

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
AE50 A.E. STONE, INC. Continued												
	18-00102	01/22/18	ROAD PATCH MATERIAL	Continued								
	20		ROAD PATCH - 89087	605.65	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/22/18	04/12/18		89087	N
			Tracking Id: PWR-275-HO HOT PATCH									
				3,238.40								
			Vendor Total:	3,238.40								
ALL50 ALL INDUSTRIAL SAFETY												
	18-00279	02/14/18	PPE - SAFETY EQUIPMENT - PW									
	1		PPE - SAFETY GLOVES	181.20	8-01-26-290-400-217	B CLOTHING & SAFETY	R	02/14/18	04/06/18		219573	N
			Tracking Id: PW-217-03 GLOVES									
	2		PPE - SAFETY VESTS	46.50	8-01-26-290-400-217	B CLOTHING & SAFETY	R	02/14/18	04/06/18		219573-1	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT									
	3		PPE - SAFETY VESTS	32.00	8-01-26-290-400-217	B CLOTHING & SAFETY	R	04/06/18	04/06/18		219573	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT									
				259.70								
			Vendor Total:	259.70								
ALLPAWS1 ALL PAWS VETERINARY CLINIC												
	18-00040	01/18/18	VETERINARY CARE - K-9 DOGS		B							
	6		VETERINARY CARE - HUNTER	61.05	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/18/18	04/10/18		86554	N
			Vendor Total:	61.05								
AMERC005 AMERICAN AUTO PARTS II INC												
	18-00242	02/14/18	2018 TOWING - POLICE		B							
	2		TOWING - POLICE	50.00	8-01-25-240-500-272	B CONTINGENCY	R	02/14/18	04/12/18		HT2155	N
			Tracking Id: PD-272-03 VEHICLE TOWING									
	3		TOWING - POLICE	125.00	8-01-25-240-500-272	B CONTINGENCY	R	02/14/18	04/06/18		HT2153	N
			Tracking Id: PD-272-03 VEHICLE TOWING									
	4	03/22/18	TOWING - POLICE	190.00	8-01-25-240-500-272	B CONTINGENCY	R	02/14/18	04/11/18		HT2166	N
			Tracking Id: PD-272-03 VEHICLE TOWING									
	5	03/26/18	TOWING - POLICE	50.00	8-01-25-240-500-272	B CONTINGENCY	R	03/28/18	04/11/18		HT2169	N

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ATLAN025 ATLANTIC SWITCH & GENERATOR												
	18-00244	02/14/18	2018 GENERATOR SERV/MAINT		B							
	4		2018 GENERATOR SERV/MAINT	587.50	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/14/18	04/10/18		19593	N
	Vendor Total:			587.50								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	18-00335	02/27/18	VOLUNTEER PHYSICAL									
	1		NON-DOT VOLUNTEER PHYSICAL	60.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	02/27/18	04/11/18		9042	N
	2		10-PANEL NIDA	68.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	02/27/18	04/11/18		9042	N
				128.00								
	18-00371	03/01/18	VOLUNTEER PHYSICALS									
	1		NON-DOT PHYSICAL	240.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	03/01/18	04/11/18		9032/9065/9150	N
	2		NIDA / 9-PANEL	272.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	03/01/18	04/11/18		9032/9065/9150	N
				512.00								
	18-00372	03/01/18	EMPLOYEE PHYSICAL / KEPNER									
	1		DOT PHYSICAL	80.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	03/01/18	04/11/18		9042	N
	Vendor Total:			720.00								
ATTM0010 AT&T MOBILITY												
	18-00018	01/17/18	2018 TABLET PLAN		B							
	5		2018 TABLET PLAN APRIL	114.72	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/12/18	04/06/18		APRIL 2018	N
			Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD									
	Vendor Total:			114.72								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
	18-00161	01/31/18	MISCELLANEOUS SUPPLIES									
	1		PUBLIC WORKS GATE	143.91	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/31/18	04/06/18		3862493-00	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	2		PUBLIC WORKS GATE	11.53	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/15/18	04/06/18		3866708-00	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	3		TOWN HALL EMERGENCY EXIT LIGHT	60.56	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/15/18	04/06/18		3866708-00	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		TOWN HALL PARKING LOT LIGHT	84.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/15/18	04/06/18		3831429-00	N

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BIL75 BILLOWS ELECTRIC SUPPLY CO. Continued											
18-00161	01/31/18		MISCELLANEOUS SUPPLIES	Continued							
			Tracking Id: PWB-215-09 TOWN HALL								
5			PUBLIC WORKS BUILDING	106.94	8-01-26-290-420-215	R	03/15/18	04/06/18		3870520-00	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
6			PUBLIC WORKS BLDG, REGEN SYS	147.90	8-01-26-290-420-215	R	03/15/18	04/06/18		3862499-00	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
				554.84							
			Vendor Total:	554.84							
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.											
17-00623	04/05/17		WINDOWTINTING- K-9 VEHICLE								
1			WINDOWTINTING- K-9 VEHICLE	275.00	7-01-25-240-500-241	R	04/05/17	04/06/18		18095	N
			Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING								
			Vendor Total:	275.00							
BRI64 BRIDGESTATE FOUNDRY CORP.											
18-00299	02/27/18		STORM GRATES - BICYCLE SAFETY								
1			STORM GRATES - BICYCLE SAFETY	4,288.20	G-01-41-770-000-301	R	02/27/18	04/10/18		121429	N
			Tracking Id: PWR-275-CA DRAIN CASTINGS								
2			STORM GRATES - BICYCLE SAFETY	2,144.10	G-01-41-770-000-301	R	04/05/18	04/10/18		121433	N
			Tracking Id: PWR-275-CA DRAIN CASTINGS								
				6,432.30							
			Vendor Total:	6,432.30							
BRO50 BROWNELL'S, INC.											
17-01502	09/18/17		GLOCK MAGAZINES								
1			GLOCK 22, 15 ROUND CAPACITY	584.97	7-01-25-240-500-252	R	09/18/17	04/11/18		15610392.00	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
2			GLOCK 22, 22 ROUND CAPACITY	359.90	7-01-25-240-500-252	R	09/18/17	04/11/18		15610392.00	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
				944.87							
			Vendor Total:	944.87							

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CAMDE005 CAMDEN BAG & PAPER COMPANY LLC												
	18-00310	02/27/18	CLEANING SUPPLY/PAPER PRODUCTS									
	1		KLEENEX C-FOLD TOWELS	426.08	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/06/18		149827	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		COTTONELLE T/T	300.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/06/18		149827	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		AIRLAID WIPER	49.80	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/06/18		149827	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		MONK DISINFECTANT WIPES	20.80	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/06/18		149827	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		PGR 38X58 BLACK BAGS	137.30	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/06/18		149827	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		MICRO FIBER TOWELS - RED	28.36	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/06/18		149827A	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		FUEL CHARGE	5.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/28/18	04/06/18		149827	N
			Tracking Id: PWB-215-09 TOWN HALL									
				967.34								
			Vendor Total:	967.34								
CDW33 CDW GOVERNMENT INC.												
	18-00491	03/23/18	Server Room Batteries									
	1		APC RBC43 Rpl Battery Cartridg	540.40	8-01-20-140-120-221	B COMPUTER SERVICES	R	03/23/18	04/06/18		MDR3314	N
			Vendor Total:	540.40								
CIN66 CINTAS FIRST AID AND SAFETY												
	18-00313	02/27/18	FIRST AID SUPPLIES-TH, PD, PW			B						
	2		FIRST AID SUPPLIES - TOWN HALL	41.69	8-01-26-290-400-217	B CLOTHING & SAFETY	R	02/27/18	04/06/18		5010165184	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT									
	3		FIRST AID SUPPLIES - POLICE	27.33	8-01-26-290-400-217	B CLOTHING & SAFETY	R	02/27/18	04/06/18		5010165184	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT									
	4		FIRST AID SUPPLIES - P/W	68.87	8-01-26-290-400-217	B CLOTHING & SAFETY	R	02/27/18	04/06/18		5010165185	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT									
				137.89								
	18-00314	02/27/18	FIRST AID SUPPLIES - FEBRUARY									
	1		FIRST AID SUPPLIES - TOWN HALL	30.24	8-01-26-290-400-217	B CLOTHING & SAFETY	R	02/27/18	04/06/18		5009961793	N

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COMPR005 COMPREHENSIVE EDUCATION SOLUTI													
	18-00163	01/31/18	NEC CODE CHANGES & LAW CLASS										
	1		NEC CODE CHANGES & LAW CLASS	195.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	01/31/18	04/10/18			N	
			Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL										
			Vendor Total:	195.00									
CON27 ATLANTIC CITY ELECTRIC													
	18-00416	03/13/18	MARCH 2018 ELECTRIC BILLS			B							
	49		HOMWOOD	54.13	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	04/10/18		MARCH 2018	N	
			Tracking Id: CON-SL-993 HOMWOOD										
	50		1509 ROUTE 50	15,702.33	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	04/10/18		MARCH 2018	N	
			Tracking Id: CON-SL-420 1509 RT 50										
	51		PARK RD THE COVE	47.37	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	04/10/18		MARCH 2018	N	
			Tracking Id: CON-SL-437 PARK RD THE COVE										
	52		VARIOUS LOCATIONS	933.20	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	04/10/18		MARCH 2018	N	
			Tracking Id: CON-SL-767 VARIOUS LOCATIONS										
	53		VARIOUS LOCATIONS	1,029.95	8-01-31-435-100-281	B STREET LIGHTING	R	03/13/18	04/10/18		MARCH 2018	N	
			Tracking Id: CON-SL-842 VARIOUS LOCATIONS										
				17,766.98									
	18-00549	04/10/18	APRIL 2018 ELECTRIC BILLS			B							
	4		OLD EGG HBR RD UN	153.96	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	04/10/18		APRIL 2018	N	
			Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK										
	5		PARK AVE @ COVE	158.92	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	04/10/18		APRIL 2018	N	
			Tracking Id: CON-SL-095 PARK AVE @ COVE										
	6		RTE 40/322 & WRANGLE	131.60	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	04/12/18		APRIL 2018	N	
			Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO										
	7		RTE 50 & 3RD ST	106.52	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	04/12/18		APRIL 2018	N	
			Tracking Id: CON-SL-140 RT 50 & 3RD ST										
	8		RTE 40 & 32ND AVENUE	63.35	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	04/12/18		APRIL 2018	N	
			Tracking Id: CON-SL-169 RT 40 & 32ND AVE										
	9		KNOTTINGHAM WAY	27.36	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/10/18	04/12/18		APRIL 2018	N	
			Tracking Id: CON-PS-593 KNOTTINGHAM WAY										
	10		OCEANHEIGHTS AVE PUMP 6	8.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/10/18	04/12/18		APRIL 2018	N	

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CON27 ATLANTIC CITY ELECTRIC Continued											
	18-00549	04/10/18	APRIL 2018 ELECTRIC BILLS	Continued							
			Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE								
			650.57								
			Vendor Total:	18,417.55							
CO075 COOPER, LEVENSON, APRIL,											
	18-00554	04/10/18	PRO FEES FILE #58717 LABOR MAR		B						
			2 PRO FEES FILE #58717 LABOR	189.00	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	04/10/18	04/10/18	MAR 2018	N
			Vendor Total:	189.00							
COP50 COPIERS PLUS											
	18-00356	03/01/18	COPIER CONTRACT 2018		B						
			3 COPIER CONTRACT MARCH 2018	60.00	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	03/01/18	04/06/18	IN567647	N
			Vendor Total:	60.00							
CRO75 CROWN TROPHY OF MAYS LANDING											
	18-00374	03/01/18	DEPT MEETING SPEAKER PLAQUE								
			1 8" DIAMOND GLASS AWARD	70.00	8-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	03/01/18	04/06/18	25070	N
			Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES								
			2 LASER ENGRAVING	13.25	8-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	03/01/18	04/06/18	25070	N
			Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES								
			83.25								
			Vendor Total:	83.25							
DANIE010 DANIEL ALSOFROM ESQ											
	18-00539	04/09/18	CONFLICT PROSECUTOR 04/11/18								
			1 CONFLICT PROSECUTOR 04/11/18	250.00	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	04/09/18	04/12/18		N
			Vendor Total:	250.00							

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DCRP DCRP												
	18-00556	04/11/18	MONTHLY INSURANCE FEB 2018									
	1		MONTHLY INSURANCE FEB 2018	212.66	8-01-36-473-000-261	B DCRP	R	04/11/18	04/11/18		PLAN #023210	N
	Vendor Total:			212.66								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	18-00218	02/12/18	2018 DEER CARCASS REMOVAL			B						
	3		FEB 2018 DEER CARCASS REMOVAL	90.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	02/12/18	04/06/18		6305	N
	Vendor Total:			90.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	18-00187	02/01/18	2018 DENTAL INSURANCE ADMIN			B						
	8		MAR2018 DENTAL INSURANCE ADMIN	75.25	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/01/18	04/06/18		332928	N
	9		MAR2018 DENTAL INSURANCE ADMIN	408.50	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/01/18	04/06/18		332929	N
	10		MAR2018 DENTAL INSURANCE ADMIN	763.25	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/02/18	04/06/18		332172	N
				<u>1,247.00</u>								
	18-00219	02/13/18	2018 DENTAL CLAIMS			B						
	8		MARCH 2018 DENTAL CLAIMS	3,934.90	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/14/18	04/10/18		853069	N
	9		MARCH 2018 DENTAL CLAIMS	4,391.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/05/18	04/10/18		852937	N
				<u>8,325.90</u>								
	Vendor Total:			9,572.90								
DUN50 DUN-RITE SAND & GRAVEL CO.												
	18-00326	02/27/18	PARKS & REC FIELD MATERIALS									
	1		DELUXE INFIELD MIX - UNDERHILL	1,875.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/27/18	04/06/18		24694	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		DELUXE INFIELD MIX - LIEPE	1,250.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/26/18	04/06/18		24694	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	3		DELUXE INFIELD MIX - COLOGNE	625.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/26/18	04/06/18		24694	N
			Tracking Id: PWR-258-03 COLOGNE FIELDS									
				<u>3,750.00</u>								
	Vendor Total:			3,750.00								

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EGGHAR01 EGG HARBOR TOWNSHIP												
	18-00377	03/07/18	PATROL COVERAGE MARCH 23 2018									
	1		PATROL COVERAGE MARCH 23 2018	2,031.25	8-01-25-240-500-103	B OVERTIME	R	03/07/18	04/06/18		1098	N
	Vendor Total:			2,031.25								
EYEASSOC EYE ASSOCIATES												
	18-00277	02/14/18	SAFETY GLASSES - TONY BUCCA									
	1		SAFETY GLASSES - TONY BUCCA	354.85	8-01-26-290-400-217	B CLOTHING & SAFETY	R	02/14/18	04/10/18			N
	Tracking Id: UPWT-BUCCA ANTHONY BUCCA											
	Vendor Total:			354.85								
FED66 FEDEX												
	18-00220	02/13/18	SHIPPING 2018			B						
	7		INV# 6-099-69110	29.59	8-01-25-240-500-263	B POSTAGE	R	02/13/18	04/06/18		6-099-69110	N
	Tracking Id: PD-263-01 POSTAGE											
	Vendor Total:			29.59								
FIRSTVEH FIRST VEHICLE SERVICES INC												
	18-00469	03/21/18	DIVE TEAM APPARATUS MAINT									
	1		DIVE TEAM APPARATUS MAINT	57.00	8-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/21/18	04/11/18		49840-4944167	N
	Tracking Id: DIVETEAM DIVE TEAM											
	18-00470	03/21/18	FIRE APPARATUS MAINTENANCE									
	1		LAURELDALE 18-38 MAINT REPAIR	125.51	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	03/21/18	04/12/18		49840-4942715	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
	2		LAURELDALE 18-38 MAINT REPAIR	38.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	03/21/18	04/12/18		49840-4942715	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
	3		MIZPAH 18-23 MAINT REPAIR	12.78	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/21/18	04/12/18		49840-4941070	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
	4		MIZPAH 18-23 MAINT REPAIR	57.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/21/18	04/12/18		49840-4941070	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
	5		LAURELDALE 18-38 MAINT REPAIR	35.84	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	03/21/18	04/12/18		49840-4936315	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
	6		LAURELDALE 18-38 MAINT REPAIR	76.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	03/21/18	04/12/18		49840-4936315	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											

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												
18-00470	03/21/18		FIRE APPARATUS MAINTENANCE	Continued								
	7	COLOGNE	18-54 MAINT REPAIR	70.14	8-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	03/21/18	04/12/18	49840-4932807	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY								
				415.27								
18-00527 04/04/18 MAR 18 FLEET SERVICE CONTRACT												
	1	POLICE	FLEET	10,552.63	8-01-26-290-440-234	B	EQUIPMENT MAINTENANCE POLICE VEHICLES	R	04/04/18	04/11/18	11452633	N
	2	PUBLIC WORKS	FLEET	31,126.63	8-01-26-290-440-235	B	EQUIPMENT MAINTENANCE PUBLIC WORKS	R	04/04/18	04/11/18	11452633	N
	3	COLOGNE	FIRE DEPT FLEET	270.44	8-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	04/04/18	04/11/18	11452633	N
	4	LAURELDALE	FIRE DEPT FLEET	461.84	8-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	04/04/18	04/11/18	11452633	N
	5	MAYS LANDING	FIRE DEPT FLEET	195.40	8-01-25-265-300-223	B	EQUIP. MAINT. - MAYS LANDING	R	04/04/18	04/11/18	11452633	N
	6	MIZPAH	FIRE DEPT FLEET	172.75	8-01-25-265-300-224	B	EQUIP. MAINT - MIZPAH	R	04/04/18	04/11/18	11452633	N
	7	HOUSING DEPT	FLEET	515.13	8-01-22-200-330-235	B	VEHICLE MAINTENANCE	R	04/04/18	04/11/18	11452633	N
	8	SNOW EQUIPMENT	FLEET	1,116.52	T-30-56-850-000-030	B	RESERVE SNOW REMOVAL	R	04/04/18	04/11/18	11452633	N
				44,411.34								
			Vendor Total:	44,883.61								
FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC												
18-00494	03/21/18		PROFESSIONAL SERVICE - BOND									
	1	PROFESSIONAL	SERVICE - BOND	793.10	8-01-20-155-002-296	B	LEGAL SERVICES SPECIAL COUNSEL	R	03/23/18	04/06/18	42620	N
			Vendor Total:	793.10								
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
18-00359	03/01/18		2017 AUDIT									
	1	2017	AUDIT	7,500.00	8-01-20-135-000-209	B	ANNUAL AUDIT FEE	R	03/01/18	04/12/18	22062	N
18-00528 04/04/18 2017 AUDIT												
	1	2017	AUDIT	16,000.00	8-01-20-135-000-209	B	ANNUAL AUDIT FEE	R	04/04/18	04/12/18	22127	N
			Vendor Total:	23,500.00								
FRANKIES FRANKIES PIZZA II, INC.												
18-00383	03/12/18		DEPARTMENT MEETING LUNCH									
	1	DEPARTMENT	MEETING LUNCH	389.50	8-01-25-240-500-271	B	TRAVEL/MEETING EXPENSE	R	03/12/18	04/06/18	TICKET #23	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
GOV42 GOVCONNECTION, INC. Continued												
18-00398	03/12/18	FLASH DRIVES/MICE/KEYBOARDS										
1	EDGE 4GB USB FLASH DRIVE	52.30	8-01-25-240-500-242	B EQUIPMENT TECHNOLOGY	R	03/12/18	04/10/18		55651425		N	
	Tracking Id: PD-242-02 COMPUTER HARDWARE											
2	LOGITECH WIRELESS KEYBOARD	39.48	8-01-25-240-500-242	B EQUIPMENT TECHNOLOGY	R	03/12/18	04/10/18		55651425		N	
	Tracking Id: PD-242-02 COMPUTER HARDWARE											
3	PRIMERA INK MULTI PACK	207.66	8-01-25-240-500-251	B MATERIALS GENERAL	R	03/12/18	04/10/18		55651425		N	
	Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
		299.44										
	Vendor Total:	462.68										
GRE14 GREATER EGG HARBOR REGIONAL												
18-00552	04/10/18	APR 2018 GENERAL FUND TAXATION										
1	GENERAL FUND TAXATION	892,745.28	8-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	04/10/18	04/10/18		APRIL 2018		N	
	Vendor Total:	892,745.28										
GREAT005 GREAT AMERICA LEASING CORP												
18-00019	01/17/18	2018 POSTAGE MACHINE			B							
5	2018 POSTAGE MACHINE - APR	431.86	8-01-20-100-101-283	B POSTAGE	R	01/17/18	04/10/18		22393547		N	
	Vendor Total:	431.86										
HAM54 HAMILTON TOWNSHIP MUA												
18-00560	04/11/18	MARCH 2018 WATER/SEWER										
1	598-0 COVE REST ROOM	35.00	8-01-31-445-000-293	B WATER	R	04/11/18	04/11/18				N	
	Tracking Id: 598-0 HT MUA COVE REST ROOM											
2	599-0 UNDERHILL PARK	35.00	8-01-31-445-000-293	B WATER	R	04/11/18	04/11/18				N	
	Tracking Id: 599-0 HT MUA UNDERHILL PARK											
3	600-0 GARAGE	105.00	8-01-31-445-000-293	B WATER	R	04/11/18	04/11/18				N	
	Tracking Id: 600-0 HT MUA GARAGE											
4	2045-0 SENIOR CITIZEN BUILDING	35.00	8-01-31-445-000-293	B WATER	R	04/11/18	04/11/18				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	R	04/11/18	04/11/18				N	
	Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING											
6	2609-0 MEMORIAL PARK	9.50	8-01-31-445-000-293	B WATER	R	04/11/18	04/11/18				N	
	Tracking Id: 2609-0 HT MUA MEMORIAL PARK											

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
HAM54 HAMILTON TOWNSHIP MUA Continued												
18-00560 04/11/18 MARCH 2018 WATER/SEWER Continued												
	7	3640-0	SPRINKLER IND PK #1	9.50	8-01-31-445-000-293	B WATER	R	04/11/18	04/11/18			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	R	04/11/18	04/11/18			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	R	04/11/18	04/11/18			N
Tracking Id: 4796-0 HT MUA WASH DOWN STATION												
				496.00								
Vendor Total:				496.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
18-00553 04/10/18 FEB 2018 PROFESSIONAL FEES												
	1	GENERAL MATTERS FEB 2018		5,855.35	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	04/10/18	04/10/18		54728	N
	2	TAX APPEALS FEB 2018		426.60	8-01-20-150-000-268	B PROFESSIONAL FEES	R	04/10/18	04/10/18		54730	N
	3	TAVISTOCK PERFORMANCE FEB 2018		425.25	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	04/10/18	04/10/18		54731	N
	4	SANTORE SAND & GRAVEL FEB 2018		283.50	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	04/10/18	04/10/18		54739	N
	5	BAIL BOND FORFEITURES FEB 2018		1,255.50	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	04/10/18	04/10/18		54732	N
	6	2015 IN REM FEB 2018		0.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	04/10/18	04/10/18			N
	7	2016 IN REM FEB 2018		1,367.80	8-01-20-145-000-268	B PROFESSIONAL FEES	R	04/10/18	04/10/18		54735	N
	8	PRIVATE FORECLOSURE FEB 2018		13.50	8-01-20-145-000-268	B PROFESSIONAL FEES	R	04/10/18	04/10/18		54738	N
	9	2014 IN REM FEB 2018		148.50	8-01-20-145-000-268	B PROFESSIONAL FEES	R	04/10/18	04/10/18		54733	N
	10	2017 IN REM FEB 2018		0.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	04/10/18	04/10/18			N
	11	TAVISTOCK CLUB HOUSE FEB 2018		1,999.15	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	04/10/18	04/10/18		54737	N
				11,775.15								
Vendor Total:				11,775.15								
HOM50 HOME DEPOT												
18-00309 02/27/18 BUILDING, PARKS, ROADS & TOOLS B												
	4	8304888 - LIEPE SCOREBOARD REP		30.95	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/27/18	04/12/18		8304888	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
	5	8304888 - TAMPING BAR		63.94	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	02/27/18	04/12/18		8304888	N
Tracking Id: PWR-275-SU SUPPLIES												
	6	7311529 - POLICE DEPT		503.75	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/12/18		7311529	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
	7	5311558- POLICE DEPT		1,186.96	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/12/18		5311558	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												
18-00309 02/27/18 BUILDING, PARKS, ROADS & TOOLS Continued												
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
8	4064285		- POLICE DEPT	100.72	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/12/18		4064285	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
9	40018		- LANDSCAPE SUPPLIES	23.92	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/27/18	04/12/18		40018	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
10	40018		- MAINTENANCE SAFETY	31.75	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/12/18		40018	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
11	9013818		- ROAD REPAIRS	76.96	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	02/27/18	04/12/18		9013818	N
Tracking Id: PWR-275-SU SUPPLIES												
12	6305109		- MAINTENANCE SUPPLIES	126.71	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/12/18		6305109	N
Tracking Id: PWB-215-09 TOWN HALL												
13	6305109		- REC SUPPLIES	161.14	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/27/18	04/12/18		6305109	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
14	6305109		- ROAD SUPPLIES	39.85	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	02/27/18	04/12/18		6305109	N
Tracking Id: PWR-275-SU SUPPLIES												
15	6305109		- INSTANT SAVINGS	23.94	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/12/18		6305109	N
Tracking Id: PWB-215-09 TOWN HALL												
16	311595		- UNDERHILL PARK	127.83	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/27/18	04/12/18		311595	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
17	305163		- UNDERHILL PARK	85.44	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/27/18	04/12/18		305163	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
				2,535.98								
Vendor Total:				2,535.98								
IAA33 IAAI-NJ												
18-00443 03/16/18 MEMBERSHIP 2018- FS												
1	MEMBERSHIP 2018			50.00	8-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	03/16/18	04/06/18		121241	N
Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS												
2	MEMBERSHIP 2018- NJ CHAPTER			45.00	8-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	03/16/18	04/06/18		121241	N
Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS												
				95.00								
Vendor Total:				95.00								

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JERRY006 JERRY H STEINER												
	18-00540	04/09/18	CONFLICT PUBLIC DEFENDER									
	1	4/11/18	CONFLICT PUBLIC DEFEND	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/09/18	04/12/18			N
	Vendor Total:			250.00								
JOH15 SITEONE LANDSCAPE SUPPLY												
	18-00327	02/27/18	PARKS & REC MATERIALS									
	1	#510117	- STARTER FERTILIZER	1,775.58	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/27/18	04/10/18		84848797	N
	Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.											
	2	#20-22-250	- TEAM MATES MIX	5,848.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/27/18	04/10/18		84848797	N
	Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.											
	Vendor Total:			7,623.58								
JOHNEREI JOHN E. REID & ASSOCIATES, INC												
	18-00165	01/31/18	INVESTIGATIVE INTERVIEWING									
	1	THE REID TECHNIQUE OF		1,390.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/31/18	04/06/18		180657	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:			1,390.00								
LAU50 LAURELDALE VOL. FIRE CO.												
	18-00563	04/11/18	2018 AID TO FIRE COMPANIES									
	1	2018 AID TO FIRE COMPANIES		36,430.00	8-01-25-265-300-203	B AID TO FIRE COMPANY-LAURELDALE	R	04/11/18	04/11/18			N
	Vendor Total:			36,430.00								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	18-00043	01/18/18	2018 PUBLIC DEFENDER			B						
	5	APRIL 2018	PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/18/18	04/10/18		APRIL 2018	N
	Vendor Total:			2,916.67								
LH50 L&H SUPPLY												
	18-00421	03/14/18	GLOVES - TRULINE RANCH HAND									
	1	GLOVES - SAFETY & PROTECTION		150.00	8-01-26-290-400-217	B CLOTHING & SAFETY	R	03/14/18	04/06/18		48849-58	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MARTINOR RITA MARTINO Continued											
18-00568	04/12/18		PETTY CASH REIMBURSEMENT	Continued							
2			PARKING - TILLEY	10.00	8-01-26-290-400-226	R	04/12/18	04/12/18		041018	N
			Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES	20.00							
			Vendor Total:	20.00							
MAY78 MAYS LANDING VOL. FIRE DEPT.											
18-00561	04/11/18		2018 AID TO FIRE COMPANIES								
1			2018 AID TO FIRE COMPANIES	36,430.00	8-01-25-265-300-204	R	04/11/18	04/11/18			N
			Vendor Total:	36,430.00							
MIZ66 MIZPAH VOL. FIRE DEPT.											
18-00562	04/11/18		2018 AID TO FIRE COMPANIES								
1			2018 AID TO FIRE COMPANIES	36,430.00	8-01-25-265-300-205	R	04/11/18	04/11/18			N
			Vendor Total:	36,430.00							
NAT07 NAT ALEXANDER COMPANY, INC.											
18-00467	03/21/18		MIZPAH 18-3 KNOCKDOWN FOAM								
1			MIZPAH 18-3 KNOCKDOWN FOAM	357.00	8-01-25-265-300-263	R	03/21/18	04/06/18		1022754	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
2			MIZPAH 18-3 KNOCKDOWN FOAM	60.00	8-01-25-265-300-263	R	03/21/18	04/06/18		1022754	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY	417.00							
			Vendor Total:	417.00							
NEW35 NEW JERSEY DEPT. OF HEALTH											
18-00292	02/26/18		2018 DOG LICENSE FEE		B						
4			MAR 2018 DOG LICENSE FEE	130.80	T-12-56-851-000-000	R	04/04/18	04/06/18		MAR 2018	N
			Vendor Total:	130.80							

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NEW49 NEW JERSEY PLANNING OFFICIALS												
	18-00369	03/01/18	2018 NJPO DUES (3 BRDS)									
	1		2018 ZONING BOARD MEMBERSHIP	146.66	8-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	03/01/18	04/10/18		NMP-313112017	N
	2		2018 Planning Board Membership	293.34	8-01-21-180-310-229	B DUES AND MEMBERSHIPS	R	03/01/18	04/10/18		NMP-313112017	N
				440.00								
			Vendor Total:	440.00								
NJ 80 NJSACOP												
	18-00058	01/22/18	POLICE EXECUTIVE INSTITUTE									
	1		POLICE EXECUTIVE INSTITUTE	950.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/22/18	04/10/18		WADE SMITH	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	18-00059	01/22/18	LEADERSHIP STAFF RIDE									
	1		LEADERSHIP STAFF RIDE	810.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/22/18	04/10/18		2018 LEADERSHIP	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	1,760.00								
NJIAAI NJIAAI												
	18-00273	02/14/18	2018 AGM CONFERENCE / DEBIASE									
	1		2018 AGM CONFERENCE / DEBIASE	495.00	8-01-25-266-340-226	B COURSES AND SEMINARS	R	02/14/18	04/06/18		20018-AGM-66	N
			Vendor Total:	495.00								
ONAMI005 ON A MISSION LLC												
	18-00361	03/01/18	CHARLESTON 9 SEMINAR / 2018									
	1		CHARLESTON 9 SEMINAR / 2018	700.00	8-01-25-265-300-281	B TRAINING - COLOGNE	R	03/01/18	04/12/18		02072018	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	2		CHARLESTON 9 SEMINAR / 2018	700.00	8-01-25-265-300-282	B TRAINING - LAURELDALE	R	03/01/18	04/12/18		02072018	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	3		CHARLESTON 9 SEMINAR / 2018	700.00	8-01-25-265-300-283	B TRAINING - MAYS LANDING	R	03/01/18	04/12/18		02072018	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	4		CHARLESTON 9 SEMINAR / 2018	700.00	8-01-25-265-300-284	B TRAINING - MIZPAH	R	03/01/18	04/12/18		02072018	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	5		CHARLESTON 9 SEMINAR / 2018	700.00	8-01-25-265-300-285	B TRAINING - WEYMOUTH	R	03/01/18	04/12/18		02072018	N

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SA33 S.A. COMUNALE, INC.													
	18-00337	02/27/18	SPRINKLER & BACK FLOW TESTING										
	1		SPRINKLER & BACK FLOW TESTING	1,000.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/10/18		F716129	N	
			Tracking Id: PWB-215-09 TOWN HALL										
			Vendor Total:	1,000.00									
SHORE010 SHORE VET ANIMAL CONTROL SERV													
	18-00355	02/27/18	2018 ANIMAL CONTROL SERVICES			B							
	5		2018 ANIMAL CONTROL - MARCH	800.00	8-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/12/18	04/12/18		MAR 2018	N	
			Vendor Total:	800.00									
SHORE015 SHORE TOP CONSTRUCTION CORP													
	17-01517	09/19/17	LIEPE TRACT HOCKEY CT RECONST			B							
	5		LIEPE TRACT HOCKEY CT RECONST	508.30	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	09/19/17	04/06/18		0112u047-01	N	
	6		LIEPE TRACT HOCKEY CT RECONST	55,000.00	C-04-15-787-000-903	B RECREATION IMPROVEMENTS	R	09/19/17	04/06/18		0112u047-01	N	
	7		LIEPE TRACT HOCKEY CT RECONST	58,511.70	C-04-17-852-000-902	B LIEPE TRACT HOCKEY COURT RECONSTRUCTION	R	09/19/17	04/06/18		0112u047-01	N	
	8		LIEPE TRACT HOCKEY CT RECONST	19,946.39	C-04-17-844-000-904	B HOCKEY COURT RESURFACING	R	09/19/17	04/06/18		0112u047-01	N	
	9		LIEPE TRACT HOCKEY CT RECONST	43,885.19	C-04-17-844-000-904	B HOCKEY COURT RESURFACING	R	09/19/17	04/10/18		0112u047-02	N	
				<u>177,851.58</u>									
			Vendor Total:	177,851.58									
SOU12 SOUTH JERSEY GAS COMPANY													
	18-00567	04/12/18	MARCH 2018 NATURAL GAS										
	1		5500 ATLANTIC AVENUE	204.17	8-01-31-446-000-255	B NATURAL GAS	R	04/12/18	04/12/18		7874900000	N	
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE										
	2		PUBLIC WORKS	961.84	8-01-31-446-000-255	B NATURAL GAS	R	04/12/18	04/12/18		6874900000	N	
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS										
	3		1309 ROUTE 50	204.17	8-01-31-446-000-255	B NATURAL GAS	R	04/12/18	04/12/18		6367900000	N	
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50										
	4		6101 13TH STREET	2,075.39	8-01-31-446-000-255	B NATURAL GAS	R	04/12/18	04/12/18		8367900000	N	
			Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET										
				<u>3,445.57</u>									
			Vendor Total:	3,445.57									

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
SPECTROT SPECTROTEL												
	18-00223	02/13/18	2018 LONG DISTANCE SERVICE		B							
	4	MAR 2018	LONG DISTANCE SERVICE	5,312.15	8-01-31-450-000-284	B TELEPHONE	R	02/13/18	04/10/18		8521621	N
	Vendor Total:			5,312.15								
STEPH010 STEPHEN ADAIR												
	18-00157	01/31/18	CPR CLASS/CARDS									
	1		CPR CLASS/CARDS	105.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/31/18	04/06/18			N
	Tracking Id: PD-222-05 CIVILIAN TRAINING											
	Vendor Total:			105.00								
TAX33 TAX COLL. & TREAS ASSN. OF NJ												
	18-00511	03/27/18	CONFERENCE REGISTRATION									
	1			310.00	8-01-20-145-000-226	B COURSES AND SEMINARS	R	03/27/18	04/10/18			N
	Vendor Total:			310.00								
THE50 THE PRESS OF ATLANTIC CITY												
	18-00501	03/27/18	Bid 2018-02-ELECTRICAL SUBCODE									
	1		Bid 2018-02-ELECTRICAL SUBCODE	23.52	8-01-20-120-200-201	B ADVERTISING	R	03/27/18	04/06/18		AD #73654-01	N
	18-00531	04/05/18	#74450-Intro BondOrd 1876-2018									
	1		#74450-Intro BondOrd 1876-2018	25.62	8-01-20-120-200-201	B ADVERTISING	R	04/05/18	04/10/18		74450-01	N
	Vendor Total:			49.14								
THI50 THIS & THAT UNIFORMS												
	18-00141	01/31/18	CROSS STRAP WITH D RINGS-HOWE									
	1		PLAIN LEATHER CROSS STRAP	90.00	8-01-25-240-500-231	B UNIFORMS	R	01/31/18	04/06/18		20173266	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	18-00256	02/14/18	SERGEANT REPLACEMENT BADGE									
	1		POLICE SERGEANT BREAST BADGE	70.00	8-01-25-240-500-231	B UNIFORMS	R	02/14/18	04/06/18		20173268	N
	Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											

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
THI50 THIS & THAT UNIFORMS Continued												
18-00367 03/01/18 REPLACEMENT UNIFORMS- ST												
	1		CLASS A L/S SHIRT	126.00	8-01-25-240-500-231	B UNIFORMS	R	03/01/18	04/06/18		20173262	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
	2		CLASS A S/S SHIRT	120.00	8-01-25-240-500-231	B UNIFORMS	R	03/01/18	04/06/18		20173262	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
	3		CLASS A TROUSERS	140.00	8-01-25-240-500-231	B UNIFORMS	R	03/01/18	04/06/18		20173262	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
				386.00								
Vendor Total:				546.00								
TOW78 TOWNSHIP OF HAMILTON RESCUE												
18-00566 04/11/18 2018 AID TO RESCUE SQUAD												
	1		2018 AID TO RESCUE SQUAD	34,944.00	8-01-25-260-000-207	B AMBULANCE AID - RESCUE SQUAD	R	04/11/18	04/11/18			N
Vendor Total:				34,944.00								
TRE12 TREASURER, STATE OF NEW JERSEY												
18-00523 04/04/18 2018 MARR/CIVIL UNION B												
	2		1ST QTR 2018 MARR/CIVIL UNION	750.00	8-01-55-291-104-002	B DUE STATE VITAL STAT	R	04/04/18	04/06/18		1ST QTR 2018	N
Vendor Total:				750.00								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
18-00044 01/18/18 2018 PROSECUTOR SERVICE B												
	5		APR 2018 PROSECUTOR SERVICE	5,416.67	8-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/09/18	04/10/18		APRIL 2018	N
Vendor Total:				5,416.67								
USBAN005 US BANK NATIONAL ASSOCIATION												
18-00226 02/13/18 COPIER LEASE B												
	8		MARCH 2018 COPIER LEASE	268.00	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	02/13/18	04/10/18		354171522	N
	9		APRIL 2018 COPIER LEASE	268.00	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	02/13/18	04/10/18		354171522	N
	10		APRIL 2018 POLICE COPIER	165.00	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/26/18	04/10/18		354171522	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									

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 Continued												
	18-00226	02/13/18	COPIER LEASE			Continued						
	11	APRIL 2018	TAX COLLECTOR COPIER	139.00	8-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	02/26/18	04/10/18			N
				840.00								
			Vendor Total:	840.00								
VER32 VERIZON WIRELESS												
	18-00186	01/31/18	2018 CELL PHONES			B						
	4	MARCH 2018	CELL PHONES	5,575.99	8-01-31-450-000-285	B CELLULAR PHONES	R	03/14/18	04/06/18		9804155177	N
			Vendor Total:	5,575.99								
VIS33 VISION SERVICE PLAN (CT)												
	18-00025	01/18/18	2018 VISION ADMIN FEES			B						
	8	APR 2018	VISION ADMIN FEES	179.90	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/26/18	04/06/18		APR 2018	N
	9	APR 2018	VISION ADMIN FEES	613.87	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/18	04/06/18		APRIL 2018	N
				793.77								
	18-00228	02/13/18	2018 VISION CLAIMS			B						
	6	MARCH 2018	VISION CLAIMS	976.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/14/18	04/06/18		MARCH 2018	N
			Vendor Total:	1,769.77								
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	17-00188	01/20/17	TELEPHONE INTERPRETER									
	1		TELEPHONE INTERPRETER	78.69	7-01-43-490-700-246	B INTERPRETERS	R	01/20/17	04/12/18		559252	N
	18-00227	02/13/18	2018 TELEPHONE INTERPRETERS			B						
	3	2/2018	TELEPHONE INTERPRETERS	147.06	8-01-43-490-700-246	B INTERPRETERS	R	02/13/18	04/12/18		732600	N
			Vendor Total:	225.75								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	18-00129	01/25/18	2018 PUBLIC WORKS			B						
	2	JANUARY 2018	PUBLIC WORKS	112.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/25/18	04/10/18		2754208-2407-8	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAS50 WASTE MANAGEMENT OF NJ INC. Continued												
	18-00550	04/09/18	MARCH 2018 ROLL OFFS									
	1		PUBLIC WORKS - MARCH 2018	225.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/10/18	04/10/18		2754106-2407-4	N
			Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD									
	18-00551	04/09/18	MARCH 2018 ROLL OFFS									
	1		HAMILTON GREENE ROLL OFF	225.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/10/18	04/10/18		2754503-2407-2	N
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE									
			Vendor Total:	562.00								

Total Purchase Orders: 109 Total P.O. Line Items: 238 Total List Amount: 1,450,010.46 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,298.56	0.00	1,298.56	0.00	0.00	1,298.56
CURRENT FUND	8-01	1,216,259.63	0.00	1,216,259.63	0.00	0.00	1,216,259.63
GENERAL CAPITAL	C-04	220,372.21	0.00	220,372.21	0.00	0.00	220,372.21
CURRENT FUND	G-01	7,228.80	0.00	7,228.80	0.00	0.00	7,228.80
ANIMAL CONTROL	T-12	220.80	0.00	220.80	0.00	0.00	220.80
FIRE SUPPRESSION SYSTEM TRUST	T-25	36.22	0.00	36.22	0.00	0.00	36.22
DONATION TRUST	T-26	61.05	0.00	61.05	0.00	0.00	61.05
Snow Reserve	T-30	1,116.52	0.00	1,116.52	0.00	0.00	1,116.52
Public Defender	T-31	3,416.67	0.00	3,416.67	0.00	0.00	3,416.67
Year Total:		4,851.26	0.00	4,851.26	0.00	0.00	4,851.26
Total of All Funds:		1,450,010.46	0.00	1,450,010.46	0.00	0.00	1,450,010.46

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 04/03/18 to 04/12/18
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							
875	04/05/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5391		
18-00524	1	2018 ANNUAL PENSION CONTRIBUTI	1,110,189.00	8-01-36-475-000-261	Budget		1	1	
				PFRS					
18-00524	2	2018 ANNUAL PENSION CONTRIBUTI	504,434.00	8-01-36-471-000-261	Budget		2	1	
				PERS					
18-00524	3	2018 ANNUAL PERS	1.00	8-01-20-130-000-272	Budget		3	1	
				CONTINGENCY					
			<u>1,614,624.00</u>						
CURRENT FUND		CURRENT FUND							
876	04/06/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5392		
18-00525	1	PAYROLL #7 OF 26	10,161.95	8-01-20-100-100-101	Budget		1	1	
				SALARY					
18-00525	2	PAYROLL #7 OF 26	2,320.20	8-01-20-110-210-101	Budget		2	1	
				SALARY					
18-00525	3	PAYROLL #7 OF 26	2,324.11	8-01-20-115-110-101	Budget		3	1	
				SALARY					
18-00525	4	PAYROLL #7 OF 26	7,635.96	8-01-20-120-200-101	Budget		4	1	
				SALARY					
18-00525	5	PAYROLL #7 OF 26	7,904.26	8-01-20-130-000-101	Budget		5	1	
				SALARY					
18-00525	6	PAYROLL #7 OF 26	3,380.52	8-01-20-140-120-101	Budget		6	1	
				SALARY					
18-00525	7	PAYROLL #7 OF 26	6,397.14	8-01-20-145-000-101	Budget		7	1	
				SALARY					
18-00525	8	PAYROLL #7 OF 26	5,518.31	8-01-20-150-000-101	Budget		8	1	
				SALARY					
18-00525	9	PAYROLL #7 OF 26	103.57	8-01-20-175-000-101	Budget		9	1	
				SALARY					
18-00525	10	PAYROLL #7 OF 26	5,538.31	8-01-21-180-310-101	Budget		10	1	
				SALARY					
18-00525	11	PAYROLL #7 OF 26	3,629.06	8-01-21-185-320-101	Budget		11	1	
				SALARY					
18-00525	12	PAYROLL #7 OF 26	11,513.64	8-01-22-195-330-101	Budget		12	1	
				SALARY					
18-00525	13	PAYROLL #7 OF 26	2,086.30	8-01-22-200-330-101	Budget		13	1	
				SALARY					
18-00525	14	PAYROLL #7 OF 26	349.78	8-01-23-226-000-283	Budget		14	1	
				DISABILITY					
18-00525	15	PAYROLL #7 OF 26	216,337.40	8-01-25-240-500-101	Budget		15	1	
				SALARY					
18-00525	16	PAYROLL #7 OF 26	12,888.93	8-01-25-240-500-103	Budget		16	1	
				OVERTIME					
18-00525	17	PAYROLL #7 OF 26	233.69	8-01-25-252-510-101	Budget		17	1	
				SALARY					
18-00525	18	PAYROLL #7 OF 26	2,321.46	8-01-25-266-340-101	Budget		18	1	
				SALARY					
18-00525	19	PAYROLL #7 OF 26	35,491.29	8-01-26-290-400-101	Budget		19	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						
876	TOWNSHIP OF HAMILTON NET PR	Continued							
18-00525	20	PAYROLL #7 OF 26	5,801.19	8-01-26-290-400-103	Budget		20	1	
				OVERTIME					
18-00525	21	PAYROLL #7 OF 26	26,690.26	8-01-36-472-000-278	Budget		21	1	
				SOCIAL SECURITY					
18-00525	22	PAYROLL #7 OF 26	294.61	8-01-36-473-000-261	Budget		22	1	
				DCRP					
18-00525	23	PAYROLL #7 OF 26	18,174.21	8-01-43-490-700-101	Budget		23	1	
				SALARY					
18-00525	24	PAYROLL #7 OF 26	538.02	8-01-43-490-700-103	Budget		24	1	
				OVERTIME					
18-00525	25	PAYROLL #7 OF 26	1,560.00	G-01-41-745-000-301	Budget		25	1	
				DRUNK DRIVING					
18-00525	26	PAYROLL #7 OF 26	5,000.00	G-01-41-752-000-300	Budget		26	1	
				COPS HIRING GRANT					
18-00525	27	PAYROLL #7 OF 26	152.94	G-01-41-770-000-301	Budget		27	1	
				CLEAN COMMUNITIES					
			<u>394,347.11</u>						
37445	04/12/18	ATL43 ATLANTIC COUNTY CLERK						5395	
18-00570	1		976.00	8-01-20-145-000-257	Budget		1	1	
				OFFICE EXPENSES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,009,947.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>2,009,947.11</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND						
439	04/06/18	TOW42 TOWNSHIP OF HAMILTON NET PR						5394	
18-00525	29	PAYROLL #7 OF 26	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	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	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,010,288.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>2,010,288.91</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	2,003,234.17	0.00	0.00	2,003,234.17
CURRENT FUND	G-01	6,712.94	0.00	0.00	6,712.94
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>2,010,288.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,010,288.91</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/03/18 to 04/12/18
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					
342	04/06/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5393
18-00525	28	PAYROLL #7 OF 26	4,736.12	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,736.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,736.12	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,736.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,736.12	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,736.12	0.00	0.00	4,736.12
Total of All Funds:		<u>4,736.12</u>	<u>0.00</u>	<u>0.00</u>	<u>4,736.12</u>
