

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ACTIONJA ACTION JANITORIAL, INC.												
17-00033	01/10/17	2017	JANITORIAL SERVICE CONTRA		B							
13	DEC 2017		JANITORIAL SERVICE	3,589.83	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/05/17	12/13/17		DECEMBER 2017	N
	Vendor Total:			3,589.83								

ALL50 ALL INDUSTRIAL SAFETY												
17-01617	10/12/17		SAFETY EQUIPMENT									
1	PR-95-808		BROWN JERSEY GLOVES	7.20	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/12/17	12/13/17			N
	Tracking Id: PW-217-03		GLOVES									
2	#6901		COR-BRITE - LARGE	62.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/12/17	12/13/17			N
	Tracking Id: PW-217-03		GLOVES									
3	#6901		COR-BRITE - X-LARGE	62.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/12/17	12/13/17			N
	Tracking Id: PW-217-03		GLOVES									
4	SHIPPING & HANDLING			0.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	10/12/17	12/13/17			N
	Tracking Id: PW-217-03		GLOVES									
5	ZTEC		BLUE MIRROR	73.20	7-01-26-290-400-217	B CLOTHING & SAFETY	R	12/13/17	12/13/17			N
	Tracking Id: PW-217-03		GLOVES									
				204.40								

17-01836	11/16/17		PPE SAFETY SUPPLIES									
1	PE-ATLAS451		- GRAY PALM GLOVE	45.30	7-01-26-290-400-217	B CLOTHING & SAFETY	R	11/16/17	12/11/17			N
	Tracking Id: PW-217-03		GLOVES									
2	PE-ATLAS451XL		- GRAY PALM GLOVE	45.30	7-01-26-290-400-217	B CLOTHING & SAFETY	R	11/16/17	12/11/17			N
	Tracking Id: PW-217-03		GLOVES									
3	KEVLAR		GLOVES	49.80	7-01-26-290-400-217	B CLOTHING & SAFETY	R	11/16/17	12/11/17			N
	Tracking Id: PW-217-03		GLOVES									
4	PR-84-7532L		- PALM GLOVE	0.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	11/16/17	12/11/17			N
	Tracking Id: PW-217-03		GLOVES									
5	TRULINE RANCH		HAND GLOVES	0.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	11/16/17	12/11/17			N
	Tracking Id: PW-217-03		GLOVES									
6	SHIPPING		CHARGE	24.40	7-01-26-290-400-217	B CLOTHING & SAFETY	R	11/16/17	12/11/17			N

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ALL50 All INDUSTRIAL SAFETY Continued											
	17-01836	11/16/17	PPE SAFETY SUPPLIES		B						
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
			164.80								
			Vendor Total:	369.20							
ALLPAWS1 ALL PAWS VETERINARY CLINIC											
	17-00093	01/13/17	VETERINARY CARE - K-9 DOGS		B						
			16 VETERINARY CARE - ARGOS	89.33	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	09/19/17	12/11/17	83193	N
			Vendor Total:	89.33							
APP50 APPLIED CONCEPTS, INC.											
	17-01640	10/18/17	STALKER DSR RADAR SYSTEM								
			1 STALKER DSR RADAR SYSTEM	2,795.00	G-01-41-782-000-300	B NJ HWY SAFETY SAFE CORRIDORS	R	10/18/17	12/11/17		N
			Tracking Id: PD-241-04 VEHICLE RADAR UNITS								
			2 SHIPPING	17.50	G-01-41-782-000-300	B NJ HWY SAFETY SAFE CORRIDORS	R	10/18/17	12/11/17		N
			Tracking Id: PD-241-04 VEHICLE RADAR UNITS								
			2,812.50								
			Vendor Total:	2,812.50							
ARA66 ARAWAK PAVING COMPANY											
	16-00712	04/28/16	FY2015 NJDOT MALAGA RD SECT 4		B						
			11 FY2015 NJDOT MALAGA RD SECT 4	4,921.09	C-04-15-787-000-906	B 2015 ROAD PROGRAM	R	09/22/16	12/14/17	0112U041-04	N
			Vendor Total:								
	17-00061	01/12/17	MILLING/REGROUND ROADS		B						
			3 MILLING/REGROUND ROADS - 5270	82.28	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	12/06/17	5270	N
			Tracking Id: PWR-275-AS ASPHALT								
			4 MILLING/REGROUND ROADS - 5291	32.64	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	12/14/17	5291	N
			Tracking Id: PWR-275-AS ASPHALT								
			5 MILLING/REGROUND ROADS - 5294	131.30	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	12/14/17	5294	N
			Tracking Id: PWR-275-AS ASPHALT								
			6 MILLING/REGROUND ROADS - 5294	97.50	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	12/14/17	5294	N
			Tracking Id: PWR-275-AS ASPHALT								
			7 MILLING/REGROUND ROADS - 5294	106.25	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	12/14/17	5294	N

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ARA66 ARAWAK PAVING COMPANY											
	17-00061	01/12/17	MILLING/REGRIND ROADS	Continued							
			Tracking Id: PWR-275-AS ASPHALT								
				449.97							
17-01561 10/03/17 2017 ROAD RECONSTRUCTION PROG											
	3	2017	ROAD RECONSTRUCTION PROG	148,421.24	B C-04-16-817-000-905	R	10/03/17	12/14/17		HT17-019-01	N
					B ROAD PAVING AND PATCHING						
			Vendor Total:	153,792.30							
ASHJTIII JOHN T. ASH, III											
	17-01918	12/01/17	Refund Deposit								
	1		Art in the Park	500.00	T-24-56-850-000-024	R	12/01/17	12/11/17			N
			Vendor Total:	500.00							
AT75 AT&T											
	17-00011	01/10/17	2017 COURT VIDEO LINE		B						
	12	DEC 2017	COURT VIDEO LINE	6.73	7-01-31-450-000-284	R	04/04/17	12/14/17		NOVEMBER 2017	N
			Vendor Total:	6.73							
ATL50 ATLANTIC COUNTY UTILITIES											
	17-01804	11/07/17	NOV 2017 TIPPING & RECYCLE FEE								
	1		TIPPING FEES NOVEMBER 2017	68,408.21	7-01-26-305-445-265	R	11/07/17	12/13/17			N
	2		RECYCLING FEES NOVEMBER 2017	29,180.66	7-01-26-305-445-266	R	11/07/17	12/13/17			N
				97,588.87							
			Vendor Total:	97,588.87							
ATLAN025 ATLANTIC SWITCH & GENERATOR											
	17-01424	09/06/17	2017/18 GENERATOR SERV/MAINT		B						
	3	2017/18	GENERATOR SERV/MAINT	587.50	7-01-26-290-420-215	R	09/06/17	12/11/17			N
	4	2017/18	GENERATOR SERV/MAINT	587.50	7-01-26-290-420-215	R	09/06/17	12/13/17			N
				1,175.00							
			Vendor Total:	1,175.00							

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ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA											
	17-01352	08/17/17	CIVILIAN PHYSICAL/DRUG SCREEN								
	1		NON-DOT PHYSICAL W/VISION	85.00	7-01-25-240-500-221	R	08/17/17	12/14/17			N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
	2		9 PANEL + OXY URINE DRUG TEST	70.00	7-01-25-240-500-221	R	08/17/17	12/14/17			N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
				155.00							
	17-01438	09/06/17	CIVILIAN PHYSICAL/DRUG SCREEN								
	1		NON-DOT PHYSICAL W/VISION	85.00	7-01-25-240-500-221	R	09/06/17	12/11/17			N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
	2		9 PANEL + OXY URINE DRUG TEST	42.00	7-01-25-240-500-221	R	09/06/17	12/11/17			N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
	3		PHYSICAL EXAM W/VISION	85.00	7-01-25-240-500-221	R	10/17/17	12/11/17			N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
				212.00							
			Vendor Total:	367.00							
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
	17-01872	11/27/17	DOT RANDOMS / 4 QUARTER								
	1		NIDA	204.00	7-01-20-115-110-252	R	11/27/17	12/11/17			N
	2		BAT	75.00	7-01-20-115-110-252	R	11/27/17	12/11/17			N
				279.00							
	17-01873	11/27/17	VOLUNTEER PHYSICAL / WEST								
	1		VOLUNTEER/NON-DOT PHYSICAL	60.00	7-01-20-115-110-252	R	11/27/17	12/11/17	8433		N
			Vendor Total:	339.00							
ATTMO010 AT&T MOBILITY											
	17-00010	01/10/17	2017 TABLET PLAN		B						
	13		DECEMBER 2017 TABLET PLAN	128.28	7-01-25-240-500-245	R	04/04/17	12/11/17		DECEMBER 2017	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
			Vendor Total:	128.28							

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COM08 COMCAST OF PLEASANTVILLE/VINEL												
	17-00004	01/10/17	2017 INTERNET FEES		B							
	13	DECEMBER 2017	INTERNET FEES	499.30	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	12/11/17		DECEMBER 2017	N
	17-00005	01/10/17	2017 CCTV AT LIEPZIG AVENUE		B							
	12	NOV 17	CCTV AT LIEPZIG AVENUE	115.38	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	12/11/17		NOVEMBER 2017	N
	17-00006	01/10/17	2017 PD SUBSTATION INTERNET		B							
	12	NOV 2017	PD SUBSTATION INTERN	237.85	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	12/11/17		NOVEMBER 2017	N
	17-00008	01/10/17	2017 CCTV 75 OLD EGG HARBOR RD		B							
	14	NOV2017	CCTV 75 OLD EGG HARBOR	115.38	7-01-31-450-000-284	B TELEPHONE	R	01/10/17	12/13/17		DECEMBER 2017	N
	Vendor Total:			967.91								
CON27 ATLANTIC CITY ELECTRIC												
	17-01790	11/07/17	NOVEMBER 2017 ELECTRIC BILLS		B							
	49	PARK RD COVE 5500 6029 437		47.08	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/13/17		NOVEMBER 2017	N
	Tracking Id: CON-SL-437 PARK RD THE COVE											
	50	HOMEWOOD 5500 0407 993		54.79	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/13/17		NOVEMBER 2017	N
	Tracking Id: CON-SL-993 HOMEWOOD											
	51	1509 RT 50 5501 0064 420		14,648.06	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/13/17		NOVEMBER 2017	N
	Tracking Id: CON-SL-420 1509 RT 50											
	52	VARIOUS LOCATION 5500 6029 767		831.92	7-01-31-435-100-281	B STREET LIGHTING	R	11/30/17	12/13/17		NOVEMBER 2017	N
	Tracking Id: CON-SL-767 VARIOUS LOCATIONS											
	53	VARIOUS LOCATION 5501 0064 842		973.91	7-01-31-435-100-281	B STREET LIGHTING	R	11/30/17	12/13/17		NOVEMBER 2017	N
	Tracking Id: CON-SL-842 VARIOUS LOCATIONS											
				16,555.76								
	17-01791	11/07/17	DECEMBER 2017 ELECTRIC BILLS		B							
	4	KNOTTINGHAM 5500 1512 593		25.27	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	12/14/17		DECEMBER 2017	N
	Tracking Id: CON-PS-593 KNOTTINGHAM WAY											
	5	OCEAN HTS 5500 1235 435		9.66	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	12/14/17		DECEMBER 2017	N
	Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE											
	6	OLD EH RD UN 5500 3686 528		145.51	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N
	Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK											
	7	RT40/32ND AVE 5500 5220 169		41.76	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N
	Tracking Id: CON-SL-169 RT 40 & 32ND AVE											

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CON27 ATLANTIC CITY ELECTRIC			Continued									
17-01791	11/07/17	DECEMBER 2017	ELECTRIC BILLS	Continued								
8	RT40/322/WRANGLE	5500 5219 765	127.70	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO											
9	PARK AVE COVE	5500 9604 095	146.24	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-095 PARK AVE @ COVE											
10	RT50 / 3RD ST	5501 0450 140	68.95	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-140 RT 50 & 3RD ST											
11	WHISPERINGWOOD	5500 1493 612	12.44	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-PS-612 WHISPERING WOODS CT											
12	THELMA AVE	5500 0408 256	8.92	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-PS-256 THELMA AVE											
13	WILLOW OAKS	5500 4664 227	8.93	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-PS-227 WILLOW OAKS DR											
14	SUNPINE DR	5501 2605 824	9.62	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-PS-824 SUNPINE DRIVE											
15	RT40/AVE OF PINE	5500 1511 439	53.77	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
16	RT40/CANTILLIO	5500 6563 476	12.77	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-476 RT 40 & CANTILLIO											
17	RT50/MILL ST	5501 1445 685	68.34	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-685 RT 50 & MILL ST											
18	LENAPE AVE	5500 3686 098	8.35	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-098 LENAPE AVE											
19	PARK RD	5501 2180 646	9.10	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-646 PARK ROAD											
20	140 OEH TENNIS	5501 2180 919	11.19	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS											
21	OLD EH FIELD	5501 2202 689	144.24	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD											
22	140 OEH SNACK	5501 2181 289	127.79	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK											
23	RAILROAD BLVD	5500 1235 153	68.59	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-153 RAILROAD BLVD											
24	140 OLD EH RD	5500 1739 626	140.87	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-626 OLD EGG HARBOR RD											
25	HAMILTON IND PK	5501 2534 008	11.34	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/14/17		DECEMBER 2017	N	
	Tracking Id: CON-SL-008 HAMILTON IND PARK SN											

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DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	17-00028	01/10/17	2017 DEER CARCASS REMOVAL		B							
	10 OCT 2017		DEER CARCASS REMOVAL	225.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	04/04/17	12/11/17		6032	N
	11 NOV 2017		DEER CARCASS REMOVAL	405.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	04/04/17	12/11/17		6107	N
				630.00								
	Vendor Total:			630.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	17-00024	01/10/17	2017 DENTAL INSURANCE ADMIN		B							
	32 2017		DENTAL INSURANCE ADMIN	71.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	12/13/17		NOVEMBER 2017	N
			Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001									
	33 2017		DENTAL INSURANCE ADMIN	379.25	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	12/13/17		NOVEMBER 2017	N
			Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002									
	34 2017		DENTAL INSURANCE ADMIN	748.25	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	12/13/17		NOVEMBER 2017	N
			Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001									
				1,199.25								
	17-00025	01/10/17	2017 DENTAL CLAIMS		B							
	29 OCTOBER 2017		DENTAL CLAIMS	95.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/23/17	12/13/17		OCTOBER 2017	N
			Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002									
	30 NOVEMBER 2017		DENTAL CLAIMS	159.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/23/17	12/13/17		NOVEMBER 2017	N
			Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002									
	31 OCTOBER 2017		DENTAL CLAIMS	2,042.40	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/23/17	12/13/17		NOVEMBER 2017	N
			Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002									
	32 NOVEMBER 2017		DENTAL CLAIMS	4,568.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/23/17	12/13/17		NOVEMBER 2017	N
			Tracking Id: DELC-06001 DELTA DENTAL CLAIMS 03539-06001									
				6,864.40								
	Vendor Total:			8,063.65								
DIR50 DIRKES AUTO												
	17-00095	01/13/17	TOWING - POLICE 2017		B							
	4 TOWING - POLICE	09/24/17		130.00	7-01-25-240-500-272	B CONTINGENCY	R	01/13/17	12/11/17		8266	N
			Tracking Id: PD-272-03 VEHICLE TOWING									
	17-01861	11/21/17	TIRE DISPOSAL - CleanCommunity									
	1 WHEEL DISPOSAL -CleanCommunity			300.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/21/17	12/06/17			N

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DIR50 DIRKES AUTO Continued											
17-01861 11/21/17 TIRE DISPOSAL - CleanCommunity Continued											
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
Vendor Total: 430.00											
DIXASSOC DIXON ASSOC. ENGINEERING, LLC											
17-00890 05/23/17 2017 ROAD PROGRAM B											
8	2017 ROAD PROGRAM	12,228.82	C-04-15-787-000-906	B 2015 ROAD PROGRAM	R	05/23/17	12/14/17			16156	N
9	2017 ROAD PROGRAM	30,271.18	C-04-16-817-000-905	B ROAD PAVING AND PATCHING	R	05/23/17	12/14/17			16156	N
		42,500.00									
17-01789 11/07/17 STREET OPENING DEC 2017 B											
2	#73-2017 STREET OPENING PERMIT	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/07/17	12/14/17			16163	N
17-01924 12/04/17 PROFESSIONAL SERVICES											
1	BUFFALO PIKE ASSOCIATES - GRS	720.00	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	12/04/17	12/13/17			15435	N
2	BUFFALO PIKE ASSOCIATES - GRS	1,162.50	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	12/04/17	12/13/17			16047	N
3	5034 ATLANTIC AVENUE, LLC	1,702.50	INSP1610	P 5034 ATLANTIC AVENUE, LLC (RCA)	R	12/04/17	12/13/17			16053	N
4	20 BOGDEN BOULEVARD LLC INSP	742.50	INSP17-01	P 20 BOGDEN BOULEVARD LLC INSP	R	12/04/17	12/13/17			16054	N
5	ARTIST WALK IMSP PAPANONE HMS	90.00	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	12/04/17	12/13/17			16057	N
6	TRU 2005 REI LLC - TOYS R US	150.00	PB2017-03	P TRU 2005 REI LLC - TOYS R US	R	12/04/17	12/13/17			16060	N
7	CONIFER REALY LLC	2,857.50	INSP1502	P CONIFER REALTY LLC	R	12/04/17	12/13/17			16071	N
		7,425.00									
Vendor Total: 50,150.00											
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
14-00431 03/05/14 PROFESSIONAL SERVICES											
7	RYAN/EAGLESMERE	175.00	INSP0045	P RYAN/EAGLESMERE	R	03/05/14	12/13/17			18060	N
15-01507 09/10/15 OLD EH RD DRAINAGE PIPE REPLAC B											
7	OLD EH RD DRAINAGE PIPE REPLAC	1,000.00	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	09/10/15	12/14/17			24117	N
16-00713 04/28/16 DRAINAGE REPLACEMENT OLD RIVER B											
9	DRAINAGE REPLACEMENT OLD RIVER	1,000.00	C-04-16-817-000-901	B DRAINAGE PIPES UNDER 13TH STREET	R	11/21/17	12/14/17			24116	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
16-02102	12/19/16	PUBLIC BATHROOM-UNDERHILLPARK			B							
9		PUBLIC BATHROOM-UNDERHILLPARK		1,000.00	C-04-16-817-000-906	B BATHROOM, COUNTER, PLAYGROUND	R	12/19/16	12/14/17		24115	N
17-01922	12/04/17	PROFESSIONAL FEES										
1		WGR,LLC/OAKWOODS		390.00	INSP0047	P WGR,LLC/OAKWOODS	R	12/04/17	12/13/17		21800	N
2		WGR,LLC/OAKWOODS		65.00	INSP0047	P WGR,LLC/OAKWOODS	R	12/04/17	12/13/17		23388	N
3		SOUTH JERSEY GAS CO. LIQ. FAC		65.00	PB2014-09	P SOUTH JERSEY GAS CO. LIQ. FAC	R	12/04/17	12/13/17		23837	N
4		SOUTH JERSEY GAS LIQ. FAC		32.50	PB2014-09	P SOUTH JERSEY GAS CO. LIQ. FAC	R	12/04/17	12/13/17		24041	N
5		BJ'S WHOLESALE CLUB INC.		640.00	PB2017-10	P BJ'S WHOLESALE CLUB INC.	R	12/04/17	12/13/17		24043	N
6		BJ'S WHOLESALE CLUB INC.		150.00	PB2017-10	P BJ'S WHOLESALE CLUB INC.	R	12/04/17	12/13/17		24046	N
7		BUFFALO PIKE ASSOCIATES - GRS		65.00	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	12/04/17	12/13/17		24045	N
8		BUFFALO PIKE ASSOCIATES - GRS		375.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	12/04/17	12/13/17		24048	N
9		DIOCESE OF CAMDEN (CEM EXP)		321.25	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	12/04/17	12/13/17		24040	N
10		US HOME/LENNAR		192.50	INSP0027	P US HOME/LENNAR	R	12/04/17	12/13/17		24042	N
				<u>2,296.25</u>								
Vendor Total:				5,471.25								
ENVSYSRI ENVIRONMENTAL SYSTEMS RESEARCH												
17-01833	11/16/17	RENEWAL FOR 12/01/17-11/30/18										
1		RENEW 12/01/17 THRU 11/30/18		400.00	7-01-21-180-310-257	B OFFICE EXPENSES	R	11/16/17	12/13/17		93368296	N
Vendor Total:				400.00								
FIREGRAN PRAETORIAN DIGITAL												
17-01068	06/22/17	AFG GRANT WRITING SERVICES										
1		AFG GRANT WRITING SERVICES		3,250.00	7-01-35-470-000-295	B CONTINGENCY	R	06/22/17	12/11/17			N
2		AFG GRANT WRITING SERVICES		250.00	7-01-35-470-000-295	B CONTINGENCY	R	11/01/17	12/11/17			N
				<u>3,500.00</u>								
Vendor Total:				3,500.00								
FIRSTVEH FIRST VEHICLE SERVICES INC												
17-01849	11/21/17	FD APPARATUS MAINT & REPAIR										
1		MLVFC 18-19 REPAIR		437.50	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	11/21/17	12/13/17		49840-4844338	N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
2		MLVFC 18-19 REPAIR		76.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	11/21/17	12/13/17		49840-4844338	N

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FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
17-01849 11/21/17 FD APPARATUS MAINT & REPAIR Continued												
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
3	MVFC 18-2 MAINTENANCE			70.14	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	11/21/17	12/13/17		49840-4855310	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
4	LVFC 18-30 MAINTENANCE			4,248.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/21/17	12/13/17		49840-4857970	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
5	MVFC 18-27 REPAIR			76.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	11/21/17	12/13/17		49840-4860777	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
6	MVFC 18-27 REPAIR			8.38	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	11/21/17	12/13/17		49840-4860777	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
7	MVFC 18-27 REPAIR			92.68	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	11/21/17	12/13/17		49840-4860777	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
8	MVFC 18-27 REPAIR			303.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	11/21/17	12/13/17		49840-4860777	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
9	WVFC 18-40 PM MAINT			114.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	11/21/17	12/13/17		49840-4638053	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
10	WVFC 18-40 PM MAINT			524.02	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	11/21/17	12/13/17		49840-4638053	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
5,949.72												
17-01898 12/01/17 NON-TARGET REPAIRS - NOVEMBER												
1	10935 - REPLACE BROKEN MIRROR			93.80	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/01/17	12/06/17		49840	N
Tracking Id: PWV-83717 IFTSE34L29DA27416 2009 FORD VAN												
2	PUBLIC WORKS - ECHO BLOWER			49.78	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/01/17	12/06/17		49840	N
3	15-4082 - REPLACE SPRING STEP			263.80	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/01/17	12/06/17		49840	N
Tracking Id: PWV-15395 2015 BUCKET TRK VIN #1FDUF5GY2FEA04082												
4	PUBLIC WORKS EQUIPMENT			125.60	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/01/17	12/06/17		49840	N
5	17-3661 PURCHASE TOOL BOX			289.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/01/17	12/06/17		49840	N
Tracking Id: PWV-25036 2017 FORD PICK UP VIN# 1FTEW1EF6HFB53661												
6	10518 - INSTALL LED WORK LIGHT			196.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/01/17	12/06/17		49840	N
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932												
7	PUBLIC WORKS EQUIPMENT			416.25	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/01/17	12/06/17		49840	N
8	POLICE DEPT EQUIPMENT			277.50	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/01/17	12/06/17		49840	N
9	10266 - SEND CAR FOR PAINT			1,500.00	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/01/17	12/06/17		49840	N
Tracking Id: PWP-85402 2010 FORD CRN VICT 2FABP7BV3AX116114												
10	10267 - SUBLET REPAINT CAR			504.00	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/01/17	12/06/17		49840	N
Tracking Id: PWP-87342 2010 FORD CRN VICT 2FAHP71V59X123184												

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Item Description	Amount	Charge Account	Acct Type Description								
FIRSTVEH FIRST VEHICLE SERVICES INC Continued											
17-01898 12/01/17 NON-TARGET REPAIRS - NOVEMBER			Continued								
11 POLICE VEHICLE	705.21	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	12/01/17	12/06/17			49840	N
Tracking Id: PWP-UC1 Undercover car											
12 10275 - ACCIDENT DAMAGE	413.68	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	12/01/17	12/06/17			49840	N
13 POLICE DEPT VEHICLE - JUMP 289	96.00	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	12/01/17	12/06/17			49840	N
	4,930.62										
Vendor Total:	10,880.34										
GEN28 GENERAL CODE. LLC.											
17-01587 10/10/17 GENERAL CODE SUPPLEMENT											
1 SUPPLEMENT NO. 32 PRICE EST.	846.14	7-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS		R	10/10/17	12/11/17			PG000013403	N
Vendor Total:	846.14										
GEOCELL GEOCELL											
17-00131 01/18/17 INTERPRETATION/MAPPING RECORDS											
1 INTERPRETATION AND MAPPING	595.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT		R	01/18/17	12/14/17				N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
Vendor Total:	595.00										
GLENNINS GLENN INSURANCE INC.											
17-01880 11/29/17 RENEW VOLUNTEER ACCIDENT INS											
1 RENEW VOLUNTEER ACCIDENT INS	828.00	7-01-23-210-000-213	B LIABILITY INSURANCE		R	11/29/17	12/13/17				N
Vendor Total:	828.00										
GOV42 GOVCONNECTION, INC.											
17-01843 11/16/17 PRINTABLE DVD/MICE/KEYBOARDS											
1 PRIMEA TUFFCOAT PLUS PRINTABLE	1,220.20	7-01-25-240-500-251	B MATERIALS: GENERAL		R	11/16/17	12/13/17				N
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA											
2 VERBATIM DVD PAPER SLEEVE	50.00	7-01-25-240-500-251	B MATERIALS: GENERAL		R	11/16/17	12/13/17				N
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA											
3 LOGITECH WIRELESS KEYBOARD	111.80	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY		R	11/16/17	12/13/17				N
Tracking Id: PD-242-02 COMPUTER HARDWARE											
4 HP LASERJET PRO M402dne	199.00	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY		R	11/16/17	12/13/17				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
GOV42 GOVCONNECTION, INC. Continued											
	17-01843	11/16/17	PRINTABLE DVD/MICE/KEYBOARDS	Continued							
	Tracking Id: PD-242-02		COMPUTER HARDWARE								
			1,581.00								
	Vendor Total:		1,581.00								
GRE14 GREATER EGG HARBOR REGIONAL											
	17-01959	12/14/17	DEC 2017 GENERAL FUND TAXATION								
	1		GENERAL FUND TAXATION	892,745.28	7-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	12/14/17	12/14/17		N
	Vendor Total:		892,745.28								
GREAT005 GREAT AMERICA LEASING CORP											
	17-00016	01/10/17	2017 POSTAGE		B						
	13	DEC 2017	POSTAGE	392.60	7-01-20-100-101-283	B POSTAGE	R	04/04/17	12/11/17	DECEMBER 2017	N
	15	DEC 2017	POSTAGE	0.00	7-01-20-100-101-283	B POSTAGE	R	01/10/17	12/11/17	DECEMBER 2017	N
			392.60								
	Vendor Total:		392.60								
HAM54 HAMILTON TOWNSHIP MUA											
	17-01796	11/07/17	NOVEMBER 2017 WATER/SEWER								
	1	598-0	COVE REST ROOM	35.00	7-01-31-445-000-293	B WATER	R	11/07/17	12/13/17	NOVEMBER 2017	N
		Tracking Id: 598-0 HT MUA COVE REST ROOM									
	2	599-0	UNDERHILL PARK	35.00	7-01-31-445-000-293	B WATER	R	11/07/17	12/13/17	NOVEMBER 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	11/07/17	12/13/17	NOVEMBER 2017	N
		Tracking Id: 600-0 HT MUA GARAGE									
	4	2045-0	SENIOR CITIZEN BUILDING	38.77	7-01-31-445-000-293	B WATER	R	11/07/17	12/13/17	NOVEMBER 2017	N
		Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)									
	5	2198-0	MUNICIPAL COMPLEX	222.50	7-01-31-445-000-293	B WATER	R	11/07/17	12/13/17	NOVEMBER 2017	N
		Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING									
	6	2609-0	MEMORIAL PARK	9.50	7-01-31-445-000-293	B WATER	R	11/07/17	12/13/17	NOVEMBER 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	11/07/17	12/13/17	NOVEMBER 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	11/07/17	12/13/17	NOVEMBER 2017	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								
HAM54 HAMILTON TOWNSHIP MUA Continued											
17-01796	11/07/17	NOVEMBER 2017	WATER/SEWER	Continued							
Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1											
9	4796-0	WASH DOWN STATION	35.00	7-01-31-445-000-293	B WATER	R	11/07/17	12/13/17		NOVEMBER 2017	N
Tracking Id: 4796-0 HT MUA WASH DOWN STATION											
			499.77								
Vendor Total:			499.77								
HOM50 HOME DEPOT											
17-01709	10/27/17	Christmas Lights & Decorations			B						
2	8055081	- Lightkeeper, Key-Y13	69.68	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/27/17	12/06/17		8055081	N
Tracking Id: PWB-215-03 MEMORIAL PARK											
3	7303994	- LED Lights & Garland	2,154.98	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/27/17	12/06/17		7303994	N
Tracking Id: PWB-215-03 MEMORIAL PARK											
4	4310838	- 15amp HD Tri Outlet	82.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/27/17	12/06/17		4310838	N
Tracking Id: PWB-215-03 MEMORIAL PARK											
5	4304116	- 15amp HD Tri Outlet	82.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/27/17	12/06/17		4304116	N
Tracking Id: PWB-215-03 MEMORIAL PARK											
6	4304119	- 3-to-1 Adaptr, Green	62.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/27/17	12/06/17		4304119	N
Tracking Id: PWB-215-03 MEMORIAL PARK											
7	4180352	- Red Bow, LED Garland	250.56	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/27/17	12/06/17		4180352	N
Tracking Id: PWB-215-03 MEMORIAL PARK											
8	2040684	- Garland, Tomato Cage	27.65	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/27/17	12/06/17		2040684	N
Tracking Id: PWB-215-03 MEMORIAL PARK											
			2,564.87								
17-01854	11/21/17	SHOVELS, SCRAPERS, BROOMS									
1	TRUE TEMPER	36" SNOW BRUSH	59.91	7-01-25-240-500-243	B EQUIPMENT: GENERAL	R	11/21/17	12/11/17			N
Tracking Id: PD-243-08 OTHER EQUIPMENT											
2	TRUE TEMPER	18" SNOW SHOVEL	39.94	7-01-25-240-500-243	B EQUIPMENT: GENERAL	R	11/21/17	12/11/17			N
Tracking Id: PD-243-08 OTHER EQUIPMENT											
3	JUMBO	15" BROOM W/DUSTMAN	21.94	7-01-25-240-500-243	B EQUIPMENT: GENERAL	R	11/21/17	12/11/17			N
Tracking Id: PD-243-08 OTHER EQUIPMENT											
			121.79								
17-01864	11/21/17	FIRE CODE ENFORCEMENT LADDERS									
1	FIRE CODE ENFORCEMENT	LADDERS	83.37	7-01-22-200-330-251	B MATERIALS	R	11/21/17	12/13/17		11202017	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM50 HOME DEPOT												
Continued												
17-01864	11/21/17		FIRE CODE ENFORCEMENT LADDERS	Continued								
2			FIRE CODE ENFORCEMENT LADDERS	0.00	7-01-22-200-330-251	B MATERIALS	R	11/21/17	12/13/17		11202017	N
3			FIRE CODE ENFORCEMENT LADDERS	0.00	7-01-22-200-330-251	B MATERIALS	R	11/21/17	12/13/17		11202017	N
				83.37								
Vendor Total:		2,770.03										
JOH15 SITEONE LANDSCAPE SUPPLY												
17-01455	09/11/17		IRRIGATION SUPPLIES			B						
2			83592118 - LIEPE FIELDS	11.26	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/11/17	12/06/17		83592118	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
Vendor Total:		11.26										
JOSEA005 JOSE ARROYO												
17-01733	11/06/17		ATL.CO. GENERAL ELECTION TECH.									
1			TECHNICIAN FOR ELECTION	275.00	7-01-20-120-200-236	B ELECTION EXPENSES	R	11/06/17	12/06/17			N
Vendor Total:		275.00										
KELLYJEN JENNIFER KELLY, PH.D., LLC.												
17-01857	11/21/17		PRE-EMPLOYMENT EVAL X3									
1			PRE-EMPLOYMENT EVALUATION	400.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	11/21/17	12/11/17			N
Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING												
Vendor Total:		400.00										
LAW90 LAWYERS DIARY & MANUAL												
17-01128	07/05/17		LAWYER'S DIARY									
1			LAWYER'S DIARY	108.00	7-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/05/17	12/13/17			N
2			SHIPPING	8.00	7-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/05/17	12/13/17			N
				116.00								
Vendor Total:		116.00										

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
LENTZFRA FRANK J. LENTZ, ESQUIRE												
17-00017	01/10/17	2017	PUBLIC DEFENDER		B							
13	DEC 2017		PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/04/17	12/13/17		DECEMBER 2017	N
17-01312	08/10/17	12/5/17	PUBLIC DEFENDER									
1	12/5/17		PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	08/10/17	12/06/17			N
17-01315	08/10/17	11/28/17	PUBLIC DEFENDER									
1	11/28/17		PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	08/10/17	12/06/17			N
Vendor Total:				3,416.67								
LH50 L&H SUPPLY												
17-01862	11/21/17		SAFETY GLOVES									
1	A178504XL		RANCH HAND GLOVE	75.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	11/21/17	12/06/17			N
			Tracking Id: PW-217-03									
2	A179800		PALM GLOVE	39.50	7-01-26-290-400-217	B CLOTHING & SAFETY	R	11/21/17	12/06/17			N
			Tracking Id: PW-217-03									
				114.50								
Vendor Total:				114.50								
MIZ66 MIZPAH VOL. FIRE DEPT.												
17-01847	11/17/17		FIRE SAFETY GRANT 5% MATCH									
1			FIRE SAFETY GRANT 5% MATCH	12,086.00	7-01-25-265-300-205	B AID TO FIRE COMPANY-MIZPAH	R	11/17/17	12/14/17			N
Vendor Total:				12,086.00								
MOT66 MOTT ASSOCIATES, LLC												
17-01920	12/04/17		PROFESSIONAL FEES									
1	CG		BUCHALTER (DOLLAR GEN)	230.00	WKS0017	P CG BUCHALTER, LLC	R	12/04/17	12/13/17		244-5114.5	N
17-01925	12/05/17		PROFESSIONAL FEES									
1	CAUCCI,		TOM	115.00	ZB2017-24	P CAUCCI, TOM	R	12/05/17	12/13/17		244-5114.6	N
Vendor Total:				345.00								

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	
MS SOCIE NATIONAL MS SOCIETY GREATER													
17-01919	12/01/17	Refund Deposit											
		1 MS bikeathon	500.00	T-24-56-850-000-024	B FACILITIES SECURITY DEPOSITS	R	12/01/17	12/11/17				N	
		Vendor Total:	500.00										
NEW35 NEW JERSEY DEPT. OF HEALTH													
17-00299	02/10/17	2017 DOG LICENSE FEE			B								
		12 2017 DOG LICENSE FEE NOVEMBER	25.20	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	12/06/17	12/06/17			NOVEMBER 2017	N	
		Vendor Total:	25.20										
NEW56 NEW JERSEY STATE LEAGUE OF													
17-01725	11/03/17	TAX COLLECTOR CLERK AD											
		1 TAX COLLECTOR CLERK AD	160.00	7-01-20-145-000-257	B OFFICE EXPENSES	R	11/03/17	12/06/17				N	
		Vendor Total:	160.00										
NJ 80 NJSACOP													
17-01440	09/06/17	2017 NJSACOP MID-YEAR MEETING											
		1 2017 NJSACOP MID-YEAR MEETING	660.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/06/17	12/13/17				N	
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
		Vendor Total:	660.00										
NORRIS01 NORRIS SALES COMPANY, INC.													
17-01899	12/01/17	VIBRATORY PLATE COMPACTOR											
		1 VIBRATORY PLATE COMPACTOR	1,650.00	7-01-26-290-430-279	B DIV RDS & DRNS SMALL TOOLS	R	12/01/17	12/13/17				N	
		Tracking Id: PWR-275-SU SUPPLIES											
		Vendor Total:	1,650.00										
PEYTONM1 MICHAEL T. PEYTON, ESQ.													
17-01948	12/11/17	CONFLICT PUBLIC DEFENDER											
		1 CONFLICT PUBLIC DEFENDER 12/13	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	12/11/17	12/14/17				N	
		Vendor Total:	250.00										

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
PIERCE PIERCE MANUFACTURING INC												
	17-01049	06/20/17	FIRE PUMPERS APPARATUS									
	1		ENFORCER CHASSIS PREPAYMENT	302,426.21	C-04-16-822-000-901	B PURCHASE OF VARIOUS EMERGENCY EQUIPMENT	R	06/20/17	12/13/17			N
	Vendor Total:			302,426.21								
POL70 POLISTINA & ASSOCIATES, LLC.												
	17-01942	12/07/17	PROFESSIONAL SERVICES									
	1		BJ'S WHOLESALE CLUB INC.	567.50	PB2017-10	P BJ'S WHOLESALE CLUB INC.	R	12/07/17	12/13/17		11-17-68	N
	2		BUFFALO PIKE ASSOCIATES	42.50	2009-012	P BUFFALO PIKE ASSOCIATES	R	12/07/17	12/13/17		9-17-135	N
	3		PARMAR REAL ESTATE LLC (Hardy)	245.50	PB2017-05	P PARMAR REAL ESTATE LLC (Hardy)	R	12/08/17	12/13/17		12-17-81	N
	4		JOHN BROOKS RECOVERY CENTER	100.00	WKS00179	P JOHN BROOKS RECOVERY CENTER	R	12/08/17	12/13/17		12-17-80	N
	5		5034 ATLANTIC AVENUE,LLC (RCA)	63.75	INSPP1610	P 5034 ATLANTIC AVENUE,LLC (RCA)	R	12/08/17	12/13/17		12-17-79	N
				1,019.25								
	Vendor Total:			1,019.25								
PR 50 PR RACING, INC.												
	17-01915	12/01/17	Refund Deposit									
	1		Lake Lenape triathlon	500.00	T-24-56-850-000-024	B FACILITIES SECURITY DEPOSITS	R	12/01/17	12/11/17			N
	Vendor Total:			500.00								
REM50 REMINGTON, VERNICK &												
	13-02458	11/13/13	Inspections-PB/ZB									
	15		SPRINT/RACETRACK	425.00	PB1999-003	P SPRINT/RACETRACK	R	11/14/13	12/13/17		011I072-4	N
	15-00497	03/20/15	BEACON AVE 0112-T-088		B							
	17		BEACON AVE 0112-T-088	88.50	7-01-55-204-000-000	B ACCOUNTS PAYABLE	R	01/01/17	12/11/17		112U039-15	N
	17-01781	11/07/17	STREET OPENING NOV 2017		B							
	2		STREET OPENING NOV 2017	281.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/07/17	12/13/17			N
	Vendor Total:			794.75								

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
SIR75 SIRCHIE ACQUISITION CO., LLC.													
	17-01831	11/16/17	RIOT HELMETS X 4										
	1		MODEL JCR100 PRMIER RIOT	593.12		7-01-25-240-500-252	B MATERIALS: RANGE	R	11/16/17	12/11/17			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	2		NAPE PAD (NOMEX) FOR JCR & 900	75.80		7-01-25-240-500-252	B MATERIALS: RANGE	R	11/16/17	12/11/17			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	3		SHIPPING	23.53		7-01-25-240-500-252	B MATERIALS: RANGE	R	11/16/17	12/11/17			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
				692.45									
			Vendor Total:	692.45									
SOU12 SOUTH JERSEY GAS COMPANY													
	17-01793	11/07/17	DECEMBER 2017 NATURAL GAS										
	1		5500 ATLANTIC AVENUE	157.96		7-01-31-446-000-255	B NATURAL GAS	R	11/07/17	12/14/17			N
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE										
	2		PUBLIC WORKS	510.30		7-01-31-446-000-255	B NATURAL GAS	R	11/07/17	12/14/17			N
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS										
	3		1309 ROUTE 50	147.22		7-01-31-446-000-255	B NATURAL GAS	R	11/07/17	12/14/17			N
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50										
	4		6101 13TH STREET	1,682.65		7-01-31-446-000-255	B NATURAL GAS	R	11/07/17	12/14/17			N
			Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET										
				2,498.13									
			Vendor Total:	2,498.13									
SOU15 SOUTH JERSEY ENERGY COMPANY													
	17-01795	11/07/17	DECEMBER 2017 NATURAL GAS										
	1		5500 ATLANTIC AVENUE	79.26		7-01-31-446-000-255	B NATURAL GAS	R	11/07/17	12/13/17		10449764ES	N
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE										
	2		PUBLIC WORKS	297.24		7-01-31-446-000-255	B NATURAL GAS	R	11/07/17	12/13/17		1049763ES	N
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS										
	3		1309 ROUTE 50	69.35		7-01-31-446-000-255	B NATURAL GAS	R	11/07/17	12/13/17		1049762ES	N
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50										
	4		6101 13TH STREET	1,030.42		7-01-31-446-000-255	B NATURAL GAS	R	11/07/17	12/13/17			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOU15 SOUTH JERSEY ENERGY COMPANY Continued												
	17-01795	11/07/17	DECEMBER 2017 NATURAL GAS			Continued						
			Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET	1,476.27								
			Vendor Total:	1,476.27								
SPECTROT SPECTROTEL												
	17-00027	01/10/17	2017 LONG DISTANCE SERVICE		B							
		13 NOV 2017	LONG DISTANCE SERVICE	5,353.32	7-01-31-450-000-284	B TELEPHONE	R	04/05/17	12/14/17		NOVEMBER 2017	N
			Vendor Total:	5,353.32								
STA36 STAPLES BUSINESS ADVANTAGE												
	17-01604	10/10/17	DESK CHAIR									
			1 BASYX EXECUTIVE HIGH-BACK	215.36	7-01-25-240-500-243	B EQUIPMENT: GENERAL	R	10/10/17	12/06/17			N
			Tracking Id: PD-243-01 OFFICE FURNITURE									
			Vendor Total:	215.36								
STATETOX STATE TOXICOLOGY LABORATORY												
	17-00246	01/31/17	RANDOM DRUG TESTS		B							
			5 RANDOM DRUG TESTS	885.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	01/31/17	12/11/17			N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING									
			Vendor Total:	885.00								
THE50 THE PRESS OF ATLANTIC CITY												
	17-01888	12/01/17	#60621-Assessor's Notice									
			1 #60621-Assessor's Notice	12.18	7-01-20-120-200-201	B ADVERTISING	R	12/01/17	12/06/17			N
			17-01935 12/06/17 #61558-Intro Ord #1866-2017									
			1 #61558-Intro Ord #1866-2017	117.18	7-01-20-120-200-201	B ADVERTISING	R	12/06/17	12/11/17			N
			2 #61561-Intro Ord #1867-2017	45.78	7-01-20-120-200-201	B ADVERTISING	R	12/06/17	12/11/17			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
THE50 THE PRESS OF ATLANTIC CITY Continued												
	17-01935	12/06/17	#61558-Intro Ord #1866-2017	Continued								
	3		#61630-Bid#2017-14 Carpentry	22.26	7-01-20-120-200-201	B ADVERTISING	R	12/06/17	12/11/17			N
				185.22								
			Vendor Total:	197.40								
THI50 THIS & THAT UNIFORMS												
	16-00352	02/26/16	K-9 PATCHES									
	1		K-9 UNIFORM PATCHES	125.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/26/16	12/14/17			N
			Vendor Total:	125.00								
TOD50 GEMMEL TODD & MERENICH PA												
	17-01754	11/06/17	PROFESSIONAL FEES NOV 2017		B							
	2		PROFESSIONAL FEES NOV 2017	448.00	7-01-21-180-310-268	B PROFESSIONAL FEES	R	11/06/17	12/14/17			N
			Vendor Total:	448.00								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	17-00159	01/18/17	2017 PROSECUTOR SERVICE		B							
	13	DEC 2017	PROSECUTOR SERVICE	5,416.67	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/05/17	12/13/17		DECEMBER 2017	N
	17-00878	05/22/17	PROSECUTIONS									
	1		PROSECUTIONS FILE # 7493	250.00	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	05/22/17	12/14/17			N
	17-01921	12/04/17	PROSECUTIONS									
	1		PROSECUTIONS FILE # 7493	250.00	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	12/04/17	12/13/17			N
			Vendor Total:	5,916.67								
UNI30 UNITED ELECTRIC SUPPLY CO., INC												
	17-01456	09/11/17	ELECTRICAL SUPPLIES		B							
	11		S103959898.001 - Liepe	95.62	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/11/17	12/06/17		S103959898.001	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	12		S103970602.001 - LAURELDALE	80.19	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/11/17	12/06/17		S103970602.001	N
			Tracking Id: PWB-215-15 LAURELDALE FIRE HOUSE									
	14		S103970587.001 - PATCH TRAILER	6.18	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/29/17	12/06/17		S103970587.001	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
UNI30 UNITED ELECTRIC SUPPLY CO.,INC Continued												
17-01456 09/11/17 ELECTRICAL SUPPLIES Continued												
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
15	S103976990.001		- PATCH TRAILER	185.06	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/11/17	12/06/17		S103976990.001	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
16	S103970587.001		- PATCH TRAILER	43.07	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/29/17	12/06/17		S103970587.001	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
				410.12								
Vendor Total:				410.12								
USBAN005 US BANK NATIONAL ASSOCIATION												
17-00926 05/30/17 COPIER LEASE B												
7	COPIER LEASE			268.00	7-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	05/30/17	12/11/17		345218440	N
Vendor Total:				268.00								
VAL25 VAL-U AUTO PARTS												
17-01906 12/01/17 BOOSTER PAC												
1	BOOSTER PAC			199.98	7-01-25-240-500-251	B MATERIALS: GENERAL	R	12/01/17	12/13/17			N
Tracking Id: PD-251-06 BATTERIES,BULBS												
Vendor Total:				199.98								
VER32 VERIZON WIRELESS												
17-00012 01/10/17 2017 CELL PHONES B												
12	NOVEMBER 2017 CELL PHONES			5,084.08	7-01-31-450-000-285	B CELLULAR PHONES	R	04/04/17	12/11/17		NOVEMBER 2017	N
Vendor Total:				5,084.08								
VIS33 VISION SERVICE PLAN (CT)												
17-00021 01/10/17 2017 VISION CLAIMS B												
22	NOVEMBER 2017 VISION CLAIMS			348.70	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/18/17	12/13/17		NOVEMBER 2017	N
Tracking Id: VIS-0004 VISION SERVICE PLAN #04-1165524 0004												
23	NOVEMBER 2017 VISION CLAIMS			1,258.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/18/17	12/13/17		NOVEMBER 2017	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIS33 VISION SERVICE PLAN (CT) Continued											
	17-00021	01/10/17	2017 VISION CLAIMS		B						
			Tracking Id: VIS-0003 VISION SERVICE PLAN #04-116524-0003								
			1,607.45								
			Vendor Total:	1,607.45							
VOLAN005 VOIANCE LANGUAGE SERVICES LLC											
	17-00190	01/20/17	2017 TELEPHONE INTERPRETERS		B						
		11 OCT 2017	TELE INTERPRETERS	147.06	7-01-43-490-700-246	B INTERPRETERS	R	10/18/17	12/14/17	690368	N
			Vendor Total:	147.06							
WAS50 WASTE MANAGEMENT OF NJ INC.											
	17-00015	01/10/17	2017 PUBLIC WORKS YARD		B						
		12 NOV 2017	PUBLIC WORKS L	112.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/04/17	12/13/17	NOVEMBER 2017	N
			Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD								
	17-01798	11/07/17	ROLL OFF NOVEMBER 2017		B						
		7	PUBLIC WORKS	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/07/17	12/13/17	2735974-2407-9	N
			Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE								
		8	HAMILTON GREENE	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/08/17	12/13/17	2735974-2407-9	N
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE								
		9	HICKORY PIT	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/08/17	12/13/17	2736088-2407-7	N
			Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT								
		10	HICKORY PIT	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/08/17	12/13/17	2736088-2407-7	N
			Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT								
			900.00								
			Vendor Total:	1,012.00							
WINDRVBA WINDING RIVER BOATING ASSOC.											
	17-01917	12/01/17	Refund Deposit								
		1	Boat Races	500.00	T-24-56-850-000-024	B FACILITIES SECURITY DEPOSITS	R	12/01/17	12/11/17		N
			Vendor Total:	500.00							

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	
WOODB005 WOODBURY CITY POLICE DEPT													
	17-01581	10/10/17	EMOTIONAL SURVIVAL FOR LE										
	1		EMOTIONAL SURVIVAL FOR LAW	450.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/10/17	12/13/17			N	
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
			Vendor Total:	450.00									
WORKAREA WORK AREA PROTECTION CORP.													
	17-01810	11/08/17	TRAFFIC CONES										
	1		18" TRAFFIC CONES	320.00	7-01-25-240-500-243	B EQUIPMENT: GENERAL	R	11/08/17	12/13/17			N	
			Tracking Id: PD-243-04 TRAFFIC CONES										
	2		28" TRAFFIC CONES	1,920.00	7-01-25-240-500-243	B EQUIPMENT: GENERAL	R	11/08/17	12/13/17			N	
			Tracking Id: PD-243-04 TRAFFIC CONES										
				<u>2,240.00</u>									
			Vendor Total:	2,240.00									
<hr/>													
Total Purchase Orders:	115	Total P.O. Line Items:	278	Total List Amount:	1,633,830.05	Total Void Amount:	0.00						

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	1,106,596.22	0.00	1,106,596.22	0.00	0.00	0.00	1,106,596.22
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	13,292.00	13,292.00
	Year Total:	1,106,596.22	0.00	1,106,596.22	0.00	0.00	13,292.00	1,119,888.22
GENERAL CAPITAL	C-04	503,127.54	0.00	503,127.54	0.00	0.00	0.00	503,127.54
CURRENT FUND	G-01	3,112.50	0.00	3,112.50	0.00	0.00	0.00	3,112.50
ANIMAL CONTROL	T-12	655.20	0.00	655.20	0.00	0.00	0.00	655.20
STREET OPENING TRUST FUND	T-21	506.25	0.00	506.25	0.00	0.00	0.00	506.25
PERFORMANCE GUARANTEE TRUST	T-24	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	74.84	0.00	74.84	0.00	0.00	0.00	74.84
DONATION TRUST	T-26	214.33	0.00	214.33	0.00	0.00	0.00	214.33
UNIFORM FIRE SAFETY TRUST	T-29	84.50	0.00	84.50	0.00	0.00	0.00	84.50
Public Defender	T-31	3,666.67	0.00	3,666.67	0.00	0.00	0.00	3,666.67
	Year Total:	7,701.79	0.00	7,701.79	0.00	0.00	0.00	7,701.79
Total of All Funds:		1,620,538.05	0.00	1,620,538.05	0.00	0.00	13,292.00	1,633,830.05

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CG BUCHALTER, LLC	WKS0017	230.00	0.00	230.00
BUFFALO PIKE ASSOCIATES	2009-012	417.50	0.00	417.50
DIOCESE OF CAMDEN (CEM EXP)	INSP0007	321.25	0.00	321.25
RYAN/EAGLESMERE	INSP0045	175.00	0.00	175.00
WGR,LLC/OAKWOODS	INSP0047	455.00	0.00	455.00
JOHN BROOKS RECOVERY CENTER	WKS00179	100.00	0.00	100.00
CONIFER REALTY LLC	INSPP1502	2,857.50	0.00	2,857.50
5034 ATLANTIC AVENUE,LLC (RCA)	INSPP1610	1,766.25	0.00	1,766.25
KELIN, NATALIE	ZB2016-42	351.00	0.00	351.00
JEFFERIES, MORTON (TEJEDA)	ZB2017-01	162.00	0.00	162.00
SUN UP ZERO DOWN--PIHS,MICHAEL	ZB2017-17	162.00	0.00	162.00
PANZA, MICHAEL	ZB2017-19	40.50	0.00	40.50
SMOLEN, RONALD	ZB2017-20	229.50	0.00	229.50
ROSSI, JOSEPH	ZB2017-21	189.00	0.00	189.00
PENZA, JOANNE	ZB2017-22	243.00	0.00	243.00
CUMMINGS, JARED	ZB2017-23	229.50	0.00	229.50
CAUCCI, TOM	ZB2017-24	115.00	0.00	115.00
US HOME/LENNAR	INSP0027	192.50	0.00	192.50
BUFFALO PIKE ASSOCIATES - GRS	INSP09-012	1,947.50	0.00	1,947.50
20 BOGDEN BOULEVARD LLC INSP	INSPP17-01	742.50	0.00	742.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SPRINT/RACETRACK	PB1999-003	425.00	0.00	425.00
ARTIST WALK INSP PAPANONE HMS	PB2013-11	90.00	0.00	90.00
SOUTH JERSEY GAS CO. LIQ. FAC	PB2014-09	97.50	0.00	97.50
TRU 2005 REI LLC - TOYS R US	PB2017-03	150.00	0.00	150.00
PARMAR REAL ESTATE LLC (Hardy)	PB2017-05	245.50	0.00	245.50
BJ'S WHOLESALE CLUB INC.	PB2017-10	1,357.50	0.00	1,357.50
Total of All Projects:		<u>13,292.00</u>	<u>0.00</u>	<u>13,292.00</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 12/05/17 to 12/18/17
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								
676	12/06/17	POSTAG01 UNITED STATES POSTAGE SERVICE					5291		
17-01884	1	POSTAGE POLICE DEPARTMENT	1,000.00	7-01-25-240-500-263	Budget		1	1	
				POSTAGE					
36979	12/06/17	NETWORKS NETWORK SOLUTIONS					5292		
17-01934	1	Domain Name Renewal	319.80	7-01-20-140-120-221	Budget		1	1	
				COMPUTER SERVICES					
677	12/15/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5294		
17-01951	1	PAYROLL 12/15/17	9,998.60	7-01-20-100-100-101	Budget		1	1	
				SALARY					
17-01951	2	PAYROLL 12/15/17	2,320.20	7-01-20-110-210-101	Budget		2	1	
				SALARY					
17-01951	3	PAYROLL 12/15/17	2,278.54	7-01-20-115-110-101	Budget		3	1	
				SALARY					
17-01951	4	PAYROLL 12/15/17	7,486.24	7-01-20-120-200-101	Budget		4	1	
				SALARY					
17-01951	5	PAYROLL 12/15/17	5,708.09	7-01-20-130-000-101	Budget		5	1	
				SALARY					
17-01951	6	PAYROLL 12/15/17	3,314.23	7-01-20-140-120-101	Budget		6	1	
				SALARY					
17-01951	7	PAYROLL 12/15/17	5,972.23	7-01-20-145-000-101	Budget		7	1	
				SALARY					
17-01951	8	PAYROLL 12/15/17	5,410.11	7-01-20-150-000-101	Budget		8	1	
				SALARY					
17-01951	9	PAYROLL 12/15/17	101.54	7-01-20-175-000-101	Budget		9	1	
				SALARY					
17-01951	10	PAYROLL 12/15/17	5,469.31	7-01-21-180-310-101	Budget		10	1	
				SALARY					
17-01951	11	PAYROLL 12/15/17	3,586.52	7-01-21-185-320-101	Budget		11	1	
				SALARY					
17-01951	12	PAYROLL 12/15/17	11,018.01	7-01-22-195-330-101	Budget		12	1	
				SALARY					
17-01951	13	PAYROLL 12/15/17	2,045.40	7-01-22-200-330-101	Budget		13	1	
				SALARY					
17-01951	14	PAYROLL 12/15/17	29.41	7-01-23-226-000-283	Budget		14	1	
				DISABILITY					
17-01951	15	PAYROLL 12/15/17	208,155.37	7-01-25-240-500-101	Budget		15	1	
				SALARY					
17-01951	16	PAYROLL 12/15/17	7,150.73	7-01-25-240-500-103	Budget		16	1	
				OVERTIME					
17-01951	17	PAYROLL 12/15/17	190.58	7-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
17-01951	18	PAYROLL 12/15/17	98.80	7-01-25-240-500-106	Budget		18	1	
				PERSONAL DAYS					
17-01951	19	PAYROLL 12/15/17	231.62	7-01-25-252-510-101	Budget		19	1	
				SALARY					
17-01951	20	PAYROLL 12/15/17	4,453.26	7-01-25-266-340-101	Budget		20	1	
				SALARY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
677	TOWNSHIP OF HAMILTON NET PR	Continued							
17-01951	21	PAYROLL 12/15/17	35,402.33	7-01-26-290-400-101	Budget		21	1	
				SALARY					
17-01951	22	PAYROLL 12/15/17	1,179.07	7-01-26-290-400-103	Budget		22	1	
				OVERTIME					
17-01951	23	PAYROLL 12/15/17	25,437.56	7-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
17-01951	24	PAYROLL 12/15/17	322.31	7-01-36-473-000-261	Budget		24	1	
				DCRP					
17-01951	25	PAYROLL 12/15/17	18,384.16	7-01-43-490-700-101	Budget		25	1	
				SALARY					
17-01951	26	PAYROLL 12/15/17	576.60	7-01-43-490-700-103	Budget		26	1	
				OVERTIME					
17-01951	27	PAYROLL 12/15/17	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
17-01951	28	PAYROLL 12/15/17	740.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
17-01951	29	PAYROLL 12/15/17	4,627.81	G-01-41-752-000-300	Budget		29	1	
				COPS HIRING GRANT					
17-01951	30	PAYROLL 12/15/17	883.96	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>375,072.59</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	376,392.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>376,392.39</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND								
432	12/15/17	TOW42	TOWNSHIP OF HAMILTON NET PR						5296
17-01951	32	PAYROLL 12/15/17	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.80</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	376,734.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>376,734.19</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	367,640.62	0.00	0.00	367,640.62
CURRENT FUND	G-01	8,751.77	0.00	0.00	8,751.77
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>376,734.19</u>	<u>0.00</u>	<u>0.00</u>	<u>376,734.19</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/05/17 to 12/18/17
 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					
432	12/15/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5295
17-01951	31	PAYROLL 12/15/17	8,262.17	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:	1	0	8,262.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,262.17	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,262.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,262.17	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	8,262.17	0.00	0.00	8,262.17
Total of All Funds:		<u>8,262.17</u>	<u>0.00</u>	<u>0.00</u>	<u>8,262.17</u>