

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						
BIR66 BIRCH'S COMMUNICATIONS, L.L.C. Continued											
	17-01051	06/21/17	UPFITTING LVFD INTERCEPTOR		Continued						
	20		SPOILER KIT	54.21	7-01-25-265-300-299	R	06/21/17	11/17/17			N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	21		RED/BLUE SPOILER	167.90	7-01-25-265-300-299	R	06/21/17	11/17/17			N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	22		JOTTO CONSOLE WITH ARM REST	583.20	7-01-25-265-300-299	R	06/21/17	11/17/17			N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	23		SETINA PUSH PUMPER	425.00	7-01-25-265-300-299	R	06/21/17	11/17/17			N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	24		CHARGE GUARD	88.00	7-01-25-265-300-299	R	06/21/17	11/17/17			N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	25		PUGS CABINET	0.00	7-01-25-265-300-299	R	06/21/17	11/17/17			N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	26		INSTALLATION BY COMM CODE	943.37	7-01-25-265-300-299	R	06/21/17	11/17/17			N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	27		INSTALLATION BY COMM CODE	257.48	7-01-25-265-300-299	R	06/21/17	11/17/17			N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	28		INSTALLATION BY COMM CODE	29.42	7-01-25-265-300-299	R	06/21/17	11/17/17			N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	29		INSTALLATION BY COMM CODE	724.73	7-01-25-265-300-299	R	06/21/17	11/17/17			N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	30		WIRE LOOM CIRCUIT BREAKERS	85.00	7-01-25-265-300-299	R	06/21/17	11/17/17			N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
				7,963.75							
			Vendor Total:	7,963.75							
BOW50 BOWMAN & COMPANY LLP											
	16-01311	08/10/16	125 CAFETERIA PLAN 2017		B						
	2		125 CAFETERIA PLAN 2017	1,390.00	6-01-23-220-000-218	R	08/10/16	11/20/17		78126	N
			Vendor Total:	1,390.00							
CARTOYZ1 DISTINCTIVE CAR TOYZ, LLC											
	17-01503	09/18/17	REMOTE BUTTON STARTER								
	1		REMOTE BUTTON STARTER	500.00	7-01-25-240-500-241	R	09/18/17	11/29/17			N

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CARTOYZ1 DISTINCTIVE CAR TOYZ, LLC Continued											
	17-01503	09/18/17	REMOTE BUTTON STARTER	Continued							
			Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION								
			Vendor Total:	500.00							
CHA36 CHAPMAN FORD SALES, INC.											
	17-01155	07/10/17	VEHICLE PAINTING X2 FORD EXPL								
			1 VEHICLE PAINTING	1,082.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	07/10/17	11/21/17		N
			Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING								
			Vendor Total:	1,082.00							
CIN66 CINTAS FIRST AID AND SAFETY											
	17-01095	06/29/17	FIRST AID SPLY VAR LOCATION		B						
			14 5009096676 - SERVICE CHARGE	13.95	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/29/17	11/16/17	5009096676	N
			Tracking Id: PWB-215-09 TOWN HALL								
			15 5009096676 - KITCHEN/COURTSIDE	54.49	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/29/17	11/16/17	5009096676	N
			Tracking Id: PWB-215-09 TOWN HALL								
			16 5009096676 - POLICE DEPT	99.84	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/29/17	11/16/17	5009096676	N
			Tracking Id: PWB-215-09 TOWN HALL								
			17 5009096679 - PUBLIC WORKS	47.05	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/29/17	11/16/17	5009096679	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
				215.33							
			Vendor Total:	215.33							
COM08 COMCAST OF PLEASANTVILLE/VINEL											
	17-00007	01/10/17	2017 SPC VIDEO POLICE		B						
			13 NOV 2017 SPC VIDEO POLICE	60.90	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/04/17	11/29/17	NOVEMBER 2017	N
			Tracking Id: PD-245-19 SPC VIDEO								
	17-00008	01/10/17	2017 CCTV 75 OLD EGG HARBOR RD		B						
			13 NOV2017 CCTV 75 OLD EGG HARBOR	105.88	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	11/20/17	NOVEMBER 2017	N
			Vendor Total:	166.78							

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COMMU010 COMMUNITY TRAINING ASSOCIATES												
17-01653	10/18/17	911 AND EMD CLASSES-	GUERRIER									
1		911 EMERGENCY COMMUNICATIONS		350.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/18/17	11/28/17			N
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
2		NJ EMERGENCY MEDICAL DISPATCH		350.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/18/17	11/28/17			N
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
				700.00								
		Vendor Total:		700.00								
CON27 ATLANTIC CITY ELECTRIC												
17-01790	11/07/17	NOVEMBER 2017 ELECTRIC BILLS				B						
4		RT 50 / MILL ST 5501 1445 685		68.54	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17		NOVEMBER 2017	N
		Tracking Id: CON-SL-685 RT 50 & MILL ST										
5		RT50 / 3RD ST 5501 0450 140		76.09	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17		NOVEMBER 2017	N
		Tracking Id: CON-SL-140 RT 50 & 3RD ST										
6		RT 40 / 32ND ST 5500 5220 169		46.01	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17		NOVEMBER 2017	N
		Tracking Id: CON-SL-169 RT 40 & 32ND AVE										
7		RT40/422/WRANGLE 5500 5219 765		141.01	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17		NOVEMBER 2017	N
		Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO										
8		140 OEH RD SNACK 5501 2181 289		191.29	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17		NOVEMBER 2017	N
		Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK										
9		OLD EH FIELD 5501 2202 689		214.99	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17		NOVEMBER 2017	N
		Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD										
10		OLD EH RD RRWS 5500 7256 419		32.10	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17		NOVEMBER 2017	N
		Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS										
11		OLD EGG HARBOR 5501 2018 333		873.04	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17		NOVEMBER 2017	N
		Tracking Id: CON-SL-333 OLD EGG HARBOR RD										
12		140 OEH RD 5500 1739 626		174.61	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17		NOVEMBER 2017	N
		Tracking Id: CON-SL-626 OLD EGG HARBOR RD										
13		HAMILTON IND PK 5501 2534 008		11.48	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17		NOVEMBER 2017	N
		Tracking Id: CON-SL-008 HAMILTON IND PARK SN										
14		HARDING HWY 5500 3673 856		83.72	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17		NOVEMBER 2017	N
		Tracking Id: CON-SL-856 HARDING HWY										
15		PARK AVE COVE 5500 9604 095		158.37	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17		NOVEMBER 2017	N
		Tracking Id: CON-SL-095 PARK AVE @ COVE										
16		OLD EH RD UN 5500 3686 528		156.22	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17		NOVEMBER 2017	N
		Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK										

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CON27 ATLANTIC CITY ELECTRIC Continued												
17-01790	11/07/17	NOVEMBER 2017	ELECTRIC BILLS	Continued								
17	LENAPE AVE 5500 3686 098	2.32	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-SL-098 LENAPE AVE											
18	PARK RD 5501 2180 646	10.37	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-SL-646 PARK ROAD											
19	140 OEH TENNIS 5501 2180 919	9.47	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS											
20	RT40/AVE OF PINE 5500 1511 439	54.52	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
21	RT40/CANTILLIO 5500 6563 476	13.36	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-SL-476 RT 40 & CANTILLIO											
22	6101 13TH ST 5500 6563 609	11,612.78	7-01-31-441-000-231	B ELECTRICITY	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
23	1000 ATLANTIC 5500 3029 075	1,127.90	7-01-31-441-000-231	B ELECTRICITY	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-EB-075 1000 ATLANTIC AVE											
24	1309 RT 50 5500 0408 942	38.14	7-01-31-441-000-231	B ELECTRICITY	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-EB-942 1309 CAPE MAY AVE											
25	1309 RT 50 HSE 5500 4621 599	82.78	7-01-31-441-000-231	B ELECTRICITY	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE											
26	CAPEMAY AVE 5501 0844 235	110.27	7-01-31-441-000-231	B ELECTRICITY	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-EB-235 CAPE MAY AVE											
27	KNOTTINGHAM 5500 1512 593	24.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-PS-593 KNOTTINGHAM WAY											
28	OCEAN HTS 5500 1235 435	9.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE											
29	THELMA AVE 5500 0408 256	5.37	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-PS-256 THELMA AVE											
30	WHISPERING WOOD 5500 1493 612	12.80	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-PS-612 WHISPERING WOODS CT											
31	11 LEAH LANE 5500 0408 546	9.20	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-PS-546 11 LEAH LANE											
32	2450 LAHN LN 5500 9602 396	9.05	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-PS-396 2450 LAHN LN											
33	28 LAHN LN 5500 9602 685	3.13	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-PS-685 28 LAHN LN											
34	10 ALEXANDER 5500 7622 644	9.58	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	11/29/17	NOVEMBER 2017	N			
	Tracking Id: CON-PS-644 10 ALEXANDER LN											

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CON27 ATLANTIC CITY ELECTRIC Continued												
17-01790 11/07/17 NOVEMBER 2017 ELECTRIC BILLS Continued												
	35	WILLOW OAK DR 5500 4664 227	2.78	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-PS-227 WILLOW OAKS DR												
	36	RTE 40 5500 1512 254	51.08	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-SL-254 RT 40												
	37	RT322/COLOGNE 5500 6563 112	44.71	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE												
	38	RT40/WALMART 5500 9603 667	25.80	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-SL-667 RT 40 & WALMART AVE												
	39	RAILROAD BLVD 5500 1235 153	69.14	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-SL-153 RAILROAD BLVD												
	40	HICKORY ST REC 5500 3712 316	47.87	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-SL-316 HICKORY ST/REC												
	41	HICKORY ST 5500 1511 850	186.32	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-SL-850 HICKORY ST												
	42	3155 LEIPZIG 5500 1510 555	2,107.94	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-SL-555 3155 LEIPZIG AVE												
	43	HICKORY ST REC 5500 3830 167	239.39	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-SL-167 HICKORY ST												
	44	SEWELL AVE 5500 9326 798	45.95	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-SL-798 SEWELL AVE												
	45	RT40/322 5500 9497 086	102.69	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-SL-086 RT 40 & 322												
	46	HICKORY ST 5500 1510 969	55.09	7-01-31-441-000-231	B ELECTRICITY	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-EB-969 HICKORY ST												
	47	RT322/MALAGA 5500 3985 243	78.11	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-SL-243 RT 322 & MALAGA RD												
	48	SUNPINE DR 5501 2605 824	8.88	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	11/29/17			NOVEMBER 2017	N
Tracking Id: CON-PS-824 SUNPINE DRIVE												
			18,437.69									
Vendor Total:			18,437.69									
CON72 CONTINENTAL FIRE AND SAFETY												
17-01574 10/10/17 18-5 MAKO BREATHING AIR SYSTEM												
	1	18-5 MAKO BREATHING AIR SYSTEM	1,745.00	7-01-25-265-300-250	B LADDER TESTING	R	10/10/17	11/17/17			Q17-2984	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												

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CO075 COOPER, LEVENSON, APRIL, Continued												
	17-01820	11/13/17	PROFESSIONAL FEES									
	1		CG BUCHALTER, LLC	499.50	WKS0017	P CG BUCHALTER, LLC	R	11/13/17	11/16/17		1028079	N
	2		WUNDER, CURTIS	54.00	ZB2017-18	P WUNDER, CURTIS	R	11/13/17	11/16/17		1028080	N
				553.50								
			Vendor Total:	3,307.50								
CPR50 CPR LIFESAVERS												
	17-01835	11/16/17	CPR TRNG FOR EMPLOYEES									
	1	11/8/17	CPR TRNG FOR EMPLOYEES	200.00	T-41-56-850-000-030	B RESERVE JOINT INSURANCE FUND	R	11/16/17	11/29/17			N
			Vendor Total:	200.00								
DAVIDS01 DAVID LICHTENSTEIN												
	17-01811	11/08/17	Clean Communities Ed Shows									
	1		Hess School Env Ed. Shows	2,150.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/08/17	11/21/17			N
			Vendor Total:	2,150.00								
DENIE005 DENIECE BLUE												
	17-01874	11/27/17	BACKGROUND REIMBURSEMENT									
	1		REIMBURSEMENT FOR BACKGROUND	40.69	7-01-20-115-110-252	B MEDICAL EXAMS	R	11/27/17	11/29/17		495609037196	N
			Vendor Total:	40.69								
DIR50 DIRKES AUTO												
	17-00095	01/13/17	TOWING - POLICE 2017			B						
	3	10/30/17	TOWING - POLICE	50.00	7-01-25-240-500-272	B CONTINGENCY	R	01/13/17	11/29/17		8231	N
			Tracking Id: PD-272-03 VEHICLE TOWING									
			Vendor Total:	50.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	17-01788	11/07/17	STREET OPENING NOV 2017			B						
	2	#07-2017	STREET OPENING PERMIT	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/07/17	11/29/17		16092	N
	3	#09-2017	STREET OPENING PERMIT	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/07/17	11/29/17		16115	N
	4	#10-2017	STREET OPENING PERMIT	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/07/17	11/29/17		16093	N

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DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued										
17-01788	11/07/17	STREET OPENING NOV 2017	Continued							
5 #13-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/07/17	11/29/17		16116	N		
6 #14-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/07/17	11/29/17		16094	N		
7 #16-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/07/17	11/29/17		16095	N		
8 #17-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/07/17	11/29/17		16096	N		
9 #18-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/07/17	11/29/17		16097	N		
10 #19-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/07/17	11/29/17		16098	N		
11 #21-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/07/17	11/29/17		16099	N		
12 #22-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/07/17	11/29/17		16100	N		
13 #23-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/07/17	11/29/17		16101	N		
14 #24-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16102	N		
15 #25-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16103	N		
16 #26-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16104	N		
17 #27-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16105	N		
18 #31-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16117	N		
19 #32-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16118	N		
20 #33-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16106	N		
21 #34-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16107	N		
22 #36-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16119	N		
23 #37-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16108	N		
24 #43-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16120	N		
25 #46-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16121	N		
26 #47-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16122	N		
27 #48-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16123	N		
28 #49-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16124	N		
29 #50-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16109	N		
30 #63-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16110	N		
31 #64-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16111	N		
32 #65-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16125	N		
33 #66-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16112	N		
34 #69-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16126	N		
35 #70-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/07/17	11/29/17		16127	N		
36 #72-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16113	N		
37 #75-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16128	N		
38 #76-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	11/21/17	11/29/17		16114	N		

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued												
	17-01788	11/07/17	STREET OPENING NOV 2017	Continued								
	39 #78-2017		STREET OPENING PERMIT	225.00	T-21-56-850-000-021	B	STREET OPENING PERMITS RESERVE	R	11/07/17	11/29/17	16129	N
				8,550.00								
	Vendor Total:			8,550.00								
DONNA005 DONNA BERCHTOLD												
	17-01875	11/27/17	CAROLERS SERVICE 11/25/17									
	1	11/25	CAROLERS@TREE LIGHTING	200.00	7-01-20-175-000-257	B	OFFICE EXPENSES	R	11/27/17	11/29/17		N
	Vendor Total:			200.00								
EDSLA005 ED'S LAWNMOWER SHANTY												
	17-01579	10/10/17	MIZPAH 18-2 HUSKY CHAIN SAW									
	1		MIZPAH 18-2 HUSKY CHAIN SAW	1,057.75	7-01-25-265-300-263	B	NEW EQUIPMENT - MIZPAH	R	10/10/17	11/17/17		N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	Vendor Total:			1,057.75								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	15-01507	09/10/15	OLD EH RD DRAINAGE PIPE REPLAC		B							
	6		OLD EH RD DRAINAGE PIPE REPLAC	2,000.00	C-04-15-787-000-902	B	DRAINAGE IMPROVEMENTS	R	09/10/15	11/20/17	24036	N
	16-00713	04/28/16	DRAINAGE REPLACEMENT OLD RIVER		B							
	8		DRAINAGE REPLACEMENT OLD RIVER	1,000.00	C-04-16-817-000-901	B	DRAINAGE PIPES UNDER 13TH STREET	R	04/28/16	11/29/17	24037	N
	16-02102	12/19/16	PUBLIC BATHROOM-UNDERHILLPARK		B							
	8		PUBLIC BATHROOM-UNDERHILLPARK	1,500.00	C-04-16-817-000-906	B	BATHROOM, COUNTER, PLAYGROUND	R	12/19/16	11/20/17	24035	N
	17-01818	11/13/17	PROFESSIONAL FEES									
	1		CG BUCHALTER, LLC	300.00	WKS0017	P	CG BUCHALTER, LLC	R	11/13/17	11/16/17	24050	N
	2		PASHLEY, JIM(ATLANTIC HOUSE HOL	75.00	WKS00183	P	PASHLEY, JIM(ATLANTIC HOUSE HOL	R	11/13/17	11/16/17	24049	N
	3		ZYNDORF, MIKE	292.50	INSP0066	P	ZYNORF, MIKE	R	11/13/17	11/16/17	24038	N
				667.50								
	Vendor Total:			5,167.50								

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
FED66 FEDEX												
	17-00094	01/13/17	SHIPPING 2017		B							
	12	INV#5-969-64796	ACC3113-9784-2	83.88	7-01-25-240-500-263	B POSTAGE	R	06/16/17	11/21/17		5-969-64796	N
			Tracking Id: PD-263-01			POSTAGE						
			Vendor Total:	83.88								
FIR10 FIRE & SAFETY SERVICES, LTD.												
	17-01175	07/12/17	SAFETY VISION BACK UP CAMERA									
	1	18-15 SAFETY	BACK UP CAMERA	2,215.00	7-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/12/17	11/28/17		070717	N
			Tracking Id: FD-18-1			MAYS LANDING FIRE COMPANY						
			Vendor Total:	2,215.00								
FIREAPPA FIRE APPARATUS REPAIR, INC.												
	17-01489	09/18/17	MIZPAH 18-27 PUMP REPAIR									
	1	MIZPAH 18-27	PUMP REPAIR	210.00	7-01-25-265-300-284	B TRAINING - MIZPAH	R	09/18/17	11/17/17		17-278	N
			Tracking Id: FD-18-2			MIZPAH FIRE COMPANY						
	2	PUMP REPAIR		574.00	7-01-25-265-300-284	B TRAINING - MIZPAH	R	09/18/17	11/17/17		17-278	N
			Tracking Id: FD-18-2			MIZPAH FIRE COMPANY						
	3	PUMP REPAIR		150.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/18/17	11/17/17		17-278	N
			Tracking Id: FD-18-2			MIZPAH FIRE COMPANY						
	4	PUMP REPAIR		95.65	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/18/17	11/17/17		17-278	N
			Tracking Id: FD-18-2			MIZPAH FIRE COMPANY						
	5	PUMP REPAIR		231.94	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/18/17	11/17/17		17-278	N
			Tracking Id: FD-18-2			MIZPAH FIRE COMPANY						
	6	PUMP REPAIR		25.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/18/17	11/17/17		17-278	N
			Tracking Id: FD-18-2			MIZPAH FIRE COMPANY						
				1,286.59								
			Vendor Total:	1,286.59								
FIRSTVEH FIRST VEHICLE SERVICES INC												
	17-00608	04/05/17	2017 FLEET SERVICE CONTRACT									
	1	POLICE FLEET		10,552.63	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/17	11/29/17			N
	2	PUBLIC WORKS FLEET		31,126.63	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/17	11/29/17			N
	3	COLOGNE FIRE DEPT FLEET		270.44	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/05/17	11/29/17			N
	4	LAURELDALE FIRE DEPT FLEET		461.84	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/05/17	11/29/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
FIRSTVEH FIRST VEHICLE SERVICES INC Continued											
17-00608 04/05/17 2017 FLEET SERVICE CONTRACT			Continued								
5 MAYS LANDING FIRE DEPT FLEET	195.40	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/05/17	11/29/17					N
6 MIZPAH FIRE DEPT FLEET	172.75	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/17	11/29/17					N
7 HOUSING DEPT FLEET	515.13	7-01-22-200-330-235	B VEHICLE MAINTENANCE	R	04/05/17	11/29/17					N
8 SNOW EQUIPMENT FLEET	1,116.52	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/05/17	11/29/17					N
	<u>44,411.34</u>										
17-01687 10/24/17 HAMILTON TWP FIRE APPARA MAINT											
1 LAURELDALE VFC 18-33 REPAIR	38.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/24/17	11/17/17			49840-4825265		N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
2 LAURELDALE VFC 18-33 REPAIR	114.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/24/17	11/17/17			49840-4825265		N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
3 LAURELDALE VFC 18-33 REPAIR	0.69	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/24/17	11/17/17			49840-4825265		N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
4 LAURELDALE VFC 18-33 REPAIR	9.50	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/24/17	11/17/17			498410-4825265		N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
5 MIZPAH VFC 18-27 INSPECTION	1,278.60	7-01-25-265-300-284	B TRAINING - MIZPAH	R	10/24/17	11/17/17			49840-4826277		N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
6 MLVFC 18-12 REPAIR	2,231.93	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/24/17	11/17/17			49840-4825298		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
7 MLVFC 18-12 REPAIR	1,892.66	7-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	10/24/17	11/17/17			49840-4825298		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
8 MLVFC 18-12 REPAIR	487.33	7-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	10/24/17	11/17/17			49840-4825298		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
9 MLVFC 18-15 REPAIR	300.00	7-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	10/24/17	11/17/17			49840-4832492		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
10 MLVFC 18-15 REPAIR	696.39	7-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	10/24/17	11/17/17			49840-4832492		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
11 MLVFC 18-15 REPAIR	13.00	7-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	10/24/17	11/17/17			49840-4832492		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
12 COLOGN VFC 18-55 REPAIR	389.00	7-01-25-265-300-250	B LADDER TESTING	R	10/24/17	11/17/17			49840-4833109		N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
13 COLOGN VFC 18-55 REPAIR	2,861.50	7-01-25-265-300-281	B TRAINING - COLOGNE	R	10/24/17	11/17/17			49840-4833109		N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
14 COLOGN VFC 18-55 REPAIR	931.50	7-01-25-265-300-281	B TRAINING - COLOGNE	R	10/24/17	11/17/17			49840-4833109		N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
15 COLOGN VFC 18-55 REPAIR	1,621.86	7-01-25-265-300-231	B AIR PACK - COLOGNE	R	10/24/17	11/17/17			49840-4833109		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
	17-01687	10/24/17	HAMILTON TWP FIRE APPARA MAINT	Continued								
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY								
				12,865.96								
			Vendor Total:	57,277.30								
FREEDHOW HOWARD E. FREED, ESQUIRE												
	17-01712	10/30/17	VISITING JUDGE									
			1 VISITING JUDGE 11/29/17	250.00	7-01-43-490-700-265	B PRESIDING JUDGES	R	10/30/17	11/29/17			N
			Vendor Total:	250.00								
GAR28 GARDEN STATE HIGHWAY												
	17-01708	10/26/17	Barricade Replacement Parts									
			1 Barricade Replacement Parts	218.50	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/26/17	11/21/17			N
			Tracking Id: PWR-275-SU SUPPLIES									
			Vendor Total:	218.50								
GEN-EL01 GEN-EL SAFETY & IND. PROD, LLC												
	17-01614	10/12/17	MLVFC 18-1 MULTI GAS DETECTOR									
			1 MLVFC 18-1 MULTI GAS DETECTOR	783.75	7-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	10/12/17	11/28/17		28226	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY								
			Vendor Total:	783.75								
GLO60 GLOCK, INC.												
	17-01746	11/06/17	GLOCK ARMORER'S COURSE									
			1 GLOCK ARMORER'S COURSE	250.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	11/06/17	11/21/17			N
			Tracking Id: PD-222-04	POLICE COURSES/SEMINARS								
			Vendor Total:	250.00								
GLO80 GLOUCESTER CO. POLICE ACADEMY												
	17-00134	01/18/17	FIELD TRAINING OFFICER									
			1 FIELD TRAINING OFFICER	180.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/18/17	11/29/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GLO80 GLOUCESTER CO. POLICE ACADEMY Continued											
	17-00134	01/18/17	FIELD TRAINING OFFICER		Continued						
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	180.00							
GRAPPLER GRAPPLERS, INC.											
	17-00814	05/10/17	Bag Openers - litter p/u								
	1		123-Bag Ringers	397.44	G-01-41-770-000-301	R	05/10/17	11/21/17			N
			Tracking Id: CCL-301-EQ EQUIPMENT								
	2		Shipping	49.57	G-01-41-770-000-301	R	05/10/17	11/21/17			N
			Tracking Id: CCL-301-SU SUPPLIES								
				447.01							
			Vendor Total:	447.01							
HAN77 HANKIN, SANDMAN & PALLADINO											
	17-01800	11/07/17	OCT 2017 PROFESSIONAL FEES								
	1		GENERAL MATTERS OCTOBER 2017	4,318.61	7-01-20-155-001-268	R	11/07/17	11/29/17		53761	N
	2		TAX APPEALS OCTOBER 2017	49.27	7-01-20-150-000-268	R	11/07/17	11/29/17		53763	N
	3		TAVISTOCK PERFORMANCE OCT 2017	1,779.30	7-01-20-155-001-268	R	11/07/17	11/29/17		53764	N
	4		SANTORE SAND & GRAVEL OCT 2017	270.00	7-01-20-155-001-268	R	11/07/17	11/29/17		53642	N
	5		BAIL BOND FORFEITURES OCT 2017	337.50	7-01-20-155-001-268	R	11/07/17	11/29/17		53766	N
	6		2015 IN REM OCTOBER 2017	2,979.72	7-01-20-145-000-268	R	11/07/17	11/29/17		53767	N
	7		2016 IN REM OCTOBER 2017	626.50	7-01-20-145-000-268	R	11/07/17	11/29/17		53768	N
	8		PRIVATE FORECLOSURE OCT 2017	270.00	7-01-20-145-000-268	R	11/07/17	11/29/17		53641	N
	9		2013-14 BANKRUPTCY MATTERS	1,296.00	7-01-20-145-000-268	R	11/28/17	11/29/17		53765	N
				11,926.90							
			Vendor Total:	11,926.90							
KNO70 KNOX COMPANY											
	17-01612	10/12/17	MLVFC 18-1 KNOX BOX								
	1		MLVFC 18-1 KNOX BOX	60.00	7-01-25-265-300-223	R	10/12/17	11/16/17		SEPT202017	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY								
	2		MLVFC 18-1 KNOX BOX	90.00	7-01-25-265-300-223	R	10/12/17	11/16/17		SEPT202017	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY								
	3		MLVFC 18-1 KNOX BOX	30.00	7-01-25-265-300-223	R	10/12/17	11/16/17		SEPT202017	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KNO70 KNOX COMPANY											
			Continued								
	17-01612	10/12/17	MLVFC 18-1 KNOX BOX	Continued							
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
				180.00							
			Vendor Total:	180.00							
LISAC005 LISA CATALANO											
	17-01749	11/06/17	Mun Alliance Reimbursement								
			1 NARCAN Trng 10/11/17 supplies	13.99	G-01-41-703-015-301	R	11/06/17	11/29/17			N
			2 TrunkorTreat 10/21/17 supplies	41.61	G-01-41-703-015-301	R	11/06/17	11/29/17			N
				55.60							
			Vendor Total:	55.60							
MAR48 MARLEE MECHANICAL & ELECTRICAL											
	17-00030	01/10/17	2017 HVAC SERVICES CONTRACT		B						
			12 2017 HVAC SERVICES CONTRACT	1,700.83	7-01-26-290-420-215	R	04/05/17	11/21/17		NOVEMBER 2017	N
	17-01280	08/04/17	HVAC SERVICES, VARIOUS AREAS		B						
			3 PLANNING & ZONING FAN REPAIR	1,962.03	7-01-26-290-420-215	R	08/04/17	11/28/17		83791 B	N
			Tracking Id: PWR-BLANKE BLANKET								
			Vendor Total:	3,662.86							
MARLE005 MARLENE SAMUEL											
	17-01336	08/14/17	ESCROW RELEASE								
			1 ESCROW RELEASE	297.50	ZB2017-05	R	08/14/17	11/17/17			N
			Vendor Total:	297.50							
MARTINOR RITA MARTINO											
	17-01821	11/15/17	PETTY CASH REIMBURSEMENT								
			1 11/9/17 CAR WASH	10.00	7-01-26-290-440-235	R	11/15/17	11/16/17			N
			2 11/9/17 DRY CLEANERS	15.48	7-01-26-290-440-235	R	11/15/17	11/16/17			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
MARTINOR RITA MARTINO Continued											
	17-01821	11/15/17	PETTY CASH REIMBURSEMENT		Continued						
	3	11/9/17	CAR WASH	12.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/15/17	11/16/17		N
				37.48							
			Vendor Total:	37.48							
MGL50 MGL FORMS SYSTEMS, LLC											
	17-01726	11/04/17	2016 TAX FORMS								
	1		W-2 FORMS	131.00	7-01-20-130-000-266	B PRINTING COSTS	R	11/04/17	11/28/17		N
	2		W-2 ENVELOPES	76.25	7-01-20-130-000-266	B PRINTING COSTS	R	11/04/17	11/28/17		N
	3		1099 MISC FORMS	71.00	7-01-20-130-000-266	B PRINTING COSTS	R	11/04/17	11/28/17		N
	4		1099 INT FORMS	53.00	7-01-20-130-000-266	B PRINTING COSTS	R	11/04/17	11/28/17		N
	5		1099 MIS & INT ENVELOPES	45.75	7-01-20-130-000-266	B PRINTING COSTS	R	11/04/17	11/28/17		N
	6		1095 C FORMS	50.80	7-01-20-130-000-266	B PRINTING COSTS	R	11/04/17	11/28/17		N
	7		1095 C ENVELOPES	61.00	7-01-20-130-000-266	B PRINTING COSTS	R	11/04/17	11/28/17		N
	8		1095-C IRS COPY	50.80	7-01-20-130-000-266	B PRINTING COSTS	R	11/04/17	11/28/17		N
	9		POSTAGE	25.00	7-01-20-130-000-266	B PRINTING COSTS	R	11/04/17	11/28/17		N
				564.60							
	17-01739	11/06/17	TAX SALE FORMS & PD5 FORMS								
	1			769.00	7-01-20-145-000-257	B OFFICE EXPENSES	R	11/06/17	11/28/17		N
			Vendor Total:	1,333.60							
MOT66 MOTT ASSOCIATES, LLC											
	17-01846	11/16/17	PROFESSIONAL FEES								
	1		FERNMOOR HOMES @WOODS LANDING	115.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/16/17	11/20/17	244-511.3	N
			Vendor Total:	115.00							
NAT07 NAT ALEXANDER COMPANY, INC.											
	17-01578	10/10/17	COLOGNE 18-5 SCOTT SCBA								
	1		COLOGNE 18-5 SCOTT SCBA	966.60	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/10/17	11/17/17	9478	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY								
	2		COLOGNE 18-5 SCOTT SCBA	1,288.80	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/10/17	11/17/17	9478	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY								
	3		COLOGNE 18-5 SCOTT SCBA	1,611.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/10/17	11/17/17	9478	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAT07 NAT ALEXANDER COMPANY, INC. Continued											
	17-01578	10/10/17	COLOGNE 18-5 SCOTT SCBA	Continued							
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
				3,866.40							
17-01580 10/10/17 MIZPAH 18-2 30" BOLT CUTTER											
	1		MIZPAH 18-2 30" BOLT CUTTER	80.00	7-01-25-265-300-263	R	10/10/17	11/17/17		9586	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	2		MIZPAH 18-2 30" BOLT CUTTER	15.00	7-01-25-265-300-263	R	10/10/17	11/17/17		9586	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
				95.00							
			Vendor Total:	3,961.40							
NE66 N.E.REG.ASSN.OF ASSESSING OFF.											
	17-01844	11/16/17	2018 NRAAO MEMBERSHIP DUES								
	1		2018 NRAAO MEMBERSHIP DUES	40.00	7-01-20-150-000-229	R	11/16/17	11/29/17			N
			Vendor Total:	40.00							
NETST005 NETSTYLE											
	17-00939	05/30/17	LANYARDS & ID HOLDERS								
	1		3/4 INCH WOVEN LANYARDS	202.00	7-01-25-240-500-253	R	05/30/17	11/21/17			N
			Tracking Id: PD-253-05	MISC. SUPPLIES							
			Vendor Total:	202.00							
NEW56 NEW JERSEY STATE LEAGUE OF											
	17-01676	10/20/17	ELECTRIC & BLDG INSPECTOR ADS								
	1		ELECTRIC & BLDG INSPECTOR ADS	115.00	7-01-22-200-330-257	R	10/20/17	11/16/17			N
	2		ELECTRIC & BLDG INSPECTOR ADS	115.00	7-01-22-200-330-257	R	10/20/17	11/16/17			N
				230.00							
			Vendor Total:	230.00							

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
NJ 24 NJ DEPARTMENT OF LABOR												
	17-01878	11/28/17	3RD QTR 2017 UNEMPLOYMENT									
	1		3RD QTR 2017 UNEMPLOYMENT	11,474.04	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	11/28/17	11/29/17			N
	Vendor Total:			11,474.04								
NJ 80 NJSACOP												
	17-01809	11/08/17	OPTICS OF POLICING DIGITAL AGE									
	1		COPTICS:THE OPTICS OF POLICING	450.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	11/08/17	11/21/17			N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:			450.00								
NJ80 N.J.M.M.A.												
	17-01710	10/27/17										
	1		2018 NJMMA Membership - Jacobs	220.00	7-01-20-100-100-229	B DUES AND MEMBERSHIPS	R	10/27/17	11/17/17			N
	Vendor Total:			220.00								
NJA80 NJAPZA												
	17-01535	09/25/17	NJLM SEMINOR									
	1		COURSES & SEMINARS	140.00	7-01-21-185-320-226	B COURSES AND SEMINARS	R	09/25/17	11/17/17			N
	Vendor Total:			140.00								
NJLAWJOU NEW JERSEY LAW JOURNAL												
	17-01750	11/06/17										
	1		2018 NJ LOCAL GOVT DESKBOOK	195.00	7-01-20-100-100-257	B OFFICE EXPENSES	R	11/06/17	11/29/17			N
	2		SHIPPING	10.00	7-01-20-100-101-283	B POSTAGE	R	11/06/17	11/29/17			N
				<u>205.00</u>								
	Vendor Total:			205.00								
OLI33 OLIVE GARDEN												
	17-01876	11/27/17	SNOW PLOW TRNG 12/14/17									
	1		SNOWPLOW TRNG 12/14/17	396.00	T-41-56-850-000-030	B RESERVE JOINT INSURANCE FUND	R	11/27/17	11/29/17			N
	Vendor Total:			396.00								

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	
QC 50 EUROFINS QC INC													
	17-00413	03/01/17	WATER TESTING M.L.S.P. ROAD		B								
	4	1905879	WATER TEST - ML/SP RD	824.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/01/17	11/16/17		1905879	N	
	Tracking Id: CCP-301-CO CONTRACTS												
	Vendor Total:												824.50
RED10 LINWOOD PET HOSPITAL													
	17-01697	10/25/17	INJURE ANIMAL VET BILL 9/10/17										
	1		INJURE ANIMAL VET BILL 9/10/17	135.50	7-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	10/25/17	11/20/17			N	
	Vendor Total:												135.50
REG80 REGISTRARS' ASSOCIATION OF NJ													
	17-01736	11/06/17	NJRA Fall Conference-Jane Bash										
	1		NJRA Fall Conference-Jane Bash	75.00	7-01-27-331-230-229	B DUES AND MEMBERSHIPS	R	11/06/17	11/28/17			N	
	Vendor Total:												75.00
REM50 REMINGTON, VERNICK &													
	15-00672	04/21/15	2015 ROAD PROGRAM		B								
	14		2015 ROAD PROGRAM	417.50	C-04-17-844-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	10/23/17	11/20/17		0112U040-11	N	
	17-00438	03/07/17	REFORESTATION PLAN CONTRACT 2		B								
	8		REFORESTATION PLAN CONTRACT 2	348.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	03/07/17	11/20/17		0112U046-7	N	
	17-01766	11/06/17	OCT 2017 GENERAL ENGINEER		B								
	2		OCT 2017 GENERAL ENGINEER	2,986.50	7-01-20-165-000-232	B ENGINEERING FEES	R	11/06/17	11/20/17		0112T095	N	
	17-01780	11/07/17	STREET OPENING OCT 2017		B								
	2		PERMIT 58-2015 VARIOUS STREETS	281.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/07/17	11/20/17		0112I215	N	
	17-01830	11/16/17	PROFESSIONAL FEES										
	1		TUNNEY/BETTY LOU MOTEL	437.00	PB1996-020	P TUNNEY/BETTY LOU MOTEL	R	11/16/17	11/20/17		01121168-5	N	
	Vendor Total:												4,470.25

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
RICOHAME RICOH AMERICANS CORP.												
17-00694	04/17/17	4TH QTR 2017	ASSORTED COPIER		B							
20	COURT COPIER	\$171.34	171.34	7-01-43-490-700-257	B OFFICE EXPENSES	R	04/17/17	11/29/17				N
21	POLICE COPIERS ASSORTED	294.43	294.43	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	11/29/17				N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
22	POLICE COPIERS ASSORTED	54.06	54.06	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	11/29/17				N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
23	POLICE COPIERS ASSORTED	193.20	193.20	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	11/29/17				N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
24	ADMIN/CLERK COPIERS	294.43	294.43	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	11/29/17				N
25	ADMIN/CLERK COPIERS	218.25	218.25	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	11/29/17				N
26	CONSTRUCTION COPIER 1/2	\$85.68	85.68	7-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/17	11/29/17				N
27	FIRE PREVENT COPIER 1/2	\$85.68	85.68	7-01-25-266-340-257	B OFFICE EXPENSES	R	04/17/17	11/29/17				N
28	PLANNING COPIER 1/2	\$84.28	85.18	7-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/17	11/29/17				N
29	ZONING COPIER 1/2	\$84.28	85.18	7-01-21-185-320-257	B OFFICE EXPENSES	R	04/17/17	11/29/17				N
30	TAX COLLECTION COPIER	\$193.38	193.38	7-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	04/17/17	11/29/17				N
			<u>1,760.81</u>									
Vendor Total:			1,760.81									
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
17-01730	11/04/17	VISITING JUDGE - 11/22/17										
1	VISITING JUDGE - 11/22/17	250.00	250.00	7-01-43-490-700-265	B PRESIDING JUDGES	R	11/04/17	11/28/17				N
Vendor Total:			250.00									
SEN50 SENN OIL COMPANY												
17-01132	07/05/17	PROPANE PATCH TRUCK #MG78092			B							
2	23338 Propane Patch #MG78092	86.70	86.70	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/05/17	11/28/17		23338		N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
3	23273 PROPANE PATCH MG78092	54.74	54.74	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/05/17	11/28/17		23273		N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
4	23351 PROPANE PATCH MG78092	34.00	34.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/05/17	11/28/17		23351		N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
5	23477 PROPANE PATCH MG78092	63.24	63.24	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/05/17	11/28/17		23477		N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
6	23494 PROPANE PATCH MG78092	35.02	35.02	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/05/17	11/28/17		23494		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
SOU15 SOUTH JERSEY ENERGY COMPANY Continued												
17-01794 11/07/17 NOVEMBER 2017 NATURAL GAS Continued												
	2		PUBLIC WORKS	39.63	7-01-31-446-000-255	B NATURAL GAS	R	11/07/17	11/20/17			N
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS									
	3		1309 ROUTE 50	9.91	7-01-31-446-000-255	B NATURAL GAS	R	11/07/17	11/20/17			N
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50									
	4		6101 13TH STREET	346.78	7-01-31-446-000-255	B NATURAL GAS	R	11/07/17	11/20/17			N
			Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET									
				396.32								
Vendor Total:				396.32								
SPE50 SPECIALTY AUTOMOTIVE EQUIPMENT												
17-01145 07/07/17 Garage Lift Parts & Repairs												
	1		Vehicle Lift - Parts & Repairs	300.00	7-01-22-195-330-235	B VEHICLE MAINTENANCE	R	07/07/17	11/29/17			N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
Vendor Total:				300.00								
SPECIA02 SPECIALTY GRAPHICS, LLC												
17-01699 10/26/17 UNIFORMS - PUBLIC WORKS TEAM												
	1		JOHN GROEN	45.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-GROEN JOHN GROEN									
	2		JOHN GROEN	36.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-GROEN JOHN GROEN									
	3		JOHN GROEN	66.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-GROEN JOHN GROEN									
	4		JOHN GROEN	115.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-GROEN JOHN GROEN									
	5		BILL GALE	32.50	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-GALE BILL GALE									
	6		BILL GALE	36.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-GALE BILL GALE									
	7		BILL GALE	66.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-GALE BILL GALE									
	8		BILL GALE	115.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-GALE BILL GALE									
	9		CHUCK DONOFLIO	55.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			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
SPECIALTY GRAPHICS, LLC Continued												
17-01699	10/26/17		UNIFORMS - PUBLIC WORKS TEAM			Continued						
			Tracking Id: UPWT-DONOF CHUCK DONOFLIO									
10			CHUCK DONOFLIO	108.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-DONOF CHUCK DONOFLIO									
11			CHUCK DONOFLIO	115.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-DONOF CHUCK DONOFLIO									
12			JIM JENSEN	36.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-JENSE JAMES JENSEN									
13			JIM JENSEN	66.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-JENSE JAMES JENSEN									
14			JIM JENSEN	115.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-JENSE JAMES JENSEN									
15			JIM JENSEN	32.50	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-JENSE JAMES JENSEN									
16			STU ESHAM	42.50	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-ESHAM STU ESHAM									
17			STU ESHAM	45.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-ESHAM STU ESHAM									
18			STU ESHAM	72.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-ESHAM STU ESHAM									
19			STU ESHAM	115.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-ESHAM STU ESHAM									
20			ANTHONY BUCCA	55.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-BUCCA ANTHONY BUCCA									
21			ANTHONY BUCCA	45.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-BUCCA ANTHONY BUCCA									
22			ANTHONY BUCCA	44.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-BUCCA ANTHONY BUCCA									
23			ANTHONY BUCCA	115.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-BUCCA ANTHONY BUCCA									
24			CHRIS TILLEY	45.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-TILLE CHRIS TILLEY									
25			CHRIS TILLEY	85.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-TILLE CHRIS TILLEY									
26			CHRIS TILLEY	115.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
			Tracking Id: UPWT-TILLE CHRIS TILLEY									
27			CHRIS TILLEY	63.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description			Amount	Charge Account						
SPECIALTY GRAPHICS, LLC			Continued								
17-01699	10/26/17	UNIFORMS - PUBLIC WORKS TEAM	Continued								
	Tracking Id: UPWT-TILLE CHRIS TILLEY										
28	CHRIS TILLEY	57.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-TILLE CHRIS TILLEY										
29	LARRY WASHINGTON	55.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-WASH LARRY WASHINGTON										
30	LARRY WASHINGTON	45.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-WASH LARRY WASHINGTON										
31	LARRY WASHINGTON	72.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-WASH LARRY WASHINGTON										
32	LARRY WASHINGTON	115.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-WASH LARRY WASHINGTON										
33	JESUS CARDONA	55.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-CARDO JESUS CARDONA										
34	JESUS CARDONA	45.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-CARDO JESUS CARDONA										
35	JESUS CARDONA	72.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-CARDO JESUS CARDONA										
36	JESUS CARDONA	115.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-CARDO JESUS CARDONA										
37	BEN GARFINKEL	55.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL										
38	BEN GARFINKEL	110.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL										
39	BEN GARFINKEL	115.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL										
40	ROBERT FORD	45.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-FORD ROBERT FORD										
41	ROBERT FORD	36.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-FORD ROBERT FORD										
42	ROBERT FORD	72.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-FORD ROBERT FORD										
43	ROBERT FORD	115.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-FORD ROBERT FORD										
44	EDWARD CHATTEN	32.50	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N
	Tracking Id: UPWT-CHATT EDWARD CHATTEN										
45	EDWARD CHATTEN	45.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/26/17	11/21/17				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description			Amount	Charge Account Acct Type Description						
SPECIAL02 SPECIALTY GRAPHICS, LLC Continued											
17-01699	10/26/17		UNIFORMS - PUBLIC WORKS TEAM		Continued						
	Tracking Id: UPWT-CHATT EDWARD CHATTEN										
46	EDWARD CHATTEN	36.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
	Tracking Id: UPWT-CHATT EDWARD CHATTEN										
47	EDWARD CHATTEN	44.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
	Tracking Id: UPWT-CHATT EDWARD CHATTEN										
48	EDWARD CHATTEN	115.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
	Tracking Id: UPWT-CHATT EDWARD CHATTEN										
49	EDWARD HYMAN	55.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
	Tracking Id: UPWT-HYMAN EDWARD HYMAN										
50	EDWARD HYMAN	45.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
	Tracking Id: UPWT-HYMAN EDWARD HYMAN										
51	EDWARD HYMAN	66.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
	Tracking Id: UPWT-HYMAN EDWARD HYMAN										
52	EDWARD HYMAN	115.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
	Tracking Id: UPWT-HYMAN EDWARD HYMAN										
53	JASON KEPNER	45.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
54	JASON KEPNER	36.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
55	JASON KEPNER	66.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
56	JASON KEPNER	115.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
57	JASON KEPNER	63.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
58	JASON KEPNER	57.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
59	JOHN LAKE	36.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
	Tracking Id: UPWT-LAKE JOHN LAKE										
60	JOHN LAKE	108.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
	Tracking Id: UPWT-LAKE JOHN LAKE										
61	SUSAN GIBERSON	16.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
	Tracking Id: UPWS-GIBER SUSAN GIBERSON										
62	SUSAN GIBERSON	32.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
	Tracking Id: UPWS-GIBER SUSAN GIBERSON										
63	BRETT NOLL	32.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
	Tracking Id: UPWS-NOLL BRETT NOLL										
64	BRETT NOLL	32.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			N
	Tracking Id: UPWS-NOLL BRETT NOLL										
65	BRETT NOLL	32.00	7-01-26-290-400-217		B CLOTHING & SAFETY	R	10/26/17	11/21/17			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
THANKSFO THANKS FOR BEING GREEN, LLC.												
	17-00117	01/18/17	RECYCLING SERVICE		B							
	11	RECYCLING SERVICE	11/8/17	175.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	01/18/17	11/29/17		385515	N
	Vendor Total:			175.00								
THE50 THE PRESS OF ATLANTIC CITY												
	17-01845	11/16/17	PRESS AD ORD.1864 & 1865-2017									
	1	#59107-FINAL ORD.	1864-2017	15.54	7-01-20-120-200-201	B ADVERTISING	R	11/16/17	11/20/17			N
	2	#59109-FINAL ORD	1865-2017	13.02	7-01-20-120-200-201	B ADVERTISING	R	11/16/17	11/20/17			N
				28.56								
	17-01853	11/21/17	#59330-RFPs 2018									
	1	#59330-RFPs 2018		25.62	7-01-20-120-200-201	B ADVERTISING	R	11/21/17	11/28/17			N
	Vendor Total:			54.18								
THI50 THIS & THAT UNIFORMS												
	17-01185	07/14/17	ACADEMY UNIFORM- THUMHART									
	1	NAVY BLUE L/S SHIRT		52.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/21/17			N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	2	NAVY BLUE CUFFLESS TROUSERS		48.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/21/17			N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	3	CLASS A CHUKKA BOOTS		125.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/21/17			N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	4	GORTEX RAIN COAT AND HOOD		242.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/21/17			N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	5	PLAIN LEATHER HANDCUFF CASE		20.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/21/17			N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	6	CLASS A TIE		14.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/21/17			N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	7	BLACK "GARRISON" TYPE BELT		17.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	11/21/17			N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
				518.00								
	Vendor Total:			518.00								

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
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	17-00877	05/22/17	PROSECUTIONS									
	1		PROSECUTIONS FILE # 7493	250.00	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	05/22/17	11/29/17			N
	Vendor Total:			250.00								
UNI30 UNITED ELECTRIC SUPPLY CO., INC												
	17-01456	09/11/17	ELECTRICAL SUPPLIES			B						
	3		S103914217.001 - LIEPE TRACT	700.90	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/17	11/28/17		S103914217.001	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	4		S103914625.001 - LIEPE TRACT	2.64	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/17	11/28/17		S103914625.001	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	5		S103914305.001 - LIEPE TRACT	31.46	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/17	11/28/17		S103914305.001	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	6		S103920724.001 - LIEPE TRACT	17.50	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/17	11/28/17		S103920724.001	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	7		S103919869.001 - LIEPE TRACT	54.28	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/17	11/28/17		S103919869.001	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	8		S103914305.002 - LIEPE TRACT	26.18	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/17	11/28/17		S103914305.002	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	9		S103929645.001 - RETURN CREDIT	20.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/17	11/28/17		S103929645.001	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	10		S103929761.001 - P/W GARAGE	551.86	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/11/17	11/28/17		S103929761.001	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
				1,364.82								
	Vendor Total:			1,364.82								
UNI90 UNIVERSAL COMPUTING SERS., INC												
	17-01837	11/16/17	MESSAGE MAILERS/NOTICES									
	1		MESSAGE MAILERS/NOTICES	1,770.00	7-01-43-490-700-266	B PRINTING COSTS	R	11/16/17	11/29/17			N
	2		SHIPPING	183.95	7-01-43-490-700-266	B PRINTING COSTS	R	11/16/17	11/29/17			N
				1,953.95								
	Vendor Total:			1,953.95								

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												
	17-00014	01/10/17	2017 HAMILTON TWP SCHOOLS		B							
	13	DEC 2017	HAMILTON TWP SCHOOLS	2,211.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/05/17	11/29/17		DECEMBER 2017	N
			Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS									
	17-01798	11/07/17	ROLL OFF NOVEMBER 2017		B							
	6	VOTECH		225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/07/17	11/29/17		2733004-2407-7	N
			Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH									
			Vendor Total:	54,318.00								
WAYNE005 WAYNE A NEVILLE A.I.A.												
	17-01425	09/06/17	PUBLIC WORKS SALT STORAGE SHED		B							
	3		PUBLIC WORKS SALT STORAGE SHED	5,000.00	C-04-17-844-000-903	B SALT STORAGE BUILDING PURCHASE	R	09/06/17	11/16/17		2016-210	N
			Tracking Id: SALTSBED PUBLIC WORKS SALT SHED REPLACEMENT									
			Vendor Total:	5,000.00								
WBMASON1 W.B.MASON CO., INC.												
	17-01727	11/04/17	OFFICE SUPPLIES OCTOBER 2017									
	1		DESK CALENDAR REFILL	2.25	7-01-21-180-310-257	B OFFICE EXPENSES	R	11/04/17	11/29/17			N
	2		RECEIPT BOOKS	33.72	7-01-21-180-310-257	B OFFICE EXPENSES	R	11/04/17	11/29/17			N
	3		SECURE A PEN	4.92	7-01-43-490-700-257	B OFFICE EXPENSES	R	11/04/17	11/29/17			N
	4		DATA PRODUCT INK ROLLER	1.56	7-01-43-490-700-257	B OFFICE EXPENSES	R	11/04/17	11/29/17			N
	5		STOW AND GO ROLLER CART	36.49	7-01-27-331-230-257	B OFFICE EXPENSES	R	11/04/17	11/29/17			N
	6		BUSINESS PAPER	12.85	7-01-20-115-110-257	B OFFICE EXPENSE	R	11/04/17	11/29/17			N
	7		FILE POCKETS	44.02	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	11/29/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	8		STENO BOOKS	13.20	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	11/29/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	9		REPORTS NOTEBOOK	17.40	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	11/29/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	10		TOMBOW CORRECTION TAPE	11.93	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	11/29/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	11		BUSINESS ENVELOPES	31.78	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	11/29/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	12		10 X 13 ENVELOPES	29.06	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	11/29/17			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											
	17-01727 11/04/17 OFFICE SUPPLIES OCTOBER 2017		Continued								
	13 1/2 BROTHER P TOUCH TAPE	12.74	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
	14 HOLE PUNCH	24.44	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
	15 BIC COVER IT FLUID	0.76	7-01-21-180-310-257	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	16 CD/DVD SLEEVES	69.60	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
	17 BLACK LEGAL WALLET	15.48	7-01-20-145-000-257	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	18 ZEBRA Z-GRIP PEN	4.46	7-01-26-290-400-257	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	19 WITE OUT TAPE	10.34	7-01-20-145-000-257	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	20 BLIZZARD WATER	23.97	7-01-20-100-100-257	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	21 5 X 8 TABLETS	10.64	7-01-20-145-000-257	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	22 BIG TAB PAPER DIVIDERS	4.36	7-01-21-185-320-257	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	23 AAA BATTERIES	13.90	7-01-26-290-400-257	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	24 AA BATTERIES	16.62	7-01-26-290-400-257	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	25 9V BATTERIES	41.50	7-01-26-290-400-257	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	26 STRAIGHT TOP LETTER FOLDERS	30.96	7-01-22-195-330-257	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	27 CALENDARS	23.18	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
	28 3/4 INCH P TOUCH TAPE	16.02	7-01-20-130-000-257	B OFFICE EXPENSES	R	11/04/17	11/29/17				N
		558.15									
	Vendor Total:	558.15									
WES28 THOMSON REUTERS - WEST											
	17-01812 11/08/17 NJ Stat 54:32B-E										
	1 NJ Stat 54:32B-E	855.00	7-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	11/08/17	11/28/17				N
	Vendor Total:	855.00									
WHITMER1 WITMER ASSOCIATES, INC.											
	17-01576 10/10/17 18-5 FRONTS / HELMETS										
	1 18-5 FRONTS / HELMETS	380.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/10/17	11/28/17			306232	N
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY										
	2 18-5 FRONTS / HELMETS	114.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/10/17	11/28/17			306232	N
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY										

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
WHITMER1 WITMER ASSOCIATES, INC. Continued												
17-01576	10/10/17	18-5	FRONTS / HELMETS	Continued								
3	18-5	FRONTS / HELMETS	38.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/10/17	11/28/17		306232		N
		Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
4	18-5	FRONTS / HELMETS	38.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/10/17	11/28/17		306232		N
		Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
5	18-5	FRONTS / HELMETS	38.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/10/17	11/28/17		306232		N
		Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
6	SHIPPING / HANDLING		12.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/10/17	11/28/17		306232		N
		Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
			620.00									
17-01613 10/12/17 MLVFC 18-1 SCOUT SCENE LIGHT												
1	MLVFC 18-1	SCOUT SCENE LIGHT	1,150.00	7-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	10/12/17	11/16/17		311155		N
		Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY									
		Vendor Total:	1,770.00									
WINNFORD WINNER FORD FLEET SALES												
17-01119	07/05/17	2017	MID SIZE SUV PUBLIC WORKS									
1	2017	MID SIZE SUV PUBLIC WORKS	26,277.00	7-01-26-290-440-256	B DIV FLEET MNGMT NEW EQUIPMENT	R	07/05/17	11/20/17				N
		Vendor Total:	26,277.00									
WW33 W.W. GRAINGER, INC.												
17-01157	07/10/17	TRIPLE	BALL MOUNT									
1	TRIPLE	BALL MOUNT WITH PINTLE	335.10	7-01-25-240-500-243	B EQUIPMENT: GENERAL	R	07/10/17	11/21/17				N
		Tracking Id: PD-243-08	OTHER EQUIPMENT									
		Vendor Total:	335.10									
Total Purchase Orders: 118 Total P.O. Line Items: 446 Total List Amount: 569,948.62 Total Void Amount: 0.00												

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	1,390.00	0.00	1,390.00	0.00	0.00	0.00	1,390.00
CURRENT FUND	7-01	463,759.88	0.00	463,759.88	0.00	0.00	0.00	463,759.88
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	4,082.00	4,082.00
	Year Total:	463,759.88	0.00	463,759.88	0.00	0.00	4,082.00	467,841.88
GENERAL CAPITAL	C-04	72,990.40	0.00	72,990.40	0.00	0.00	0.00	72,990.40
CURRENT FUND	G-01	3,825.11	0.00	3,825.11	0.00	0.00	0.00	3,825.11
UNEMPLOYMENT TRUST	T-17	11,474.04	0.00	11,474.04	0.00	0.00	0.00	11,474.04
STREET OPENING TRUST FUND	T-21	8,831.25	0.00	8,831.25	0.00	0.00	0.00	8,831.25
FIRE SUPRESSION SYSTEM TRUST	T-25	94.22	0.00	94.22	0.00	0.00	0.00	94.22
Recycling Trust	T-28	175.00	0.00	175.00	0.00	0.00	0.00	175.00
UNIFORM FIRE SAFTEY TRUST	T-29	1,364.20	0.00	1,364.20	0.00	0.00	0.00	1,364.20
Snow Reserve	T-30	1,116.52	0.00	1,116.52	0.00	0.00	0.00	1,116.52
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
JOINT INSURANCE FUND TRUST	T-41	596.00	0.00	596.00	0.00	0.00	0.00	596.00
	Year Total:	23,901.23	0.00	23,901.23	0.00	0.00	0.00	23,901.23
	Total of All Funds:	565,866.62	0.00	565,866.62	0.00	0.00	4,082.00	569,948.62

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CG BUCHALTER, LLC	WKS0017	1,542.00	0.00	1,542.00
ZYNORF, MIKE	INSP0066	292.50	0.00	292.50
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	115.00	0.00	115.00
JEFFERIES, MORTON (TEJEDA)	ZB2017-01	27.00	0.00	27.00
SAMUEL, MARLENE(ODEATHER SMITH	ZB2017-05	297.50	0.00	297.50
PLOCICA, REGINA	ZB2017-09	310.50	0.00	310.50
LEHMAN, JOHN	ZB2017-10	202.50	0.00	202.50
SIKKING, ARNOLD	ZB2017-15	459.00	0.00	459.00
SUN UP ZERO DOWN--PIHS,MICHAEL	ZB2017-17	27.00	0.00	27.00
WUNDER, CURTIS	ZB2017-18	297.00	0.00	297.00
TUNNEY/BETTY LOU MOTEL	PB1996-020	437.00	0.00	437.00
PASHLEY,JIM(ATLANTIC HOUSE HOL	WKS00183	75.00	0.00	75.00
Total of All Projects:		<u>4,082.00</u>	<u>0.00</u>	<u>4,082.00</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 11/14/17 to 12/03/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
673	11/17/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5276		
17-01822	1	PAYROLL 11/17/17	9,969.87	7-01-20-100-100-101 SALARY	Budget		1		1
17-01822	2	PAYROLL 11/17/17	2,320.20	7-01-20-110-210-101 SALARY	Budget		2		1
17-01822	3	PAYROLL 11/17/17	2,278.54	7-01-20-115-110-101 SALARY	Budget		3		1
17-01822	4	PAYROLL 11/17/17	7,997.68	7-01-20-120-200-101 SALARY	Budget		4		1
17-01822	5	PAYROLL 11/17/17	8,866.09	7-01-20-130-000-101 SALARY	Budget		5		1
17-01822	6	PAYROLL 11/17/17	3,314.23	7-01-20-140-120-101 SALARY	Budget		6		1
17-01822	7	PAYROLL 11/17/17	7,324.40	7-01-20-145-000-101 SALARY	Budget		7		1
17-01822	8	PAYROLL 11/17/17	5,410.11	7-01-20-150-000-101 SALARY	Budget		8		1
17-01822	9	PAYROLL 11/17/17	101.54	7-01-20-175-000-101 SALARY	Budget		9		1
17-01822	10	PAYROLL 11/17/17	5,469.31	7-01-21-180-310-101 SALARY	Budget		10		1
17-01822	11	PAYROLL 11/17/17	3,586.52	7-01-21-185-320-101 SALARY	Budget		11		1
17-01822	12	PAYROLL 11/17/17	11,018.01	7-01-22-195-330-101 SALARY	Budget		12		1
17-01822	13	PAYROLL 11/17/17	1,607.72	7-01-22-200-330-101 SALARY	Budget		13		1
17-01822	14	PAYROLL 11/17/17	32.45	7-01-23-226-000-283 DISABILITY	Budget		14		1
17-01822	15	PAYROLL 11/17/17	209,136.28	7-01-25-240-500-101 SALARY	Budget		15		1
17-01822	16	PAYROLL 11/17/17	14,094.53	7-01-25-240-500-103 OVERTIME	Budget		16		1
17-01822	17	PAYROLL 11/17/17	190.58	7-01-25-240-500-105 HOLIDAY PAY	Budget		17		1
17-01822	18	PAYROLL 11/17/17	231.62	7-01-25-252-510-101 SALARY	Budget		18		1
17-01822	19	PAYROLL 11/17/17	3,824.32	7-01-25-266-340-101 SALARY	Budget		19		1
17-01822	20	PAYROLL 11/17/17	35,329.93	7-01-26-290-400-101 SALARY	Budget		20		1
17-01822	21	PAYROLL 11/17/17	1,747.90	7-01-26-290-400-103 OVERTIME	Budget		21		1
17-01822	22	PAYROLL 11/17/17	26,108.51	7-01-36-472-000-278 SOCIAL SECURITY	Budget		22		1
17-01822	23	PAYROLL 11/17/17	312.60	7-01-36-473-000-261 DCRP	Budget		23		1
17-01822	24	PAYROLL 11/17/17	16,776.59	7-01-43-490-700-101 SALARY	Budget		24		1

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			
673	TOWNSHIP OF HAMILTON NET PR	Continued							
17-01822	25	PAYROLL 11/17/17	271.74	7-01-43-490-700-103	Budget		25	1	
				OVERTIME					
17-01822	26	PAYROLL 11/17/17	2,500.00	G-01-41-704-000-302	Budget		26	1	
				SAFE AND SECURE GRANT					
17-01822	27	PAYROLL 11/17/17	780.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
17-01822	28	PAYROLL 11/17/17	4,787.87	G-01-41-752-000-300	Budget		28	1	
				COPS HIRING GRANT					
17-01822	29	PAYROLL 11/17/17	517.70	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>385,906.84</u>						
674	12/01/17	TOW42 TOWNSHIP OF HAMILTON NET PR						5283	
17-01881	1	PAYROLL 12/01/17	13,377.05	7-01-20-100-100-101	Budget		1	1	
				SALARY					
17-01881	2	PAYROLL 12/01/17	2,320.20	7-01-20-110-210-101	Budget		2	1	
				SALARY					
17-01881	3	PAYROLL 12/01/17	2,278.54	7-01-20-115-110-101	Budget		3	1	
				SALARY					
17-01881	4	PAYROLL 12/01/17	7,486.24	7-01-20-120-200-101	Budget		4	1	
				SALARY					
17-01881	5	PAYROLL 12/01/17	5,598.43	7-01-20-130-000-101	Budget		5	1	
				SALARY					
17-01881	6	PAYROLL 12/01/17	3,314.23	7-01-20-140-120-101	Budget		6	1	
				SALARY					
17-01881	7	PAYROLL 12/01/17	5,672.55	7-01-20-145-000-101	Budget		7	1	
				SALARY					
17-01881	8	PAYROLL 12/01/17	5,410.11	7-01-20-150-000-101	Budget		8	1	
				SALARY					
17-01881	9	PAYROLL 12/01/17	101.54	7-01-20-175-000-101	Budget		9	1	
				SALARY					
17-01881	10	PAYROLL 12/01/17	5,469.31	7-01-21-180-310-101	Budget		10	1	
				SALARY					
17-01881	11	PAYROLL 12/01/17	3,586.52	7-01-21-185-320-101	Budget		11	1	
				SALARY					
17-01881	12	PAYROLL 12/01/17	11,018.01	7-01-22-195-330-101	Budget		12	1	
				SALARY					
17-01881	13	PAYROLL 12/01/17	1,640.03	7-01-22-200-330-101	Budget		13	1	
				SALARY					
17-01881	14	PAYROLL 12/01/17	67,809.31	7-01-23-220-000-101	Budget		14	1	
				HEALTH BENEFITS WAIVER					
17-01881	15	PAYROLL 12/01/17	39.98	7-01-23-226-000-283	Budget		15	1	
				DISABILITY					
17-01881	16	PAYROLL 12/01/17	358,531.04	7-01-25-240-500-101	Budget		16	1	
				SALARY					
17-01881	17	PAYROLL 12/01/17	6,295.90	7-01-25-240-500-103	Budget		17	1	
				OVERTIME					
17-01881	18	PAYROLL 12/01/17	4,863.69	7-01-25-240-500-105	Budget		18	1	
				HOLIDAY PAY					
17-01881	19	PAYROLL 12/01/17	190.58	7-01-25-240-500-106	Budget		19	1	
				PERSONAL DAYS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
674	TOWNSHIP OF HAMILTON NET PR	Continued							
17-01881	20	PAYROLL 12/01/17	231.62	7-01-25-252-510-101	Budget		20	1	
				SALARY					
17-01881	21	PAYROLL 12/01/17	3,675.82	7-01-25-266-340-101	Budget		21	1	
				SALARY					
17-01881	22	PAYROLL 12/01/17	39,335.07	7-01-26-290-400-101	Budget		22	1	
				SALARY					
17-01881	23	PAYROLL 12/01/17	597.18	7-01-26-290-400-103	Budget		23	1	
				OVERTIME					
17-01881	24	PAYROLL 12/01/17	42,816.67	7-01-36-472-000-278	Budget		31	1	
				SOCIAL SECURITY					
17-01881	25	PAYROLL 12/01/17	299.40	7-01-36-473-000-261	Budget		24	1	
				DCRP					
17-01881	26	PAYROLL 12/01/17	17,948.36	7-01-43-490-700-101	Budget		25	1	
				SALARY					
17-01881	27	PAYROLL 12/01/17	732.23	7-01-43-490-700-103	Budget		26	1	
				OVERTIME					
17-01881	28	PAYROLL 12/01/17	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
17-01881	29	PAYROLL 12/01/17	1,040.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
17-01881	30	PAYROLL 12/01/17	4,483.75	G-01-41-752-000-300	Budget		29	1	
				COPS HIRING GRANT					
17-01881	31	PAYROLL 12/01/17	223.88	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			618,887.24						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,004,794.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,004,794.08	0.00

HOUSING TRUST		HOUSING TRUST FUND							
430	11/17/17	TOW42	TOWNSHIP OF HAMILTON NET PR						5278
17-01822	32	PAYROLL 11/17/17	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
431	12/01/17	TOW42	TOWNSHIP OF HAMILTON NET PR						5285
17-01881	33	PAYROLL 12/01/17	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	683.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	683.60	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,005,477.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,005,477.68	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	987,960.88	0.00	0.00	987,960.88
CURRENT FUND	G-01	16,833.20	0.00	0.00	16,833.20
HOUSING TRUST FUND COAH	T-39	683.60	0.00	0.00	683.60
Total of All Funds:		<u>1,005,477.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005,477.68</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 11/14/17 to 12/03/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
332	11/17/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5277
17-01822	30	PAYROLL 11/17/17	15,978.18	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
17-01822	31	PAYROLL 11/17/17	270.54	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>16,248.72</u>				
3290	11/27/17	EHTPA005 EHTPAL-SWAC					5279
17-01865	1	SHOP WITH A COP PROGRAM 2016	999.00	T-26-56-850-000-850	Budget		1 1
				RESERVE FOR DONATIONS			
3291	11/29/17	WALMART1 WALMART #2108					5280
17-01868	1	GIFT CARD - TRAINING SUPPLIES	300.00	T-41-56-850-000-030	Budget		1 1
				RESERVE JOINT INSURANCE FUND			
333	12/01/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5284
17-01881	32	PAYROLL 12/01/17	25,605.98	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:	4	0	43,153.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	43,153.70	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	43,153.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	43,153.70	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	41,584.16	0.00	0.00	41,584.16
DONATION TRUST	T-26	999.00	0.00	0.00	999.00
Recycling Trust	T-28	270.54	0.00	0.00	270.54
JOINT INSURANCE FUND TRUST	T-41	300.00	0.00	0.00	300.00
Total of All Funds:		<u>43,153.70</u>	<u>0.00</u>	<u>0.00</u>	<u>43,153.70</u>