

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
ASS20 ASSN.OF MUN.ASSESSORS OF ATL C												
	18-00373	03/01/18	2018 State & County Dues									
	1		2018 State & County Dues	290.00	8-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	03/01/18	03/14/18			N
	Vendor Total:			290.00								
AT75 AT&T												
	18-00012	01/16/18	2018 COURT VIDEO LINE			B						
	4		2018 COURT VIDEO LINE MARCH	11.58	8-01-31-450-000-284	B TELEPHONE	R	01/16/18	03/15/18		MARCH 2018	N
	Vendor Total:			11.58								
ATL33 ATLANTIC CO. MAYOR'S ASSN.												
	18-00360	03/01/18	ACMA MEMBERSHIP 2018									
	1		ACMA MEMBERSHIP 2018	350.00	8-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	03/01/18	03/14/18			N
	Vendor Total:			350.00								
ATL50 ATLANTIC COUNTY UTILITIES												
	18-00419	03/14/18	FEB 2018 TIPPING & RECYCLE FEE									
	1		TIPPING FEES FEBRUARY 2018	52,501.69	8-01-26-305-445-265	B TIPPING FEES	R	03/14/18	03/14/18			N
	2		RECYCLING FEES FEBRUARY 2018	29,600.88	8-01-26-305-445-266	B RECYCLING CONTRACT	R	03/14/18	03/14/18			N
				<u>82,102.57</u>								
	Vendor Total:			82,102.57								
ATLAN025 ATLANTIC SWITCH & GENERATOR												
	18-00244	02/14/18	2018 GENERATOR SERV/MAINT			B						
	3		2018 GENERATOR SERV/MAINT	587.50	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/14/18	03/14/18		19067	N
	Vendor Total:			587.50								
ATLANT01 ATLANTIC TIME SYSTEMS												
	18-00264	02/14/18	PW TIME CLOCK RENEWAL - 2018									
	1		PW TIME CLOCK RENEWAL - 2018	299.50	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/14/18	03/15/18			N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	Vendor Total:			299.50								

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ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
18-00202 02/01/18 VOLUNTEER PHYSICALS												
	1		NON-DOT PHYSICAL	120.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	02/01/18	03/14/18			N
	2		NIDA / TEN PANEL	136.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	02/01/18	03/14/18			N
				256.00								
18-00343 02/27/18 1ST QUARTER DOT TESTING												
	1		NIDA	204.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	02/27/18	03/15/18		8916	N
	2		BAT	50.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	02/27/18	03/15/18		8916	N
				254.00								
	Vendor Total:			510.00								
ATTMO010 AT&T MOBILITY												
18-00018 01/17/18 2018 TABLET PLAN												
	4		2018 TABLET PLAN MARCH	115.32	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/12/18	03/15/18		MARCH 2018	N
	Vendor Total:			115.32								
BARKWOOD BARKWOODS, INC.												
18-00039 01/18/18 K-9 DOG KENNELING												
	3		K-9 DOG KENNELING ARGOS	108.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/18/18	03/14/18		1929	N
	Vendor Total:			108.00								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
17-02033 12/31/17 HICKORY SOCCER FIELD HEATER												
	1		HICKORY SOCCER FIELD HEATER	597.92	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/31/17	03/15/18		3811930	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	2		HICKORY SOCCER FIELD	12.20	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/14/18	03/15/18		3825074	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	3		HICKORY SOCCER FIELD	194.99	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/14/18	03/15/18		3818092	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
				805.11								
	Vendor Total:			805.11								

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CAL33 CALIBRE PRESS, INC.												
18-00164	01/31/18		STREET SURVIVAL 2018									
1			STREET SURVIVAL 2018	627.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/31/18	03/15/18			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
Vendor Total:				627.00								
CDW33 CDW GOVERNMENT INC.												
18-00345	02/27/18		Inspection Tabs									
1			HP OJ 250 Mobile 4205188	804.27	8-01-20-140-120-257	B OFFICE EXPENSES	R	02/27/18	03/15/18			N
2			Samsung Galaxy TabE E 4024777	977.48	8-01-20-140-120-257	B OFFICE EXPENSES	R	02/27/18	03/15/18			N
3			Griffin Surv 3829139	210.88	8-01-20-140-120-257	B OFFICE EXPENSES	R	02/27/18	03/15/18			N
				<u>1,992.63</u>								
Vendor Total:				1,992.63								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
18-00016	01/17/18	2018	SPC VIDEO POLICE			B						
4	MAR 2018		SPC VIDEO POLICE	105.84	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/12/18	03/15/18		MARCH 2018	N
18-00017	01/17/18	2018	INTERNET FEES			B						
4	MARCH 2018		INTERNET FEES	499.80	8-01-31-450-000-284	B TELEPHONE	R	01/17/18	03/15/18		MARCH 2018	N
18-00216	02/12/18	2018	PD SUBSTATION INTERNET			B						
3	FEB2018		PD SUBSTATION INTERNET	237.85	8-01-31-450-000-284	B TELEPHONE	R	02/12/18	03/15/18		FEBRUARY 2018	N
4	MAR2018		PD SUBSTATION INTERNET	237.85	8-01-31-450-000-284	B TELEPHONE	R	02/12/18	03/15/18		MARCH 2018	N
				<u>475.70</u>								
Vendor Total:				1,081.34								
CON27 ATLANTIC CITY ELECTRIC												
18-00214	02/12/18		FEBRUARY 2018 ELECTRIC BILLS			B						
50	1509 RT50	5501 0064 420		14,519.21	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/14/18		FEBRUARY 2018	N
				Tracking Id: CON-SL-420 1509 RT 50								
51	VARIOUS LOC	5501 0064 842		956.80	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/14/18		FEBRUARY 2018	N
				Tracking Id: CON-SL-842 VARIOUS LOCATIONS								
52	VARIOUS LOC	5500 6029 767		850.36	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/14/18		FEBRUARY 2018	N
				Tracking Id: CON-SL-767 VARIOUS LOCATIONS								

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Item Description	Amount	Charge Account	Acct Type Description								
CON27 ATLANTIC CITY ELECTRIC	Continued										
18-00214 02/12/18 FEBRUARY 2018 ELECTRIC BILLS	Continued										
53 PARK RD COVE 5500 6029 437	56.38	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/14/18		FEBRUARY 2018	N		
Tracking Id: CON-SL-437 PARK RD THE COVE											
54 HOMEWOOD 5500 0407 993	53.84	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/14/18		FEBRUARY 2018	N		
Tracking Id: CON-SL-993 HOMEWOOD											
	16,436.59										
18-00416 03/13/18 MARCH 2018 ELECTRIC BILLS			B								
4 WILLOW OAK 5500 4664 227	8.62	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-PS-227 WILLOW OAKS DR											
5 WHISPERING WOODS 5500 1493 612	8.46	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-PS-612 WHISPERING WOODS CT											
6 THELMA AVE 5500 0408 256	8.33	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-PS-256 THELMA AVE											
7 SUNPINE DR 5501 2605 824	9.19	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-PS-824 SUNPINE DRIVE											
8 OCEANHEIGHTS AVE 5500 1234 435	8.18	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE											
9 KNOTTINGHAM WAY 5500 1512 593	25.13	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-PS-593 KNOTTINGHAM WAY											
10 6101 13TH ST 5500 6563 609	8,546.93	8-01-31-441-000-231	B ELECTRICITY	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
11 CAPEMAY AVE 5501 0844 235	299.25	8-01-31-441-000-231	B ELECTRICITY	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-EB-235 CAPE MAY AVE											
12 1309 RTE 50 5500 0408 942	94.73	8-01-31-441-000-231	B ELECTRICITY	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-EB-942 1309 CAPE MAY AVE											
13 1000 ATL AVE 5500 3029 075	1,218.84	8-01-31-441-000-231	B ELECTRICITY	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-EB-075 1000 ATLANTIC AVE											
14 HAM IND PRK 5501 2534 008	11.38	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-SL-008 HAMILTON IND PARK SN											
15 HARDING HWY 5500 3673 856	69.27	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-SL-856 HARDING HWY											
16 RT40/CANTILLIO 5500 6563 476	11.69	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-SL-476 RT 40 & CANTILLIO											
17 RT40 AVE PINES 5500 1511 439	48.56	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018	N		
Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
18 PARK RD 5501 2180 646	8.05	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018	N		

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CON27 ATLANTIC CITY ELECTRIC Continued												
18-00416 03/13/18 MARCH 2018 ELECTRIC BILLS Continued												
Tracking Id: CON-SL-646 PARK ROAD												
19	RT50 MILL ST 5501 1445 685		60.46	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018		N
Tracking Id: CON-SL-685 RT 50 & MILL ST												
20	LENAPE AVE 5500 3686 098		8.05	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018		N
Tracking Id: CON-SL-098 LENAPE AVE												
21	PARK AVE @ COVE 5500 9604 095		156.87	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018		N
Tracking Id: CON-SL-095 PARK AVE @ COVE												
22	RT40/322&WRANGLE 5500 5219 765		127.40	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018		N
Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO												
23	OLD EGG HARBR RD 5500 3686 528		153.29	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018		N
Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK												
24	140 OLD EH RD 5501 2180 919		10.36	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018		N
Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS												
25	RT 322 & COLOGNE 5500 6563 112		43.93	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018		N
Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE												
26	RAILROAD BLVD 5500 1235 153		116.08	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018		N
Tracking Id: CON-SL-153 RAILROAD BLVD												
27	140 OLD EH RD 5500 1739 626		7.76	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018		N
Tracking Id: CON-SL-626 OLD EGG HARBOR RD												
28	140 OEH RD SNK 5501 2181 289		80.87	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	03/15/18		MARCH 2018		N
Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK												
			11,141.68									
Vendor Total:			27,578.27									
CO075 COOPER, LEVENSON, APRIL,												
18-00217 02/12/18 2018 PRO FEE #59159 PLANNING B												
3	PRO FEE #59159 PLANNING FEB		877.50	8-01-21-180-310-268	B PROFESSIONAL FEES	R	02/12/18	03/14/18		1032300		N
18-00427 03/14/18 PRO FEES FILE #58717 LABOR FEB B												
2	PRO FEES FILE #58717 LABOR		231.40	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	03/14/18	03/15/18		1032510		N
Vendor Total:			1,108.90									

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COP50 COPIERS PLUS												
	18-00356	03/01/18	COPIER CONTRACT 2018		B							
	2		COPIER CONTRACT JANUARY 2018	40.00	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	03/01/18	03/14/18		IN565636	N
			Vendor Total:	40.00								
DANIE010 DANIEL ALSOFROM ESQ												
	18-00407	03/13/18	CONFLICT PROSECUTOR 3/13/18									
	1		CONFLICT PROSECUTOR 3/13/18	250.00	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	03/13/18	03/15/18			N
			Vendor Total:	250.00								
DCRP DCRP												
	18-00425	03/14/18	MONTHLY INSURANCE JAN 2018									
	1		MONTHLY INSURANCE JAN 2018	259.42	8-01-36-473-000-261	B DCRP	R	03/14/18	03/15/18			N
			Vendor Total:	259.42								
DEL55 DELTA DENTAL PLAN OF NJ												
	18-00219	02/13/18	2018 DENTAL CLAIMS		B							
	5		FEBRUARY 2018 DENTAL CLAIMS	140.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/18	03/15/18		840101	N
	6		FEBRUARY 2018 DENTAL CLAIMS	1,325.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/14/18	03/15/18		840102	N
	7		FEBRUARY 2018 DENTAL CLAIMS	5,632.50	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/14/18	03/15/18		839970	N
				7,097.50								
			Vendor Total:	7,097.50								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	18-00379	03/12/18	PROFESSIONAL FEES									
	1		CONIFER REALTY LLC	8,542.50	INSP1502	P CONIFER REALTY LLC	R	03/12/18	03/14/18		16147	N
	2		5034 ATLANTIC AVENUE,LLC (RCA)	5,160.00	INSP1610	P 5034 ATLANTIC AVENUE,LLC (RCA)	R	03/12/18	03/14/18		16148	N
	3		WALMART/SITWORK	150.00	INSP0057	P WALMART/SITWORK	R	03/12/18	03/14/18		16142	N
	4		AGS REAL ESTATE LLC	3,825.00	INSP1504	P AGS REAL ESTATE LLC	R	03/12/18	03/14/18		16146	N
				17,677.50								
	18-00412	03/13/18	PROFESSIONAL FEES									
	1		C & C DEVELOPMENT/MONET DRIVE	322.50	INSP0065	P C & C DEVELOP/MONET DRIVE	R	03/13/18	03/15/18		16154	N
	2		ARTIST WALK INSP PAPANONE HMS	322.50	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	03/13/18	03/15/18		16225	N

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DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued											
	18-00412	03/13/18	PROFESSIONAL FEES	Continued							
	3		DD RESIDENTIAL/HAMILTON GREENE	1,312.50	PB1981-006	P DD RESIDENTIAL/HAMILTON GREENE	R	03/13/18	03/15/18	16158	N
				1,957.50							
			Vendor Total:	19,635.00							
DUN50 DUN-RITE SAND & GRAVEL CO.											
	18-00068	01/22/18	SAND & GRAVEL								
	1		#24516-3/4 Crushed Sand/Gravel	1,013.94	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/18	03/14/18	24516	N
			Vendor Total:	1,013.94							
DYNAMICF DYNAMIC FITNESS.COM											
	17-01499	09/18/17	REPAIR OF TRAINING EQUIPMENT								
	1		REPAIR OF TRAINING EQUIPMENT	339.00	7-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	09/18/17	03/14/18		N
			Tracking Id: PD-244-12 MISC. MAINTENANCE								
			Vendor Total:	339.00							
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
	15-01507	09/10/15	OLD EH RD DRAINAGE PIPE REPLAC		B						
	10		OLD EH RD DRAINAGE PIPE REPLAC	32.50	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	09/10/15	03/14/18	24494	N
	16-00713	04/28/16	DRAINAGE REPLACEMENT OLD RIVER		B						
	12		DRAINAGE REPLACEMENT OLD RIVER	65.00	C-04-16-817-000-901	B DRAINAGE PIPES UNDER 13TH STREET	R	11/21/17	03/14/18	24500	N
	16-02102	12/19/16	PUBLIC BATHROOM-UNDERHILLPARK		B						
	12		PUBLIC BATHROOM-UNDERHILLPARK	65.00	C-04-16-817-000-906	B BATHROOM, COUNTER, PLAYGROUND	R	12/19/16	03/14/18	24501	N
	18-00370	03/01/18	MAPPING PROPOSAL #18-14		B						
	2		UPDATING ZONING MAPS	562.50	8-01-21-180-310-266	B PRINTING COSTS	R	03/01/18	03/14/18	24495	N
	18-00380	03/12/18	PROFESSIONAL FEES								
	1		JOHN BROOKS RECOVERY CENTER	65.00	WKS00179	P JOHN BROOKS RECOVERY CENTER	R	03/12/18	03/14/18	24331	N
	2		DIOCESE OF CAMDEN (CEM EXP)	671.25	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	03/12/18	03/14/18	24106	N
	3		DIOCESE OF CAMDEN (CEM EXP)	390.00	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	03/12/18	03/14/18	21057	N
	4		DIOCESE OF CAMDEN (CEM EXP)	246.25	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	03/12/18	03/14/18	24338	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
18-00430 03/14/18 JAN 2018 GENERAL ENGINEERING												
	1		TRANSITION FILE	1,657.50	8-01-20-165-000-232	B ENGINEERING FEES	R	03/14/18	03/15/18		24498	N
	2		LIEPE TRACT FOOTBALL SCOREBOAR	162.50	8-01-20-165-000-232	B ENGINEERING FEES	R	03/14/18	03/15/18		24497	N
	3		METES/ BOUNDS - CLAIM DEED	427.50	8-01-20-165-000-232	B ENGINEERING FEES	R	03/14/18	03/15/18		24497	N
	4		TAVISSTOCK MAJOR SUBDIVISION	195.00	8-01-20-165-000-232	B ENGINEERING FEES	R	03/14/18	03/15/18		24502	N
	5		COMMITTEE MEETING	325.00	8-01-20-165-000-232	B ENGINEERING FEES	R	03/14/18	03/15/18		24503	N
	6		GENERAL	615.00	8-01-20-165-000-232	B ENGINEERING FEES	R	03/14/18	03/15/18		24493	N
	7		2014 MILLING PATCHING PROGRAM	260.00	8-01-20-165-000-232	B ENGINEERING FEES	R	03/14/18	03/15/18		24496	N
				3,642.50								
	Vendor Total:			9,757.50								
FED66 FEDEX												
18-00220 02/13/18 SHIPPING 2018 B												
	5		INV# 6-092-13313	346.84	8-01-25-240-500-263	B POSTAGE	R	02/13/18	03/14/18		6-092-13313	N
			Tracking Id: PD-263-01 POSTAGE									
	6		INV# 6-084-72139	29.40	8-01-25-240-500-263	B POSTAGE	R	02/13/18	03/14/18		6-084-72139	N
			Tracking Id: PD-263-01 POSTAGE									
				376.24								
	Vendor Total:			376.24								
FIRSTVEH FIRST VEHICLE SERVICES INC												
18-00322 02/27/18 NON-TARGET REPAIRS - FEB, 2018												
	1		#10134 - REPLACE V-BOX ENGINE	580.00	8-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/27/18	03/15/18		49840-4942938	N
	2		#16-5370 - INSTALL RUNNING BRD	322.50	8-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/27/18	03/15/18		49840-4944619	N
			Tracking Id: PWV-22511 2016 FORD PICK UP VIN# 1FTB2B64GED 15370									
	3		#271 - INSTALL SKID PLATE	98.00	8-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/27/18	03/15/18		49840-4932122	N
			Tracking Id: PWP-95814 2013 DODGE CHARGER VIN#288096									
	4		#278 - INSTALL SKID PLATE	105.60	8-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/27/18	03/15/18		49840-4932892	N
			Tracking Id: PWP-99687 2014 DODGE CHARGER VIN#26145									
	5		#236 - BODY DAMAGE	408.29	8-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/27/18	03/15/18		49840-4936751	N
			Tracking Id: PWP-74564 2006 DODGE DURANGO VIN#90110									
	6		#275 - SUBLET-BODY DAMAGE	1,020.45	8-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/27/18	03/15/18		49840-4940769	N
	7		#283 - SUBLET-BODY DAMAGE	2,333.32	8-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/27/18	03/15/18		49840-4942963	N
			Tracking Id: PWP-13437 2014 CHEV TAHOE VIN #1GNSK2E05ER 188659									
	8		#288 - SUBLET-DECALS	200.00	8-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/27/18	03/15/18		49840-4945932	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRSTVEH FIRST VEHICLE SERVICES INC Continued											
18-00322	02/27/18	NON-TARGET REPAIRS - FEB, 2018		Continued							
9		PD TRAILER - PM RIMS		138.00	8-01-26-290-440-234	R	02/27/18	03/15/18		49840-4944712	N
10		#219 - REPLACE REAR BUMPER		144.12	8-01-26-290-440-234	R	02/27/18	03/15/18		49840-4944678	N
		Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142									
				5,350.28							
		Vendor Total:		5,350.28							
GAMETIME GAMETIME											
18-00085	01/22/18	COVE & PLAYGROUND APPARATUS									
1		F5 SLIDE w/o ARCH F/S		6,628.00	8-01-26-290-410-258	R	01/22/18	03/14/18		PJI-0079516	N
		Tracking Id: PWR-258-21 COVE PLAYGROUND									
2		CUSH BUMP BELT SEAT w/ SHOOKS		164.00	8-01-26-290-410-258	R	01/22/18	03/14/18		PJI-0079516	N
		Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.									
3		BELT SEAT		188.00	8-01-26-290-410-258	R	01/22/18	03/14/18		PJI-0079516	N
		Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.									
4		ENCLOSED TOT SEAT		298.00	8-01-26-290-410-258	R	01/22/18	03/14/18		PJI-0079516	N
		Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.									
5		ENCLOSED TOT SEAT		322.00	8-01-26-290-410-258	R	01/22/18	03/14/18		PJI-0079516	N
		Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.									
6		CHAIN (PER FOOT)		317.00	8-01-26-290-410-258	R	01/22/18	03/14/18		PJI-0079516	N
		Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.									
7		FREIGHT CHARGES		1,295.93	8-01-26-290-410-258	R	01/22/18	03/14/18		PJI-0079516	N
8		INVOICE DISCOUNT		158.34	8-01-26-290-410-258	R	03/13/18	03/14/18		PJI-0079516	N
				9,054.59							
		Vendor Total:		9,054.59							
GE 50 GE MECHANICAL											
17-01592	10/10/17	EMERGENCY CALLS TOWN HALL									
1		EMERGENCY CALLS - TOWN HALL		131.99	7-01-26-290-420-215	R	10/10/17	03/14/18		W44964	N
		Tracking Id: PWB-215-09 TOWN HALL									
		Vendor Total:		131.99							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item Description			Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl
HAM54	HAMILTON TOWNSHIP MUA		Continued								
	18-00417	03/14/18	FEBRUARY 2018 WATER/SEWER		Continued						
	2	599-0	UNDERHILL PARK	35.00	8-01-31-445-000-293	B WATER	03/14/18	03/14/18			N
			Tracking Id: 599-0 HT MUA UNDERHILL PARK								
	3	600-0	GARAGE	105.00	8-01-31-445-000-293	B WATER	03/14/18	03/14/18			N
			Tracking Id: 600-0 HT MUA GARAGE								
	4	2045-0	SENIOR CITIZEN BUILDING	36.39	8-01-31-445-000-293	B WATER	03/14/18	03/14/18			N
			Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)								
	5	2198-0	MUNICIPAL COMPLEX	222.50	8-01-31-445-000-293	B WATER	03/14/18	03/14/18			N
			Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING								
	6	2609-0	MEMORIAL PARK	9.50	8-01-31-445-000-293	B WATER	03/14/18	03/14/18			N
			Tracking Id: 2609-0 HT MUA MEMORIAL PARK								
	7	3640-0	SPRINKLER IND PK #1	9.50	8-01-31-445-000-293	B WATER	03/14/18	03/14/18			N
			Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1								
	8	3640-0	SPRINKLER IND PK #2	9.50	8-01-31-445-000-293	B WATER	03/14/18	03/14/18			N
			Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1								
	9	4796-0	WASH DOWN STATION	35.00	8-01-31-445-000-293	B WATER	03/14/18	03/14/18			N
			Tracking Id: 4796-0 HT MUA WASH DOWN STATION								
				497.39							

Vendor Total: 497.39

HAN77	HANKIN, SANDMAN & PALLADINO										
	18-00234	02/13/18	JAN 2017 PROFESSIONAL FEES								
	1	GENERAL MATTERS JANUARY 2018		7,054.94	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	02/13/18	03/14/18		54511	N
	2	TAX APPEALS JANUARY 2018		457.78	8-01-20-150-000-268	B PROFESSIONAL FEES	02/13/18	03/14/18		54513	N
	3	TAVISTOCK PERFORMANCE JAN 2018		438.75	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	02/13/18	03/14/18		54514	N
	4	SANTORE SAND & GRAVEL JAN 2018		101.25	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	02/13/18	03/14/18		54517	N
	5	BAIL BOND FORFEITURES JAN 2018		337.50	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	02/13/18	03/14/18		54515	N
	6	2015 IN REM JANUARY 2018		347.00	8-01-20-145-000-268	B PROFESSIONAL FEES	02/13/18	03/14/18		54518	N
	7	2016 IN REM JANUARY 2018		263.25	8-01-20-145-000-268	B PROFESSIONAL FEES	02/13/18	03/14/18			N
	8	PRIVATE FORECLOSURE JAN 2018		135.00	8-01-20-145-000-268	B PROFESSIONAL FEES	02/13/18	03/14/18		54516	N
	9	2014 IN REM JANUARY 2018		0.00	8-01-20-145-000-268	B PROFESSIONAL FEES	02/13/18	03/14/18			N
	10	2017 IN REM JANUARY 2018		13.50	8-01-20-145-000-268	B PROFESSIONAL FEES	02/13/18	03/14/18		54520	N
	11	TAVISTOCK CLUB HOUSE JAN 2018		687.51	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	02/13/18	03/14/18		54521	N
				9,836.48							

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HAN77 HANKIN, SANDMAN & PALLADINO Continued												
	18-00418	03/14/18	INDUSTRIAL COMMISSION JAN 18									
	1		INDUSTRIAL COMMISSION	94.50	8-01-20-170-000-268	B PROFESSIONAL FEES	R	03/14/18	03/14/18		54512	N
	Vendor Total:			9,930.98								
HUB50 HUBER LOCKSMITH, INC.												
	18-00069	01/22/18	LOCK MAINTENANCE									
	1		LOCK MAINTENANCE	115.00	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	03/15/18		153047	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	Vendor Total:			115.00								
IAA33 IAAI-NJ												
	18-00249	02/14/18	MEMBERSHIP 2018									
	1		MEMBERSHIP 2018	45.00	8-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/14/18	03/14/18			N
	Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS											
	Vendor Total:			45.00								
INSTI005 INSTITUTE OF POLICE TECHNOLOGY												
	18-00331	02/27/18	BOSCH CDR TOOL TECHNICIAN									
	1		BOSCH CDR TOOL TECHNICIAN	295.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/27/18	03/14/18			N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:			295.00								
JERRY006 JERRY H STEINER												
	18-00408	03/13/18	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER 3/13	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	03/13/18	03/15/18			N
	Vendor Total:			250.00								
JESUS005 JESUS CARDONA												
	18-00385	03/12/18	CARDONA, J - REIMBURSEMENT									
	1		CARDONA, J - REIMBURSEMENT	25.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	03/12/18	03/14/18		140003875534	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
JESUS005 JESUS CARDONA												
Continued												
	18-00385	03/12/18	CARDONA, J - REIMBURSEMENT			Continued						
Tracking Id: UPWT-CARDO JESUS CARDONA												
Vendor Total: 25.00												
JOH15 SITEONE LANDSCAPE SUPPLY												
	17-01946	12/08/17	ICE MELT - PUREMELT BLUE									
	1		ICE MELT - PUREMELT BLUE	1,067.22	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/08/17	03/14/18			N
Vendor Total: 1,067.22												
JOS48 JOSEPH FAZZIO, INC.												
	18-00174	01/31/18	LIEPE COURTS FUEL PUMP REPAIR									
	1		REPLACE BALLARD-FUEL PUMP	179.89	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/31/18	03/14/18		1327675	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
Vendor Total: 179.89												
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	18-00043	01/18/18	2018 PUBLIC DEFENDER			B						
	4		MARCH 2018 PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/18/18	03/14/18			N
Vendor Total: 2,916.67												
MAR48 MARLEE MECHANICAL & ELECTRICAL												
	17-01282	08/04/17	EMERGENCY SERVICES - HVAC									
	1		#164754 - EMERGENCY HVAC	363.15	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/04/17	03/14/18		164754	N
Tracking Id: PWB-215-09 TOWN HALL												
	18-00357	03/01/18	2018 HVAC CONTRACT			B						
	2		JANUARY 2018 HVAC CONTRACT	1,752.08	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/01/18	03/14/18			N
	3		FEBRUARY 2018 HVAC CONTRACT	1,752.08	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/01/18	03/14/18			N
	4		MARCH 2018 HVAC CONTRACT	1,752.08	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/01/18	03/14/18			N
5,256.24												
Vendor Total: 5,619.39												

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
MARTINOR RITA MARTINO												
	18-00429	03/14/18	PETTY CASH REIMBURSEMENT									
	1		PARKING - TAPPEINER	10.00	8-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	03/14/18	03/15/18			N
			Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES									
			Vendor Total:	10.00								
MUN12 MUN. CLERK'S ASSN. OF NJ, INC.												
	18-00432	03/14/18	MUN. CLERK'S ASSO. SEMINAR									
	1		2018 EDUCATION CONFERENCE	410.00	8-01-20-120-200-226	B COURSES AND SEMINARS	R	03/14/18	03/15/18			N
			Vendor Total:	410.00								
MUNIC005 MUNICIPAL CLK ASSOC GLOUCESTER												
	18-00320	02/27/18	SEMINAR 3/16/18									
	1		SEMINAR 3/16/18	50.00	8-01-20-145-000-226	B COURSES AND SEMINARS	R	02/27/18	03/14/18			N
			Vendor Total:	50.00								
NATIO006 NATIONAL SEMINARS TRAINING												
	18-00177	01/31/18	STAR12 MEMBERSHIP 2018									
	1		STAR12 Membership Renewal for:	299.00	8-01-20-115-110-226	B COURSES AND SEMINARS	R	01/31/18	03/15/18		8027836	N
			Vendor Total:	299.00								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	18-00292	02/26/18	2018 DOG LICENSE FEE			B						
	3		FEB 2018 DOG LICENSE FEE	148.20	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	03/15/18	03/15/18		FEB 2018	N
			Vendor Total:	148.20								
NEW56 NEW JERSEY STATE LEAGUE OF												
	18-00342	02/27/18	AD ON NJSLOM WEBSITE									
	1			115.00	8-01-20-145-000-257	B OFFICE EXPENSES	R	02/27/18	03/14/18			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
NEW56 NEW JERSEY STATE LEAGUE OF												
18-00435 03/15/18 2018 MEMBERSHIP DUES												
	1		2018 MEMBERSHIP DUES	1,890.00	8-01-35-470-000-295	B CONTINGENCY	R	03/15/18	03/15/18			N
			Vendor Total:	2,005.00								
NIGP NIGP												
17-01001 06/12/17 2017 MEMBERSHIP												
	1		2017 Membership	190.00	7-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	06/12/17	03/15/18			N
			Vendor Total:	190.00								
NJ 24 NJ DEPARTMENT OF LABOR												
18-00424 03/14/18 4TH QTR 2017 UNEMPLOYMENT												
	1		4TH QTR 2017 UNEMPLOYMENT	5,624.52	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	03/14/18	03/15/18			N
			Vendor Total:	5,624.52								
NJCRI005 NJ CRIMINAL INTERDICTION LLC												
18-00303 02/27/18 STREET SMART COP/PRO-ACTIVE												
	1		STREET SMART COP/PRO-ACTIVE	199.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/27/18	03/15/18			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	199.00								
PAR20 PARA-PLUS TRANSLATIONS INC.												
18-00238 02/14/18 2018 INTERPRETERS												
	3		FEBRUARY 2018 INTERPRETERS	156.62	8-01-43-490-700-246	B INTERPRETERS	R	02/14/18	03/14/18		137654	N
			Vendor Total:	156.62								
POL70 POLISTINA & ASSOCIATES, LLC.												
18-00411 03/13/18 PROFESSIONAL FEES												
	1		OSI RESTAURANT PARTNERS (OTBK)	1,645.00	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	03/13/18	03/14/18		2-18-52	N
	2		OSI RESTAURANT PARTNERS (OTBK)	575.00	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	03/13/18	03/14/18		3-18-112	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								
POL70 POLISTINA & ASSOCIATES, LLC. Continued											
18-00411 03/13/18 PROFESSIONAL FEES			Continued								
3 SOUTH JERSEY GAS (SOUND FENCE)	525.00	PB2018-01	P SOUTH JERSEY GAS (SOUND FENCE)	R	03/13/18	03/14/18			3-18-114	N	
	2,745.00										
Vendor Total:	2,745.00										
RUT25 RUTGERS STATE UNIVERSITY											
18-00203 02/01/18 PRINCIPLES OF PUBLIC PURCHASE											
1 PRINCIPLES OF PUBLIC PURCHASE	932.00	8-01-20-130-000-226	B COURSES AND SEMINARS	R	02/01/18	03/14/18				N	
Vendor Total:	932.00										
SOU12 SOUTH JERSEY GAS COMPANY											
18-00431 03/14/18 MARCH 2018 NATURAL GAS											
1 5500 ATLANTIC AVENUE	141.35	8-01-31-446-000-255	B NATURAL GAS	R	03/14/18	03/15/18			MARCH 2018	N	
Tracking Id: SJ-78749			SOUTH JERSEY GAS 5500 ATLANTIC AVE								
2 PUBLIC WORKS	631.91	8-01-31-446-000-255	B NATURAL GAS	R	03/14/18	03/15/18			MARCH 2018	N	
Tracking Id: SJ-68749			SOUTH JERSEY GAS PUBLIC WORKS								
3 1309 ROUTE 50	149.80	8-01-31-446-000-255	B NATURAL GAS	R	03/14/18	03/15/18			MARCH 2018	N	
Tracking Id: SJ-63679			SOUTH JERSEY GAS 1309 ROUTE 50								
4 6101 13TH STREET	1,753.22	8-01-31-446-000-255	B NATURAL GAS	R	03/14/18	03/15/18			MARCH 2018	N	
Tracking Id: SJ-83679			SOUTH JERSEY GAS 6101 13TH STREET								
	2,676.28										
Vendor Total:	2,676.28										
SOU15 SOUTH JERSEY ENERGY COMPANY											
18-00438 03/15/18 FEBRUARY 2018 NATURAL GAS											
1 5500 ATLANTIC AVENUE	62.84	8-01-31-446-000-255	B NATURAL GAS	R	03/15/18	03/15/18			MARCH 2018	N	
Tracking Id: SJ-78749			SOUTH JERSEY GAS 5500 ATLANTIC AVE								
2 PUBLIC WORKS	332.18	8-01-31-446-000-255	B NATURAL GAS	R	03/15/18	03/15/18			MARCH 2018	N	
Tracking Id: SJ-68749			SOUTH JERSEY GAS PUBLIC WORKS								
3 1309 ROUTE 50	67.33	8-01-31-446-000-255	B NATURAL GAS	R	03/15/18	03/15/18			MARCH 2018	N	
Tracking Id: SJ-63679			SOUTH JERSEY GAS 1309 ROUTE 50								
4 6101 13TH STREET	951.65	8-01-31-446-000-255	B NATURAL GAS	R	03/15/18	03/15/18			MARCH 2017	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA76 STATE OF NJ HEALTH BENEFITS												
	18-00414	03/13/18	APRIL 2018 HEALTH BENEFITS									
	1	APRIL 2018	HEALTH BENEFITS	197,652.60	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/13/18	03/14/18			N
	Vendor Total:			197,652.60								
THE25 THE DAILY & MAINLAND JOURNAL												
	18-00196	02/01/18	TAX SALE ADVERTISEMENT									
	1			2,559.36	8-01-20-145-000-201	B ADVERTISING	R	02/01/18	03/14/18			N
	Vendor Total:			2,559.36								
THE50 THE PRESS OF ATLANTIC CITY												
	18-00094	01/22/18	LGL AD PROF & SCHEDULE '18									
	1		PB AD FOR CONSULTANTS FOR 2018	15.12	8-01-21-180-310-201	B ADVERTISING	R	01/22/18	03/14/18			N
	2		AD FOR PB SCHEDULE 2018	21.42	8-01-21-180-310-201	B ADVERTISING	R	01/22/18	03/14/18			N
				36.54								
	18-00368	03/01/18	publishing fees									
	1		OFFICE EXPENSES	34.02	8-01-21-185-320-257	B OFFICE EXPENSES	R	03/01/18	03/15/18		800716	N
	18-00389	03/12/18	#71376-Final ord 1873-2018									
	1		#71376-Final ord 1873-2018	13.86	8-01-20-120-200-201	B ADVERTISING	R	03/12/18	03/14/18			N
	2		#71379-Final ord 1874-2018	12.60	8-01-20-120-200-201	B ADVERTISING	R	03/12/18	03/14/18			N
	3		#71381-Final ord 1875-2018	12.60	8-01-20-120-200-201	B ADVERTISING	R	03/12/18	03/14/18			N
				39.06								
	18-00399	03/12/18	#71529-2018 Budget Summary									
	1		#71529-2018 Budget Summary	47.88	8-01-20-120-200-201	B ADVERTISING	R	03/12/18	03/15/18			N
	Vendor Total:			157.50								
TOD50 GEMMEL TODD & MERENICH PA												
	18-00221	02/13/18	2018 GENERAL MATTERS			B						
	3	FEBRUARY 2018	GENERAL MATTERS	784.00	8-01-21-180-310-268	B PROFESSIONAL FEES	R	02/13/18	03/14/18		18429	N
	18-00410	03/13/18	PROFESSIONAL FEES									
	1	SHORE TOYTA	PB2017-02	64.00	PB2017-02	P SHORE TOYOTA ADDITION 2017	R	03/13/18	03/14/18		6455001918414CG	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
USBAN005 US BANK NATIONAL ASSOCIATION												
	18-00226	02/13/18	COPIER LEASE		B							
	7	FEBRUARY 2018	COPIER LEASE	268.00	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	02/13/18	03/15/18		351921754	N
	Vendor Total:			268.00								
VER32 VERIZON WIRELESS												
	18-00186	01/31/18	2018 CELL PHONES		B							
	3	FEBRUARY 2018	CELL PHONES	5,049.93	8-01-31-450-000-285	B CELLULAR PHONES	R	01/31/18	03/15/18		9802312010	N
	Vendor Total:			5,049.93								
VERNOMIC MICHELE C. VERNO, ESQ.												
	18-00433	03/15/18	REIMBURSEMENT									
	1		REIMBURSEMENT	34.10	8-01-43-490-700-257	B OFFICE EXPENSES	R	03/15/18	03/15/18			N
	2		REIMBURSEMENT	<u>181.21</u>	8-01-43-490-700-257	B OFFICE EXPENSES	R	03/15/18	03/15/18			N
				215.31								
	Vendor Total:			215.31								
VIS33 VISION SERVICE PLAN (CT)												
	18-00228	02/13/18	2018 VISION CLAIMS		B							
	4	FEBRUARY 2018	VISION CLAIMS	1,429.09	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/18	03/15/18		FEBRUARY 2018	N
	5	FEBRUARY 2018	VISION CLAIMS	<u>193.50</u>	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/14/18	03/15/18		FEBRUARY 2018	N
				1,622.59								
	Vendor Total:			1,622.59								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	17-01944	12/08/17	SNOW PLOW SERVICES BID 2016-02									
	1		SNOW PLOW SERVICES BID 2016-02	10,800.00	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	12/08/17	03/14/18		2018528	N
	17-01981	12/14/17	SNOW PLOW SERVICES BID 2016-02									
	1		SNOW PLOW SERVICES BID 2016-02	7,380.00	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	12/14/17	03/14/18		2018528	N
	Vendor Total:			18,180.00								

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
WAS50 WASTE MANAGEMENT OF NJ INC.												
18-00129	01/25/18	2018	PUBLIC WORKS		B							
4	MARCH 2018		PUBLIC WORKS	112.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/25/18	03/14/18		2749035-2407-3	N
18-00423	03/14/18		FEBRUARY 2018 ROLL OFFS									
1	PUBLIC WORKS			225.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/14/18	03/14/18			N
	Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD											
18-00437	03/15/18		FEBRUARY 2018 TRIP CHARGE									
1	2/26/18		TRIP CHARGE	150.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/15/18	03/15/18		2748903-2407-3	N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT											
	Vendor Total:			487.00								
WAYNE005 WAYNE A NEVILLE A.I.A.												
17-01425	09/06/17		PUBLIC WORKS SALT STORAGE SHED		B							
5	PUBLIC WORKS SALT STORAGE SHED			2,625.00	C-04-17-844-000-903	B SALT STORAGE BUILDING PURCHASE	R	09/06/17	03/14/18		2016-238	N
	Tracking Id: SALTSLED PUBLIC WORKS SALT SHED REPLACEMENT											
	Vendor Total:			2,625.00								
ZETX0005 ZETX												
18-00350	02/27/18		2018 ANNUAL SUBSCRIPTION									
1	2018 ANNUAL SUBSCRIPTION			2,260.00	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/27/18	03/14/18			N
	Tracking Id: PD-245-20 INVESTIGATIVE SOFTWARES											
	Vendor Total:			2,260.00								
Total Purchase Orders: 103 Total P.O. Line Items: 254 Total List Amount: 1,365,244.83 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	14,765.72	0.00	14,765.72	0.00	0.00	0.00	14,765.72
CURRENT FUND	8-01	1,290,497.61	0.00	1,290,497.61	0.00	0.00	0.00	1,290,497.61
TRUST OTHER	8-03	0.00	0.00	0.00	0.00	0.00	28,264.25	28,264.25
	Year Total:	1,290,497.61	0.00	1,290,497.61	0.00	0.00	28,264.25	1,318,761.86
GENERAL CAPITAL	C-04	2,787.50	0.00	2,787.50	0.00	0.00	0.00	2,787.50
ANIMAL CONTROL	T-12	148.20	0.00	148.20	0.00	0.00	0.00	148.20
UNEMPLOYMENT TRUST	T-17	5,624.52	0.00	5,624.52	0.00	0.00	0.00	5,624.52
STREET OPENING TRUST FUND	T-21	1,233.75	0.00	1,233.75	0.00	0.00	0.00	1,233.75
FIRE SUPPRESSION SYSTEM TRUST	T-25	67.91	0.00	67.91	0.00	0.00	0.00	67.91
DONATION TRUST	T-26	508.70	0.00	508.70	0.00	0.00	0.00	508.70
Snow Reserve	T-30	18,180.00	0.00	18,180.00	0.00	0.00	0.00	18,180.00
Public Defender	T-31	3,166.67	0.00	3,166.67	0.00	0.00	0.00	3,166.67
	Year Total:	28,929.75	0.00	28,929.75	0.00	0.00	0.00	28,929.75
Total of All Funds:		1,336,980.58	0.00	1,336,980.58	0.00	0.00	28,264.25	1,365,244.83

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DIOCESE OF CAMDEN (CEM EXP)	INSP0007	1,730.00	0.00	1,730.00
WALMART/SITWORK	INSP0057	150.00	0.00	150.00
JOHN BROOKS RECOVERY CENTER	WKS00179	115.00	0.00	115.00
CONIFER REALTY LLC	INSPP1502	8,542.50	0.00	8,542.50
AGS REAL ESTATE LLC	INSPP1504	3,825.00	0.00	3,825.00
5034 ATLANTIC AVENUE,LLC (RCA)	INSPP1610	5,160.00	0.00	5,160.00
C & C DEVELOP/MONET DRIVE	INSP0065	322.50	0.00	322.50
FESTIVAL @ HAMILTON LLC	INSP201601	2,311.25	0.00	2,311.25
DD RESIDENTIAL/HAMILTON GREENE	PB1981-006	1,312.50	0.00	1,312.50
ARTIST WALK INSP PAPANONE HMS	PB2013-11	322.50	0.00	322.50
SHORE TOYOTA ADDITION 2017	PB2017-02	64.00	0.00	64.00
OSI RESTUARANT PARTNERS (OTBK)	PB2017-11	3,452.00	0.00	3,452.00
SOUTH JERSEY GAS (SOUND FENCE)	PB2018-01	957.00	0.00	957.00
Total of All Projects:		<u>28,264.25</u>	<u>0.00</u>	<u>28,264.25</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 03/06/18 to 03/19/18
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								
871	03/09/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5368		
18-00375	1	PAYROLL 03/09/18	10,203.57	8-01-20-100-100-101 SALARY	Budget		1		1
18-00375	2	PAYROLL 03/09/18	2,320.20	8-01-20-110-210-101 SALARY	Budget		2		1
18-00375	3	PAYROLL 03/09/18	2,324.11	8-01-20-115-110-101 SALARY	Budget		3		1
18-00375	4	PAYROLL 03/09/18	7,635.96	8-01-20-120-200-101 SALARY	Budget		4		1
18-00375	5	PAYROLL 03/09/18	6,423.49	8-01-20-130-000-101 SALARY	Budget		5		1
18-00375	6	PAYROLL 03/09/18	3,380.52	8-01-20-140-120-101 SALARY	Budget		6		1
18-00375	7	PAYROLL 03/09/18	6,578.29	8-01-20-145-000-101 SALARY	Budget		7		1
18-00375	8	PAYROLL 03/09/18	5,518.31	8-01-20-150-000-101 SALARY	Budget		8		1
18-00375	9	PAYROLL 03/09/18	103.57	8-01-20-175-000-101 SALARY	Budget		9		1
18-00375	10	PAYROLL 03/09/18	5,538.31	8-01-21-180-310-101 SALARY	Budget		10		1
18-00375	11	PAYROLL 03/09/18	3,629.06	8-01-21-185-320-101 SALARY	Budget		11		1
18-00375	12	PAYROLL 03/09/18	11,386.14	8-01-22-195-330-101 SALARY	Budget		12		1
18-00375	13	PAYROLL 03/09/18	1,987.44	8-01-22-200-330-101 SALARY	Budget		13		1
18-00375	14	PAYROLL 03/09/18	356.97	8-01-23-226-000-283 DISABILITY	Budget		14		1
18-00375	15	PAYROLL 03/09/18	215,377.13	8-01-25-240-500-101 SALARY	Budget		15		1
18-00375	16	PAYROLL 03/09/18	12,461.71	8-01-25-240-500-103 OVERTIME	Budget		16		1
18-00375	17	PAYROLL 03/09/18	442.54	8-01-25-240-500-106 PERSONAL DAYS	Budget		17		1
18-00375	18	PAYROLL 03/09/18	233.69	8-01-25-252-510-101 SALARY	Budget		18		1
18-00375	19	PAYROLL 03/09/18	2,494.17	8-01-25-266-340-101 SALARY	Budget		19		1
18-00375	20	PAYROLL 03/09/18	33,818.29	8-01-26-290-400-101 SALARY	Budget		20		1
18-00375	21	PAYROLL 03/09/18	1,345.75	8-01-26-290-400-103 OVERTIME	Budget		21		1
18-00375	22	PAYROLL 03/09/18	26,008.43	8-01-36-472-000-278 SOCIAL SECURITY	Budget		22		1
18-00375	23	PAYROLL 03/09/18	287.31	8-01-36-473-000-261 DCRP	Budget		23		1
18-00375	24	PAYROLL 03/09/18	18,079.13	8-01-43-490-700-101 SALARY	Budget		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
871	TOWNSHIP OF HAMILTON NET PR	Continued							
18-00375	25	PAYROLL 03/09/18	677.13	8-01-43-490-700-103	Budget		25	1	
				OVERTIME					
18-00375	26	PAYROLL 03/09/18	740.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
18-00375	27	PAYROLL 03/09/18	5,000.00	G-01-41-752-000-300	Budget		27	1	
				COPS HIRING GRANT					
18-00375	28	PAYROLL 03/09/18	421.19	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>384,772.41</u>						
872	03/13/18	POSTAG01 UNITED STATES POSTAGE SERVICE							5372
18-00378	1	POSTAGE POLICE DEPARTMENT	1,000.00	8-01-25-240-500-263	Budget		1	1	
				POSTAGE					
37317	03/13/18	HAM54 HAMILTON TOWNSHIP MUA		(Void Reason: WRONG AMOUNT TAX)		03/13/18 VOID			5371
18-00409	1	2018 WATER/SEWER	8,258.40	8-01-17-001-008	Revenue		1	1	
				TAX SALE UTILITY					
37318	03/13/18	HAM54 HAMILTON TOWNSHIP MUA							5373
18-00409	1	2018 WATER/SEWER	7,208.55	8-01-17-001-008	Revenue		1	1	
				TAX SALE UTILITY					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	1	392,980.96	8,258.40			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>1</u>	<u>392,980.96</u>	<u>8,258.40</u>			
HOUSING TRUST			HOUSING TRUST FUND						
437	03/09/18	TOW42 TOWNSHIP OF HAMILTON NET PR							5370
18-00375	31	PAYROLL 03/09/18	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	1	393,322.76	8,258.40			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>4</u>	<u>1</u>	<u>393,322.76</u>	<u>8,258.40</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	379,611.22	7,208.55	0.00	386,819.77
CURRENT FUND	G-01	6,161.19	0.00	0.00	6,161.19
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>386,114.21</u>	<u>7,208.55</u>	<u>0.00</u>	<u>393,322.76</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/06/18 to 03/19/18
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					
340	03/09/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5369
18-00375	29	PAYROLL 03/09/18	7,522.13	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
18-00375	30	PAYROLL 03/09/18	440.07	T-28-56-850-000-028	Budget		1 1
				RESERVE FOR RECYCLING TRUST			
			<u>7,962.20</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,962.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,962.20	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,962.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,962.20	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	7,522.13	0.00	0.00	7,522.13
Recycling Trust	T-28	440.07	0.00	0.00	440.07
Total of All Funds:		<u>7,962.20</u>	<u>0.00</u>	<u>0.00</u>	<u>7,962.20</u>