

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
ALL50 All INDUSTRIAL SAFETY Continued												
	18-00483	03/23/18	SAFETY PROTECTION - EYEGASSES	Continued								
			Tracking Id: PW-217-04 GLASSES	152.40								
			Vendor Total:	152.40								
ARA66 ARAWAK PAVING COMPANY												
	18-00103	01/22/18	MILLING/REGRIND ROADS		B							
			2 #5336 - MILLING/REGRIND ROADS	63.92	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/22/18	04/19/18		5336	N
			Tracking Id: PWR-275-AS ASPHALT									
			3 #5358 - MILLING/REGRIND ROADS	165.75	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/22/18	04/19/18		5358	N
			Tracking Id: PWR-275-AS ASPHALT									
			4 #5362 - MILLING/REGRIND ROADS	135.20	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/22/18	04/19/18		5362	N
			Tracking Id: PWR-275-AS ASPHALT									
			5 #5379 - MILLING/REGRIND ROADS	334.40	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/22/18	04/30/18		5379	N
			Tracking Id: PWR-275-AS ASPHALT									
			6 #5390 - MILLING/REGRIND ROADS	588.72	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/22/18	04/30/18		5390	N
			Tracking Id: PWR-275-AS ASPHALT	1,287.99								
			Vendor Total:	1,287.99								
ATL16 ATL.CO.ASSN. OF TWP. OFFICIALS												
	18-00535	04/05/18	2017 ACATO membership dues									
			1 ACATO 2017 membership dues	750.00	8-01-20-100-100-229	B DUES AND MEMBERSHIPS	R	04/05/18	04/23/18			N
			Vendor Total:	750.00								
ATL32 ATLANTIC CO. LEAGUE OF MUNS.												
	18-00096	01/22/18										
			1 ACLM MEMBERSHIPS - COMMITTEE	700.00	8-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	01/22/18	04/19/18			N
			Vendor Total:	700.00								
ATL39 ATLANTIC CO. TREASURER												
	18-00482	03/23/18	FUEL EXPENSE - MARCH, 2018									
			1 UNLEADED GAS - MARCH, 2018	13,802.87	8-01-31-460-000-242	B GASOLINE	R	03/23/18	04/19/18		20180303N	N

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ATL39 ATLANTIC CO. TREASURER												
	18-00482	03/23/18	FUEL EXPENSE - MARCH, 2018	Continued								
	2		DIESEL FUEL - MARCH, 2018	5,653.40	8-01-31-460-000-242	B	GASOLINE	R	03/23/18	04/19/18	20180303N	N
				<u>19,456.27</u>								
	18-00669	04/30/18	2ND QTR COUNTY TAXES 2018									
	1		2ND QTR 2018 COUNTY TAXES	2,977,732.61	8-01-55-208-000-000	B	ATLANTIC COUNTY TAX PAYABLE	R	04/30/18	05/01/18	2ND QTR 2018	N
			Vendor Total:	2,997,188.88								
ATL47 ATLANTIC COUNTY MUNICIPAL JIF												
	18-00667	04/30/18	2ND QTR ATL CO JIF INSTALLMENT									
	1		2ND QTR ATL CO JIF INSTALLMENT	111,758.55	8-01-23-215-000-237	B	WORKERS' COMPENSATION INS.	R	04/30/18	05/02/18	2ND QTR	N
	2		2ND QTR ATL CO JIF INSTALLMENT	50,445.45	8-01-23-210-000-213	B	LIABILITY INSURANCE	R	04/30/18	05/02/18	2ND QTR	N
				<u>162,204.00</u>								
			Vendor Total:	162,204.00								
ATL50 ATLANTIC COUNTY UTILITIES												
	18-00618	04/19/18	MAR 2018 TIPPING & RECYCLE FEE									
	1		TIPPING FEES MARCH 2018	57,499.74	8-01-26-305-445-265	B	TIPPING FEES	R	04/19/18	05/01/18	ACCT #112	N
	2		RECYCLING FEES MARCH 2018	29,600.88	8-01-26-305-445-266	B	RECYCLING CONTRACT	R	04/19/18	05/01/18	ACCT #723	N
				<u>87,100.62</u>								
			Vendor Total:	87,100.62								
ATL62 ATLANTIC WATER PRODUCTS												
	18-00090	01/22/18	WATER TREATMENT-HICKORY FIELDS		B							
	5		#51435 - WATER TREATMENT, APR	70.00	8-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	01/22/18	04/30/18	51435	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	70.00								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	18-00537	04/05/18	VOLUNTEER PHYSICALS									
	1		NON-DOT PHYSICAL	120.00	8-01-20-115-110-252	B	MEDICAL EXAMS	R	04/05/18	04/30/18	9252/9292	N

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CAMDE005 CAMDEN BAG & PAPER COMPANY LLC Continued												
18-00489 03/23/18 CLEANING SUPPLY/PAPER PRODUCTS Continued												
	3		AIRLAID WIPER 10x13"	74.70	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/23/18	04/23/18		150947-00	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		MONK DISINF WIPES 7x8"	41.60	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/23/18	04/23/18		150947-00	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		MICROFIBER CLOTH RED, 12/PK	28.36	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/23/18	04/23/18		150947-00	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		40x45 gal. BLACK 10ROLLS/10	112.56	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/23/18	04/23/18		150947-00	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		FUEL SURCHARGE	5.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/28/18	04/23/18		150947-00	N
			Tracking Id: PWB-215-09 TOWN HALL									
				<u>1,154.82</u>								
Vendor Total:				1,154.82								
CAR80 CARROT-TOP INDUSTRIES, INC.												
18-00474 03/21/18 FLAGS - TOWN HALL												
	1		FLAGS - TOWN HALL	79.80	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/21/18	04/19/18		38015200	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		SHIPPING & HANDLING	9.31	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/19/18	04/19/18		38015200	N
			Tracking Id: PWB-215-09 TOWN HALL									
				<u>89.11</u>								
18-00583 04/13/18 FLAG POLE SNAP HOOKS												
	1		FLAG POLE SNAP HOOKS - AG206	30.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/13/18	05/01/18		38332300	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		SHIPPING	8.88	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/01/18	05/01/18		38332300	N
			Tracking Id: PWB-215-09 TOWN HALL									
				<u>38.88</u>								
Vendor Total:				127.99								
CER50 CERTIFIED SPEEDOMETER SERVICE												
18-00555 04/10/18 2018 VEHICLE CALIBRATIONS B												
	2		2018 VEHICLE CALIBRATIONS	1,072.50	8-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	04/10/18	05/01/18		20512 - 1ST QTR	N

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CER50 CERTIFIED SPEEDOMETER SERVICE Continued											
	18-00555	04/10/18	2018 VEHICLE CALIBRATIONS	Continued							
	Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION										
	Vendor Total:		1,072.50								
CEUNION CEUNION											
	18-00250	02/14/18	SEMINAR								
	1		COURSES & SEMINAR	95.00	8-01-21-185-320-226	B COURSES AND SEMINARS	R	02/14/18	04/30/18	2277	N
	Vendor Total:		95.00								
CHE64 CHERRY VALLEY FORD											
	17-01629	10/18/17	AGRIMETAL LEAF & BLOWER								
	1		AGRIMETAL LEAF & BLOWER	4,592.00	7-01-26-290-440-256	B DIV FLEET MNGMT NEW EQUIPMENT	R	10/18/17	05/03/18	w33091	N
	Vendor Total:		4,592.00								
CIN66 CINTAS FIRST AID AND SAFETY											
	18-00313	02/27/18	FIRST AID SUPPLIES-TH, PD, PW		B						
	5	5010490907	- KITCHEN/COURTSIDE	71.39	8-01-26-290-400-217	B CLOTHING & SAFETY	R	02/27/18	05/03/18	5010490907	N
	Tracking Id: PWB-215-09 TOWN HALL										
	6	5010490907	- POLICE	34.55	8-01-26-290-400-217	B CLOTHING & SAFETY	R	02/27/18	05/03/18	5010490907	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT										
	7	5010490908	- P/W BREAK ROOM	68.10	8-01-26-290-400-217	B CLOTHING & SAFETY	R	02/27/18	05/03/18	5010490908	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
	Vendor Total:		174.04								
COL77 COLOGNE VOL. FIRE DEPARTMENT											
	18-00565	04/11/18	2018 AID TO FIRE COMPANIES								
	1		2018 AID TO FIRE COMPANIES	36,430.00	8-01-25-265-300-202	B AID TO FIRE COMPANY-COLOGNE	R	04/11/18	04/30/18	2018 AID	N
	Vendor Total:		36,430.00								

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COM08 COMCAST OF PLEASANTVILLE/VINEL												
18-00017	01/17/18	2018	INTERNET FEES		B							
6	MAY 2018		INTERNET FEES	499.80	8-01-31-450-000-284	B TELEPHONE	R	04/02/18	05/02/18		849905035004181	N
18-00131	01/25/18	2018	SPC VIDEO POLICE		B							
5	APR 2018		SPC VIDEO POLICE	51.36	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/26/18	05/01/18		APR 2018	N
			Tracking Id: PD-245-19 SPC VIDEO									
18-00188	02/01/18	2018	CCTV AT LEIPZIG AVENUE		B							
5	2018		CCTV AT LEIPZIG AVENUE	115.84	8-01-31-450-000-284	B TELEPHONE	R	02/01/18	05/01/18		APRIL 2018	N
Vendor Total:				667.00								
CON27 ATLANTIC CITY ELECTRIC												
18-00549	04/10/18	APRIL 2018	ELECTRIC BILLS		B							
11	1309 ROUTE 50			102.89	8-01-31-441-000-231	B ELECTRICITY	R	04/10/18	05/02/18		55000408942	N
			Tracking Id: CON-EB-942 1309 CAPE MAY AVE									
12	1000 ATLANTIC AVENUE			1,245.75	8-01-31-441-000-231	B ELECTRICITY	R	04/10/18	05/02/18		55003029075	N
			Tracking Id: CON-EB-075 1000 ATLANTIC AVE									
13	1309 ROUTE 50 #HSE			108.79	8-01-31-441-000-231	B ELECTRICITY	R	04/10/18	05/02/18		55004621599`	N
			Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE									
14	6101 13TH STREET			9,242.49	8-01-31-441-000-231	B ELECTRICITY	R	04/10/18	05/02/18		55006563609	N
			Tracking Id: CON-EB-609 6101 THIRTEENTH AVE									
15	CAPE MAY AVENUE			76.82	8-01-31-441-000-231	B ELECTRICITY	R	04/10/18	05/02/18		55010844235	N
			Tracking Id: CON-EB-235 CAPE MAY AVE									
16	RAILROAD BLVD			33.00	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18		55001235153	N
			Tracking Id: CON-SL-153 RAILROAD BLVD									
17	RTE 40 & AVE OF THE PINES			50.68	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18		55001511439	N
			Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES									
18	RTE 40			49.03	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18		55001512254	N
			Tracking Id: CON-SL-254 RT 40									
19	140 OLD EGG HARBOR RD.			9.53	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18		55001739626	N
			Tracking Id: CON-SL-626 OLD EGG HARBOR RD									
20	HARDING HWY			75.93	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18		55003673856	N
			Tracking Id: CON-SL-856 HARDING HWY									
21	LENAPE AVENUE			8.85	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18		55003686098	N
			Tracking Id: CON-SL-098 LENAPE AVE									
22	HICKORY ST REC			47.71	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18		55003712316	N

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CON27 ATLANTIC CITY ELECTRIC			Continued									
18-00549	04/10/18	APRIL 2018	ELECTRIC BILLS			Continued						
			Tracking Id: CON-SL-316 HICKORY ST/REC									
23		RT 322 & COLOGNE AVENUE	48.36	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55006563112	N
			Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE									
24		ROUTE 40 & CANTILLIO	12.79	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55006563476	N
			Tracking Id: CON-SL-476 RT 40 & CANTILLIO									
25		OLD EGG HARBOR RD RRWS	11.01	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55007256419	N
			Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS									
26		ROUTE 40 & ROUTE 322	103.54	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55009497086	N
			Tracking Id: CON-SL-086 RT 40 & 322									
27		RTE 40 & WALMART DR	28.48	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55009603667	N
			Tracking Id: CON-SL-667 RT 40 & WALMART AVE									
28		ROUTE 50 & MILL ST	63.03	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55011445685	N
			Tracking Id: CON-SL-685 RT 50 & MILL ST									
29		OLD EGG HARBOR RD	1,250.06	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55012018333	N
			Tracking Id: CON-SL-333 OLD EGG HARBOR RD									
30		PARK RD.	8.85	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55012180646	N
			Tracking Id: CON-SL-646 PARK ROAD									
31		140 OLD EGG HARBOR RD # TENNIS	12.45	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55012180919	N
			Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS									
32		140 OLD EGG HARBOR RD # SNACK	100.68	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55012181289	N
			Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK									
33		OLD EGG HARBOR RD FIELD	9.53	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55012202689	N
			Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD									
34		HAMILTON IND PARK SN	11.48	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55012534008	N
			Tracking Id: CON-SL-008 HAMILTON IND PARK SN									
35		THELMA AVE PUMP	8.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/10/18	05/02/18			55000408256	N
			Tracking Id: CON-PS-256 THELMA AVE									
36		11 LEAH LA PUMP	9.66	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/10/18	05/02/18			55000408546	N
			Tracking Id: CON-PS-546 11 LEAH LANE									
37		WHISPERING WOODS CT PUMP	12.01	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/10/18	05/02/18			55001493612	N
			Tracking Id: CON-PS-612 WHISPERING WOODS CT									
38		SUNPINE DR PUMP	8.41	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/10/18	05/02/18			55012605824	N
			Tracking Id: CON-PS-824 SUNPINE DRIVE									
39		WILLOW OAKS DR PUMP	8.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/10/18	05/02/18			55004664227	N
			Tracking Id: CON-PS-227 WILLOW OAKS DR									
40		10 ALEXANDER DR. PUMP	11.02	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/10/18	05/02/18			55007622644	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
18-00549 04/10/18 APRIL 2018 ELECTRIC BILLS Continued												
Tracking Id: CON-PS-644 10 ALEXANDER LN												
41	2407 LAHN LN # TEMP - PUMP		9.66	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/10/18	05/02/18			5500960229	N
Tracking Id: CON-PS-289 2407 LAHN LN												
42	2450 LAHN LN # TEMP		10.23	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/10/18	05/02/18			55009602396	N
Tracking Id: CON-PS-396 2450 LAHN LN												
43	28 LAHN LN TEMP - PUMP		9.66	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/10/18	05/02/18			55009602685	N
Tracking Id: CON-PS-685 28 LAHN LN												
44	HICKORY STREET		829.37	8-01-31-441-000-231	B ELECTRICITY	R	04/10/18	05/02/18			55001510969	N
Tracking Id: CON-EB-969 HICKORY ST												
45	HICKORY ST.		134.99	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55001511850	N
Tracking Id: CON-SL-850 HICKORY ST												
46	HICKORY ST REC		211.88	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55003830167	N
Tracking Id: CON-SL-167 HICKORY ST												
47	SEWELL AVENUE		52.81	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55009326798	N
Tracking Id: CON-SL-798 SEWELL AVE												
48	3155 LEIPZIG AVE		240.85	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55001510555	N
Tracking Id: CON-SL-555 3155 LEIPZIG AVE												
49	RTE 322 & MALAGA RD		78.50	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/02/18			55003985243	N
Tracking Id: CON-SL-243 RT 322 & MALAGA RD												
50	PARK RD THE COVE		46.35	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/03/18			55006029437	N
Tracking Id: CON-SL-437 PARK RD THE COVE												
51	HOMEWOOD		52.71	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/03/18			55000407993	N
Tracking Id: CON-SL-993 HOMEWOOD												
			14,445.84									
Vendor Total:			14,445.84									
CO075 COOPER, LEVENSON, APRIL,												
18-00217 02/12/18 2018 PRO FEE #59159 PLANNING B												
4	PRO FEE #59159 PLANNING MAR		526.50	8-01-21-180-310-268	B PROFESSIONAL FEES	R	02/12/18	05/03/18			1033048	N
18-00691 05/02/18 PROFESSIONAL FEES												
1	LEHMAN, JOHN		27.00	ZB2017-10	P LEHMAN, JOHN	R	05/02/18	05/03/18			1028078	N
2	SIKKING, ARNOLD		189.00	ZB2018-03	P SIKKING, ARNOLD (ESTELLE AVE)	R	05/02/18	05/03/18			1033049	N
3	O'NEILL, SANDRA		27.00	ZB2017-25	P O'NEILL, SANDRA	R	05/02/18	05/03/18			1033050	N

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DEL55 DELTA DENTAL PLAN OF NJ												
Continued												
18-00187	02/01/18	2018	DENTAL INSURANCE ADMIN	Continued								
13 APR2018			DENTAL INSURANCE ADMIN	774.00	8-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	04/30/18	05/01/18	336119	N
				1,257.75								
Vendor Total:				1,257.75								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
18-00693 05/02/18 PROFESSIONAL FEES												
1			FITZGERALD, EDWARD	150.00	WKS00183	P	FITZGERALD, EDWARD	R	05/02/18	05/03/18	16267	N
2			SURFSIDE RECOVERY SERVICES	150.00	WKS00184	P	SURFSIDE RECOVERY SERVICES	R	05/02/18	05/03/18	16266	N
3			CG BUCHALTER LLC/DOLLAR GENER	300.00	ZB2017-16	P	CG BUCHALTER LLC/DOLLAR GENERA	R	05/02/18	05/03/18	162525	N
4			FERNMOOR HOMES@WOODS LANDING	318.75	ZB2016-12	P	FERNMOOR HOMES @ WOODS LANDING	R	05/02/18	05/03/18	16247	N
				918.75								
Vendor Total:				918.75								
DUN50 DUN-RITE SAND & GRAVEL CO.												
18-00478 03/21/18 PARKS & RECREATION MATERIALS												
1	#25079		UNDERHILL BALL FIELD	622.75	8-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	03/21/18	04/23/18	25079	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
2	#25079		UNDERHILL BALL FIELD	625.00	8-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/19/18	04/23/18	25079	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				1,247.75								
Vendor Total:				1,247.75								
EDWAR020 EDWARD GALITZEN												
18-00536 04/05/18 MAILBOX REPLACEMENT												
1	489040		POST PT GOTH TOP	28.95	8-01-26-290-430-275	B	ROAD MAINTENANCE AND CONSTRUCTION	R	04/05/18	04/23/18	24284	N
2	368455		CARLTON CURBSIDE A	34.97	8-01-26-290-430-275	B	ROAD MAINTENANCE AND CONSTRUCTION	R	04/05/18	04/23/18	24284	N
3	1162		SELECT PINE BOARD	14.51	8-01-26-290-430-275	B	ROAD MAINTENANCE AND CONSTRUCTION	R	04/05/18	04/23/18	24496	N
				78.43								
Vendor Total:				78.43								

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
ELDERP01 ELDER PEST CONTROL, INC.												
	18-00112	01/22/18	PEST CONTROL - ALL LOCATIONS		B							
	2	95383	- PEST CONTROL - 1ST QTR Tracking Id: PWB-215-27 BLANKET	262.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/22/18	04/30/18		95383	N
	3	97131	- PEST CONTROL - 2ND QTR Tracking Id: PWB-215-27 BLANKET	262.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/22/18	04/30/18		97131	N
				524.00								
	Vendor Total:			524.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	18-00370	03/01/18	MAPPING PROPOSAL #18-14		B							
	3		UPDATING ZONING MAPS	95.00	8-01-21-180-310-266	B PRINTING COSTS	R	03/01/18	05/01/18		24695	N
	18-00647	04/13/18	STREET OPENING FEB 2018		B							
	2		6050 PINE STREET FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24660	N
	3		STRAND AVENUE FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24661	N
	4		6905 FULTON AVE FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24662	N
	5		6326 INDIANA FEB 2018	97.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24663	N
	6		1548 BROOK COURT FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24664	N
	7		5905 PEACH ST. FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24665	N
	8		6149 OAK ST. FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24666	N
	9		108 OLD EH RD FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24667	N
	10		2 PINE CREEK FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24668	N
	11		FARRAGUT AVE FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24669	N
	12		GASKILL ST FEB 2018	97.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24670	N
	13		311 HANTHORN FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24671	N
	14		613 ASHLAND FEB 2018	32.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24672	N
	15		1709 BRANCH FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24673	N
	16		5836 PINE ST. FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24674	N
	17		916 BAINBRIDGE FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24675	N
	18		5760 CEDAR ST FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24676	N
	19		5745 2ND FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24677	N
	20		7720 STRAND FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/18	05/01/18		24678	N
	21		5923 BERRY FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/26/18	05/01/18		24679	N
	22		PEACH ST FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/26/18	05/01/18		24680	N
	23		HARRISON AVE FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/26/18	05/01/18		24681	N
	24		3 CENTRAL FEB 2018	32.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/26/18	05/01/18		24682	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
18-00647	04/13/18		STREET OPENING FEB 2018			Continued						
	25	5907	GASKIL FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/26/18	05/01/18		24683	N
	26	5903	MAIN ST FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/26/18	05/01/18		24684	N
	27		BENSON AVE FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/26/18	05/01/18		24685	N
	28	3	DIVINCI WAY FEB 2018	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/26/18	05/01/18		24659	N
				<u>1,755.00</u>								
18-00649 04/26/18 FEB 2018 GENERAL ENGINEERING												
	1		TRANSITION FILE	65.00	8-01-20-165-000-232	B ENGINEERING FEES	R	04/26/18	05/01/18		24692	N
	2		LIEPE TRACT FOOTBALL SCOREBOAR	456.25	8-01-20-165-000-232	B ENGINEERING FEES	R	04/26/18	05/01/18		24689	N
	3		METES/BOUNDS - MCKELLAR/DENVER	313.75	8-01-20-165-000-232	B ENGINEERING FEES	R	04/26/18	05/01/18		24688	N
	4		TAVISSTOCK MAJOR SUBDIVISION	772.50	8-01-20-165-000-232	B ENGINEERING FEES	R	04/26/18	05/01/18		24693	N
	5		COMMITTEE MEETING	780.00	8-01-20-165-000-232	B ENGINEERING FEES	R	04/26/18	05/01/18		24691	N
	6		GENERAL	2,736.25	8-01-20-165-000-232	B ENGINEERING FEES	R	04/26/18	05/01/18		24686	N
	7		2014 MILLING PATCHING PROGRAM	1,406.25	8-01-20-165-000-232	B ENGINEERING FEES	R	04/26/18	05/01/18		24690	N
	8		GENERAL-PERF-MAINT BONDS ORD	1,712.50	8-01-20-165-000-232	B ENGINEERING FEES	R	04/26/18	05/01/18		24687	N
	9		GENERAL-TWP MAPS, TAX ST ETC	195.00	8-01-20-165-000-232	B ENGINEERING FEES	R	04/26/18	05/01/18		24694	N
				<u>8,437.50</u>								
18-00689 05/02/18 PROFESSIONAL FEES												
	1		SMOLEN, RONALD	65.00	ZB2017-20	P SMOLEN, RONALD	R	05/02/18	05/03/18		24575	N
	2		MCDONALDS CORP/40/50	552.50	INSP0068	P MCDONALDS, CORP/40/50	R	05/02/18	05/03/18		24574	N
	3		ZYNDORF, MIKE	65.00	INSP0066	P ZYNORF, MIKE	R	05/02/18	05/03/18		24572	N
				<u>682.50</u>								
18-00694 05/03/18 PROFESSIONAL FEES												
	1		CG BUCHALTER/DOLLAR GENERAL	50.00	ZB2017-16	P CG BUCHALTER LLC/DOLLAR GENERA	R	05/03/18	05/03/18		24824	N
	2		SURFSIDE RECOVERY SERVICES	50.00	WKS00184	P SURFSIDE RECOVERY SERVICES	R	05/03/18	05/03/18		24821	N
	3		FITZGERALD, EDWARD	50.00	WKS00183	P FITZGERALD, EDWARD	R	05/03/18	05/03/18		24822	N
	4		MCDONALDS, 40/50	2,175.00	INSP0068	P MCDONALDS, CORP/40/50	R	05/03/18	05/03/18		24710	N
	5		ZYNDORF, MIKE	150.00	INSP0066	P ZYNORF, MIKE	R	05/03/18	05/03/18		24709	N
				<u>2,475.00</u>								
Vendor Total:				13,445.00								

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
FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
18-00576 04/13/18 NON-TARGET BILLING - MARCH '18 Continued												
	8	DPW - SNOW OVERTIME, 3/2/18	167.04	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/13/18	04/23/18			49840496150503	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
	9	DPW - SNOW OT, 3/7-3/8/18	576.00	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/13/18	04/23/18			49840496418803	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
	10	#1015 - CROSSMEMBER ROTTED	562.62	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	04/13/18	04/23/18			49840496530403	N
Tracking Id: PWV-84407 2010 FORD ESCAPE 1FMCU9DG9AKA4153												
	11	DPW - SNOW OVERTIME, 3/22/18	425.28	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/13/18	04/23/18			49840497355703	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
	12	#10517 - DAMAGED TRAP ARMS	539.75	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	04/13/18	04/23/18			49840497751403	N
Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636												
	13	DPW - 2-CYCLE OIL PURCHASE	177.15	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	04/13/18	04/23/18			49840497671003	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
	14	#10279 - INSTALL SKID PLATE	98.00	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	04/13/18	04/23/18			49840496360503	N
Tracking Id: PWP-99689 2014 DODGE CHARGER VIN#26146												
	15	#10269 - INSTALL SKID PLATE	98.00	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	04/13/18	04/23/18			49840496061303	N
	16	#10270 - SUB-LET BODY REPAIRS	4,273.32	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	04/13/18	04/23/18			49840495851603	N
Tracking Id: PWP-95814 2013 DODGE CHARGER VIN#288096												
9,021.67												
18-00681 04/30/18 APR 18 FLEET SERVICE CONTRACT												
	1	POLICE FLEET	10,552.63	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	05/01/18	05/02/18			11462328	N
	2	PUBLIC WORKS FLEET	31,126.63	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	05/01/18	05/02/18			11462328	N
	3	COLOGNE FIRE DEPT FLEET	270.44	8-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/01/18	05/02/18			11462328	N
	4	LAURELDALE FIRE DEPT FLEET	461.84	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/01/18	05/02/18			11462328	N
	5	MAYS LANDING FIRE DEPT FLEET	195.40	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/01/18	05/02/18			11462328	N
	6	MIZPAH FIRE DEPT FLEET	172.75	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/01/18	05/02/18			11462328	N
	7	HOUSING DEPT FLEET	515.13	8-01-22-200-330-235	B VEHICLE MAINTENANCE	R	05/01/18	05/02/18			11462328	N
	8	SNOW EQUIPMENT FLEET	1,116.52	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	05/01/18	05/02/18			11462328	N
44,411.34												
Vendor Total: 53,433.01												
FOR90 FORTUNE GYPSUM PRODUCTS, INC.												
18-00508 03/27/18 DETECTIVE BUREAU RENOVATION												
	1	SHEETROCK REPAIR/REPLACEMENT	601.16	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/27/18	04/30/18			180409599697	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FOR90 FORTUNE GYPSUM PRODUCTS, INC. Continued											
	18-00508	03/27/18	DETECTIVE BUREAU RENOVATION	Continued							
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
			Vendor Total:	601.16							
FRE24 FRED PRYOR SEMINAR											
	18-00304	02/27/18	DELIVER EXECPTIONAL SERVICE								
			1 HOW TO DELIVER EXCEPTIONAL	199.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/27/18	05/01/18	EVENT #206868	N
			Tracking Id: PD-222-05 CIVILIAN TRAINING								
			Vendor Total:	199.00							
GAN33 GANN LAW BOOKS											
	18-00522	04/02/18	2018 NJ TITLES 40 & 40A								
			1 2018 NJ TITLES 40 & 40A	176.00	8-01-20-130-000-257	B OFFICE EXPENSES	R	04/02/18	05/01/18	CUST#055635	N
			2 2018 NJ TITLES 40 & 40A	8.00	8-01-20-130-000-257	B OFFICE EXPENSES	R	04/02/18	05/01/18	CUST#055635	N
				184.00							
			Vendor Total:	184.00							
GAR28 GARDEN STATE HIGHWAY											
	18-00336	02/27/18	PLAYGROUND SIGNAGE								
			1 CLOVERLEAF PLAYGROUND SIGNS	1,200.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/27/18	04/23/18	129097	N
			Tracking Id: PWR-258-02 CLOVERLEAF PLAYGROUND								
			Vendor Total:	1,200.00							
GARDENST GARDEN STATE OFFICE SYSTEM											
	18-00466	03/21/18	Kardex repair								
			1 Kardex repair	1,019.94	8-01-43-490-700-257	B OFFICE EXPENSES	R	03/21/18	05/02/18	54253	N
			Vendor Total:	1,019.94							
GEO72 GEORGE SENN COMPANY, INC.											
	18-00105	01/22/18	SUPPLIES, VARIOUS LOCATIONS		B						
			4 5506 - UNDERHILL PROJECT	949.69	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/18	05/01/18	5506	N
			Tracking Id: PWR-258-UN UNDERHILL 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
GE072 GEORGE SENN COMPANY, INC. Continued												
	18-00105	01/22/18	SUPPLIES, VARIOUS LOCATIONS	Continued								
	5	5555	- UNDERHILL PROJECT	103.68	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/06/18	05/01/18		5555	N
			Tracking Id: PWR-258-UN UNDERHILL PARK									
				1,053.37								
			Vendor Total:	1,053.37								
GOV42 GOVCONNECTION, INC.												
	18-00546	04/09/18	FLASH DRIVES									
	1	16 GB	KENSINGTON FLASH DRIVES	240.40	8-01-25-240-500-242	B EQUIPMENT TECHNOLOGY	R	04/09/18	04/30/18		55717741	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
	2	128 GB	PATRIOT FLASH DRIVES	300.36	8-01-25-240-500-242	B EQUIPMENT TECHNOLOGY	R	04/09/18	04/30/18		55717741	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
				540.76								
			Vendor Total:	540.76								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	18-00668	04/30/18	MAY 2018 TAXES									
	1	MAY 2018	TAXES	3,160,709.00	8-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	04/30/18	05/01/18		MAY 2018	N
			Vendor Total:	3,160,709.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	18-00646	02/28/18	INDUSTRIAL COMMISSION JAN 18									
	1	INDUSTRIAL	COMMISSION	33.75	8-01-20-170-000-268	B PROFESSIONAL FEES	R	04/26/18	05/01/18		54729	N
	18-00687	05/02/18	FEB 2018 PROFESSIONAL FEES									
	1	GENERAL MATTERS	MAR 2018	11,855.49	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	05/02/18	05/02/18		54980	N
	2	TAX APPEALS	MAR 2018	682.20	8-01-20-150-000-268	B PROFESSIONAL FEES	R	05/02/18	05/02/18		54982	N
	3	TAVISTOCK PERFORMANCE	MAR 2018	2,462.27	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	05/02/18	05/02/18		54983	N
	4	SANTORE SAND & GRAVEL	MAR 2018	1,898.40	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	05/02/18	05/02/18		54971	N
	5	BAIL BOND FORFEITURES	MAR 2018	553.50	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	05/02/18	05/02/18		54984	N
	6	2015 IN REM	MAR 2018	0.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	05/02/18	05/02/18			N
	7	2016 IN REM	MAR 2018	3,718.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	05/02/18	05/02/18		54987	N
	8	PRIVATE FORECLOSURE	MAR 2018	0.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	05/02/18	05/02/18			N
	9	2014 IN REM	MAR 2018	0.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	05/02/18	05/02/18			N

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HAN77 HANKIN, SANDMAN & PALLADINO Continued											
	18-00687	05/02/18	FEB 2018 PROFESSIONAL FEES	Continued							
	10	2017 IN REM	MAR 2018	112.05	8-01-20-145-000-268	B	PROFESSIONAL FEES	R	05/02/18	05/02/18	54988 N
	11	TAVISTOCK CLUB HOUSE	MAR 2018	765.45	8-01-20-155-001-268	B	LEGAL SERVICES MISC. OTHER EXPENSES	R	05/02/18	05/02/18	54989 N
				22,047.36							
	Vendor Total:			22,081.11							
HUB50 HUBER LOCKSMITH, INC.											
	18-00312	02/27/18	LOCK MAINTENANCE EMERGENCIES								
	1	TOWN HALL ROTUNDA DOOR REPAIR		265.00	8-01-26-290-420-215	B	BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/30/18	153576 N
		Tracking Id: PWB-215-09 TOWN HALL									
	18-00449	03/16/18	NORTON DOOR CLOSER - 7500								
	1	NORTON DOOR CLOSER - 7500		578.00	8-01-26-290-420-215	B	BUILDING AND GROUNDS MAINTENANCE	R	03/16/18	04/19/18	153886 N
		Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	Vendor Total:			843.00							
IAA33 IAAI-NJ											
	18-00534	04/05/18	ECT PRACTICUM NJ								
	1	ECT PRACTICUM NJ		200.00	8-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	04/05/18	04/30/18	123065 N
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	Vendor Total:			200.00							
INTER005 INTERNATIONAL CODE COUNCIL											
	18-00581	04/13/18	ICC A117.01 STANDARDS MANUAL								
	1	ICC A117.01 STANDARDS MANUAL		54.95	8-01-22-195-330-285	B	TEXTS AND SUBSCRIPTIONS	R	04/13/18	05/01/18	1000897549 N
	2	ICC A117.01 STANDARDS MANUAL		11.00	8-01-22-195-330-257	B	OFFICE EXPENSES	R	05/01/18	05/01/18	1000897549 N
				65.95							
	Vendor Total:			65.95							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IPMAH005 IPMA-HR												
	18-00529	04/05/18	IPMA-HR ANNUAL MEMBERSHIP									
	1		INDIVIDUAL MEMBERSHIP RENEWAL	149.00	8-01-20-115-110-229	B DUES AND MEMBERSHIPS	R	04/05/18	04/30/18		35757-J5C3W7	N
	Vendor Total:			149.00								
JERRY006 JERRY H STEINER												
	18-00628	04/23/18	CONFLICT PUBLIC DEFENDER									
	1	4/25/18	CONFLICT PUBLIC DEFEND	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/23/18	04/30/18		4/25/18 SESSION	N
	Vendor Total:			250.00								
JOS48 JOSEPH FAZZIO, INC.												
	18-00252	02/14/18	MISCELLANEOUS SUPPLIES			B						
	3		ROAD MAINTENANCE-MISC SUPPLIES	341.80	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	02/14/18	04/30/18		1332887	N
			Tracking Id: PWR-275-SU SUPPLIES									
	4		ROAD MAINTENANCE-MISC SUPPLIES	69.90	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	02/14/18	04/30/18		1334235	N
			Tracking Id: PWR-275-SU SUPPLIES									
	Vendor Total:			411.70								
KRIST005 KRISTINA E. LISITSKI												
	18-00521	04/02/18	BACKGROUND CHECK REIMBURSEMENT									
	1		BACKGROUND CHECK REIMBURSEMENT	40.66	8-01-20-115-110-252	B MEDICAL EXAMS	R	04/02/18	04/30/18			N
	Vendor Total:			40.66								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	18-00593	04/03/18	4/3/18 PUBLIC DEFENDER									
	1	4/3/18	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/13/18	04/19/18		SRVS 04/03/18	N
	18-00637	04/26/18	5/1/18 PUBLIC DEFENDER									
	1	5/1/18	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/26/18	05/01/18		MAY 2018	N
	Vendor Total:			500.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LYNKRIS LYNKRIS HARDWARE & SUPPLY CO												
	18-00115	01/22/18	BUILDING & HARDWARE SUPPLIES		B							
	4	6947906	- LENAPE DAM LOCKS	20.82	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/18	04/30/18		6947906	N
			Tracking Id: PWB-215-13 LENAPE DAM									
	5	6947906	- PUBLIC WORKS	10.99	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/22/18	04/30/18		6947906	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	6	#8498	- PUBLIC WORKS	7.98	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/22/18	04/30/18		8498	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
				39.79								
			Vendor Total:	39.79								
MAR48 MARLEE MECHANICAL & ELECTRICAL												
	18-00106	01/22/18	EMERGENCY HVAC SERVICES		B							
	2	85557	- TAX ASSESSOR'S OFFICE	839.20	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/22/18	04/19/18		85557	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3	85730	- P&Z, TAX COLLECTORS	2,910.72	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/22/18	04/19/18		85730	N
			Tracking Id: PWB-215-09 TOWN HALL									
				3,749.92								
	18-00348	02/27/18	HVAC SERVICES		B							
	2	85960	- TOWN HALL	822.17	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	05/01/18		85960	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3	85963	- TAX ASSESSORS	545.48	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	05/01/18		85963	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,367.65								
	18-00404	03/12/18	EMERGENCY HVAC SERVICES									
	1	85980	- BOILERS DOWN, 1//11/18	1,793.79	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/12/18	05/01/18		85980	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	6,911.36								
MAY50 MAYS LANDING MERCHANTS ASSOC.												
	18-00259	02/14/18	2018 SCAC MEMBERSHIP FEE									
	1	2018 MLMA MEMBERSHIP FEE-SCAC		125.00	8-01-20-100-100-229	B DUES AND MEMBERSHIPS	R	02/14/18	04/19/18			N

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MAY50 MAYS LANDING MERCHANTS ASSOC. Continued												
	18-00490	03/23/18	MLMA MBRSH-P-MUN ALLIANCE									
	1		MLMA MBRSH-P-MUNICIPAL ALLIANCE	125.00	8-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	03/23/18	04/19/18			N
			Vendor Total:	250.00								
MGL50 MGL FORMS SYSTEMS, LLC												
	18-00515	03/27/18	HOMESTEAD BENEFIT FORMS									
	1			136.00	8-01-20-145-000-257	B OFFICE EXPENSES	R	03/27/18	04/23/18		153945	N
			Vendor Total:	136.00								
MILLERME MILLER MENDEL, INC.												
	18-00240	02/14/18	2018 DATA STORAGE			B						
	2		1Q DATA STORAGE FEES	80.11	8-01-25-240-500-221	B PERSONNEL SELECTION	R	02/14/18	05/01/18		171	N
			Tracking Id: PD-221-08 BACKGROUND INVESTIGATIONS									
			Vendor Total:	80.11								
MINER005 MINERVA BUNKER GEAR CLEANERS												
	17-01848	11/21/17	CVFC 18-5 TURN OUT GEAR REPAIR									
	1		CVFC 18-5 TURN OUT GEAR REPAIR	90.75	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	11/21/17	05/01/18		1186	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	2		CVFC 18-5 TURN OUT GEAR REPAIR	271.50	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	11/21/17	05/01/18		1186	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	3		CVFC 18-5 TURN OUT GEAR REPAIR	242.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	11/21/17	05/01/18		1186	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	4		CVFC 18-5 TURN OUT GEAR REPAIR	120.25	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	11/21/17	05/01/18		1186	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	5		CVFC 18-5 TURN OUT GEAR REPAIR	196.25	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	11/21/17	05/01/18		1186	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	6		CVFC 18-5 TURN OUT GEAR REPAIR	165.75	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	11/21/17	05/01/18		1186	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	7		CVFC 18-5 TURN OUT GEAR REPAIR	106.75	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	11/21/17	05/01/18		1186	N

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MINER005 MINERVA BUNKER GEAR CLEANERS Continued											
	17-01848	11/21/17	CVFC 18-5 TURN OUT GEAR REPAIR	Continued							
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
				1,193.25							
			Vendor Total:	1,193.25							
MOT66 MOTT ASSOCIATES, LLC											
	18-00692	05/02/18	PROFESSIONAL FEES								
	1		CG BUCHALTER LLC/DOLLAR GENL	115.00	ZB2017-16	R	05/02/18	05/03/18		248-5114.7	N
	2		FITZGERALD, EDWARD	115.00	WKS00183	R	05/02/18	05/03/18		248-5114.8	N
	3		SURFSIDE RECOVERY SERVICES	115.00	WKS00184	R	05/02/18	05/03/18		248-5114.7	N
	4		MILLS, MARY	115.00	WKS00185	R	05/02/18	05/03/18		248-5114.9	N
	5		LAKE LENAPE HEALTHCARE	115.00	ZB2018-08	R	05/02/18	05/03/18		248-5115.1	N
				575.00							
			Vendor Total:	575.00							
NAT07 NAT ALEXANDER COMPANY, INC.											
	18-00321	02/27/18	STREAMLIGHT PORTABLE SCENE LIG								
	1		STREAMLIGHT PORTABLE SCENE LIG	602.00	T-29-56-850-000-029	R	02/27/18	04/30/18		1023293	N
			Vendor Total:	602.00							
NEW35 NEW JERSEY DEPT. OF HEALTH											
	18-00292	02/26/18	2018 DOG LICENSE FEE		B						
	5		APR 2018 DOG LICENSE FEE	283.20	T-12-56-851-000-000	R	02/26/18	05/02/18		APRIL 2018	N
			Vendor Total:	283.20							
NJ 80 NJSACOP											
	18-00510	03/27/18	PRE-EMPLOY BACKGROUND INVEST								
	1		PRE-EMPLOYMENT BACKGROUND	299.00	8-01-25-240-500-222	R	03/27/18	05/01/18			N
			Tracking Id: PD-222-04	POLICE COURSES/SEMINARS							
			Vendor Total:	299.00							

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
NJ40 N.J. DIV. OF MOTOR VEHICLES												
	18-00677	05/01/18	VEHICLE TITLE- POLICE									
	1		VEHICLE TITLES- POLICE	12.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	05/01/18	05/02/18			N
			Tracking Id: PD-241-11 REGISTRATIONS/TITLES									
			Vendor Total:	12.00								
NJDRU005 NJ DRUG RECOGNITION EXPERTS												
	18-00486	03/23/18	DRE ANNUAL MEMBERSHIP 2018									
	1		DRE ANNUAL MEMBERSHIP 2018	105.00	8-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	03/23/18	05/01/18			N
			Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS									
			Vendor Total:	105.00								
NJPSAC NJ PUBLIC SAFETY ACCREDIATION												
	18-00544	04/09/18	2018 MEMBERSHIP DUES									
	1		2018 MEMBERSHIP DUES	300.00	8-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	04/09/18	04/30/18		3542	N
			Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS									
			Vendor Total:	300.00								
OAK36 OAKCREST PROJECT GRADUATION												
	18-00532	04/05/18	MUN ALL REIMB - PROJ GRAD									
	1		PROJGRAD 2018-DEDR	2,703.70	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	04/05/18	05/01/18		40608	N
			Vendor Total:	2,703.70								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	18-00023	01/18/18	2018 PHONE SERVICE			B						
	10		MAY 2018 PHONE SERVICE	91.28	8-01-31-450-000-284	B TELEPHONE	R	01/18/18	05/01/18		982254	N
	11		MAY 2018 PHONE SERVICE	91.28	8-01-31-450-000-284	B TELEPHONE	R	04/30/18	05/01/18		982313	N
				182.56								
			Vendor Total:	182.56								
PET84 PETROSH'S BIG TOP, LLC												
	18-00366	03/01/18	20x30 PARTY TENT DAILY RENTAL									
	1		20x30 PARTY TENT DAILY RENTAL	275.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	03/01/18	05/03/18		60511	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
RICOHAME RICOH AMERICANS CORP.												
	18-00635	04/26/18	APRIL 2018 ASSORTED COPIERS									
	1		COURT COPIER	171.34	8-01-43-490-700-257	B OFFICE EXPENSES	R	04/26/18	05/01/18		100427828	N
	2		POLICE COPIER	294.43	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/26/18	05/01/18		100427828	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	3		POLICE COPIER	54.06	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/26/18	05/01/18		100427828	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	4		CLERK COPIER	228.15	8-01-20-120-200-262	B PHOTOCOPY	R	04/26/18	05/01/18		100427828	N
	5		ADMINISTRATION COPIER	294.43	8-01-20-120-200-262	B PHOTOCOPY	R	04/26/18	05/01/18		100427828	N
	6		CONSTRUCTION 1/2 COPIER	85.68	8-01-22-195-330-257	B OFFICE EXPENSES	R	04/26/18	05/01/18		100427828	N
	7		FIRE PREVENTION 1/2 COPIER	85.68	8-01-25-266-340-257	B OFFICE EXPENSES	R	04/26/18	05/01/18		100427828	N
	8		PLANNING 1/2 COPIER	84.28	8-01-21-180-310-257	B OFFICE EXPENSES	R	04/26/18	05/01/18		100427828	N
	9		ZONING 1/2 COPIER	84.28	8-01-21-185-320-257	B OFFICE EXPENSES	R	04/26/18	05/01/18		100427828	N
				<u>1,382.33</u>								
			Vendor Total:	1,382.33								
RIVERSID RIVERSIDE SHELLS, INC.												
	18-00381	03/12/18	CLAM SHELLS - PARKING LOTS									
	1		CLAM SHELLS - PARKING LOTS	2,700.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/12/18	04/19/18		4725	N
			Vendor Total:	2,700.00								
RMAXW005 R. MAXWELL CONSTRUCTION CO.												
	17-01069	06/23/17	UNDERHILL PARK RESTROOMS			B						
	7		UNDERHILL PARK RESTROOMS	5,880.00	C-04-16-817-000-906	B BATHROOM, COUNTER, PLAYGROUND	R	06/23/17	05/01/18		H-439E-04	N
	8		UNDERHILL PARK RESTROOMS	4,558.00	C-04-16-817-000-906	B BATHROOM, COUNTER, PLAYGROUND	R	04/30/18	05/01/18		H-439E-05	N
				<u>10,438.00</u>								
			Vendor Total:	10,438.00								
RUMSE005 RUMSEY ELECTRIC COMPANY INC												
	18-00075	01/22/18	LIGHTING PANELBOARD, AQ									
	1		LIGHTING PANELBOARD, AQ	449.80	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/18	05/01/18		S5281718.001	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2		PANELBOARD ENCLOSURE	50.20	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/21/18	05/01/18		S5281718.003	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RUMSE005 RUMSEY ELECTRIC COMPANY INC Continued											
	18-00075	01/22/18	LIGHTING PANELBOARD, AQ	Continued							
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS								
			500.00								
			Vendor Total:	500.00							
RUT80 RUTGERS UNIVERSITY											
	18-00162	01/31/18	CONTINUING EDUCATION COURSES								
	1	38783	- SUE GIBERSON	237.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	01/31/18	04/19/18	38783	N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON								
	2	38784	- JOHN LAKE	237.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	01/31/18	04/19/18	38784	N
			Tracking Id: UPWT-LAKE JOHN LAKE								
	3	39798	- CHRIS TILLEY	237.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	01/31/18	04/19/18	38782	N
			Tracking Id: UPWT-TILLE CHRIS TILLEY								
	4	38782	- BRETT NOLL	237.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	03/26/18	04/19/18	39798	N
			Tracking Id: UPWS-NOLL BRETT NOLL								
			948.00								
	18-00394	03/12/18	BASIC CHAINSAW SAFETY - P/W								
	1	#AL0261CB18	- CHAINSAW SAFETY	780.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	03/12/18	04/19/18		N
			Vendor Total:	1,728.00							
SAFEKIDS SAFE KIDS WORDWIDE											
	18-00485	03/23/18	CPS CERTIFICATION COURSE								
	1	CPS CERTIFICATION COURSE	170.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/23/18	04/30/18			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	170.00							
SAN40 SUPPLY WORKS											
	18-00276	02/14/18	CLEANING SUPPLIES								
	1	BUS STOP TRASH BAGS, 96gal	297.60	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/14/18	05/01/18		429732845	N
			Tracking Id: PWB-215-02 BUS STOPS								
	18-00311	02/27/18	PAPER SUPPLY PRODUCTS								
	1	PAPER SUPPLY PRODUCTS	187.20	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	05/01/18		429732845	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
SAN40 SUPPLY WORKS												
Continued												
18-00311	02/27/18		PAPER SUPPLY PRODUCTS			Continued						
			Tracking Id: PWB-215-09 TOWN HALL									
18-00575 04/13/18 RESTROOM DISPENSERS												
1	REN05152		- T/T DISPENSER	207.60	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/13/18	05/01/18		437499718	N
			Tracking Id: PWB-215-09 TOWN HALL									
2	GPT56650-01		- P/T DISPENSER	166.40	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/13/18	05/01/18		437499718	N
			Tracking Id: PWB-215-09 TOWN HALL									
				374.00								
Vendor Total:				858.80								
SEN50 SENN OIL COMPANY												
18-00114	01/22/18		PROPANE - ROAD PATCH			B						
2	#25643		- PROPANE - ROAD PATCH	22.50	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/22/18	04/30/18		25643	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
3	#25882		- PROPANE - ROAD PATCH	84.32	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/22/18	04/30/18		25882	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
				106.82								
Vendor Total:				106.82								
SEXTONFA JASON SEXTON												
18-00578	04/13/18		TUITION- SPRING 2018									
1	TUITION REIMBURSEMENT			1,467.18	8-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	04/13/18	05/01/18			N
			Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT									
Vendor Total:				1,467.18								
SHERWINW SHERWIN WILLIAMS												
18-00152	01/31/18		PAINT SUPPLIES, VARIOUS AREAS									
1	DETECTIVE PAINT RENOVATIONS			337.08	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/31/18	04/19/18		0523-5	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
2	DETECTIVE BUREAU RENOVATIONS			191.16	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/31/18	04/19/18		2129-9	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
3	DETECTIVE PAINT RENOVATIONS			4.79	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/11/18	04/19/18		2133-1	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SHERWINW SHERWIN WILLIAMS												
			Continued									
	18-00152	01/31/18	PAINT SUPPLIES, VARIOUS AREAS	Continued								
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
			533.03									
			Vendor Total:	533.03								
SIMON005 SIMONS SAYS LLC												
	18-00395	03/12/18	AFTER THE FIRE 2018 PRESENTS									
	1		2018 AFTER THE FIRE PRESENTS	500.00	T-29-56-850-000-029	B	UNIFORM FIRE SAFETY FEES RESER	R	03/12/18	05/02/18	1874	N
			Vendor Total:	500.00								
SOU15 SOUTH JERSEY ENERGY COMPANY												
	18-00594	04/16/18	FEBRUARY 2018 NATURAL GAS									
	1		5500 ATLANTIC AVENUE	94.27	8-01-31-446-000-255	B	NATURAL GAS	R	04/16/18	04/19/18	1291851ES	N
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE									
	2		PUBLIC WORKS	520.71	8-01-31-446-000-255	B	NATURAL GAS	R	04/16/18	04/19/18	1291850ES	N
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS									
	3		1309 ROUTE 50	94.27	8-01-31-446-000-255	B	NATURAL GAS	R	04/16/18	04/19/18	1291849ES	N
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50									
	4		6101 13TH STREET	1,144.67	8-01-31-446-000-255	B	NATURAL GAS	R	04/16/18	04/19/18	1291852ES	N
			Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET									
			1,853.92									
			Vendor Total:	1,853.92								
STA76 STATE OF NJ HEALTH BENEFITS												
	18-00695	05/03/18	MAY 2018 HEALTH BENEFITS									
	1		MAY 2018 HEALTH BENEFITS	198,531.65	8-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	05/03/18	05/03/18		N
			Vendor Total:	198,531.65								
STATETOX STATE TOXICOLOGY LABORATORY												
	17-00246	01/31/17	RANDOM DRUG TESTS		B							
	7		RANDOM DRUG TEST	1,770.00	7-01-25-240-500-221	B	PERSONNEL SELECTION	R	12/28/17	04/30/18	10/2017	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
STATETOX STATE TOXICOLOGY LABORATORY Continued												
	17-00246	01/31/17	RANDOM DRUG TESTS			Continued						
			Tracking Id: PD-221-04			PHYSICAL EXAM/DRUG SCREENING						
			Vendor Total:	1,770.00								
STE40 STEVE KAPLAN, ESQ.												
	18-00538	04/05/18	4/05/18 PUBLIC DEFENDER									
	1	4/05/18	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/05/18	04/23/18			N
			Vendor Total:	250.00								
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
	18-00041	01/18/18	RADIO MAINT CONTRACT 2018			B						
	3		RADIO MAINT CONTRACT 2018	1,868.92	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/18/18	04/30/18		APR QTRLY	N
			Tracking Id: PD-245-08			RADIO MAINTENANCE						
			Vendor Total:	1,868.92								
TELVUE01 TELVUE												
	18-00132	01/25/18	2018 WEBUS SERVICE			B						
	3	APR-JUN 2018	WEBUS SERVICE	600.00	8-01-31-450-000-284	B TELEPHONE	R	01/25/18	05/01/18		11898	N
			Vendor Total:	600.00								
THE40 PROASYS INC												
	18-00080	01/22/18	WATER & CHEMICAL TREATMENT			B						
	3		WATER & CHEMICAL-QTRLY BILLING	535.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/22/18	04/19/18		0139056-IN	N
			Tracking Id: PWB-215-09			TOWN HALL						
			Vendor Total:	535.00								
THE50 THE PRESS OF ATLANTIC CITY												
	18-00530	04/05/18	#74398-Police Auto Sale									
	1		#74398-Police Auto Sale	36.96	8-01-20-120-200-201	B ADVERTISING	R	04/05/18	04/19/18		0000074398-01	N
			18-00559 04/11/18 Bid 2018-02-ELECTRICAL SUBCODE									
	1		Bid 2018-02A-ELECTR SUBCODE	23.52	8-01-20-120-200-201	B ADVERTISING	R	04/11/18	04/19/18		0000075331-01	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
THE50 THE PRESS OF ATLANTIC CITY Continued												
	18-00606	04/18/18	#75960-01 Audit Synopsis									
	1	#75960-01	Audit Synopsis	55.44	8-01-20-120-200-201	B	ADVERTISING	R	04/18/18	04/23/18	75960-01	N
	2	#75961	BondOrd Adopt 1876-2018	26.04	8-01-20-120-200-201	B	ADVERTISING	R	04/18/18	04/23/18	75961-01	N
				81.48								
	Vendor Total:			141.96								
THI50 THIS & THAT UNIFORMS												
	17-01689	10/24/17	BLOUSECOATS & CROSS STRAPS									
	1	CLASS A DRESS BLOUSE COATS	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	2,560.00	7-01-25-240-500-231	B	UNIFORMS	R	10/24/17	05/01/18	20173337	N
	2	PLAIN LEATHER CROSS STRAP WITH	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	360.00	7-01-25-240-500-231	B	UNIFORMS	R	10/24/17	05/01/18	20173337	N
				2,920.00								
	17-01907	12/01/17	LEATHER CROSS STRAP W/ D RINGS									
	1	LEATHER CROSS STRAP W/ D RINGS	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	630.00	7-01-25-240-500-231	B	UNIFORMS	R	12/01/17	05/01/18	20173267	N
	18-00257	02/14/18	AWARDS BARS									
	1	MERITORIOUS SERVICE BARS	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	160.00	8-01-25-240-500-231	B	UNIFORMS	R	02/14/18	05/01/18	20173223	N
	2	LIFE SAVING AWARD BARS	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	160.00	8-01-25-240-500-231	B	UNIFORMS	R	02/14/18	05/01/18	20173223	N
	3	EXCEPTIONAL SERVICE BARS	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	160.00	8-01-25-240-500-231	B	UNIFORMS	R	02/14/18	05/01/18	20173223	N
	4	TIE TACK BACKS	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	0.00	8-01-25-240-500-231	B	UNIFORMS	R	02/14/18	05/01/18	20173223	N
				480.00								
	18-00579	04/13/18	REPLACEMENT TROUSERS- HANLEY									
	1	CLASS B TROUSERS	Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT	65.00	8-01-25-240-500-231	B	UNIFORMS	R	04/13/18	05/01/18	20173363	N
	Vendor Total:			4,095.00								

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
TOD50 GEMMEL TODD & MERENICH PA												
	18-00221	02/13/18	2018 GENERAL MATTERS		B							
	4	MARCH 2018	GENERAL MATTERS	832.00	8-01-21-180-310-268	B PROFESSIONAL FEES	R	02/13/18	05/01/18		6455000001850CG	N
	Vendor Total:			832.00								
TOM80 TOMASELLA'S FIRE PROT. INC.												
	18-00338	02/27/18	FIRE PROTECTION TESTING									
	1	#20495 - MUNICIPAL BUILDING	Tracking Id: PWB-215-09 TOWN HALL	622.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	04/30/18		20495	N
	2	#20496 - PUBLIC WORKS	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE	782.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/24/18	04/30/18		20496	N
	Vendor Total:			1,404.00								
TRE36 TREASURER, STATE OF NEW JERSEY												
	18-00645	04/17/18	STATE TRAIN FEES 1ST QTR 2018									
	1	STATE TRAIN FEES 1ST QTR 2018		6,381.00	8-01-55-291-104-001	B DUE STATE DCA - CCO	R	04/26/18	05/01/18		1ST QTR 2018	N
	Vendor Total:			6,381.00								
TRINI005 TRINITY CODE INSPECTIONS												
	18-00697	05/03/18	FEB 2018/APRIL 2018 ELECT INSP									
	1	FEB 1 2018 - APRIL 20, 2018		16,875.00	8-01-22-195-330-290	B 3RD PARTY PROVIDER COSTS	R	05/03/18	05/03/18		20180035	N
	Vendor Total:			16,875.00								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	18-00557	04/11/18	PROSECUTIONS - 05/01/18									
	1	PROSECUTIONS - 05/01/18		250.00	8-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/11/18	04/19/18		FILE #7493	N
	Vendor Total:			250.00								
UNI90 UNIVERSAL COMPUTING SERS., INC												
	18-00476	03/21/18	MESSAGE MAILERS/NOTICES									
	1	MESSAGE MAILERS/NOTICES		1,692.75	8-01-43-490-700-266	B PRINTING COSTS	R	03/21/18	05/03/18		31421	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
VIT50 VITAL COMMUNICATIONS, INC. Continued												
18-00481	03/21/18		CHAPTER 91 LABELS									
1			CHAPTER 91 LABELS	15.95	8-01-20-150-000-257	B OFFICE EXPENSES	R	03/21/18	04/30/18		V71118	N
Vendor Total:				3,555.95								
WAS50 WASTE MANAGEMENT OF NJ INC.												
18-00020	01/17/18		2018 CURBSIDE COLLECTION			B						
7	MAY 2018		CURBSIDE COLLECTION	53,848.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/17/18	05/01/18		2754886-2407-1	N
18-00024	01/18/18		2018 HAMILTON TWP SCHOOLS			B						
6	MAY 2018		HAMILTON TWP SCHOOLS	2,211.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/28/18	05/01/18		2756659-2401-0	N
18-00660	04/17/18		MARCH 2018 ROLL OFFS									
1			HAMILTON GREENE ROLL OFF	225.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/27/18	05/01/18		2755754-2407-0	N
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE									
18-00661	04/17/18		APRIL 2018 ROLL OFFS									
1			ACIT	225.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/27/18	05/01/18		2755769-2407-8	N
			Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH									
Vendor Total:				56,509.00								
WAYNE005 WAYNE A NEVILLE A.I.A.												
17-01559	10/03/17		NEW OFFICE/WASHER/DRYER ROOM			B						
2			NEW OFFICE/WASHER/DRYER ROOM	5,600.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/03/17	04/19/18		2016-211	N
Vendor Total:				5,600.00								
WBMASON1 W.B.MASON CO., INC.												
18-00441	03/15/18		OFFICE SUPPIES									
1			REPORTS NOTEBOOK	17.40	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
2			SCOTCH TAPE	16.76	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
3			GLUE STICK	5.98	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
4			ZEBRA PENS	31.44	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			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
WBMAISON1 W.B.MASON CO., INC.			Continued									
18-00441	03/15/18	OFFICE SUPPLIES	Continued									
		Tracking Id: PD-253-05	MISC. SUPPLIES									
5		SHARPIES		6.00	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
6		SHARPIES		6.43	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
7		TOMBOW CORRECTION TAPE		11.93	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
8		10X13 ENVELOPES		29.06	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
9		DVD SLEEVES		79.15	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
10		VERBATIM DVD+R DVDS		27.80	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
11		VERBATIM DVD-R DVDS		27.80	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
12		VERBATIM CD-R DVDS		21.18	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
13		SCISSORS		26.70	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
14		SCISSORS		8.90	8-01-26-290-400-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
15		PILOT REFILLS		2.19	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
16		POST IT FILE TABS		3.58	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
17		FRIXION PENS BLUE		10.45	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
18		FRIXION PENS RED		10.45	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
19		PILOT PENS BLUE		8.34	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
20		PILOT PENS RED		8.34	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
21		BIC PENS		6.95	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
22		CERTIFICATES HOLDERS		55.90	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									

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
WBMASON1 W.B.MASON CO., INC.	Continued										
18-00441	03/15/18	OFFICE SUPPLIES	Continued								
23	CERTIFICATES	15.88	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
	Tracking Id: PD-253-05 MISC. SUPPLIES										
24	NOTE BOOK	11.44	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
	Tracking Id: PD-253-05 MISC. SUPPLIES										
25	WALL POCKETS	68.88	8-01-20-130-000-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
26	BROTHER TN 880 TONER	129.99	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
	Tracking Id: PD-253-02 TONER										
27	HP 934XL BLACK TONER	54.14	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
	Tracking Id: PD-253-02 TONER										
28	HP81A TONER	161.32	8-01-43-490-700-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
29	CALENDAR	0.00	8-01-43-490-700-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
30	STRAIGHT TOP FOLDERS	45.14	8-01-43-490-700-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
31	BLUE BINDER	9.36	8-01-43-490-700-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
32	GREEN BINDER	9.36	8-01-43-490-700-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
33	BLACK BINDER	9.36	8-01-43-490-700-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
34	UNIBALL PENS	27.88	8-01-20-150-000-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
35	YELLOW HIGH LIGHTER	4.69	8-01-26-290-400-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
36	HOLE PUNCH	10.92	8-01-26-290-400-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
37	2X2 POST ITS	3.34	8-01-26-290-400-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
38	TELEPHONE STAND	11.85	8-01-26-290-400-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
39	GREEN HANGING FOLDERS	53.92	8-01-26-290-400-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
40	BINDER POCKETS	2.82	8-01-26-290-400-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
41	4X6 LINES POST ITS	7.01	8-01-26-290-400-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
42	STAPLER	14.12	8-01-26-290-400-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
43	TISSUES	14.99	8-01-43-490-700-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
44	PENDAFLEX COLORED FILE FOLDERS	18.21	8-01-20-115-110-257	B OFFICE EXPENSE	R	03/15/18	05/01/18			N	
45	SMEAD HANGING POCKETS	25.80	8-01-20-115-110-257	B OFFICE EXPENSE	R	03/15/18	05/01/18			N	
46	HANGNG RACK	3.23	8-01-20-115-110-257	B OFFICE EXPENSE	R	03/15/18	05/01/18			N	
47	BUSINESS PAPER	20.34	8-01-21-185-320-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
48	G2 PENS	8.74	8-01-21-185-320-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
49	PENCILS	5.32	8-01-20-100-100-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
50	WATER	38.76	8-01-20-100-100-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
51	EASY TOUCH PENS	10.80	8-01-20-120-200-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
52	P TOUCH 3/4 INCH TAPE	16.02	8-01-20-120-200-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
53	LABELS 5160	32.20	8-01-20-145-000-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			N	
54	LABELS 5163	33.16	8-01-20-145-000-257	B OFFICE EXPENSES	R	03/15/18	05/01/18			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							
WBMASON1 W.B.MASON CO., INC. Continued											
	18-00441 03/15/18 OFFICE SUPPLIES			Continued							
	55 P TOUCH LABELS 1/2 INCH	50.96	8-01-20-145-000-257	B OFFICE EXPENSES	R	03/15/18	05/01/18				N
	56 P TOUCH LABELS 1/2 INCH	25.48	8-01-20-130-000-257	B OFFICE EXPENSES	R	03/15/18	05/01/18				N
	57 STAPLERS	20.96	8-01-20-145-000-257	B OFFICE EXPENSES	R	03/15/18	05/01/18				N
	58 INTEROFFICE ENVELOPES	23.11	8-01-20-115-110-257	B OFFICE EXPENSE	R	03/15/18	05/01/18				N
	59 ERASER REFILLS	1.30	8-01-20-130-000-257	B OFFICE EXPENSES	R	03/15/18	05/01/18				N
	60 5X8 YELLOW PADS	31.92	8-01-20-130-000-257	B OFFICE EXPENSES	R	03/15/18	05/01/18				N
	61 AA BATTERIES	20.98	8-01-20-130-000-257	B OFFICE EXPENSES	R	03/15/18	05/01/18				N
	62 AAA BATTERIES	16.62	8-01-20-130-000-257	B OFFICE EXPENSES	R	03/15/18	05/01/18				N
		<u>1,493.05</u>									
	Vendor Total:	1,493.05									
WELLSF01 WELLS FARGO RE TAX SRCE, LLC											
	18-00391 03/12/18 REFUND 2018 TAXES ON EXEMPT										
	1	1,950.11	8-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	03/12/18	04/19/18				N
	Vendor Total:	1,950.11									
WW33 W.W. GRAINGER, INC.											
	18-00589 04/13/18 GLOVE BOX DISPENSER										
	1 GLOVE BOX DISPENSER- WHITE	171.75	8-01-25-240-500-251	B MATERIALS GENERAL	R	04/13/18	05/03/18			9771518363	N
	Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS										
	18-00597 04/16/18 BACKFLOW PREVENTER, LIEPE										
	1 BACKFLOW PREVENTER, LIEPE	633.05	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/16/18	05/01/18			9760949140	N
	Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	Vendor Total:	804.80									
<hr/>											
Total Purchase Orders:	139	Total P.O. Line Items:	413	Total List Amount:	7,322,946.64	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	16,758.35	0.00	16,758.35	0.00	0.00	0.00	16,758.35
CURRENT FUND	8-01	6,883,159.05	0.00	6,883,159.05	0.00	0.00	0.00	6,883,159.05
TRUST OTHER	8-03	0.00	0.00	0.00	0.00	0.00	5,096.75	5,096.75
	Year Total:	6,883,159.05	0.00	6,883,159.05	0.00	0.00	5,096.75	6,888,255.80
GENERAL CAPITAL	C-04	404,438.10	0.00	404,438.10	0.00	0.00	0.00	404,438.10
CURRENT FUND	G-01	5,970.30	0.00	5,970.30	0.00	0.00	0.00	5,970.30
ANIMAL CONTROL	T-12	933.20	0.00	933.20	0.00	0.00	0.00	933.20
STREET OPENING TRUST FUND	T-21	1,755.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	86.65	0.00	86.65	0.00	0.00	0.00	86.65
UNIFORM FIRE SAFTEY TRUST	T-29	1,102.00	0.00	1,102.00	0.00	0.00	0.00	1,102.00
Snow Reserve	T-30	2,647.24	0.00	2,647.24	0.00	0.00	0.00	2,647.24
Public Defender	T-31	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	Year Total:	7,524.09	0.00	7,524.09	0.00	0.00	0.00	7,524.09
Total of All Funds:		7,317,849.89	0.00	7,317,849.89	0.00	0.00	5,096.75	7,322,946.64

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ZYNORF, MIKE	INSP0066	215.00	0.00	215.00
MCDONALDS, CORP/40/50	INSP0068	2,727.50	0.00	2,727.50
FITZGERALD, EDWARD	WKS00183	315.00	0.00	315.00
SURFSIDE RECOVERY SERVICES	WKS00184	315.00	0.00	315.00
MILLS, MARY	WKS00185	115.00	0.00	115.00
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	318.75	0.00	318.75
LEHMAN, JOHN	ZB2017-10	27.00	0.00	27.00
CG BUCHALTER LLC/DOLLAR GENERA	ZB2017-16	465.00	0.00	465.00
SMOLEN, RONALD	ZB2017-20	65.00	0.00	65.00
O'NEILL, SANDRA	ZB2017-25	27.00	0.00	27.00
SMANIOTTO, DONNA	ZB2018-02	202.50	0.00	202.50
SIKKING, ARNOLD (ESTELLE AVE)	ZB2018-03	189.00	0.00	189.00
LAKE LENAPE HEALTHCARE, LLC	ZB2018-08	115.00	0.00	115.00
Total of All Projects:		<u>5,096.75</u>	<u>0.00</u>	<u>5,096.75</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 04/17/18 to 05/07/18
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT FUND	CURRENT FUND						
37525	04/19/18	NJ39 N.J. DIV. OF MOTOR VEHICLES					5407
18-00608	1	DUPLICATE/DAMAGED TAG - #0837	11.00	8-01-26-290-430-256	Budget		1 1
				DIV ROADS & DRAINAGE NEW EQUIPMENT			
877	04/20/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5403
18-00600	1	Payroll 04/20/18	10,154.62	8-01-20-100-100-101	Budget		1 1
				SALARY			
18-00600	2	Payroll 04/20/18	2,320.20	8-01-20-110-210-101	Budget		2 1
				SALARY			
18-00600	3	Payroll 04/20/18	2,324.11	8-01-20-115-110-101	Budget		3 1
				SALARY			
18-00600	4	Payroll 04/20/18	7,635.96	8-01-20-120-200-101	Budget		4 1
				SALARY			
18-00600	5	Payroll 04/20/18	7,904.26	8-01-20-130-000-101	Budget		5 1
				SALARY			
18-00600	6	Payroll 04/20/18	3,380.52	8-01-20-140-120-101	Budget		6 1
				SALARY			
18-00600	7	Payroll 04/20/18	6,397.14	8-01-20-145-000-101	Budget		7 1
				SALARY			
18-00600	8	Payroll 04/20/18	5,518.31	8-01-20-150-000-101	Budget		8 1
				SALARY			
18-00600	9	Payroll 04/20/18	103.57	8-01-20-175-000-101	Budget		9 1
				SALARY			
18-00600	10	Payroll 04/20/18	5,538.31	8-01-21-180-310-101	Budget		10 1
				SALARY			
18-00600	11	Payroll 04/20/18	5,367.06	8-01-21-185-320-101	Budget		11 1
				SALARY			
18-00600	12	Payroll 04/20/18	12,736.39	8-01-22-195-330-101	Budget		12 1
				SALARY			
18-00600	13	Payroll 04/20/18	2,108.27	8-01-22-200-330-101	Budget		13 1
				SALARY			
18-00600	14	Payroll 04/20/18	314.98	8-01-23-226-000-283	Budget		14 1
				DISABILITY			
18-00600	15	Payroll 04/20/18	219,341.89	8-01-25-240-500-101	Budget		15 1
				SALARY			
18-00600	16	Payroll 04/20/18	9,728.93	8-01-25-240-500-103	Budget		16 1
				OVERTIME			
18-00600	17	Payroll 04/20/18	190.58	8-01-25-240-500-105	Budget		17 1
				HOLIDAY PAY			
18-00600	18	Payroll 04/20/18	199.70	8-01-25-240-500-106	Budget		18 1
				PERSONAL DAYS			
18-00600	19	Payroll 04/20/18	233.69	8-01-25-252-510-101	Budget		19 1
				SALARY			
18-00600	20	Payroll 04/20/18	2,511.94	8-01-25-266-340-101	Budget		20 1
				SALARY			
18-00600	21	Payroll 04/20/18	38,120.81	8-01-26-290-400-101	Budget		21 1
				SALARY			
18-00600	22	Payroll 04/20/18	1,406.58	8-01-26-290-400-103	Budget		22 1
				OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
877	TOWNSHIP OF HAMILTON NET PR	Continued							
18-00600	23	Payroll 04/20/18	27,987.80	8-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
18-00600	24	Payroll 04/20/18	286.98	8-01-36-473-000-261	Budget		24	1	
				DCRP					
18-00600	25	Payroll 04/20/18	25,944.13	8-01-43-490-700-101	Budget		25	1	
				SALARY					
18-00600	26	Payroll 04/20/18	431.95	8-01-43-490-700-103	Budget		26	1	
				OVERTIME					
18-00600	27	Payroll 04/20/18	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
18-00600	28	Payroll 04/20/18	1,560.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
18-00600	29	Payroll 04/20/18	5,000.00	G-01-41-752-000-300	Budget		29	1	
				COPS HIRING GRANT					
18-00600	30	Payroll 04/20/18	885.48	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
18-00600	31	Payroll 04/20/18	3,960.00	G-01-41-789-000-300	Budget		31	1	
				DISTRACTED DRIVING CRACKDOWN					
			<u>412,094.16</u>						
37526	05/02/18	NJ39 N.J. DIV. OF MOTOR VEHICLES					5408		
18-00325	1	TITLE WORK & REGISTRATION	85.00	8-01-26-290-430-256	Budget		1	1	
				DIV ROADS & DRAINAGE NEW EQUIPMENT					
878	05/04/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5410		
18-00682	1	PAYROLL 05/04/18	10,159.60	8-01-20-100-100-101	Budget		1	1	
				SALARY					
18-00682	2	PAYROLL 05/04/18	2,320.20	8-01-20-110-210-101	Budget		2	1	
				SALARY					
18-00682	3	PAYROLL 05/04/18	2,324.11	8-01-20-115-110-101	Budget		3	1	
				SALARY					
18-00682	4	PAYROLL 05/04/18	7,635.96	8-01-20-120-200-101	Budget		4	1	
				SALARY					
18-00682	5	PAYROLL 05/04/18	7,932.03	8-01-20-130-000-101	Budget		5	1	
				SALARY					
18-00682	6	PAYROLL 05/04/18	3,380.52	8-01-20-140-120-101	Budget		6	1	
				SALARY					
18-00682	7	PAYROLL 05/04/18	6,397.14	8-01-20-145-000-101	Budget		7	1	
				SALARY					
18-00682	8	PAYROLL 05/04/18	5,518.31	8-01-20-150-000-101	Budget		8	1	
				SALARY					
18-00682	9	PAYROLL 05/04/18	103.57	8-01-20-175-000-101	Budget		9	1	
				SALARY					
18-00682	10	PAYROLL 05/04/18	5,538.31	8-01-21-180-310-101	Budget		10	1	
				SALARY					
18-00682	11	PAYROLL 05/04/18	3,629.06	8-01-21-185-320-101	Budget		11	1	
				SALARY					
18-00682	12	PAYROLL 05/04/18	11,411.64	8-01-22-195-330-101	Budget		12	1	
				SALARY					
18-00682	13	PAYROLL 05/04/18	2,130.24	8-01-22-200-330-101	Budget		13	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						
878	TOWNSHIP OF HAMILTON NET PR	Continued							
18-00682	14	PAYROLL 05/04/18	241.56	8-01-23-226-000-283	Budget		14	1	
				DISABILITY					
18-00682	15	PAYROLL 05/04/18	213,609.97	8-01-25-240-500-101	Budget		15	1	
				SALARY					
18-00682	16	PAYROLL 05/04/18	6,992.68	8-01-25-240-500-103	Budget		16	1	
				OVERTIME					
18-00682	17	PAYROLL 05/04/18	188.22	8-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
18-00682	18	PAYROLL 05/04/18	190.58	8-01-25-240-500-106	Budget		18	1	
				PERSONAL DAYS					
18-00682	19	PAYROLL 05/04/18	233.69	8-01-25-252-510-101	Budget		19	1	
				SALARY					
18-00682	20	PAYROLL 05/04/18	2,668.81	8-01-25-266-340-101	Budget		20	1	
				SALARY					
18-00682	21	PAYROLL 05/04/18	35,298.29	8-01-26-290-400-101	Budget		21	1	
				SALARY					
18-00682	22	PAYROLL 05/04/18	102.53	8-01-26-290-400-103	Budget		22	1	
				OVERTIME					
18-00682	23	PAYROLL 05/04/18	25,872.96	8-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
18-00682	24	PAYROLL 05/04/18	391.88	8-01-36-473-000-261	Budget		24	1	
				DCRP					
18-00682	25	PAYROLL 05/04/18	18,138.37	8-01-43-490-700-101	Budget		25	1	
				SALARY					
18-00682	26	PAYROLL 05/04/18	742.19	8-01-43-490-700-103	Budget		26	1	
				OVERTIME					
18-00682	27	PAYROLL 05/04/18	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
18-00682	28	PAYROLL 05/04/18	780.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
18-00682	29	PAYROLL 05/04/18	4,746.87	G-01-41-752-000-300	Budget		29	1	
				COPS HIRING GRANT					
18-00682	30	PAYROLL 05/04/18	645.52	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
18-00682	31	PAYROLL 05/04/18	1,980.00	G-01-41-789-000-300	Budget		31	1	
				DISTRACTED DRIVING CRACKDOWN					
			<u>383,804.81</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	795,994.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	795,994.97	0.00

HOUSING TRUST	HOUSING TRUST FUND							
2004	04/18/18	TOW12	TOWNSHIP OF HAMILTON	(Void Reason: FOR BANK)		04/18/18	VOID	5406
18-00616	1	CHECK TO BE VOID FOR BANK	0.01	T-39-56-850-000-001	Budget			1 1
				RESERVE FOR HOUSING TRUST COAH				
440	04/20/18	TOW42	TOWNSHIP OF HAMILTON NET PR			04/30/18		5405
18-00600	33	Payroll 04/20/18	341.80	T-39-56-850-000-001	Budget			1 1
				RESERVE FOR HOUSING TRUST COAH				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
HOUSING TRUST HOUSING TRUST FUND Continued									
441	05/04/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5412		
18-00682	34	PAYROLL 05/04/18	341.80	T-39-56-850-000-001	Budget		1		1
RESERVE FOR HOUSING TRUST COAH									

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	683.60	0.01
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	683.60	0.01

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	1	796,678.57	0.01
Direct Deposit:	0	0	0.00	0.00
Total:	6	1	796,678.57	0.01

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	771,437.10	0.00	0.00	771,437.10
CURRENT FUND	G-01	24,557.87	0.00	0.00	24,557.87
HOUSING TRUST FUND COAH	T-39	683.60	0.00	0.00	683.60
Total of All Funds:		<u>796,678.57</u>	<u>0.00</u>	<u>0.00</u>	<u>796,678.57</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/17/18 to 05/07/18
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					
343	04/20/18	TOW42 TOWNSHIP OF HAMILTON NET PR				04/30/18	5404
18-00600	32	Payroll 04/20/18	11,037.30	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
344	05/04/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5411
18-00682	32	PAYROLL 05/04/18	1,552.70	T-12-56-850-000-000	Budget		1 1
				ANIMAL CONTROL FUND DOG RESERVE			
18-00682	33	PAYROLL 05/04/18	7,487.33	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
			<u>9,040.03</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	20,077.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	20,077.33	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	20,077.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	20,077.33	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ANIMAL CONTROL	T-12	1,552.70	0.00	0.00	1,552.70
Police Outside Duty	T-15	18,524.63	0.00	0.00	18,524.63
Total of All Funds:		<u>20,077.33</u>	<u>0.00</u>	<u>0.00</u>	<u>20,077.33</u>