/17	PROPERTY CLEAN UP			Continued						
	22	5904	VINE DRIVE	300.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N
	23	7575	WEYMOUTH ROAD	1,620.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N
	24	7575	WEYMOUTH ROAD	600.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N
	25	7575	WEYMOUTH ROAD	320.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N
	26	7575	WEYMOUTH ROAD	400.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N
	27	7575	WEYMOUTH ROAD	600.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N
	28		PROPERTY CLEAN UP	543.98	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	11/06/17		10122017	N
				<u>21,403.98</u>								
			Vendor Total:	21,403.98								
<b>GUARDTRA GUARDIAN TRACKING, LLC.</b>												
	17-01686	10/24/17	TRACKING SOFTWARE									
	1		GUARDIAN TRACKIN PERSONNEL	2,411.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/24/17	11/06/17			N
			Tracking Id: PD-222-08			GUARDIAN TRACKING						
			Vendor Total:	2,411.00								
<b>HAM54 HAMILTON TOWNSHIP MUA</b>												
	17-01752	11/06/17	OCTOBER 2017 WATER/SEWER									
	1	598-0	COVE REST ROOM	35.00	7-01-31-445-000-293	B WATER	R	11/06/17	11/08/17		OCTOBER 2017	N
			Tracking Id: 598-0			HT MUA COVE REST ROOM						
	2	599-0	UNDERHILL PARK	39.06	7-01-31-445-000-293	B WATER	R	11/06/17	11/08/17		OCTOBER 2017	N
			Tracking Id: 599-0			HT MUA UNDERHILL PARK						
	3	600-0	GARAGE	105.00	7-01-31-445-000-293	B WATER	R	11/06/17	11/08/17		OCTOBER 2017	N
			Tracking Id: 600-0			HT MUA GARAGE						
	4	2045-0	SENIOR CITIZEN BUILDING	39.53	7-01-31-445-000-293	B WATER	R	11/06/17	11/08/17		OCTOBER 2017	N
			Tracking Id: 2045-0			HT MUA SENIOR CITIZEN BUILDING (PAL)						
	5	2198-0	MUNICIPAL COMPLEX	751.99	7-01-31-445-000-293	B WATER	R	11/06/17	11/08/17		OCTOBER 2017	N
			Tracking Id: 2198-0			HT MUA MUNICIPAL BUILDING						
	6	2609-0	MEMORIAL PARK	21.85	7-01-31-445-000-293	B WATER	R	11/06/17	11/08/17		OCTOBER 2017	N
			Tracking Id: 2609-0			HT MUA MEMORIAL PARK						
	7	3640-0	SPRINKLER IND PK #1	9.50	7-01-31-445-000-293	B WATER	R	11/06/17	11/08/17		OCTOBER 2017	N
			Tracking Id: 3640-0			HT MUA SPRINKLER INDUSTRIAL PARK #1						
	8	3640-0	SPRINKLER IND PK #2	9.50	7-01-31-445-000-293	B WATER	R	11/06/17	11/08/17		OCTOBER 2017	N
			Tracking Id: 3640-0			HT MUA SPRINKLER INDUSTRIAL PARK #1						





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												
17-01454	09/11/17		SUPPLIES VAR LOCATION			Continued						
29			POLICE DEPARTMENT	8.37	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/11/17	11/08/17			N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
30			POLICE DEPARTMENT	134.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/11/17	11/08/17			N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
				3,381.77								
			Vendor Total:	3,381.77								
HUB25 THE HUB												
17-01009	06/13/17		PUBLIC WORKS SAFETY BOOTS									
1			PUBLIC WORKS SAFETY BOOTS	0.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17			N
2			EMPLOYEE: EDWARD CHATTEN	149.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17		2628	N
			Tracking Id: UPWT-CHATT EDWARD CHATTEN									
3			EMPLOYEE: STU ESHMAN	149.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17		1766	N
			Tracking Id: UPWT-ESHAM STU ESHAM									
4			EMPLOYEE: WILLIAM GALE	119.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17		2622	N
			Tracking Id: UPWT-GALE BILL GALE									
5			EMPLOYEE: JESUS CARDONA	150.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17		2570	N
			Tracking Id: UPWT-CARDO JESUS CARDONA									
6			EMPLOYEE: JOHN GROEN	99.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17		2643	N
			Tracking Id: UPWT-GROEN JOHN GROEN									
7			EMPLOYEE: BENJAMIN GARFINKEL	119.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17		2663	N
			Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL									
8			EMPLOYEE: JAMES JENSEN	149.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17		2621	N
			Tracking Id: UPWT-JENSE JAMES JENSEN									
9			EMPLOYEE: JOHN LAKE	139.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17		2636	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
10			EMPLOYEE; CHRIS TILLEY	149.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17		2631	N
			Tracking Id: UPWT-TILLE CHRIS TILLEY									
11			EMPLOYEE: LARRY WASHINGTON	149.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17		2624	N
			Tracking Id: UPWT-WASH LARRY WASHINGTON									
12			EMPLOYEE: EDWARD HYMAN	150.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17		2854	N
			Tracking Id: UPWT-HYMAN EDWARD HYMAN									
13			EMPLOYEE: ROBERT FORD	150.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17		2912	N
			Tracking Id: UPWT-FORD ROBERT FORD									
14			EMPLOYEE: SUE GIBERSON	150.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/17	10/25/17		2635	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HUB25 THE HUB Continued											
	17-01009	06/13/17	PUBLIC WORKS SAFETY BOOTS	Continued							
			Tracking Id: UPWS-GIBER SUSAN GIBERSON								
	15		EMPLOYEE: CHARLES DONOFLIO	149.99	7-01-26-290-400-217	R	06/13/17	10/25/17		2630	N
			Tracking Id: UPWT-DONOF CHUCK DONOFLIO								
	16		EMPLOYEE: ANTHONY BUCCA	150.00	7-01-26-290-400-217	R	06/13/17	10/25/17		2836	N
			Tracking Id: UPWT-BUCCA ANTHONY BUCCA								
	17		EMPLOYEE: JASON KEPNER	149.99	7-01-26-290-400-217	R	06/13/17	10/25/17			N
	18		EMPLOYEE: BRETT NOLL	149.99	7-01-26-290-400-217	R	07/20/17	10/25/17		1757	N
			Tracking Id: UPWS-NOLL BRETT NOLL								
				2,429.88							
			Vendor Total:	2,429.88							
INTEL005 INTELLICOM SYSTEMS INC											
	17-01292	08/08/17	ACCESS CONTROL SUSTEM ADDITION								
	1		ACCESS CONTROL SYSTEM ADDITION	25,657.00	7-01-20-140-120-222	R	08/08/17	11/08/17			N
			Vendor Total:	25,657.00							
JOH15 SITEONE LANDSCAPE SUPPLY											
	17-01369	08/17/17	IRRIGATION SUPPLIES		B						
	3		82181589 - UNDERHILL PARK	34.59	7-01-26-290-410-258	R	08/17/17	10/20/17		82181589	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	4		82397930 - UNDERHILL PARK	366.69	7-01-26-290-410-258	R	08/17/17	10/20/17		82397930	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
				401.28							
			Vendor Total:	401.28							
L3MOB005 L3 MOBILE-VISION, INC											
	17-01641	10/18/17	MICS AND CRADLES								
	1		VLX MIC FOR L3 IN CAR VIDEO	396.00	7-01-25-240-500-241	R	10/18/17	11/04/17			N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
	2		VLX MIC AND CRADLE FOR L3	495.00	7-01-25-240-500-241	R	10/18/17	11/04/17			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
<b>L3MOB005 L3 MOBILE-VISION, INC</b>												
	17-01641	10/18/17	MICS AND CRADLES									
			Tracking Id: PD-241-07			VEHICLE VIDEO RECORDERS						
				891.00								
			Vendor Total:	891.00								
<b>LENTZFRA FRANK J. LENTZ, ESQUIRE</b>												
	17-00017	01/10/17	2017 PUBLIC DEFENDER		B							
	12 NOV	2017	PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/04/17	10/20/17		NOVEMBER 2017	N
			Vendor Total:	2,916.67								
<b>LYNKRIS LYNKRIS HARDWARE &amp; SUPPLY CO</b>												
	17-01039	06/15/17	SUPPLIES, ALL AREAS		B							
	4	008426	- TOWN HALL DOORS	21.45	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/15/17	11/01/17		008426	N
			Tracking Id: PWB-215-09			TOWN HALL						
	5	008438	- PUBLIC WORKS BLDG	16.86	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/15/17	11/01/17		008438	N
			Tracking Id: PWB-215-06			PUBLIC WORKS - OFFICE						
	6	008438	- COVE	95.94	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/15/17	11/01/17		008438	N
			Tracking Id: PWR-258-04			SEE PWR-258-21 THRU PWR-258-24						
	7	008450	- PUBLIC WORKS BLDG	73.33	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/15/17	11/01/17		008450	N
			Tracking Id: PWB-215-06			PUBLIC WORKS - OFFICE						
	8	008451	- AED BATTERY	4.99	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/15/17	11/01/17		008451	N
			Tracking Id: PWB-215-06			PUBLIC WORKS - OFFICE						
	9	6947883	- COVE	113.70	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/15/17	11/01/17		6947883	N
			Tracking Id: PWR-258-04			SEE PWR-258-21 THRU PWR-258-24						
	10	008422	- UNDERHILL IRRIGATION	13.57	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/15/17	11/01/17		008422	N
			Tracking Id: PWR-258-19			UNDERHILL PARK						
	11	008432	- LENAPE DAM	4.99	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/15/17	11/01/17		008432	N
			Tracking Id: PWB-215-13			LENAPE DAM						
	12	008441	- LIEPE FIELD STAIRS	14.53	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/15/17	11/01/17		008441	N
			Tracking Id: PWR-258-13			LIEPE HOCKEY COURTS & BALL FIELDS						
	13	008444	- LENAPE DAM	7.99	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/15/17	11/01/17		008444	N
			Tracking Id: PWB-215-13			LENAPE DAM						
	14	008447	- LENAPE DAM	4.39	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/15/17	11/01/17		008447	N
			Tracking Id: PWB-215-13			LENAPE DAM						
	15	008449	- FOUNTAIN	13.77	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/15/17	11/01/17		008449	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LYNKRIS LYNKRIS HARDWARE &amp; SUPPLY CO Continued</b>											
	17-01039	06/15/17	SUPPLIES, ALL AREAS	Continued							
			Tracking Id: PWB-215-03 MEMORIAL PARK								
				385.51							
			Vendor Total:	385.51							
<b>MAR48 MARLEE MECHANICAL &amp; ELECTRICAL</b>											
	17-00030	01/10/17	2017 HVAC SERVICES CONTRACT		B						
	10	2017	HVAC SERVICES CONTRACT	1,700.83	7-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	04/05/17	10/25/17	SEPTEMBER 2017 N
	11	2017	HVAC SERVICES CONTRACT	1,700.83	7-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	04/05/17	11/01/17	OCTOBER 2017 N
				3,401.66							
	17-01110	06/29/17	EMERGENCY SERVICE TOWN HALL		B						
	2	EMERGENCY	REPAIRS TOWN HALL	429.85	7-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/29/17	11/04/17	N
			Tracking Id: PWB-215-09 TOWN HALL								
	3	EMERGENCY	REPAIRS TOWN HALL	375.50	7-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/29/17	11/04/17	N
			Tracking Id: PWB-215-09 TOWN HALL								
				805.35							
	17-01123	07/05/17	EMERGENCY REPAIRS								
	1	EMERGENCY	REPAIRS	772.24	7-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	07/05/17	11/06/17	83357 N
			Tracking Id: PWB-215-26 CONTRACT -HVAC SERVICE & MAINTENANCE								
	2	EMERGENCY	REPAIRS	322.80	7-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/06/17	11/06/17	81708 N
			Tracking Id: PWB-215-26 CONTRACT -HVAC SERVICE & MAINTENANCE								
				1,095.04							
	17-01280	08/04/17	HVAC SERVICES, VARIOUS AREAS		B						
	2	8/9/17 - INV#83847 - PWB		1,475.10	7-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	08/04/17	11/06/17	83847 N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
			Vendor Total:	6,777.15							
<b>MAR80 MARY KELLY</b>											
	17-01707	10/26/17	HRCI RECERTIFICATION								
	1	RECERTIFICATION OF HRCI / PHR		150.00	7-01-20-115-110-257	B	OFFICE EXPENSE	R	10/26/17	11/01/17	#134360 N
			Vendor Total:	150.00							





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MUSCOLIG MUSCO LIGHTING, LLC. Continued</b>												
	17-01668	10/19/17	Underhill Park Lighting	Continued								
	3		POSTAGE	41.47	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/17	11/04/17			N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				559.47								
			Vendor Total:	559.47								
<b>NEW35 NEW JERSEY DEPT. OF HEALTH</b>												
	17-00299	02/10/17	2017 DOG LICENSE FEE			B						
	11		2017 DOG LICENSE FEE OCTOBER	62.40	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	10/10/17	11/06/17		OCTOBER 2017	N
			Vendor Total:	62.40								
<b>NEW56 NEW JERSEY STATE LEAGUE OF</b>												
	17-01443	09/08/17	AD FOR DEPUTY & VIOLATIONS CLE									
	1		AD FOR DEPUTY & VIOLATIONS CLE	230.00	7-01-43-490-700-257	B OFFICE EXPENSES	R	09/08/17	10/20/17			N
	17-01528	09/25/17	LYNDHURST DECISION WEBINAR									
	1		LYNDHURST DECISION DECISION	35.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/25/17	11/04/17			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	17-01696	10/25/17	DEPUTY CHIEF FINANCE OFFICER									
	1		DEPUTY CHIEF FINANCE OFFICER	160.00	7-01-20-130-000-257	B OFFICE EXPENSES	R	10/25/17	11/08/17			N
			Vendor Total:	425.00								
<b>NIC50 NICOLE NELSON</b>												
	17-01688	10/24/17	TRUNK OR TREAT REIMBURSEMENT									
	1		TRUNK OR TREAT REIMBURSEMENT	49.02	7-01-25-240-500-272	B CONTINGENCY	R	10/24/17	11/04/17			N
			Tracking Id: PD-272-02 EMPLOYEE CONTINGENCY									
			Vendor Total:	49.02								
<b>NJ40 N.J. DIV. OF MOTOR VEHICLES</b>												
	17-01720	11/01/17	VEHICLE TITLE- POLICE									
	1		VEHICLE TITLE- POLICE	15.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/01/17	11/01/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJ40 N.J. DIV. OF MOTOR VEHICLES Continued</b>											
	17-01720	11/01/17	VEHICLE TITLE- POLICE	Continued							
			Tracking Id: PD-241-11 REGISTRATIONS/TITLES								
			Vendor Total:	15.00							
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b>											
	17-00003	01/10/17	2017 PHONE SERVICE		B						
	22	NOVEMBER 2017	609-625-9608	91.28	7-01-31-450-000-284	R	04/04/17	11/01/17		948227	N
	23	NOVEMBER 2017	609-369-7962	91.28	7-01-31-450-000-284	R	04/04/17	11/01/17		948108	N
				182.56							
			Vendor Total:	182.56							
<b>PANGARO PANGARO TRAINING &amp; MNGT.</b>											
	17-01441	09/06/17	BOMB THREAT AWARE & RESPONSE								
	1	BOMB THREAT AWARENESS AND	139.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/06/17	11/06/17			N
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	139.00							
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>											
	17-00191	01/20/17	2017 INTERPRETERS		B						
	10	2017 INTERPRETERS SEPT 2017	326.50	7-01-43-490-700-246	B INTERPRETERS	R	01/20/17	10/20/17		135215	N
	11	2017 INTERPRETERS SEPT 2017	149.84	7-01-43-490-700-246	B INTERPRETERS	R	09/25/17	10/30/17		135604	N
			476.34								
			Vendor Total:	476.34							
<b>PAU48 PAUL SORRENTINO</b>											
	17-01590	10/10/17	PARKING REIMBURSEMENT								
	1	PARKING REIMBURSEMENT	20.00	7-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	10/10/17	11/04/17			N
		Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES									
			Vendor Total:	20.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PEYTONM1 MICHAEL T. PEYTON, ESQ.</b>												
	17-01682	10/23/17	CONFLICT PUBLIC DEFENDER									
	1	CONFLICT PUBLIC DEFENDER 10/25	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	10/23/17	10/30/17				N
		Vendor Total:	250.00									
<b>PIT48 PITNEY BOWES, INC.</b>												
	17-00026	01/10/17	2017 POSTAGE RENTAL 0010050005		B							
	5	4TH QTR 2017 PD POSTAGE RENTAL	177.00	7-01-25-240-500-263	B POSTAGE	R	04/04/17	11/08/17				N
		Tracking Id: PD-263-01 POSTAGE										
		Vendor Total:	177.00									
<b>POS60 POSTMASTER</b>												
	17-01717	10/31/17	2016 BULK MAILING FEE									
	1	2016 BULK MAILING FEE	225.00	7-01-20-100-101-283	B POSTAGE	R	10/31/17	11/01/17				N
		Vendor Total:	225.00									
<b>REG80 REGISTRARS' ASSOCIATION OF NJ</b>												
	17-01382	08/22/17	2017 Fall Meeting									
	1		75.00	7-01-20-145-000-226	B COURSES AND SEMINARS	R	08/22/17	10/20/17				N
		Vendor Total:	75.00									
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	15-00672	04/21/15	2015 ROAD PROGRAM		B							
	12	2015 ROAD PROGRAM	135.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	01/27/16	10/25/17			0112U040-10	N
	13	2015 ROAD PROGRAM	282.50	C-04-17-844-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	10/23/17	10/25/17			0112U040-10	N
			417.50									
	17-00438	03/07/17	REFORESTATION PLAN CONTRACT 2		B							
	7	REFORESTATION PLAN CONTRACT 2	522.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	03/07/17	10/23/17			0112U046-6	N
	17-01627	10/17/17	SEPTEMBER2017 GENERAL ENGINEER									
	1	SEPT 2017 GENERAL ENGINEER	3,148.50	7-01-20-165-000-232	B ENGINEERING FEES	R	10/17/17	10/23/17			0112T095-8	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>REM50 REMINGTON, VERNICK &amp; Continued</b>												
	17-01666	10/19/17	PROFESSIONAL FEES									
	1		DONALD TARGAN/WILLOW OAK	912.50	PB1984-020	P DONALD TARGAN/WILLOW OAK	R	10/19/17	10/23/17		0112I067-9	N
	Vendor Total:			5,000.50								
<b>RIC72 RICHARD STOCKTON COLLEGE OF NJ</b>												
	17-01529	09/25/17	2017 CAREER & INTERNSHIP FAIR									
	1		2017 FALL CAREER & INTERNSHIP	125.00	7-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	09/25/17	11/04/17			N
	Tracking Id: PD-271-02 CONFERENCE/MEETING REGISTRATION FEES											
	Vendor Total:			125.00								
<b>RICOHAME RICOH AMERICANS CORP.</b>												
	17-00694	04/17/17	4TH QTR 2017 ASSORTED COPIER		B							
	9		COURT COPIER OCTOBER 2017	171.34	7-01-43-490-700-257	B OFFICE EXPENSES	R	04/17/17	11/06/17		99567560	N
	10		POLICE COPIERS OCTOBER 2017	294.43	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	11/06/17		99567560	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	11		POLICE COPIERS OCTOBER 2017	54.06	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	11/06/17		99567560	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	12		POLICE COPIERS OCTOBER 2017	193.20	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	11/06/17		99567560	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	13		ADMIN/CLERK COPIERS OCTOBER 17	294.43	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	11/06/17		99567560	N
	14		ADMIN/CLERK COPIERS OCTOBER 17	202.20	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	11/06/17		99567560	N
	15		CONSTRUCTION COPIER 1/2 10/17	85.68	7-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/17	11/06/17		99567560	N
	16		FIRE PREVENT COPIER 1/2 10/17	85.68	7-01-25-266-340-257	B OFFICE EXPENSES	R	04/17/17	11/06/17		99567560	N
	17		PLANNING COPIER 1/2 OCT 2017	84.28	7-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/17	11/06/17		99567560	N
	18		ZONING COPIER 1/2 OCT 2017	84.28	7-01-21-185-320-257	B OFFICE EXPENSES	R	04/17/17	11/06/17		99567560	N
	19		TAX COLLECTION COPIER OCT 2017	193.38	7-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	04/17/17	11/06/17		99567560	N
	Vendor Total:			1,742.96								
<b>ROGER005 ROGER &amp; ANDREA NICHOLSON</b>												
	17-01814	11/08/17	REFUND AFFORDABLE HOUSING FEE									
	1		REFUND AFFORDABLE HOUSING FEE	457.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	11/08/17	11/08/17			N
	Vendor Total:			457.00								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SEASH005 SEASHORE ASSOCIATED MECHANICAL</b>												
	17-01294	08/08/17	PIPE CROSSING REPLACEMENTS		B							
	7		PIPE CROSSING REPLACEMENTS	99.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	08/08/17	11/08/17		REQUEST #1	N
	8		PIPE CROSSING REPLACEMENTS	200.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	08/08/17	11/08/17		REQUEST #1	N
	9		PIPE CROSSING REPLACEMENTS	307.86	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	08/08/17	11/08/17		REQUEST #1	N
	10		PIPE CROSSING REPLACEMENTS	78,138.83	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	08/08/17	11/08/17		REQUEST #1	N
				78,745.69								
			Vendor Total:	78,745.69								
<b>SEC00001 3SI SECURITY SYSTEMS</b>												
	17-00286	02/07/17	ANNUAL USAGE BILLING 2017									
	1		ANNUAL USAGE BILLING 2017	432.00	7-01-25-240-500-251	B MATERIALS: GENERAL	R	02/07/17	11/04/17			N
			Tracking Id: PD-251-10 MISCELLANEOUS									
			Vendor Total:	432.00								
<b>SHIIN005 SHI INTERNATIONAL CORP</b>												
	17-01179	07/12/17	Video Insight Camera License									
	1		Video Insight Camera License	2,939.00	7-01-20-140-120-221	B COMPUTER SERVICES	R	07/12/17	11/08/17			N
			Vendor Total:	2,939.00								
<b>SHORE010 SHORE VET ANIMAL CONTROL SERV</b>												
	17-00641	04/07/17	2017 ANIMAL CONTROL SERVICES		B							
	9		NOV 2017 ANIMAL CONTROL SERV	800.00	7-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/07/17	10/20/17			N
			Vendor Total:	800.00								
<b>SOU12 SOUTH JERSEY GAS COMPANY</b>												
	17-01624	10/17/17	OCTOBER 2017 NATURAL GAS									
	1		5500 ATLANTIC AVENUE	27.18	7-01-31-446-000-255	B NATURAL GAS	R	10/17/17	11/06/17			N
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE									
	2		PUBLIC WORKS	29.17	7-01-31-446-000-255	B NATURAL GAS	R	10/17/17	11/06/17			N
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS									
	3		1309 ROUTE 50	29.17	7-01-31-446-000-255	B NATURAL GAS	R	10/17/17	11/06/17			N
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50									
	4		6101 13TH STREET	228.45	7-01-31-446-000-255	B NATURAL GAS	R	10/17/17	11/06/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SOU12 SOUTH JERSEY GAS COMPANY Continued</b>											
	17-01624	10/17/17	OCTOBER 2017 NATURAL GAS	Continued							
			Tracking Id: SJ-83679	SOUTH JERSEY GAS 6101	13TH STREET						
				313.97							
			Vendor Total:	313.97							
<b>SOU15 SOUTH JERSEY ENERGY COMPANY</b>											
	17-01625	10/17/17	OCTOBER 2017 NATURAL GAS								
	1		5500 ATLANTIC AVENUE	0.00	7-01-31-446-000-255	R	10/17/17	11/06/17			N
			Tracking Id: SJ-78749	SOUTH JERSEY GAS 5500	ATLANTIC AVE						
	2		PUBLIC WORKS	0.00	7-01-31-446-000-255	R	10/17/17	11/06/17			N
			Tracking Id: SJ-68749	SOUTH JERSEY GAS PUBLIC WORKS							
	3		1309 ROUTE 50	0.00	7-01-31-446-000-255	R	10/17/17	11/06/17			N
			Tracking Id: SJ-63679	SOUTH JERSEY GAS 1309	ROUTE 50						
	4		6101 13TH STREET	153.57	7-01-31-446-000-255	R	10/17/17	11/06/17			N
			Tracking Id: SJ-83679	SOUTH JERSEY GAS 6101	13TH STREET						
				153.57							
			Vendor Total:	153.57							
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>											
	17-01482	09/18/17	SUPPLY ORDER								
	1		LEGAL STRAIGHT TOP FILE FOLDER	26.76	7-01-43-490-700-257	R	09/18/17	10/20/17			N
	2		PASTEL FOLDERS	11.31	7-01-20-130-000-257	R	09/18/17	10/20/17			N
				38.07							
	17-01605	10/10/17	OFFICE SUPPLIES SEPTEMBER 2017								
	1		FILE FOLDER 3 TAB	15.75	7-01-20-130-000-257	R	10/10/17	11/06/17			N
	2		PAPER CLIPS JUMBO	19.45	7-01-20-120-200-257	R	10/10/17	11/06/17			N
	3		3 TIER ORGANIZER	24.91	7-01-20-120-200-257	R	10/10/17	11/06/17			N
	4		STICKIE NOTES	1.98	7-01-20-120-200-257	R	10/10/17	11/06/17			N
	5		SCOTCH GLUE STICK	3.29	7-01-25-240-500-253	R	10/10/17	11/06/17			N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	6		EXPANDING WALLETS	62.67	7-01-21-185-320-257	R	10/10/17	11/06/17			N
	7		FILE FOLDERS 5 TAB	17.84	7-01-20-130-000-257	R	10/10/17	11/06/17			N
	8		BULLETIN BOARD	47.89	7-01-25-240-500-253	R	10/10/17	11/06/17			N
			Tracking Id: PD-253-05	MISC. SUPPLIES							





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>THE50 THE PRESS OF ATLANTIC CITY</b>												
	17-01594	10/10/17	EMPLOYMENT POSTING									
	1		EMPLOYMENT POSTING	1,316.00	7-01-26-290-400-257	B OFFICE EXPENSES	R	10/10/17	10/30/17			N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	17-01656	10/18/17	#55765-Final Ord 1858-2017									
	1		#55765-Final Ord 1858-2017	11.76	7-01-20-120-200-201	B ADVERTISING	R	10/18/17	10/20/17			N
	2		#55766-Final Ord 1862-2017	12.60	7-01-20-120-200-201	B ADVERTISING	R	10/18/17	10/20/17			N
	3		#55768-Final Ord 1864-2017	105.00	7-01-20-120-200-201	B ADVERTISING	R	10/18/17	10/20/17			N
	4		#55771-Final Ord 1863-2017	13.44	7-01-20-120-200-201	B ADVERTISING	R	10/18/17	10/20/17			N
	5		#55772-Final Ord 1865-2017	39.06	7-01-20-120-200-201	B ADVERTISING	R	10/18/17	10/20/17			N
				181.86								
	17-01692	10/24/17	#56097-Bid #2017-11 Plumbing									
	1		#56097-Bid #2017-11 Plumbing	21.00	7-01-20-120-200-201	B ADVERTISING	R	10/24/17	10/25/17			N
	17-01737	11/06/17	#17472-Bid#2017-13 Carpentry									
	1		#17472-Bid#2017-13 Carpentry	22.26	7-01-20-120-200-201	B ADVERTISING	R	11/06/17	11/08/17			N
			Vendor Total:	1,541.12								
<b>THI50 THIS &amp; THAT UNIFORMS</b>												
	17-00680	04/13/17	CLASS II UNIFORM- SB									
	1		CLASS A TROUSER	140.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	11/04/17			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2		CLASS A L/S SHIRT	126.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	11/04/17			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	3		CLASS A S/S SHIRT	120.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	11/04/17			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	4		CLASS A TIE	14.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	11/04/17			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	5		GORTEX RAIN COAT	225.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	11/04/17			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	6		BATES CHUKKA #0083	125.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	11/04/17			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	7		PLAIN LEATHER BADGE/ID WALLET	15.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	11/04/17			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	8		LEATHER CROSS STRAP W/ D RINGS	45.00	7-01-25-240-500-231	B UNIFORMS	R	04/13/17	11/04/17			N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THI50			THIS & THAT UNIFORMS	Continued							
	17-01187	07/14/17	NEW OFFICER UNIFORM- ED	Continued							
	15		RAIN HOOD	17.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/08/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	16		CLASS A CHUKKA BOOTS	125.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/08/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	17		CLASS B ROCKY BOOTS	125.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/08/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	18		CROSS STRAP WITH D RINGS	90.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/08/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	19		PLAIN LEATHER DUTY BELT	50.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/08/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	20		PLAIN LEATHER DOUBLE MAG	25.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/08/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	21		PLAIN LEATHER CUFF CASE	20.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/08/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	22		PLAIN LEATHER OC HOLDER	20.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/08/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	23		PLAIN LEATHER BADGE/ID WALLET	15.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/08/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	24		POLICE TIE TAC	8.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/08/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	25		NAME PLATE	10.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/08/17		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
				2,320.00							
	17-01275	08/04/17	SAFARILAND HOLSTERS-RIGHT HAND								
	1		SAFARILAND DUTY HOLSTER	825.00	7-01-25-240-500-252	B MATERIALS: RANGE	R	08/04/17	11/04/17		N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
	2		SAFARILAND SENTRY 6001	46.25	7-01-25-240-500-252	B MATERIALS: RANGE	R	08/04/17	11/04/17		N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
				871.25							
			Vendor Total:	4,019.25							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TOD50 GEMMEL TODD &amp; MERENICH PA</b>												
	17-01662	10/18/17	PROFESSIONAL FEES SEPT 2017									
	1		PROFESSIONAL FEES SEPT 2017	400.00	7-01-21-180-310-268	B PROFESSIONAL FEES	R	10/18/17	10/25/17		18196	N
	Vendor Total:			400.00								
<b>TODDM005 TODD MACLENNAN</b>												
	17-01747	11/06/17	REIMBURSEMENT FOR BACKGROUND									
	1		REIMBURSEMENT FOR BACKGROUND	40.69	7-01-20-115-110-252	B MEDICAL EXAMS	R	11/06/17	11/08/17		495610012640	N
	Vendor Total:			40.69								
<b>TOMCH005 TOM &amp; CHRISTY DAYTON</b>												
	17-01663	10/18/17	ESCROW RELEASE									
	1		ESCROW RELEASE	230.00	ZB2017-08	P SEASHORE CONSTR/DAYTON, T&C	R	10/18/17	10/20/17			N
	Vendor Total:			230.00								
<b>TRE12 TREASURER, STATE OF NEW JERSEY</b>												
	17-01703	10/26/17	CPWM CERTIFICATION, BRETT NOLL									
	1		CPWM CERTIFICATION, BRETT NOLL	50.00	7-01-26-290-400-226	B COURSES AND SEMINARS	R	10/26/17	11/01/17			N
	Tracking Id: UPWS-NOLL BRETT NOLL											
	Vendor Total:			50.00								
<b>TRIPICIA CARL N. TRIPICIAN, ESQ.</b>												
	17-00159	01/18/17	2017 PROSECUTOR SERVICE			B						
	12	NOV 2017	PROSECUTOR SERVICE	5,416.67	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/05/17	10/20/17		NOVEMBER 2017	N
	17-00871	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	10/20/17			N
	Vendor Total:			5,666.67								
<b>TYPESTRI TYPESTRIES SIGN &amp; DESIGN, LLC</b>												
	17-01650	10/18/17	POLICE "NO PARKING SIGNS"									
	1		POLICE "NO PARKING SIGNS"	600.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/18/17	11/06/17			N
	Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VIS33 VISION SERVICE PLAN (CT) Continued</b>												
17-00021	01/10/17	2017	VISION CLAIMS		B							
18	SEPTEMBER 2017	VISION CLAIMS	120.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	10/23/17		SEPTEMBER 2017	N	
Tracking Id: VIS-0004 VISION SERVICE PLAN #04-1165524 0004												
19	SEPTEMBER 2017	VISION CLAIMS	1,700.44	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/17	10/23/17		SEPTEMBER 2017	N	
Tracking Id: VIS-0003 VISION SERVICE PLAN #04-116524-0003												
20	OCTOBER 2017	VISION CLAIMS	435.58	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/18/17	11/08/17		OCTOBER 2017	N	
Tracking Id: VIS-0004 VISION SERVICE PLAN #04-1165524 0004												
21	OCTOBER 2017	VISION CLAIMS	192.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/18/17	11/08/17		OCTOBER 2017	N	
Tracking Id: VIS-0003 VISION SERVICE PLAN #04-116524-0003												
			2,448.02									
Vendor Total:			4,000.11									
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
17-01649	10/18/17	MOID IV TAPE										
1	INV. #69378-MOD	IV TAPE	100.00	7-01-20-145-000-221	B COMPUTER SERVICES	R	10/18/17	11/01/17				N
Vendor Total:			100.00									
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
17-00013	01/10/17	2017	CURBSIDE COLLECTION		B							
12	NOV 2017	CURBSIDE COLLECTION	51,882.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/05/17	10/30/17		NOVEMBER 2017	N	
Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP												
17-00014	01/10/17	2017	HAMILTON TWP SCHOOLS		B							
12	NOV 2017	HAMILTON TWP SCHOOLS	2,211.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/05/17	10/30/17		NOVEMBER 2017	N	
Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS												
17-00015	01/10/17	2017	PUBLIC WORKS YARD		B							
11	OCT 2017	PUBLIC WORKS L	112.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/04/17	11/08/17		OCTOBER 2017	N	
Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD												
17-01659	10/18/17	ROLL OFF	OCTOBER 2017									
1	VOTECH		225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/18/17	10/20/17				N
Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH												

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
WAS50 WASTE MANAGEMENT OF NJ INC. Continued													
	17-01678	10/23/17	ROLL OFF OCTOBER 2017										
	1		HAMILTON GREENE	225.00		7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/23/17	10/30/17		2730105-2407-5	N
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE										
	17-01798	11/07/17	ROLL OFF NOVEMBER 2017				B						
	2		PUBLIC WORKS	225.00		7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/07/17	11/08/17		2732191-2407-3	N
			Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD										
	3		HICKORY PIT	225.00		7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/07/17	11/08/17		2732231-2407-7	N
			Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT										
	4		HICKORY PIT - TRIP CHARGE 10/6	125.00		7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/07/17	11/08/17		2732231-2407-7	N
			Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT										
	5		HICKORY PIT - TRIP CHARGE 10/9	125.00		7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/07/17	11/08/17		2732231-2407-7	N
			Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT										
				700.00									
	Vendor Total:			55,355.00									

WBMASON1 W.B.MASON CO., INC.													
	17-01413	08/28/17	OFFICE SUPPLIES AUGUST 2017										
	1		FILE FOLDER MULTI SECTION	6.01		7-01-26-290-400-257	B OFFICE EXPENSES	R	08/28/17	10/20/17			N
	2		CALENDARS	6.88		7-01-20-120-200-257	B OFFICE EXPENSES	R	08/28/17	10/20/17			N
	3		CALENDARS	10.26		7-01-20-120-200-257	B OFFICE EXPENSES	R	08/28/17	10/20/17			N
	4		CALENDARS	6.08		7-01-20-120-200-257	B OFFICE EXPENSES	R	08/28/17	10/20/17			N
	5		CALENDARS	30.40		7-01-43-490-700-257	B OFFICE EXPENSES	R	08/28/17	10/20/17			N
	6		CALENDARS	109.44		7-01-25-240-500-253	B OFFICE EXPENSES	R	08/28/17	10/20/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	7		CALENDARS	6.08		7-01-20-145-000-257	B OFFICE EXPENSES	R	08/28/17	10/20/17			N
	8		CALENDARS	2.25		7-01-20-120-200-257	B OFFICE EXPENSES	R	08/28/17	10/20/17			N
	9		CALENDARS	8.21		7-01-20-120-200-257	B OFFICE EXPENSES	R	08/28/17	10/20/17			N
	10		CALENDARS	5.42		7-01-25-240-500-253	B OFFICE EXPENSES	R	08/28/17	10/20/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	11		CALENDARS	54.60		7-01-25-240-500-253	B OFFICE EXPENSES	R	08/28/17	10/20/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	12		WRITING PADS	8.69		7-01-25-240-500-253	B OFFICE EXPENSES	R	08/28/17	10/20/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	13		GLUE STICK	5.98		7-01-25-240-500-253	B OFFICE EXPENSES	R	08/28/17	10/20/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES										





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
WBMAISON1 W.B.MASON CO., INC.			Continued								
17-01606	10/10/17		OFFICE SUPPLIES SEPTEMBER 2017								
	1	12.21	7-01-43-490-700-257	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
	2	16.14	7-01-43-490-700-257	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
	3	33.09	7-01-43-490-700-257	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
	4	114.00	7-01-20-100-100-257	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
	5	117.80	7-01-20-100-100-257	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
	6	10.46	7-01-20-100-100-257	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
	7	23.97	7-01-20-100-100-257	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
	8	12.11	7-01-25-240-500-253	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	9	24.74	7-01-25-240-500-253	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	10	42.50	7-01-25-240-500-253	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	11	53.99	7-01-25-240-500-253	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	12	3.99	7-01-25-240-500-253	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	13	8.34	7-01-25-240-500-253	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	14	20.52	7-01-25-240-500-253	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	15	12.39	7-01-25-240-500-253	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	16	10.02	7-01-25-240-500-253	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	17	4.84	7-01-25-240-500-253	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	18	23.04	7-01-25-240-500-253	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	19	115.85	7-01-25-240-500-253	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	20	18.62	7-01-25-240-500-253	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
	21	10.45	7-01-20-130-000-257	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
	22	9.86	7-01-20-130-000-257	B OFFICE EXPENSES	R	10/10/17	10/23/17				N
	23	21.90	7-01-22-195-330-257	B OFFICE EXPENSES	R	10/10/17	10/23/17				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAISON1 W.B.MASON CO., INC. Continued											
	17-01606	10/10/17	OFFICE SUPPIES SEPTEMBER 2017	Continued							
	24		COVER UP TAPE	4.48	7-01-20-120-200-257	R	10/10/17	10/23/17			N
	25		POST IT NOTES	9.02	7-01-20-120-200-257	R	10/10/17	10/23/17			N
	26		BOX BOTTOM HANGING FOLDERS	81.24	7-01-20-120-200-257	R	10/10/17	10/23/17			N
	27		HP 78A	<u>133.11</u>	7-01-20-150-000-257	R	10/10/17	10/23/17			N
				948.68							
	Vendor Total:			1,572.67							

ZETX0005 ZETX											
	17-01651	10/18/17	ZetX TRAX SOFTWARE								
	1		ZETX TRAX SOFTWARE	500.00	7-01-25-240-500-242	R	10/18/17	11/04/17			N
			Tracking Id: PD-242-03 COMPUTER SOFTWARE								
	Vendor Total:			500.00							

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Total Purchase Orders: 186 Total P.O. Line Items: 637 Total List Amount: 4,991,944.14 Total Void Amount: 0.00

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Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	230.90	0.00	230.90	0.00	0.00	0.00	230.90
CURRENT FUND	7-01	4,681,639.55	0.00	4,681,639.55	0.00	0.00	0.00	4,681,639.55
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	41,750.25	41,750.25
	Year Total:	4,681,639.55	0.00	4,681,639.55	0.00	0.00	41,750.25	4,723,389.80
GENERAL CAPITAL	C-04	254,098.53	0.00	254,098.53	0.00	0.00	0.00	254,098.53
CURRENT FUND	G-01	7,087.84	0.00	7,087.84	0.00	0.00	0.00	7,087.84
ANIMAL CONTROL	T-12	107.40	0.00	107.40	0.00	0.00	0.00	107.40
STREET OPENING TRUST FUND	T-21	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	57.18	0.00	57.18	0.00	0.00	0.00	57.18
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	3,166.67	0.00	3,166.67	0.00	0.00	0.00	3,166.67
HOUSING TRUST FUND COAH	T-39	457.00	0.00	457.00	0.00	0.00	0.00	457.00
	Year Total:	7,137.07	0.00	7,137.07	0.00	0.00	0.00	7,137.07
Total of All Funds:		4,950,193.89	0.00	4,950,193.89	0.00	0.00	41,750.25	4,991,944.14

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CG BUCHALTER, LLC	WKS0017	1,652.50	0.00	1,652.50
BUFFALO PIKE ASSOCIATES	2009-012	627.50	0.00	627.50
MCDONALDS, CORP/40/50	INSP0068	737.50	0.00	737.50
FERNMOOR@ WOODS LANDING INSP	WKS00147	275.00	0.00	275.00
CONIFER REALTY LLC	INSPP1502	2,021.25	0.00	2,021.25
AGS REAL ESTATE LLC	INSPP1504	2,891.25	0.00	2,891.25
5034 ATLANTIC AVENUE,LLC (RCA)	INSPP1610	2,392.50	0.00	2,392.50
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	2,940.00	0.00	2,940.00
DELLAS, PETER	ZB2016-40	112.50	0.00	112.50
KELIN, NATALIE	ZB2016-42	250.00	0.00	250.00
SEASHORE CONSTR/DAYTON, T&C	ZB2017-08	230.00	0.00	230.00
PLOCICA, REGINA	ZB2017-09	310.50	0.00	310.50
LEHMAN, JOHN	ZB2017-10	202.50	0.00	202.50
BOYLAN-CSASZAR, MARGARET	ZB2017-12	257.00	0.00	257.00
SIKKING, ARNOLD	ZB2017-15	216.00	0.00	216.00
WUNDER, CURTIS	ZB2017-18	243.00	0.00	243.00
BUFFALO PIKE ASSOCIATES - GRS	INSP09-012	19,717.50	0.00	19,717.50
DONALD TARGAN/WILLOW OAK	PB1984-020	912.50	0.00	912.50
SELECT CONSTRUCTION	PB2007-008	1,050.00	0.00	1,050.00
AGS REAL ESTATE LLC	PB2015-04	65.00	0.00	65.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ST.PAUL COPTIC ORTHODOX CHURCH	PB2015-05	450.00	0.00	450.00
5034 ATLANTIC AVENUE, LLC	PB2016-10	130.00	0.00	130.00
SHORE TOYOTA ADDITION 2017	PB2017-02	125.00	0.00	125.00
TRU 2005 REI LLC - TOYS R US	PB2017-03	3,676.25	0.00	3,676.25
PASHLEY,JIM(ATLANTIC HOUSE HOL	WKS00183	265.00	0.00	265.00
Total of All Projects:		<u>41,750.25</u>	<u>0.00</u>	<u>41,750.25</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 10/17/17 to 11/08/17  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND	CURRENT FUND						
36787	10/19/17	NJ39 N.J. DIV. OF MOTOR VEHICLES					5259
17-01657	1	TITLE WORK - FORD EXPLORER	60.00	7-01-26-290-440-235	Budget		1 1
				EQUIP. MAINT.-PUBLIC WORKS			
36788	10/19/17	NJ39 N.J. DIV. OF MOTOR VEHICLES					5259
17-01658	1	TITLE WORK-FALCON DUMP TRAILER	60.00	7-01-26-290-440-235	Budget		2 1
				EQUIP. MAINT.-PUBLIC WORKS			
668	10/20/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5256
17-01635	1	PAYROLL 10/20/2017	9,946.02	7-01-20-100-100-101	Budget		1 1
				SALARY			
17-01635	2	PAYROLL 10/20/2017	2,320.20	7-01-20-110-210-101	Budget		2 1
				SALARY			
17-01635	3	PAYROLL 10/20/2017	2,278.54	7-01-20-115-110-101	Budget		3 1
				SALARY			
17-01635	4	PAYROLL 10/20/2017	7,486.24	7-01-20-120-200-101	Budget		4 1
				SALARY			
17-01635	5	PAYROLL 10/20/2017	8,317.16	7-01-20-130-000-101	Budget		5 1
				SALARY			
17-01635	6	PAYROLL 10/20/2017	3,314.23	7-01-20-140-120-101	Budget		6 1
				SALARY			
17-01635	7	PAYROLL 10/20/2017	6,441.54	7-01-20-145-000-101	Budget		7 1
				SALARY			
17-01635	8	PAYROLL 10/20/2017	5,410.11	7-01-20-150-000-101	Budget		8 1
				SALARY			
17-01635	9	PAYROLL 10/20/2017	101.54	7-01-20-175-000-101	Budget		9 1
				SALARY			
17-01635	10	PAYROLL 10/20/2017	5,469.31	7-01-21-180-310-101	Budget		10 1
				SALARY			
17-01635	11	PAYROLL 10/20/2017	3,586.52	7-01-21-185-320-101	Budget		11 1
				SALARY			
17-01635	12	PAYROLL 10/20/2017	11,018.01	7-01-22-195-330-101	Budget		12 1
				SALARY			
17-01635	13	PAYROLL 10/20/2017	1,614.60	7-01-22-200-330-101	Budget		13 1
				SALARY			
17-01635	14	PAYROLL 10/20/2017	43.02	7-01-23-226-000-283	Budget		14 1
				DISABILITY			
17-01635	15	PAYROLL 10/20/2017	210,050.18	7-01-25-240-500-101	Budget		15 1
				SALARY			
17-01635	16	PAYROLL 10/20/2017	7,408.96	7-01-25-240-500-103	Budget		16 1
				OVERTIME			
17-01635	17	PAYROLL 10/20/2017	231.62	7-01-25-252-510-101	Budget		17 1
				SALARY			
17-01635	18	PAYROLL 10/20/2017	3,288.03	7-01-25-266-340-101	Budget		18 1
				SALARY			
17-01635	19	PAYROLL 10/20/2017	35,210.26	7-01-26-290-400-101	Budget		19 1
				SALARY			
17-01635	20	PAYROLL 10/20/2017	360.11	7-01-26-290-400-103	Budget		20 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			CURRENT FUND			Continued			
668	TOWNSHIP OF HAMILTON NET PR		Continued						
17-01635	21	PAYROLL 10/20/2017	25,299.97	7-01-36-472-000-278	Budget		21	1	
				SOCIAL SECURITY					
17-01635	22	PAYROLL 10/20/2017	317.23	7-01-36-473-000-261	Budget		22	1	
				DCRP					
17-01635	23	PAYROLL 10/20/2017	15,808.76	7-01-43-490-700-101	Budget		23	1	
				SALARY					
17-01635	24	PAYROLL 10/20/2017	1,056.48	7-01-43-490-700-103	Budget		24	1	
				OVERTIME					
17-01635	25	PAYROLL 10/20/2017	2,500.00	G-01-41-704-000-302	Budget		25	1	
				SAFE AND SECURE GRANT					
17-01635	26	PAYROLL 10/20/2017	780.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
17-01635	27	PAYROLL 10/20/2017	4,787.87	G-01-41-752-000-300	Budget		27	1	
				COPS HIRING GRANT					
17-01635	28	PAYROLL 10/20/2017	267.12	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>374,713.63</u>						
669	10/27/17	TOW12 TOWNSHIP OF HAMILTON					5261		
17-01698	1	REPLENISHMENT TEAMSTER	4.00	7-01-20-130-000-272	Budget		1	1	
				CONTINGENCY					
17-01698	2	REPLENISHMENT VALIC	0.02	7-01-20-130-000-272	Budget		2	1	
				CONTINGENCY					
			<u>4.02</u>						
670	11/03/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5263		
17-01718	1	PAYROLL 11/03/17	9,977.05	7-01-20-100-100-101	Budget		1	1	
				SALARY					
17-01718	2	PAYROLL 11/03/17	2,320.20	7-01-20-110-210-101	Budget		2	1	
				SALARY					
17-01718	3	PAYROLL 11/03/17	2,278.54	7-01-20-115-110-101	Budget		3	1	
				SALARY					
17-01718	4	PAYROLL 11/03/17	7,486.24	7-01-20-120-200-101	Budget		4	1	
				SALARY					
17-01718	5	PAYROLL 11/03/17	8,396.66	7-01-20-130-000-101	Budget		5	1	
				SALARY					
17-01718	6	PAYROLL 11/03/17	3,314.23	7-01-20-140-120-101	Budget		6	1	
				SALARY					
17-01718	7	PAYROLL 11/03/17	6,441.54	7-01-20-145-000-101	Budget		7	1	
				SALARY					
17-01718	8	PAYROLL 11/03/17	5,410.11	7-01-20-150-000-101	Budget		8	1	
				SALARY					
17-01718	9	PAYROLL 11/03/17	101.54	7-01-20-175-000-101	Budget		9	1	
				SALARY					
17-01718	10	PAYROLL 11/03/17	5,469.31	7-01-21-180-310-101	Budget		10	1	
				SALARY					
17-01718	11	PAYROLL 11/03/17	3,586.52	7-01-21-185-320-101	Budget		11	1	
				SALARY					
17-01718	12	PAYROLL 11/03/17	11,018.01	7-01-22-195-330-101	Budget		12	1	
				SALARY					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
670 TOWNSHIP OF HAMILTON NET PR			Continued						
17-01718	13	PAYROLL 11/03/17	1,980.78	7-01-22-200-330-101	Budget		13	1	
				SALARY					
17-01718	14	PAYROLL 11/03/17	34.59	7-01-23-226-000-283	Budget		14	1	
				DISABILITY					
17-01718	15	PAYROLL 11/03/17	208,072.40	7-01-25-240-500-101	Budget		15	1	
				SALARY					
17-01718	16	PAYROLL 11/03/17	10,262.94	7-01-25-240-500-103	Budget		16	1	
				OVERTIME					
17-01718	17	PAYROLL 11/03/17	381.17	7-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
17-01718	18	PAYROLL 11/03/17	528.84	7-01-25-252-510-101	Budget		18	1	
				SALARY					
17-01718	19	PAYROLL 11/03/17	4,459.40	7-01-25-266-340-101	Budget		19	1	
				SALARY					
17-01718	20	PAYROLL 11/03/17	35,314.70	7-01-26-290-400-101	Budget		20	1	
				SALARY					
17-01718	21	PAYROLL 11/03/17	25,534.79	7-01-36-472-000-278	Budget		21	1	
				SOCIAL SECURITY					
17-01718	22	PAYROLL 11/03/17	340.25	7-01-36-473-000-261	Budget		22	1	
				DCRP					
17-01718	23	PAYROLL 11/03/17	15,882.89	7-01-43-490-700-101	Budget		23	1	
				SALARY					
17-01718	24	PAYROLL 11/03/17	446.70	7-01-43-490-700-103	Budget		24	1	
				OVERTIME					
17-01718	25	PAYROLL 11/03/17	2,500.00	G-01-41-704-000-302	Budget		25	1	
				SAFE AND SECURE GRANT					
17-01718	26	PAYROLL 11/03/17	1,000.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
17-01718	27	PAYROLL 11/03/17	4,787.87	G-01-41-752-000-300	Budget		27	1	
				COPS HIRING GRANT					
17-01718	28	PAYROLL 11/03/17	643.94	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>377,971.21</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	752,808.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	752,808.86	0.00

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
428 10/20/17	TOW42 TOWNSHIP OF HAMILTON NET PR				11/07/17	5258		
17-01635 31	PAYROLL 10/20/2017	341.80	T-39-56-850-000-001	Budget		1	1	
			RESERVE FOR HOUSING TRUST COAH					
429 11/03/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5265		
17-01718 30	PAYROLL 11/03/17	341.80	T-39-56-850-000-001	Budget		1	1	
			RESERVE FOR HOUSING TRUST COAH					

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				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		2	0	683.60	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		2	0	683.60	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		7	0	753,492.46	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		7	0	753,492.46	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	735,542.06	0.00	0.00	735,542.06
CURRENT FUND	G-01	17,266.80	0.00	0.00	17,266.80
HOUSING TRUST FUND COAH	T-39	683.60	0.00	0.00	683.60
Total of All Funds:		<u>753,492.46</u>	<u>0.00</u>	<u>0.00</u>	<u>753,492.46</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/17/17 to 11/08/17  
 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					
330	10/20/17	TOW42 TOWNSHIP OF HAMILTON NET PR				11/07/17	5257
17-01635	29	PAYROLL 10/20/2017	18,811.78	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
17-01635	30	PAYROLL 10/20/2017	430.83	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>19,242.61</u>				
331	11/03/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5264
17-01718	29	PAYROLL 11/03/17	21,675.76	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	40,918.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	40,918.37	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	40,918.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	40,918.37	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	40,487.54	0.00	0.00	40,487.54
Recycling Trust	T-28	430.83	0.00	0.00	430.83
Total of All Funds:		<u>40,918.37</u>	<u>0.00</u>	<u>0.00</u>	<u>40,918.37</u>