



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AGSRE005 AGS REAL ESTATE LLC</b>												
	18-00037	01/18/18	PERF GUARANTEE REDUCTION									
	1		PERF GUARANTEE REDUCTION	29,005.03	PG-001053	P AGS REAL ESTATE LLC	R	01/18/18	01/31/18			N
	Vendor Total:			29,005.03								
<b>ALLPAWS1 ALL PAWS VETERINARY CLINIC</b>												
	17-00093	01/13/17	VETERINARY CARE - K-9 DOGS		B							
	17		VETERINARY CARE - HUNTER	303.30	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	09/19/17	01/31/18		84594	N
	Vendor Total:			303.30								
<b>ARA66 ARAWAK PAVING COMPANY</b>												
	17-01561	10/03/17	2017 ROAD RECONSTRUCTION PROG		B							
	4		2017 ROAD RECONSTRUCTION PROG	402,315.24	C-04-16-817-000-905	B ROAD PAVING AND PATCHING	R	10/03/17	02/01/18		HT17-019-02	N
	5		2017 ROAD RECONSTRUCTION PROG	505.06	C-04-17-844-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	10/03/17	02/01/18		HT17-019-02	N
				<u>402,820.30</u>								
	Vendor Total:			402,820.30								
<b>AT75 AT&amp;T</b>												
	18-00012	01/16/18	2018 COURT VIDEO LINE		B							
	2		2018 COURT VIDEO LINE JANUARY	23.68	8-01-31-450-000-284	B TELEPHONE	R	01/16/18	01/22/18		JANUARY 2018	N
	Vendor Total:			23.68								
<b>ATL39 ATLANTIC CO. TREASURER</b>												
	17-01808	11/08/17	FUEL EXPENSE - DECEMBER 2017									
	1		UNLEADED GAS - DECEMBER	12,947.06	7-01-31-460-000-242	B GASOLINE	R	11/08/17	01/25/18		20171203N	N
	2		DIESEL GAS - DECEMBER	4,843.65	7-01-31-460-000-242	B GASOLINE	R	11/08/17	01/25/18		20171203N	N
	3			0.00	7-01-31-460-000-242	B GASOLINE	R	01/19/18	01/25/18			N
				<u>17,790.71</u>								
	18-00011	01/16/18	1ST QTR COUNTY TAXES 2018									
	1		1ST QTR COUNTY TAXES 2018	2,977,732.61	8-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	01/16/18	01/22/18			N
	Vendor Total:			2,995,523.32								



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<b>ATLAN025 ATLANTIC SWITCH &amp; GENERATOR Continued</b>												
	17-01424	09/06/17	2017/18 GENERATOR SERV/MAINT		B							
	5	2017/18	GENERATOR SERV/MAINT	587.50	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/06/17	01/22/18		DECEMBER	N
	Vendor Total:			1,393.55								
<b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA</b>												
	17-01291	08/07/17	HEPATITIS B VACCINATIONS									
	1		HEPATITIS B VACCINATIONS FOR:	558.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	08/07/17	01/22/18			N
	17-01869	11/27/17	EMPLOYMENT PHYSICAL									
	1		EMPLOYMENT PHYSICAL FOR:	85.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	11/27/17	01/31/18			N
	Vendor Total:			643.00								
<b>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>												
	17-01979	12/14/17	EMPLOYEE PHYSICAL									
	1		NON-DOT PHYSICAL AND 9-PANEL	128.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	12/14/17	01/22/18			N
	18-00100	01/22/18	EMPLOYMENT DOT PHYSICAL									
	1		DOT PRE-EMPLOYMENT PHYSICAL	80.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	01/22/18	01/31/18		8774	N
	2		NIDA 9 PANEL	68.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	01/22/18	01/31/18		8774	N
				148.00								
	18-00101	01/22/18	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	128.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	01/22/18	01/31/18		8774	N
	Vendor Total:			404.00								
<b>ATSENVIR ATS ENVIRONMENTAL SERVICES LLC</b>												
	17-01745	11/06/17	GAS/DIESEL TANK TESTING									
	1		DYNAMIC BACK PRESSURE TEST	45.35	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/06/17	01/31/18			N
	2		STATIC PRESSURE PERFORM TEST	415.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/06/17	01/31/18			N
	3		PRESSURE/VACUUM VALVE TEST	83.02	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/06/17	01/31/18			N
	4		ATG FUNCTIONALITY INSPECTION	350.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/06/17	01/31/18			N

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<b>ATSENVIR ATS ENVIRONMENTAL SERVICES LLC Continued</b>												
	17-01745	11/06/17	GAS/DIESEL TANK TESTING	Continued								
	5		WHIP HOSE	54.91	8-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/31/18	01/31/18	N	
				948.28								
			Vendor Total:	948.28								
<b>ATTM0010 AT&amp;T MOBILITY</b>												
	18-00018	01/17/18	2018 TABLET PLAN		B							
	2		2018 TABLET PLAN	114.72	8-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	01/17/18	01/22/18	JANUARY 2018	N
			Vendor Total:	114.72								
<b>BARKWOOD BARKWOODS, INC.</b>												
	18-00039	01/18/18	K-9 DOG KENNELING		B							
	2		K-9 DOG KENNELING ARGOS	54.00	T-26-56-850-000-850	B	RESERVE FOR DONATIONS	R	01/18/18	01/31/18	N	
			Vendor Total:	54.00								
<b>BILLD005 BILL DEMPSEY III</b>												
	18-00171	01/31/18	Refund Security Deposit									
	1		Christian Ccert in Memorial Pk	500.00	T-24-56-850-000-024	B	FACILITIES SECURITY DEPOSITS	R	01/31/18	01/31/18	N	
			Vendor Total:	500.00								
<b>BRI64 BRIDGESTATE FOUNDRY CORP.</b>												
	17-01912	12/01/17	STORM GRATES									
	1		STORM GRATES	4,288.20	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	12/01/17	01/22/18	121429	N
			Tracking Id: PWR-275-CA DRAIN CASTINGS									
	17-01914	12/01/17	STORM GRATES									
	1		STORM GRATES	2,144.10	7-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	12/01/17	01/22/18	121433	N
			Tracking Id: PWR-275-CA DRAIN CASTINGS									
			Vendor Total:	6,432.30								

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<b>CAMDE005 CAMDEN BAG &amp; PAPER COMPANY LLC</b>												
	17-01966	12/14/17	PAPER/CLEANING SUPPLIES		B							
	2	145523	- TL1490 40-45gal BAGS	281.40	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/14/17	02/01/18		1445523	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3	145523	- KC-01500 C-FOLD TOWEL	310.44	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/14/17	02/01/18		1445523	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4	145523	- KC-17713 2 PLY T/T	300.25	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/14/17	02/01/18		145523	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5	145523	- MER-87007 AIRLAID WIP	74.70	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/14/17	02/01/18		145523	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6	145523	- NAP-8020042 MICROFIBE	28.36	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/14/17	02/01/18		145523	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7	145523	- TL1525 38X58 BAGS	137.30	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/14/17	02/01/18		145523	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,132.45								
			Vendor Total:	1,132.45								
<b>CDW33 CDW GOVERNMENT INC.</b>												
	17-01933	12/06/17	CCTV Pole Mounts									
	1	Panasonic PWM781		243.20	7-01-20-140-120-221	B COMPUTER SERVICES	R	12/06/17	01/31/18			N
	2	Panasonic PAPM4		806.30	7-01-20-140-120-221	B COMPUTER SERVICES	R	12/06/17	01/31/18			N
				1,049.50								
			Vendor Total:	1,049.50								
<b>CER50 CERTIFIED SPEEDOMETER SERVICE</b>												
	17-00029	01/10/17	2017 VEHICLE CALIBRATIONS		B							
	4	2017 VEHICLE CALIBRATIONS		704.00	7-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	09/25/17	01/31/18		20339	N
			Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION									
			Vendor Total:	704.00								
<b>COL66 COLOGNE BUSY BEES &amp; BABY BEES</b>												
	18-00108	01/22/18	2017 Grant year minigrant									
	1	Lombard Strteet Cleanups		500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/22/18	01/25/18			N

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<b>COL66 COLOGNE BUSY BEES &amp; BABY BEES Continued</b>											
	18-00108	01/22/18	2017 Grant year minigrant	Continued							
			Tracking Id: CCL-301-MG MINI GRANTS								
			Vendor Total:	500.00							
<b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b>											
	18-00016	01/17/18	2018 SPC VIDEO POLICE		B						
	2	JAN 2018	SPC VIDEO POLICE	105.84	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/17/18	01/22/18	JANUARY 2018	N
	18-00017	01/17/18	2018 INTERNET FEES		B						
	2	JANUARY 2018	INTERNET FEES	499.30	8-01-31-450-000-284	B TELEPHONE	R	01/17/18	01/22/18	JANUARY 2018	N
	3	FEBRUARY 2018	INTERNET FEES	499.80	8-01-31-450-000-284	B TELEPHONE	R	01/17/18	02/01/18	FEBRUARY 2018	N
				999.10							
	18-00131	01/25/18	2018 SPC VIDEO POLICE		B						
	2	JAN 2018	SPC VIDEO POLICE	61.40	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/25/18	01/31/18		N
	18-00188	02/01/18	2018 CCTV AT LEIPZIG AVENUE		B						
	2	2018	CCTV AT LEIPZIG AVENUE	115.84	8-01-31-450-000-284	B TELEPHONE	R	02/01/18	02/01/18	JANUARY 2018	N
			Vendor Total:	1,282.18							
<b>CON27 ATLANTIC CITY ELECTRIC</b>											
	18-00009	01/16/18	JANUARY 2018 ELECTRIC BILLS		B						
	4	PARK AT COVE 5500 9604 095	159.82	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18	JANUARY 2018	N	
		Tracking Id: CON-SL-095 PARK AVE @ COVE									
	5	RT 50/3RD ST 5501 0450 140	73.56	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18	JANUARY 2018	N	
		Tracking Id: CON-SL-140 RT 50 & 3RD ST									
	6	RT40/32ND AVE 5500 5220 169	44.55	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18	JANUARY 2018	N	
		Tracking Id: CON-SL-169 RT 40 & 32ND AVE									
	7	RT40/322/WRANGLE 5500 5219 765	136.39	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18	JANUARY 2018	N	
		Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO									
	8	OLD EGG HARBOR 5500 3686 528	159.39	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18	JANUARY 2018	N	
		Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK									
	9	140 OEH TENNIS 5501 2180 919	13.50	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18	JANUARY 2018	N	
		Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS									
	10	RAILROAD BLVD 5500 1235 153	80.46	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18	JANUARY 2018	N	

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CON27 ATLANTIC CITY ELECTRIC Continued												
18-00009 01/16/18 JANUARY 2018 ELECTRIC BILLS Continued												
Tracking Id: CON-SL-153 RAILROAD BLVD												
11	RT50/MILL ST 5501 1445 685		73.39	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-SL-685 RT 50 & MILL ST												
12	RT40/AVE OF PINE 5500 1511 439		58.31	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES												
13	OCEAN HT 5500 1235 435		24.77	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE												
14	THELMA AVE 5500 0408 256		9.63	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-PS-256 THELMA AVE												
15	WILLOW OAKS 5500 4664 227		10.07	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-PS-227 WILLOW OAKS DR												
16	SUNPINE 5501 2605 824		10.60	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-PS-824 SUNPINE DRIVE												
17	KNOTTINGHAM 5500 1512 593		29.61	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-PS-593 KNOTTINGHAM WAY												
18	1309 RT 50 5500 0408 942		111.02	8-01-31-441-000-231	B ELECTRICITY	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-EB-942 1309 CAPE MAY AVE												
19	1309 RT 50 HSE 5500 4621 599		128.81	8-01-31-441-000-231	B ELECTRICITY	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE												
20	1000 ATLANTIC 5500 3029 075		1,739.90	8-01-31-441-000-231	B ELECTRICITY	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-EB-075 1000 ATLANTIC AVE												
21	CAPEMAY AVE 5501 0844 235		648.72	8-01-31-441-000-231	B ELECTRICITY	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-EB-235 CAPE MAY AVE												
22	6101 13TH ST 5500 6563 609		10,068.57	8-01-31-441-000-231	B ELECTRICITY	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE												
23	WHISPERING WOOD 5500 1493 612		9.50	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-PS-612 WHISPERING WOODS CT												
24	10 ALEXANDER DR 5500 7622 644		11.66	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-PS-644 10 ALEXANDER LN												
25	11 LEAH LN 5500 0408 546		23.23	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-PS-546 11 LEAH LANE												
26	28 LAHN LN 5500 9602 685		10.07	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-PS-685 28 LAHN LN												
27	2450 LAHN LN 5500 9602 396		10.90	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/18	02/01/18		JANUARY 2018		N
Tracking Id: CON-PS-396 2450 LAHN LN												
28	2407 LAHN LN 5500 9602 289		10.76	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/18	02/01/18		JANUARY 2018		N



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CON27 ATLANTIC CITY ELECTRIC			Continued									
18-00009	01/16/18	JANUARY 2018	ELECTRIC BILLS	Continued								
			Tracking Id: CON-PS-289 2407 LAHN LN									
29	RT40/322	5500 9497 086		113.85	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-086 RT 40 & 322									
30	RT40/CANTILLIO	5500 6563 476		15.26	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-476 RT 40 & CANTILLIO									
31	RT322/COLOGNE	5500 6563 112		49.46	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE									
32	HAMILTON IN PK	5501 2534 008		15.06	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-008 HAMILTON IND PARK SN									
33	OLD EH RD RRWS	5500 7256 419		31.96	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS									
34	OLD EGG HARBOR	5501 2018 333		257.53	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-333 OLD EGG HARBOR RD									
35	OLD EH FIELD	5501 2202 689		15.12	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD									
36	140 OLD EH SNACK	5501 2181 289		35.59	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK									
37	140 OLD EH RD	5500 1739 626		10.07	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-626 OLD EGG HARBOR RD									
38	HARDING HWY	5500 3673 856		92.70	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-856 HARDING HWY									
39	LENAPE AVE	5500 3686 098		10.08	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-098 LENAPE AVE									
40	PARK RD	5501 2180 646		10.08	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-646 PARK ROAD									
41	HICKORY ST	5500 1510 969		608.05	8-01-31-441-000-231	B ELECTRICITY	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-EB-969 HICKORY ST									
42	HICKORY ST REC	5500 3830 167		180.88	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-167 HICKORY ST									
43	SEWELL AVE	5500 9326 798		55.62	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-798 SEWELL AVE									
44	HICKORY ST	5500 1511 850		52.21	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-850 HICKORY ST									
45	HICKORY ST REC	5500 3712 316		54.38	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	N
			Tracking Id: CON-SL-316 HICKORY ST/REC									
46	RT40/WALMART	5500 9603 667		32.18	8-01-31-435-100-281	B STREET LIGHTING	R	01/16/18	02/01/18		JANUARY 2018	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								
<b>CON27 ATLANTIC CITY ELECTRIC Continued</b>											
18-00009 01/16/18 JANUARY 2018 ELECTRIC BILLS			Continued								
Tracking Id: CON-SL-667 RT 40 & WALMART AVE											
47 RT 40 5500 1512 254	61.63	8-01-31-435-100-281	B STREET LIGHTING			R	01/16/18	02/01/18		JANUARY 2018	N
Tracking Id: CON-SL-254 RT 40											
48 3155 LEIPZIG 5500 1510 555	714.14	8-01-31-435-100-281	B STREET LIGHTING			R	01/16/18	02/01/18		JANUARY 2018	N
Tracking Id: CON-SL-555 3155 LEIPZIG AVE											
	16,073.04										
Vendor Total: 16,073.04											
<b>CO075 COOPER, LEVENSON, APRIL,</b>											
17-01758 11/06/17 PRO FEES FILE #58717 LABOR DEC			B								
2 PRO FEES FILE #58717 LABOR DEC	661.50	7-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL			R	11/06/17	01/31/18		1030468	N
17-01765 11/06/17 PRO FEE #59159 PLANNING DEC			B								
2 PRO FEE #59159 PLANNING DEC	189.00	7-01-21-180-310-268	B PROFESSIONAL FEES			R	11/06/17	01/22/18		1030093	N
18-00013 01/17/18 PROFESSIONAL FEES											
1 SIKKING, ARNOLD	202.50	ZB2017-15	P SIKKING, ARNOLD			R	01/17/18	01/22/18		1029305	N
2 PANZA, MICHAEL	162.00	ZB2017-19	P PANZA, MICHAEL			R	01/17/18	01/22/18		1030094	N
	364.50										
Vendor Total: 1,215.00											
<b>COP50 COPIERS PLUS</b>											
17-01207 07/24/17 COPIER CONTRACT			B								
8 COPIER CONTRACT DECEMBER 2017	40.00	7-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS			R	07/24/17	01/22/18		IN560148	N
18-00191 02/01/18 ADDITIONAL COPIES											
1 ADDITIONAL COPIES	80.81	8-01-20-150-000-257	B OFFICE EXPENSES			R	02/01/18	02/01/18		IN562593	N
Vendor Total: 120.81											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CRO75 CROWN TROPHY OF MAYS LANDING</b>												
	18-00061	01/22/18	OFFICE SUPPLY									
	1		OFFICE EXPENSES	30.76	8-01-21-185-320-257	B OFFICE EXPENSES	R	01/22/18	01/25/18			N
	Vendor Total:			30.76								
<b>DANIE010 DANIEL ALSOFROM ESQ</b>												
	18-00116	01/24/18	CONFLICT PROSECUTOR 1/24/18									
	1		CONFLICT PROSECUTOR 1/24/18	250.00	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	01/24/18	01/31/18			N
	Vendor Total:			250.00								
<b>DANIE015 DANIEL KELLY</b>												
	18-00086	01/22/18	REIMBURSEMENT FOR BACKGROUND									
	1		REIMBURSEMENT/BACKGROUND CHECK	40.69	8-01-20-115-110-252	B MEDICAL EXAMS	R	01/22/18	02/01/18			N
	Vendor Total:			40.69								
<b>DEL55 DELTA DENTAL PLAN OF NJ</b>												
	17-00024	01/10/17	2017 DENTAL INSURANCE ADMIN			B						
	35		2017 DENTAL INSURANCE ADMIN	71.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	01/22/18		DECEMBER 2017	N
	Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001											
	36		2017 DENTAL INSURANCE ADMIN	389.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	01/22/18		DECEMBER 2017	N
	Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002											
	37		2017 DENTAL INSURANCE ADMIN	727.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	01/22/18		DECEMBER 2017	N
	Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001											
				1,189.00								
	17-00025	01/10/17	2017 DENTAL CLAIMS			B						
	33		DECEMBER 2017 DENTAL CLAIMS	3,918.30	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/23/17	01/22/18		DECEMBER 2017	N
	Tracking Id: DELC-06001 DELTA DENTAL CLAIMS 03539-06001											
	34		DECEMBER 2017 DENTAL CLAIMS	6,541.80	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/23/17	01/22/18		DECEMBER 2017	N
	Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002											
	35		DECEMBER 2017 DENTAL CLAIMS	352.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/17	01/22/18		DECEMBER 2017	N
	Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001											
				10,812.10								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DEL55 DELTA DENTAL PLAN OF NJ Continued</b>												
	18-00187	02/01/18	2018 DENTAL INSURANCE ADMIN		B							
	2		2018 DENTAL INSURANCE ADMIN	71.75	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/01/18	02/01/18		324818	N
	3		2018 DENTAL INSURANCE ADMIN	399.75	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/01/18	02/01/18		324819	N
	4		2018 DENTAL INSURANCE ADMIN	738.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/01/18	02/01/18		324067	N
				<u>1,209.50</u>								
			Vendor Total:	13,210.60								
<b>DIV48 DIV OF CRIMINAL JUSTICE ACADEM</b>												
	17-01582	10/10/17	FIREARMS INSTRUCTOR COURSE									
	1		FIREARMS INSTRUCTOR COURSE	400.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/10/17	01/31/18			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	400.00								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
	17-01628	10/18/17	NJ DOT GRANT APPLICATION									
	1		NJ DOT GRANT APPLICATION	1,500.00	7-01-20-165-000-232	B ENGINEERING FEES	R	10/18/17	01/22/18			N
	17-01631	10/18/17	DEMO/REMEDICATION 5908 7TH ST		B							
	2		DEMO/REMEDICATION 5908 7TH ST	3,721.91	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	01/22/18		16187	N
	17-01632	10/18/17	DEMO/REMEDICATION 5916 7TH ST		B							
	2		DEMO/REMEDICATION 5916 7TH ST	3,769.24	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	01/22/18		16188	N
	18-00014	01/17/18	PROFESSIONAL FEES									
	1		SMOLEN, RONALD	225.00	ZB2017-20	P SMOLEN, RONALD	R	01/17/18	01/22/18		16162	N
	2		CAUCCI, TOM	75.00	ZB2017-24	P CAUCCI, TOM	R	01/17/18	01/22/18		16161	N
	3		PENZA, JOANNE	225.00	ZB2017-22	P PENZA, JOANNE	R	01/17/18	01/22/18		16160	N
	4		ROWLINSON, HARRY	75.00	WKS00182	P ROWLINSON, HARRY	R	01/17/18	01/22/18		16159	N
	5		CG BUCHALTER, LLC	337.50	WKS0017	P CG BUCHALTER, LLC	R	01/17/18	01/22/18		16150	N
				<u>937.50</u>								
	18-00030	01/18/18	STREET OPENING JAN 2018									
	1		#04-2017 STREET OPENING PERMIT	26,475.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/18/18	01/22/18		16189	N
	2		#28-2017 STREET OPENING PERMIT	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/18/18	01/22/18		16190	N
	3		#61-2017 STREET OPENING PERMIT	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/18/18	01/22/18		16191	N

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	Item Description		Amount	Charge Account	Acct Type Description						
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued</b>											
18-00030	01/18/18		STREET OPENING JAN 2018	Continued							
	4 #71-2017		STREET OPENING PERMIT	225.00	T-21-56-850-000-021	R	01/18/18	01/22/18		16192	N
	5 #74-2017		STREET OPENING PERMIT	225.00	T-21-56-850-000-021	R	01/18/18	01/22/18		16193	N
	6 #77-2017		STREET OPENING PERMIT	225.00	T-21-56-850-000-021	R	01/18/18	01/22/18		16194	N
				<u>27,600.00</u>							
18-00122	01/24/18		PROFESSIONAL SERVICES								
	1 ST. PAUL COPTIC ORTHODOX CHURC		525.00	PB2015-05	P ST. PAUL COPTIC ORTHODOX CHURCH	R	01/24/18	01/31/18		15950	N
18-00190	02/01/18		TAX MAP REVISIONS								
	1 TAX MAP REVISIONS		2,749.00	8-01-20-150-000-268	B PROFESSIONAL FEES	R	02/01/18	02/01/18		16153	N
	Vendor Total:		40,802.65								
<b>EDM33 EDMUNDS &amp; ASSOCIATES, INC.</b>											
18-00028	01/18/18		2018 SOFTWARE MAINTENANCE								
	1 2018 SOFTWARE MAINTENANCE		2,205.00	8-01-20-145-000-221	B COMPUTER SERVICES	R	01/18/18	01/31/18			N
	2 2018 SOFTWARE MAINTENANCE		3,308.00	8-01-20-130-000-221	B COMPUTER SERVICES	R	01/18/18	01/31/18			N
	3 2018 SOFTWARE MAINTENANCE		945.00	8-01-20-130-000-221	B COMPUTER SERVICES	R	01/18/18	01/31/18			N
	4 2018 SOFTWARE MAINTENANCE		945.00	8-01-20-130-000-221	B COMPUTER SERVICES	R	01/18/18	01/31/18			N
	5 2018 SOFTWARE MAINTENANCE		2,316.00	8-01-20-130-000-221	B COMPUTER SERVICES	R	01/18/18	01/31/18			N
	6 2018 SOFTWARE MAINTENANCE		2,205.00	8-01-20-115-110-221	B COMPUTER SERVICES	R	01/18/18	01/31/18			N
	7 2018 SOFTWARE MAINTENANCE		1,200.00	8-01-20-145-000-221	B COMPUTER SERVICES	R	01/18/18	01/31/18			N
			<u>13,124.00</u>								
	Vendor Total:		13,124.00								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>											
18-00015	01/17/18		PROFESSIONAL FEES								
	1 ZYNDORF, MIKE		130.00	INSP0066	P ZYNORF, MIKE	R	01/17/18	01/22/18		24108	N
	2 ROWLINSON, HARRY		75.00	WKS00182	P ROWLINSON, HARRY	R	01/17/18	01/22/18		24158	N
	3 ZYNDORF, MIKE		75.00	WKS0017	P CG BUCHALTER, LLC	R	01/17/18	01/22/18		24108	N
			<u>280.00</u>								
18-00136	01/30/18		PROFESSIONAL SERVICES								
	1 ST. PAUL COPTIC ORTHODOX CHURCH		3,625.00	PB2015-05	P ST. PAUL COPTIC ORTHODOX CHURCH	R	01/30/18	02/01/18		23775	N
	2 ST. PAUL COPTIC ORTHODOX CHURCH		898.75	PB2015-05	P ST. PAUL COPTIC ORTHODOX CHURCH	R	01/30/18	02/01/18		23846	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
18-00136	01/30/18		PROFESSIONAL SERVICES	Continued							
3			BJ'S WHOLESALE CLUB INC. (PRPN	357.50	PB2017-10	R	01/30/18	02/01/18		24114	N
4			BJ'S WHOLESALE CLUB INC. (PRPN	100.00	PB2017-10	R	01/30/18	02/01/18		24157	N
5			SOUTH JERSEY GAS CO. LIQ. FAC	32.50	PB2014-09	R	01/30/18	02/01/18		24105	N
				5,013.75							
Vendor Total:				5,293.75							
ERMAN005 ERMAN'S LANDSCAPING LLC											
17-00892	05/23/17		INDUSTRIAL PARK LANDSCAPING		B						
2			INDUSTRIAL PARK LANDSCAPING	3,079.00	7-01-20-170-000-258	R	05/23/17	01/31/18		101	N
Vendor Total:				3,079.00							
FIREAPPA FIRE APPARATUS REPAIR, INC.											
17-01852	11/21/17		MIZPAH VFC 18-27								
1			MIZPAH VFC 18-27	216.00	7-01-25-265-300-224	R	11/21/17	01/22/18		17-317	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
2			MIZPAH VFC 18-27	1,230.00	7-01-25-265-300-224	R	11/21/17	01/22/18		17-317	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
3			MIZPAH VFC 18-27	4.32	7-01-25-265-300-224	R	11/21/17	01/22/18		17-317	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
4			MIZPAH VFC 18-27	75.61	7-01-25-265-300-224	R	11/21/17	01/22/18		17-317	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
5			MIZPAH VFC 18-27	44.28	7-01-25-265-300-224	R	11/21/17	01/22/18		17-317	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
6			MIZPAH VFC 18-27	78.60	7-01-25-265-300-224	R	11/21/17	01/22/18		17-317	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
				1,648.81							
17-01964	12/14/17		WEYMOUTH 18-4 PUMP TESTING								
1			WEYMOUTH 18-4 PUMP TESTING	792.00	7-01-25-265-300-225	R	12/14/17	01/22/18		13593	N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
2			WEYMOUTH 18-4 PUMP MAINTENANCE	860.00	7-01-25-265-300-225	R	12/14/17	01/22/18		13593	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FIREAPPA FIRE APPARATUS REPAIR, INC. Continued</b>											
	17-01964	12/14/17	WEYMOUTH 18-4 PUMP TESTING	Continued							
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
				1,652.00							
			Vendor Total:	3,300.81							
<b>FIREF005 FIREFIGHTERS ONE LLC</b>											
	17-00917	05/25/17	VENT FORCIBLE ENTRY PITTS DRIL								
	1	18-5	VENT FORC ENTRY PITTS DRL	877.00	7-01-25-265-300-281	R	05/25/17	01/22/18		7159202	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
	2	18-3	VENT FORC ENTRY PITTS DRL	877.00	7-01-25-265-300-282	R	05/25/17	01/22/18		7159202	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	3	18-1	VENT FORC ENTRY PITTS DRL	877.00	7-01-25-265-300-283	R	05/25/17	01/22/18		7159202	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
	4	18-2	VENT FORC ENTRY PITTS DRL	877.00	7-01-25-265-300-284	R	05/25/17	01/22/18		7159202	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	5	18-4	VENT FORC ENTRY PITTS DRL	877.00	7-01-25-265-300-285	R	05/25/17	01/22/18		7159202	N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
				4,385.00							
			Vendor Total:	4,385.00							
<b>FIRSTVEH FIRST VEHICLE SERVICES INC</b>											
	17-01850	11/21/17	HT DIVE TEAM PREVENT MAINT								
	1	HT DIVE TEAM	PREVENT MAINT	27.30	7-01-25-260-000-291	R	11/21/17	01/22/18		49840-4855222	N
			Tracking Id: DIVETEAM	DIVE TEAM							
	2	HT DIVE TEAM	PREVENT MAINT	54.99	7-01-25-260-000-291	R	11/21/17	01/22/18		49840-4855222	N
			Tracking Id: DIVETEAM	DIVE TEAM							
	3	HT DIVE TEAM	PREVENT MAINT	61.51	7-01-25-260-000-233	R	11/21/17	01/22/18		49840-4855222	N
			Tracking Id: DIVETEAM	DIVE TEAM							
	4	HT DIVE TEAM	PREVENT MAINT	228.00	7-01-25-260-000-233	R	11/21/17	01/22/18		49840-4855222	N
			Tracking Id: DIVETEAM	DIVE TEAM							
				371.80							
	18-00134	01/25/18	JAN 18 FLEET SERVICE CONTRACT								
	1	POLICE FLEET		10,552.63	8-01-26-290-440-234	R	01/25/18	02/01/18			N
	2	PUBLIC WORKS FLEET		31,126.63	8-01-26-290-440-235	R	01/25/18	02/01/18			N





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<b>GE072 GEORGE SENN COMPANY, INC. Continued</b>												
	17-01158	07/10/17	SUPPLIES ALL LOCATIONS	Continued								
	9	4417	- ALL PARK LOCATIONS	29.95	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/10/17	01/31/18		4417	N
			Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.									
	10	4580	- UNDERHILL PARK	5.52	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/10/17	01/31/18		4580	N
			Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.									
	11	4843	- TOWN HALL	37.90	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/10/17	01/31/18		4843	N
			Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.									
				98.15								
			Vendor Total:	98.15								
<b>GOV42 GOVCONNECTION, INC.</b>												
	17-01984	12/14/17	BACK-UP BATTERIES/PRIMERA INK									
	1		APC REPLACEMENT BATTERIES	551.64	7-01-25-240-500-251	B MATERIALS: GENERAL	R	12/14/17	01/31/18			N
			Tracking Id: PD-251-06 BATTERIES,BULBS									
	2		APC REPLACEMENT BATTERIES	745.60	7-01-25-240-500-251	B MATERIALS: GENERAL	R	12/14/17	01/31/18			N
			Tracking Id: PD-251-06 BATTERIES,BULBS									
	3		PRIMERA YELLOW INK CARTRIDGE	25.94	7-01-25-240-500-251	B MATERIALS: GENERAL	R	12/14/17	01/31/18			N
			Tracking Id: PD-251-06 BATTERIES,BULBS									
				1,323.18								
			Vendor Total:	1,323.18								
<b>GREAT005 GREAT AMERICA LEASING CORP</b>												
	18-00019	01/17/18	2018 POSTAGE MACHINE		B							
	2		2018 POSTAGE MACHINE	392.60	8-01-20-100-101-283	B POSTAGE	R	01/17/18	01/22/18		JANUARY 2018	N
			Vendor Total:	392.60								
<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b>												
	17-01801	11/07/17	NOV 2017 PROFESSIONAL FEES									
	1		GENERAL MATTERS NOVEMBER 2017	6,933.56	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/07/17	01/31/18		54092	N
	2		TAX APPEALS NOVEMBER 2017	222.40	7-01-20-150-000-268	B PROFESSIONAL FEES	R	11/07/17	01/31/18		54103	N
	3		TAVISTOCK PERFORMANCE NOV 2017	1,128.60	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/07/17	01/31/18		54095	N
	4		SANTORE SAND & GRAVEL NOV 2017	985.50	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/07/17	01/31/18		54098	N
	5		BAIL BOND FORFEITURES NOV 2017	270.00	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/07/17	01/31/18		54096	N
	6		2015 IN REM NOVEMBER 2017	872.10	7-01-20-145-000-268	B PROFESSIONAL FEES	R	11/07/17	01/31/18		54099	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO Continued</b>											
	17-01801	11/07/17	NOV 2017 PROFESSIONAL FEES	Continued							
	7	2016	IN REM NOVEMBER 2017	81.00	7-01-20-145-000-268	R	11/07/17	01/31/18		54100	N
	8		PRIVATE FORECLOSURE NOV 2017	135.00	7-01-20-145-000-268	R	11/07/17	01/31/18		54097	N
	9	2017	IN REM NOVEMBER 2017	27.00	7-01-20-145-000-268	R	01/25/18	01/31/18		54101	N
				<u>10,655.16</u>							
			Vendor Total:	10,655.16							
<b>HAUSMANG GLENN HAUSMANN</b>											
	17-01960	12/14/17	DIVE TEAM DRYING RACKS								
	1		DIVE TEAM DRYING RACKS	170.99	7-01-25-260-000-233	R	12/14/17	01/31/18			N
			Tracking Id: DIVETEAM DIVE TEAM								
			Vendor Total:	170.99							
<b>HEDRIL01 LISA MARCOLONGO</b>											
	18-00093	01/22/18									
	1		USPS 2018 CLG GRANT POSTAGE	23.75	8-01-20-100-100-255	R	01/22/18	01/25/18			N
	2		RIBBON FOR PROCLAMATIONS	1.97	8-01-20-100-100-255	R	01/22/18	01/25/18			N
	3		TC BOOKS 4 GUEST READER DAY	11.97	8-01-20-100-100-255	R	01/22/18	01/25/18			N
	4		HOLIDAY TREE RIBBON	6.00	8-01-20-100-100-255	R	01/22/18	01/25/18			N
	5		HOLIDAY TREE SKIRT	12.83	8-01-20-100-100-255	R	01/22/18	01/25/18			N
				<u>56.52</u>							
			Vendor Total:	56.52							
<b>HOM50 HOME DEPOT</b>											
	17-01904	12/01/17	SUPPLIES - VARIOUS LOCATIONS		B						
	4	8023486	- SMALL TOOLS	124.79	7-01-26-290-420-215	R	12/01/17	02/01/18		8023486	N
			Tracking Id: PWB-215-27 BLANKET								
	5	5023816	- DRAINS	52.77	7-01-26-290-430-275	R	12/01/17	02/01/18		5023816	N
			Tracking Id: PWR-275-CA DRAIN CASTINGS								
	6	5023829	- DRAINS	26.12	7-01-26-290-430-275	R	12/01/17	02/01/18		5023829	N
			Tracking Id: PWR-275-CA DRAIN CASTINGS								
	7	4023908	- DRAINS	231.92	7-01-26-290-430-275	R	12/01/17	02/01/18		4023908	N
			Tracking Id: PWR-275-CA DRAIN CASTINGS								
	8	1061259	- ROADS	155.68	7-01-26-290-430-275	R	12/01/17	02/01/18		1061259	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												
17-01904 12/01/17 SUPPLIES - VARIOUS LOCATIONS Continued												
Tracking Id: PWR-275-SU SUPPLIES												
10	6311013		- MAINTENANCE SUPPLIES	322.38	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/01/17	02/01/18		6311013	N
Tracking Id: PWB-215-27 BLANKET												
11	304403		- FARRAGUT & 3rd ST	86.50	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/01/17	02/01/18		304403	N
Tracking Id: PWR-BLANKE BLANKET												
12	8304418		- PUBLIC WORKS	34.56	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/01/17	02/01/18		8304418	N
Tracking Id: PWB-215-27 BLANKET												
13	3311107		- MEMORIAL PARK LIGHTS	48.98	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/01/17	02/01/18		3311107	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
14	1304468		- HICKORY FIELD B/R's	154.08	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/01/17	02/01/18		1304468	N
Tracking Id: PWB-215-08 SOCCER BUILDING												
15	1304473		- HICKORY FIELD STAND	111.32	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/01/17	02/01/18		1304473	N
Tracking Id: PWB-215-08 SOCCER BUILDING												
16	304476		- HICKORY FIELD	169.05	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/01/17	02/01/18		304476	N
Tracking Id: PWB-215-08 SOCCER BUILDING												
17	8304525		- MAINTENANCE	121.96	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/01/17	02/01/18		8304525	N
Tracking Id: PWB-215-27 BLANKET												
18	8304525		- BUILDINGS	52.69	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/01/17	02/01/18		8304525	N
Tracking Id: PWB-215-27 BLANKET												
19	8304525		- ROADS	281.64	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/01/17	02/01/18		8304525	N
Tracking Id: PWR-BLANKE BLANKET												
20	1311219		- MAINTENANCE	20.83	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/01/17	02/01/18		1311219	N
Tracking Id: PWB-215-27 BLANKET												
21	42919		- ROADS	37.89	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/01/17	02/01/18		42919	N
Tracking Id: PWR-BLANKE BLANKET												
22	8304359		- SMALL TOOLS	22.94	7-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	01/30/18	02/01/18		8304359	N
Tracking Id: PWB-215-27 BLANKET												
				2,056.10								
Vendor Total:				2,056.10								
JERSE005 JERSEY SHORE PARENTS ASSOC.												
18-00169 01/31/18 Cleanups Grant Year 2016												
1	Atlantic Avenue			500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/31/18	02/01/18			N
Tracking Id: CCL-301-MG MINI GRANTS												

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JERSE005 JERSEY SHORE PARENTS ASSOC. Continued</b>												
	18-00170	01/31/18	Cleanups Grant Year 2017									
	1		Atlantic Avenue	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/31/18	02/01/18			N
			Tracking Id: CCL-301-MG MINI GRANTS									
			Vendor Total:	1,000.00								
<b>JOHNSONW WILLIAM JOHNSON</b>												
	18-00178	01/31/18										
	1			545.00	8-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	01/31/18	01/31/18			N
			Vendor Total:	545.00								
<b>JOS48 JOSEPH FAZZIO, INC.</b>												
	17-01588	10/10/17	PUBLIC WORKS SUPPLIES			B						
	3		CARHARTT KNIT HAT, HEATHER	159.80	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/10/17	01/22/18		1321169	N
			Tracking Id: PWB-215-27 BLANKET									
	4		CARHARTT KNIT HAG VISOR	11.99	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/10/17	01/22/18		1321169	N
			Tracking Id: PWB-215-27 BLANKET									
	5		CARHARTT KNIT HAT, BLACK	23.97	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/10/17	01/22/18		1321169	N
			Tracking Id: PWB-215-27 BLANKET									
	6		30" CHANNELIZER CONE ORG/YW	38.94	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/10/17	01/22/18		1321169	N
			Tracking Id: PWR-BLANKE BLANKET									
				234.70								
			Vendor Total:	234.70								
<b>JOYCE005 JOYCE THURLOW</b>												
	18-00088	01/22/18	REIMBURSEMENT / BACKGROUND									
	1		REIMBURSEMENT/BACKGROUND CHECK	40.66	8-01-20-115-110-252	B MEDICAL EXAMS	R	01/22/18	01/25/18			N
			Vendor Total:	40.66								
<b>KML50 KML TECHNOLOGY, INC.</b>												
	18-00050	01/22/18	SERVICE AGREEMENT 2018									
	1		SERVICE AGREEMENT 2018	5,775.00	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/22/18	02/01/18			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						
<b>MGL50 MGL FORMS SYSTEMS, LLC Continued</b>											
	18-00083	01/22/18	3- 8.5x14 Minute Books-#2938-C								
	1		8.5x14 Minute Books-#2938-C	373.00	8-01-20-120-200-257	R	01/22/18	01/31/18			N
			Vendor Total:	614.00							
<b>MIDATLAN MID-ATLANTIC SALT, LLC.</b>											
	17-01945	12/08/17	ROCK SALT BID 2017-2018		B						
	2		ROCK SALT BID 2017-2018	10,202.66	T-30-56-850-000-030	R	12/08/17	01/22/18		21870	N
	3		ROCK SALT BID 2017-2018	7,404.32	T-30-56-850-000-030	R	12/08/17	01/22/18		21831	N
	4		ROCK SALT BID 2017-2018	8,622.37	T-30-56-850-000-030	R	12/08/17	01/22/18		21845	N
				<u>26,229.35</u>							
	17-01982	12/14/17	ROCK SALT BID 2017-2018		B						
	2		ROCK SALT BID 2017-2018	11,783.53	T-30-56-850-000-030	R	12/14/17	01/25/18		21968	N
	3		ROCK SALT BID 2017-2018	5,672.66	T-30-56-850-000-030	R	12/14/17	01/25/18		22129	N
				<u>17,456.19</u>							
			Vendor Total:	43,685.54							
<b>MOS50 MOSSMANS BUSINESS MACHINE</b>											
	18-00051	01/22/18	2018 FAX MAINTENANCE- DISPATCH								
	1		2018 FAX MAINTENANCE- DISPATCH	259.00	8-01-25-240-500-245	R	01/22/18	02/01/18			N
			Tracking Id: PD-245-03 OFFICE MACHINE REPAIR CONTRACT								
			Vendor Total:	259.00							
<b>MUN48 MUNICIPAL EMERGENCY SERVICES</b>											
	17-02040	12/31/17	LAURELDALE 18-3 SCBA REPAIR								
	1		LAURELDALE 18-3 SCBA REPAIR	0.00	7-01-25-265-300-222	R	12/31/17	01/31/18		1151426	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	2		LAURELDALE 18-3 SCBA REPAIR	3.00	7-01-25-265-300-222	R	12/31/17	01/31/18		1151426	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	3		LAURELDALE 18-3 SCBA REPAIR	3.72	7-01-25-265-300-222	R	12/31/17	01/31/18		1151426	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	4		LAURELDALE 18-3 SCBA REPAIR	42.50	7-01-25-265-300-222	R	12/31/17	01/31/18		1151426	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	5		LAURELDALE 18-3 SCBA REPAIR	34.00	7-01-25-265-300-222	R	12/31/17	01/31/18		1151426	N







Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>REG80 REGISTRARS' ASSOCIATION OF NJ</b>												
	18-00076	01/22/18	RANJ Membership Renewal									
	1		RANJ Membership Renewal	75.00	8-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	01/22/18	01/31/18			N
	Vendor Total:			75.00								
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	13-01275	07/03/13	Job #0112U029 2014 Road Prog			B						
	19		2014 ROAD PROGRAM	109.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	01/22/18		0112U029-18	N
	15-00752	05/05/15	PROFESSIONAL SERVICES			B						
	15		PROFESSIONAL SERVICES 1/31/17	170.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	05/05/15	01/22/18		0112U041-14	N
	17-01768	11/06/17	DEC 2017 GENERAL ENGINEER			B						
	2		DEC 2017 GENERAL ENGINEER	187.50	7-01-20-165-000-232	B ENGINEERING FEES	R	11/06/17	01/22/18		0112T095-10	N
	17-01782	11/07/17	STREET OPENING DEC 2017			B						
	2		PERMIT 2015-58	62.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/07/17	01/22/18		0112I215-14	N
	18-00137	01/30/18	PROFESSIONAL SERVICES									
	1		SOUTH JERSEY GAS LIQ. FAC	343.75	PB2014-09	P SOUTH JERSEY GAS CO. LIQ. FAC	R	01/30/18	02/01/18		0112I089	N
	Vendor Total:			872.75								
<b>RICOHAME RICOH AMERICANS CORP.</b>												
	18-00031	01/18/18	JAN 2018 ASSORTED COPIERS									
	1		COURT COPIER	171.34	8-01-43-490-700-257	B OFFICE EXPENSES	R	01/18/18	01/31/18		100008028	N
	2		POLICE COPIER	294.43	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/18/18	01/31/18		100008028	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	3		POLICE COPIER	54.06	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/18/18	01/31/18		100008028	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	4		POLICE COPIER	193.20	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/18/18	01/31/18		100008028	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	5		CLERK COPIER	201.30	8-01-20-120-200-262	B PHOTOCOPY	R	01/18/18	01/31/18		100008028	N
	6		ADMINISTRATION COPIER	294.43	8-01-20-120-200-262	B PHOTOCOPY	R	01/18/18	01/31/18		100008028	N
	7		CONSTRUCTION 1/2 COPIER	85.68	8-01-22-195-330-257	B OFFICE EXPENSES	R	01/18/18	01/31/18		100008028	N
	8		FIRE PREVENTION 1/2 COPIER	85.68	8-01-25-266-340-257	B OFFICE EXPENSES	R	01/18/18	01/31/18		100008028	N
	9		PLANNING 1/2 COPIER	84.28	8-01-21-180-310-257	B OFFICE EXPENSES	R	01/18/18	01/31/18		100008028	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SOU12 SOUTH JERSEY GAS COMPANY Continued</b>											
18-00026	01/18/18	JANUARY 2018	NATURAL GAS	Continued							
4	6101 13TH STREET		2,922.14	8-01-31-446-000-255	B NATURAL GAS	R	01/18/18	01/22/18		JANUARY 2018	N
	Tracking Id: SJ-83679	SOUTH JERSEY GAS 6101	13TH STREET								
			5,156.64								
	Vendor Total:		5,156.64								
<b>SOU15 SOUTH JERSEY ENERGY COMPANY</b>											
18-00010	01/16/18	JANUARY 2018	NATURAL GAS								
1	5500 ATLANTIC AVENUE		197.69	8-01-31-446-000-255	B NATURAL GAS	R	01/16/18	01/22/18		1122668ES	N
	Tracking Id: SJ-78749	SOUTH JERSEY GAS 5500	ATLANTIC AVE								
2	PUBLIC WORKS		953.88	8-01-31-446-000-255	B NATURAL GAS	R	01/16/18	01/22/18		1122667ES	N
	Tracking Id: SJ-68749	SOUTH JERSEY GAS PUBLIC WORKS									
3	1309 ROUTE 50		163.09	8-01-31-446-000-255	B NATURAL GAS	R	01/16/18	01/22/18		1122666ES	N
	Tracking Id: SJ-63679	SOUTH JERSEY GAS 1309	ROUTE 50								
4	6101 13TH STREET		1,789.15	8-01-31-446-000-255	B NATURAL GAS	R	01/16/18	01/22/18		1122669ES	N
	Tracking Id: SJ-83679	SOUTH JERSEY GAS 6101	13TH STREET								
			3,103.81								
	Vendor Total:		3,103.81								
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>											
17-01728	11/04/17	OFFICE SUPPLIES	OCTOBER 2017								
1	WIRE MESH PENCIL HOLDER		0.79	7-01-20-130-000-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			N
2	WIRE MESH PENCIL HOLDER JUMBO		7.98	7-01-20-130-000-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			N
3	WIRE RACK		5.89	7-01-20-130-000-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			N
4	UNIVERSAL CALCULATOR RIBBON		2.67	7-01-20-130-000-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			N
5	XEROX MAGENTA TONER		109.99	7-01-26-290-400-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			N
6	XEROX CYAN TONER		109.99	7-01-26-290-400-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			N
7	XEROX BLACK TONER		189.99	7-01-26-290-400-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			N
8	XEROX YELLOW TONER		109.99	7-01-26-290-400-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			N
9	SHARP CALCULATOR		6.15	7-01-26-290-400-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			N
10	LETTER OPENER		1.22	7-01-26-290-400-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			N
11	MEDIUM BINDER CLIPS		4.96	7-01-21-180-310-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			N
12	3X3 STICKIES		7.96	7-01-21-180-310-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			N
13	3 TAB LEGAL FOLDERS		14.46	7-01-20-145-000-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			N
14	VICTOR CALCULATOR 1560-6		799.96	7-01-20-145-000-257	B OFFICE EXPENSES	R	11/04/17	01/31/18			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							
STA36	STAPLES BUSINESS ADVANTAGE	Continued									
17-01728	11/04/17 OFFICE SUPPLIES	OCTOBER 2017	Continued								
	15 HP CYAN TONER	58.39	7-01-20-100-100-257	B OFFICE EXPENSES	R	11/04/17	01/31/18				N
	16 CASH REGISTERS RIBBON	46.45	7-01-20-145-000-257	B OFFICE EXPENSES	R	11/04/17	01/31/18				N
	17 BULLETIN BOARDS	95.78	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	01/31/18				N
	Tracking Id: PD-253-05	MISC. SUPPLIES									
	18 LAMINATING POUCHES	66.54	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	01/31/18				N
	Tracking Id: PD-253-05	MISC. SUPPLIES									
	19 WIRE MESH WALL POCKETS	11.09	7-01-43-490-700-257	B OFFICE EXPENSES	R	11/04/17	01/31/18				N
	20 XEROX BLACK TONER	405.99	7-01-20-130-000-257	B OFFICE EXPENSES	R	11/04/17	01/31/18				N
	21 ENVELOPES	42.64	7-01-20-130-000-257	B OFFICE EXPENSES	R	11/04/17	01/31/18				N
	22 WITE OUT TAPE	5.10	7-01-22-195-330-257	B OFFICE EXPENSES	R	11/04/17	01/31/18				N
	23 PHONE CORD	15.76	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	01/31/18				N
	Tracking Id: PD-253-05	MISC. SUPPLIES									
	24 CALCULATOR RIBBON	14.99	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	01/31/18				N
	Tracking Id: PD-253-05	MISC. SUPPLIES									
	25 PUSH PINS	1.48	7-01-20-115-110-257	B OFFICE EXPENSE	R	11/04/17	01/31/18				N
	26 HP 05A BLACK TONER	137.45	7-01-22-195-330-257	B OFFICE EXPENSES	R	11/04/17	01/31/18				N
	27 DUST OFF	13.60	7-01-22-195-330-257	B OFFICE EXPENSES	R	11/04/17	01/31/18				N
	28 PAPER	617.40	7-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	11/04/17	01/31/18				N
	29 PAPER	617.40	7-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/17	01/31/18				N
	Tracking Id: PD-253-01	PAPER									
		3,522.06									
17-01926	12/05/17 DECEMBER OFFICE SUPPLIES										
	1 STAPLES WHITE WRITING PADS	10.50	7-01-20-100-100-257	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
	Tracking Id: SUP-ADMIN	ADMINSTRATION									
	2 XEROX YELLOW TONER 106R01596	114.99	7-01-20-100-100-257	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
	Tracking Id: SUP-ADMIN	ADMINSTRATION									
	3 XEROX BLACK TONER 106R01597	109.99	7-01-20-100-100-257	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
	Tracking Id: SUP-ADMIN	ADMINSTRATION									
	4 XEROX MAGENTA TONER 106R01595	114.99	7-01-20-100-100-257	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
	Tracking Id: SUP-ADMIN	ADMINSTRATION									
	5 HP 128A BLACK TONER	61.38	7-01-20-100-100-257	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
	Tracking Id: SUP-ADMIN	ADMINSTRATION									
	6 HP 55X BLACK TONER	351.76	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
	Tracking Id: PD-253-02	TONER									
	7 HP 42X BLACK TONER	0.00	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/22/18				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								
STA36 STAPLES BUSINESS ADVANTAGE			Continued								
17-01926 12/05/17 DECEMBER OFFICE SUPPLIES			Continued								
Tracking Id: PD-253-02 TONER											
8 HP 26X BLACK TONER	178.51	7-01-25-240-500-253	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: PD-253-02 TONER											
9 HP 36A BLACK TONER	121.63	7-01-25-240-500-253	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: PD-253-02 TONER											
10 HP 35A BLACK TONER	114.22	7-01-25-240-500-253	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: PD-253-02 TONER											
11 DAIL HAND SANITIZER	29.88	7-01-25-240-500-253	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
12 5/8 BINDER CLIPS	0.00	7-01-25-240-500-253	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
13 3/8 BINDER CLIPS	0.00	7-01-25-240-500-253	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
14 SMEAD FILE FOLDERS	36.56	7-01-25-240-500-253	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
15 TAPE	12.88	7-01-25-240-500-253	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
16 1 3/8 X1 7/8 STICKIES	2.97	7-01-25-240-500-253	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
17 3 X 3 STICKIES	5.97	7-01-25-240-500-253	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
18 OOPS CORRECTION TAPE	3.94	7-01-26-290-400-257	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
19 XEROX CYAN TONER 106R02241	219.98	7-01-26-290-400-257	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
20 XEROX MAGENTA TONER 106R02242	219.98	7-01-26-290-400-257	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
21 XEROX BLACK TONER 106R02228	379.98	7-01-26-290-400-257	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
22 XEROX YELLOW TONER 106R02228	219.98	7-01-26-290-400-257	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
23 1 INCH BINDERS WHITE	4.62	7-01-21-185-320-257	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES											
24 AIR PURIFIER CARBON FILTER	10.69	7-01-20-130-000-257	B OFFICE EXPENSES			R	12/05/17	01/22/18			N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
25 PAPER	724.00	7-01-20-130-000-261	B OFFICE SUPPLIES-PAPER			R	12/05/17	01/22/18			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						
STA36	STAPLES BUSINESS ADVANTAGE			Continued							
	17-01926	12/05/17		DECEMBER OFFICE SUPPLIES	Continued						
				Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES							
26	BOXES		78.40	7-01-20-130-000-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES							
27	WRIST SUPPORT		19.99	7-01-20-145-000-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES							
28	FILE POCKETS		59.98	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES							
29	HANGING FILES		42.54	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES							
30	CATALOG ENVELOPES		10.99	7-01-20-115-110-257	B OFFICE EXPENSE	R	12/05/17	01/22/18			N
				Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES							
31	ERASERS		2.69	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-COURT COURT OFFICE SUPPLIES							
32	FILTERS 2/3RD		38.22	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-COURT COURT OFFICE SUPPLIES							
33	FILTER 1/3RD		19.11	7-01-20-130-000-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES							
34	TAPE		6.44	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-COURT COURT OFFICE SUPPLIES							
35	THERMAL CASH ROLLS		21.90	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-COURT COURT OFFICE SUPPLIES							
36	UNIBALL BLUE PEN		9.85	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-COURT COURT OFFICE SUPPLIES							
37	9 X 12 ENVELOPES		6.23	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-COURT COURT OFFICE SUPPLIES							
38	1 3/8 X 1 7/8 STICKIES		1.98	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-COURT COURT OFFICE SUPPLIES							
39	3 X 3 STICKIES		5.97	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-COURT COURT OFFICE SUPPLIES							
40	CD/DVD REFILL PAGES		36.49	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-COURT COURT OFFICE SUPPLIES							
41	MAXELL CDS		42.69	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-COURT COURT OFFICE SUPPLIES							
42	CALCULATOR		6.15	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			N
				Tracking Id: SUP-COURT COURT OFFICE SUPPLIES							
43	3 X 3 STICKIES		5.97	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/05/17	01/22/18			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								
STA36 STAPLES BUSINESS ADVANTAGE Continued											
17-01926 12/05/17 DECEMBER OFFICE SUPPLIES Continued											
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
44	3 X 5 STICKIES	2.66	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
45	PRE INKED STAMPS REFILL	2.99	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
46	3 TAB LEGAL FILE FOLDERS	36.15	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
47	KRAFT 9 X 12 ENVELOPES	29.88	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
48	HP 12A BLACK TONER	116.48	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
49	HP 12A BLACK TONER	59.44	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
50	HP 55A BLACK TONER	243.62	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
51	FILE FOLDER STRIAGHT TOP LEGAL	44.60	7-01-20-130-000-257	B OFFICE EXPENSES	R	12/05/17	01/22/18				N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
4,000.81											
17-01936 12/06/17 COURT SHELVES											
1	COURT SHELVES	75.49	7-01-43-490-700-256	B NEW EQUIPMENT	R	12/06/17	01/22/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
2	COURT SHELVES	69.99	7-01-43-490-700-256	B NEW EQUIPMENT	R	12/06/17	01/22/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
3	COURT SHELVES	127.99	7-01-43-490-700-256	B NEW EQUIPMENT	R	12/06/17	01/22/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
273.47											
17-01954 12/13/17 OFFICE SUPPLIES											
1	EXPANDING WALLETS	62.67	7-01-21-180-310-257	B OFFICE EXPENSES	R	12/13/17	01/22/18				N
2	MEDIUM BINDER CLIPS	9.92	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/17	01/22/18				N
Tracking Id: PD-253-05 MISC. SUPPLIES											
3	SMALL BINDER CLIPS	5.34	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/17	01/22/18				N
Tracking Id: PD-253-05 MISC. SUPPLIES											
4	HP26A TONER BLACK	104.19	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/17	01/22/18				N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL</b>												
	18-00073	01/22/18	#2640217-2018 Mtgs/Holidays									
	1		#2640217-2018 Mtgs/Holidays	26.04	8-01-20-120-200-201	B ADVERTISING	R	01/22/18	01/25/18			N
	Vendor Total:			26.04								
<b>THE50 THE PRESS OF ATLANTIC CITY</b>												
	17-02011	12/27/17	ADVERTISING 2018 RFP RFQ PBZB									
	1		ADVERTISING RFP 2018	34.02	7-01-21-180-310-201	B ADVERTISING	R	12/27/17	01/22/18			N
	18-00070	01/22/18	#64624-ProfContract Award 2018									
	1		#64624-ProfContract Award 2018	31.92	8-01-20-120-200-201	B ADVERTISING	R	01/22/18	01/25/18			N
	2		#64553-2018 Mtg/Holiday Notice	34.44	8-01-20-120-200-201	B ADVERTISING	R	01/22/18	01/25/18			N
	3		#64557-Intro Ord 1868-2018	118.44	8-01-20-120-200-201	B ADVERTISING	R	01/22/18	01/25/18			N
	4		#64559-Intro Ord 1869-2018	65.52	8-01-20-120-200-201	B ADVERTISING	R	01/22/18	01/25/18			N
	5		#64564-Intro Ord 1870-2018	70.56	8-01-20-120-200-201	B ADVERTISING	R	01/22/18	01/25/18			N
	6		#66068-Final Ord 1868-2018	15.96	8-01-20-120-200-201	B ADVERTISING	R	01/22/18	01/25/18			N
	7		#66069-Final Ord 1869-2018	13.02	8-01-20-120-200-201	B ADVERTISING	R	01/22/18	01/25/18			N
	8		#66071-Final Ord 1870-2018	13.02	8-01-20-120-200-201	B ADVERTISING	R	01/22/18	01/25/18			N
	9		#66072-Intro Ord 1871-2018	105.00	8-01-20-120-200-201	B ADVERTISING	R	01/22/18	01/25/18			N
	10		#66073-Intro Ord 1872-2018	71.40	8-01-20-120-200-201	B ADVERTISING	R	01/22/18	01/25/18			N
	Vendor Total:			539.28								
<b>TOD50 GEMMEL TODD &amp; MERENICH PA</b>												
	17-01755	11/06/17	PROFESSIONAL FEES DEC 2017			B						
	2		PROFESSIONAL FEES DEC 2017	240.00	7-01-21-180-310-268	B PROFESSIONAL FEES	R	11/06/17	01/22/18		18359	N
	Vendor Total:			240.00								
<b>TRE48 TREASURER-STATE OF NJ</b>												
	18-00036	01/18/18	WATER USE ASSESSMENT 2017									
	1		WATER USE ASSESSMENT 2018	205.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/18/18	01/31/18			N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
	Vendor Total:			205.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TRE60 TREASURER, STATE OF NJ</b>												
	18-00033	01/18/18	LEIPE TRACT PAYEMNT # 30									
	1		LEIPE TRACT PAYEMNT # 30	15,545.80	8-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	01/18/18	01/25/18			N
	Vendor Total:			15,545.80								
<b>VER32 VERIZON WIRELESS</b>												
	18-00186	01/31/18	2018 CELL PHONES			B						
	2	JANUARY 2018	CELL PHONES	4,711.95	8-01-31-450-000-285	B CELLULAR PHONES	R	01/31/18	02/01/18		9800502168	N
	Vendor Total:			4,711.95								
<b>VERRYROB ROBERT A. VERRY</b>												
	18-00056	01/22/18	INVESTIGATING POLICE CONDUCT									
	1		INVESTIGATING POLICE CONDUCT	200.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/22/18	02/01/18			N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:			200.00								
<b>VIS33 VISION SERVICE PLAN (CT)</b>												
	17-00021	01/10/17	2017 VISION CLAIMS			B						
	24	DECEMBER 2017	VISION CLAIMS	905.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/18/17	01/22/18		DECEMBER 2017	N
	Tracking Id: VIS-0004 VISION SERVICE PLAN #04-116524 0004											
	25	DECEMBER 2017	VISION CLAIMS	928.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/18/17	01/22/18		DECEMBER 2017	N
	Tracking Id: VIS-0003 VISION SERVICE PLAN #04-116524-0003											
				1,834.25								
	18-00025	01/18/18	2018 VISION ADMIN FEES			B						
	2	JAN 2018	VISION ADMIN FEES	179.90	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/18/18	01/22/18		JANUARY 2018	N
	3	JAN 2018	VISION ADMIN FEES	608.88	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/18/18	01/22/18		JANUARY 2018	N
	4	FEB 2018	VISION ADMIN FEES	179.90	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/18/18	01/31/18		FEBRUARY 2018	N
	5	FEB 2018	VISION ADMIN FEES	595.57	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/18/18	01/31/18		FEBRUARY 2018	N
				1,564.25								
	Vendor Total:			3,398.50								

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
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
	17-01652	10/18/17	NOTICE OF ASSESSMENT & POSTAGE									
	2		NOTICE OF ASSESSMENT	2,619.50	7-01-20-150-000-221	B COMPUTER SERVICES	R	11/20/17	01/31/18			N
	18-00021	01/18/18	2018 MOD IV/CAMA MAINT			B						
	2	JANUARY 2018	MOD IV/CAMA MAINT	1,180.00	8-01-20-150-000-221	B COMPUTER SERVICES	R	01/18/18	01/31/18		70195	N
	Vendor Total:			3,799.50								
<b>VOLAN005 VOIANCE LANGUAGE SERVICES LLC</b>												
	17-00190	01/20/17	2017 TELEPHONE INTERPRETERS			B						
	12	NOV 2017	TELE INTERPRETERS	64.50	7-01-43-490-700-246	B INTERPRETERS	R	10/18/17	01/22/18		701064	N
	Vendor Total:			64.50								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
	17-00015	01/10/17	2017 PUBLIC WORKS YARD			B						
	13	DEC 2017	PUBLIC WORKS L	112.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/04/17	01/31/18		DECEMBER 2017	N
	Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD											
	18-00020	01/17/18	2018 CURBSIDE COLLECTION			B						
	2	JAN 2018	CURBSIDE COLLECTION	51,882.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/17/18	01/22/18		2737036-2407-5	N
	3	JAN 2018	CURBSIDE COLLECTION	1,966.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/17/18	01/31/18		2742271-2407-1	N
	4	FEB 2018	CURBSIDE COLLECTION	53,848.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/17/18	01/31/18		2742271-2407-1	N
	Vendor Total:			107,696.00								
	18-00024	01/18/18	2018 HAMILTON TWP SCHOOLS			B						
	2	JAN 2018	HAMILTON TWP SCHOOLS	2,211.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/18/18	01/22/18		2740402-2407-4	N
	18-00189	02/01/18	JANUARY ROLL OFFS			B						
	1	ACIT ROLL OFF		225.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/01/18	02/01/18		2745003-2407-5	N
	Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH											
	Vendor Total:			110,244.00								
<b>WBMASON1 W.B.MASON CO., INC.</b>												
	17-01927	12/05/17	DECEMBER OFFICE SUPPLIES			B						
	1	HP 128A	TRI COLOR PACK	172.18	7-01-20-100-100-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			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
WBMASON1 W.B.MASON CO., INC.			Continued									
17-01927	12/05/17	DECEMBER	OFFICE SUPPLIES			Continued						
			Tracking Id: SUP-ADMIN ADMINSTRATION									
2			BLIZZARD SPRING WATER 8 OZ	15.98	7-01-20-100-100-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: SUP-ADMIN ADMINSTRATION									
3			WILSON JONES WALLETS RED	34.95	7-01-20-100-100-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: SUP-ADMIN ADMINSTRATION									
4			DURACELL AA BATTERIES	31.47	7-01-20-100-100-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: SUP-ADMIN ADMINSTRATION									
5			SOUTHWORTH BUSINESS PAPER	20.34	7-01-20-100-100-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: SUP-ADMIN ADMINSTRATION									
6			SMEAD 1/3 CUT FILES	51.96	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
7			WRITING PADS	17.38	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
8			STENO PADS	13.20	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
9			REPORT PADS	17.40	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
10			STAPLES	18.48	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
11			GLUE STICKS	11.96	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
12			ZEBRA BLACK PENS	32.30	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
13			ZEBRA BLUE PENS	32.30	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
14			TOMBOW CORRECTION TAPE	35.79	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
15			10X13X2 KRAFT ENVELOPES	49.48	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
16			REPORT COVERS CLEAR FRONT	20.48	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
17			AVERY DIVIDERS	40.08	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
18			DISINFECTING WIPES	62.76	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
19			AIR FRESHENER	23.94	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			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
WBMASON1 W.B.MASON CO., INC.			Continued									
	17-01927	12/05/17	DECEMBER OFFICE SUPPLIES			Continued						
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	20		DURACELL AAA BATTERIES	20.66	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	21		ACCOUNTING BOOK	25.60	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	22		BROTHER BLACK TONER	48.50	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-02 TONER									
	23		BROTHER CYAN TONER	53.89	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-02 TONER									
	24		BROTHER MAGENTA TONER	53.89	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-02 TONER									
	25		BROTHER YELLOW TONER	53.89	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: PD-253-02 TONER									
	26		POSTIT SUPER STICKY	3.34	7-01-26-290-400-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
	27		POSTIT SUPER STICKY	7.71	7-01-26-290-400-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
	28		DURACELL AAA BATTERIES	13.90	7-01-26-290-400-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
	29		DURACELL AA BATTERIES	16.62	7-01-26-290-400-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
	30		DURACELL 9V BATTERIES	8.88	7-01-26-290-400-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
	31		POST IT PADS	9.45	7-01-26-290-400-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
	32		DESK PAD	6.08	7-01-20-150-000-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: SUP-ASSESS TAX ASSESSOR OFFICE SUPPLIES									
	33		CALENDAR REFILL	2.25	7-01-20-150-000-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: SUP-ASSESS TAX ASSESSOR OFFICE SUPPLIES									
	34		WALL CALENDAR	10.26	7-01-20-150-000-257	B OFFICE EXPENSES	R	12/05/17	01/25/18			N
			Tracking Id: SUP-ASSESS TAX ASSESSOR OFFICE SUPPLIES									
	35		VIOLET FILE FOLDERS	15.34	7-01-20-115-110-257	B OFFICE EXPENSE	R	12/05/17	01/25/18			N
			Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES									
	36		FILE FOLDER LABELS	9.33	7-01-20-115-110-257	B OFFICE EXPENSE	R	12/05/17	01/25/18			N
			Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES									
	37		HANGING FOLEDEERS	30.32	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/05/17	01/25/18			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WBMASON1 W.B.MASON CO., INC.			Continued								
17-01927	12/05/17	DECEMBER OFFICE SUPPLIES	Continued								
Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES											
38	BIC ECOLUTIONS PENS	7.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/05/17	01/25/18				N
Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES											
39	PTOUCH TAPE	25.48	7-01-20-130-000-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
40	FRIXION RED PEN	10.45	7-01-20-130-000-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
41	FRIXION BLUE PEN	10.45	7-01-20-130-000-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
42	FRIXION YELLOW HIGHLIGHTER	5.96	7-01-20-130-000-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
43	HP 81A BLACK TONER	161.32	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
44	AVERY LABELS 5160	16.10	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
45	TALLY RIBBONS	30.54	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
46	DUCK PACKING TAPE	5.98	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
47	BLUE 3 INCH BINDER	18.72	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
48	GREEN 3 INCH BINDER	18.72	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
49	BLACK 3 INCH BINDER	18.72	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
50	WHITE 3 INCH BINDER	26.96	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
51	BIC WHITE OUT	20.68	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
52	JUMBO INCLINE SORTER	10.31	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
53	BIC HIGHLIGHTERS YELLOW	3.57	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
54	BIC HIGHLIGHTERS ASSORTED	4.47	7-01-43-490-700-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
55	RUBBERMAID ORGANIZER	17.73	7-01-25-266-340-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				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							
WBMAISON1 W.B.MASON CO., INC. Continued											
17-01927	12/05/17		DECEMBER OFFICE SUPPLIES	Continued							
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
56	ZEBRA G301 PENS	13.08	7-01-25-266-340-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
57	ZEBRA G301 REFILLS	57.36	7-01-25-266-340-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
58	AVERY PORTFOLIO BLUE	6.63	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
	Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES										
59	SMEED 3 INCH HANGING FOLDERS	101.55	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
	Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES										
60	ADAMS RECEIPT BOOKS	18.40	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
	Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES										
61	POST IT COVER UP TAPE	5.88	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/05/17	01/25/18				N
	Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES										
		1,708.40									
17-01972 12/14/17 STORAGE BOXES											
1	SHIPPING BOXES	18.62	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/14/17	01/31/18				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
2	PACKAGING TAPE- CLEAR 6/PK	9.98	7-01-25-240-500-253	B OFFICE EXPENSES	R	12/14/17	01/31/18				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
		28.60									
	Vendor Total:	1,737.00									
WHITMER1 WITMER ASSOCIATES, INC.											
17-01735	11/06/17		LAURELDALE VFC 18-3 RAMFAN								
1	LAURELDALE VFC 18-3 RAMFAN	4,835.00	7-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	11/06/17	01/31/18		311257		N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
2	LAURELDALE VFC 18-3 RAMFAN	32.00	7-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	11/06/17	01/31/18		311257		N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
		4,867.00									
	Vendor Total:	4,867.00									

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

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Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	170,729.14	0.00	170,729.14	0.00	0.00	0.00	170,729.14
CURRENT FUND	8-01	3,717,868.13	0.00	3,717,868.13	0.00	0.00	0.00	3,717,868.13
TRUST OTHER	8-03	0.00	0.00	0.00	0.00	0.00	37,732.03	37,732.03
	Year Total:	3,717,868.13	0.00	3,717,868.13	0.00	0.00	37,732.03	3,755,600.16
GENERAL CAPITAL	C-04	411,599.30	0.00	411,599.30	0.00	0.00	0.00	411,599.30
CURRENT FUND	G-01	6,428.04	0.00	6,428.04	0.00	0.00	0.00	6,428.04
STREET OPENING TRUST FUND	T-21	27,662.50	0.00	27,662.50	0.00	0.00	0.00	27,662.50
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	160.80	0.00	160.80	0.00	0.00	0.00	160.80
DONATION TRUST	T-26	357.30	0.00	357.30	0.00	0.00	0.00	357.30
Snow Reserve	T-30	44,802.06	0.00	44,802.06	0.00	0.00	0.00	44,802.06
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	Year Total:	73,732.66	0.00	73,732.66	0.00	0.00	0.00	73,732.66
Total of All Funds:		4,380,357.27	0.00	4,380,357.27	0.00	0.00	37,732.03	4,418,089.30

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CG BUCHALTER, LLC	WKS0017	412.50	0.00	412.50
BUFFALO PIKE ASSOCIATES	2009-012	397.50	0.00	397.50
ZYNORF, MIKE	INSP0066	130.00	0.00	130.00
ROWLINSON, HARRY	WKS00182	150.00	0.00	150.00
SIKKING, ARNOLD	ZB2017-15	202.50	0.00	202.50
PANZA, MICHAEL	ZB2017-19	162.00	0.00	162.00
SMOLEN, RONALD	ZB2017-20	225.00	0.00	225.00
PENZA, JOANNE	ZB2017-22	225.00	0.00	225.00
CAUCCI, TOM	ZB2017-24	75.00	0.00	75.00
SOUTH JERSEY GAS CO. LIQ. FAC	PB2014-09	376.25	0.00	376.25
ST.PAUL COPTIC ORTHODOX CHURCH	PB2015-05	5,693.75	0.00	5,693.75
SHORE TOYOTA ADDITION 2017	PB2017-02	220.00	0.00	220.00
BJ'S WHOLESALE CLUB INC.	PB2017-10	457.50	0.00	457.50
AGS REAL ESTATE LLC	PG-001053	29,005.03	0.00	29,005.03
Total of All Projects:		<u>37,732.03</u>	<u>0.00</u>	<u>37,732.03</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 01/17/18 to 02/05/18  
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									
37110	01/24/18	ACTIONJA ACTION JANITORIAL, INC.					5325		
18-00022	2	JAN 2018 JANITORIAL SERVICES	3,500.00	8-01-26-290-420-215	Budget		1	1	
				BUILDING-MAINT. & CONSTRUCTION					
37111	01/24/18	GRE14 GREATER EGG HARBOR REGIONAL					5325		
18-00027	1	GENERAL FUND TAXATION	892,745.28	8-01-55-206-000-000	Budget		2	1	
				REGIONAL SCHOOL TAX PAYABLE					
37112	01/24/18	TRE48 TREASURER-STATE OF NJ					5325		
18-00032	1	2017 SITE REMEDIATION LANDFILL	11,375.00	8-01-26-305-445-261	Budget		3	1	
				NJ TAXES & FEES					
37113	01/24/18	UNITE005 UNITED STATES TREASURY					5326		
18-00118	1	4TH QTR 941 FILING	384.85	7-01-36-472-000-278	Budget		1	1	
				SOCIAL SECURITY					
37114	01/25/18	GRE14 GREATER EGG HARBOR REGIONAL					5333		
18-00128	1	DEBT SERVICE	719,634.00	8-01-55-206-000-000	Budget		1	1	
				REGIONAL SCHOOL TAX PAYABLE					
685	01/26/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5330		
18-00119	1	PAYROLL 01/26/18	60,802.98	7-01-25-240-500-101	Budget		1	1	
				SALARY					
18-00119	2	PAYROLL 01/26/18	10,193.60	8-01-20-100-100-101	Budget		2	1	
				SALARY					
18-00119	3	PAYROLL 01/26/18	2,320.20	8-01-20-110-210-101	Budget		3	1	
				SALARY					
18-00119	4	PAYROLL 01/26/18	2,324.11	8-01-20-115-110-101	Budget		4	1	
				SALARY					
18-00119	5	PAYROLL 01/26/18	7,635.96	8-01-20-120-200-101	Budget		5	1	
				SALARY					
18-00119	6	PAYROLL 01/26/18	6,423.49	8-01-20-130-000-101	Budget		6	1	
				SALARY					
18-00119	7	PAYROLL 01/26/18	3,380.52	8-01-20-140-120-101	Budget		7	1	
				SALARY					
18-00119	8	PAYROLL 01/26/18	6,469.60	8-01-20-145-000-101	Budget		8	1	
				SALARY					
18-00119	9	PAYROLL 01/26/18	5,518.31	8-01-20-150-000-101	Budget		9	1	
				SALARY					
18-00119	10	PAYROLL 01/26/18	103.57	8-01-20-175-000-101	Budget		10	1	
				SALARY					
18-00119	11	PAYROLL 01/26/18	5,538.31	8-01-21-180-310-101	Budget		11	1	
				SALARY					
18-00119	12	PAYROLL 01/26/18	3,629.06	8-01-21-185-320-101	Budget		12	1	
				SALARY					
18-00119	13	PAYROLL 01/26/18	16,555.66	8-01-22-195-330-101	Budget		13	1	
				SALARY					
18-00119	14	PAYROLL 01/26/18	2,031.38	8-01-22-200-330-101	Budget		14	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						
685	TOWNSHIP OF HAMILTON NET PR	Continued							
18-00119	15	PAYROLL 01/26/18	427.29	8-01-23-226-000-283	Budget		15	1	
				DISABILITY					
18-00119	16	PAYROLL 01/26/18	215,380.95	8-01-25-240-500-101	Budget		16	1	
				SALARY					
18-00119	17	PAYROLL 01/26/18	3,675.36	8-01-25-240-500-103	Budget		17	1	
				OVERTIME					
18-00119	18	PAYROLL 01/26/18	233.69	8-01-25-252-510-101	Budget		18	1	
				SALARY					
18-00119	19	PAYROLL 01/26/18	1,211.80	8-01-25-266-340-101	Budget		19	1	
				SALARY					
18-00119	20	PAYROLL 01/26/18	39,756.07	8-01-26-290-400-101	Budget		20	1	
				SALARY					
18-00119	21	PAYROLL 01/26/18	2,006.53	8-01-26-290-400-103	Budget		21	1	
				OVERTIME					
18-00119	22	PAYROLL 01/26/18	30,795.52	8-01-36-472-000-278	Budget		22	1	
				SOCIAL SECURITY					
18-00119	23	PAYROLL 01/26/18	316.83	8-01-36-473-000-261	Budget		23	1	
				DCRP					
18-00119	24	PAYROLL 01/26/18	18,412.13	8-01-43-490-700-101	Budget		24	1	
				SALARY					
18-00119	25	PAYROLL 01/26/18	307.13	8-01-43-490-700-103	Budget		25	1	
				OVERTIME					
18-00119	26	PAYROLL 01/26/18	1,040.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
18-00119	27	PAYROLL 01/26/18	4,687.03	G-01-41-752-000-300	Budget		27	1	
				COPS HIRING GRANT					
18-00119	28	PAYROLL 01/26/18	408.36	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>451,585.44</u>						
37115	01/31/18	NJ39 N.J. DIV. OF MOTOR VEHICLES					5334		
18-00167	1	TITLE WORK - VACTOR EQUIPMENT	60.00	8-01-26-290-440-235	Budget		2	1	
				EQUIP. MAINT.-PUBLIC WORKS					
37116	01/31/18	TOW12 TOWNSHIP OF HAMILTON					5334		
18-00185	1	COUNTERFEIT BILL 1/29/18 DEP.	20.00	8-01-20-145-000-257	Budget		3	1	
				OFFICE EXPENSES					
37117	02/01/18	TRIPICIA CARL N. TRIPICIAN, ESQ.					5335		
18-00044	2	JAN 2018 PROSECUTOR SERVICE	5,416.67	8-01-25-275-720-268	Budget		1	1	
				PROSECUTOR PROFESSIONAL FEES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	9	0	2,084,721.24	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	9	0	2,084,721.24	0.00			
HOUSING TRUST			HOUSING TRUST FUND						
434	01/26/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5332		
18-00119	31	PAYROLL 01/26/18	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
HOUSING TRUST HOUSING TRUST FUND						
Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	341.80	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	341.80	0.00
Report Totals						
	Checks:		10	0	2,085,063.04	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		10	0	2,085,063.04	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	61,187.83	0.00	0.00	61,187.83
CURRENT FUND	8-01	2,017,398.02	0.00	0.00	2,017,398.02
CURRENT FUND	G-01	6,135.39	0.00	0.00	6,135.39
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>2,085,063.04</u>	<u>0.00</u>	<u>0.00</u>	<u>2,085,063.04</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/17/18 to 02/05/18  
 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					
337	01/26/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5331
18-00119	29	PAYROLL 01/26/18	6,510.52	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
18-00119	30	PAYROLL 01/26/18	11,899.83	T-35-56-850-000-035	Budget		2 1
				RESERVE FOR ACCUM. ABSENCE			
			<u>18,410.35</u>				
3322	02/01/18	LENTZFRA FRANK J. LENTZ, ESQUIRE					5336
18-00043	2	JANUARY 2018 PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	Budget		1 1
				RESERVE PUBLIC DEFENDER TRUST			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	21,327.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	21,327.02	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	21,327.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	21,327.02	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	6,510.52	0.00	0.00	6,510.52
Public Defender	T-31	2,916.67	0.00	0.00	2,916.67
Accumulated Absences	T-35	11,899.83	0.00	0.00	11,899.83
Total of All Funds:		<u>21,327.02</u>	<u>0.00</u>	<u>0.00</u>	<u>21,327.02</u>



Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 37047 to 37047  
 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
37047	12/29/17	TOW36 TOWNSHIP OF HAMILTON COURT					5314
17-02029	1	ELEVON FEES MAY-NOV 2017	569.98	7-01-43-490-700-257	Budget		1 1
				OFFICE EXPENSES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	569.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	569.98	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	569.98	0.00	0.00	569.98
Total of All Funds:		<u>569.98</u>	<u>0.00</u>	<u>0.00</u>	<u>569.98</u>

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