

| 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 | | | | | | | | |
| ATL55 ATLANTIC MASONARY SUPPLY, INC. Continued | | | | | | | | | | | |
| 18-00519 04/02/18 ROAD SUPPLIES / REC SUPPLIES | | | Continued | | | | | | | | |
| Tracking Id: PWR-258-UN UNDERHILL PARK | | | | | | | | | | | |
| | 769.11 | | | | | | | | | | |
| Vendor Total: | 769.11 | | | | | | | | | | |
| ATLAN025 ATLANTIC SWITCH & GENERATOR | | | | | | | | | | | |
| 18-00244 02/14/18 2018 GENERATOR SERV/MAINT | | B | | | | | | | | | |
| 5 2018 GENERATOR SERV/MAINT | 587.50 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 02/14/18 | 05/31/18 | | | 20057 | | N |
| Vendor Total: | 587.50 | | | | | | | | | | |
| ATLINVES ATLANTIC INVESTIGATIONS, LLC. | | | | | | | | | | | |
| 18-00658 04/26/18 VOLUNTEER PHYSICAL | | | | | | | | | | | |
| 1 NON-DOT PHYSICAL | 60.00 | 8-01-20-115-110-252 | B MEDICAL EXAMS | R | 04/26/18 | 05/24/18 | | | 9396 | | N |
| 2 NIDA / 9-PANEL | 68.00 | 8-01-20-115-110-252 | B MEDICAL EXAMS | R | 04/26/18 | 05/24/18 | | | 9396 | | N |
| | 128.00 | | | | | | | | | | |
| 18-00831 05/30/18 VOLUNTEER PHYSICAL | | | | | | | | | | | |
| 1 NON-DOT PHYSICAL | 80.00 | 8-01-20-115-110-252 | B MEDICAL EXAMS | R | 05/30/18 | 05/31/18 | | | 9477 | | N |
| 2 NIDA / 9-PANEL | 68.00 | 8-01-20-115-110-252 | B MEDICAL EXAMS | R | 05/30/18 | 05/31/18 | | | 9477 | | N |
| | 148.00 | | | | | | | | | | |
| Vendor Total: | 276.00 | | | | | | | | | | |
| CDW33 CDW GOVERNMENT INC. | | | | | | | | | | | |
| 18-00657 04/26/18 Adobe Renewal | | | | | | | | | | | |
| 1 Adobe Renewal | 955.43 | 8-01-20-140-120-221 | B COMPUTER SERVICES | R | 04/26/18 | 05/24/18 | | | MPR0106 | | N |
| 18-00665 04/27/18 INTEL X540DP NETWORK ADAPTER | | | | | | | | | | | |
| 1 INTEL X540DP NETWORK ADAPTER | 1,364.25 | C-04-16-817-000-903 | B VARIOUS MGMT INFO TECHNOLOGY SYS EQUIP | R | 04/27/18 | 05/29/18 | | | MRT1416 | | N |
| Vendor Total: | 2,319.68 | | | | | | | | | | |
| CIN66 CINTAS FIRST AID AND SAFETY | | | | | | | | | | | |
| 18-00313 02/27/18 FIRST AID SUPPLIES-TH, PD, PW | | B | | | | | | | | | |
| 8 5010680658 - P/W BREAK ROOM | 67.93 | 8-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/27/18 | 05/30/18 | | | 5010680658 | | 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 | | | | | | | | |
| CIN66 CINTAS FIRST AID AND SAFETY Continued | | | | | | | | | | | |
| 18-00313 02/27/18 FIRST AID SUPPLIES-TH, PD, PW | | | Continued | | | | | | | | |
| Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE | | | | | | | | | | | |
| 9 5010680657 - COURT SIDE | 79.67 | 8-01-26-290-400-217 | B CLOTHING & SAFETY | | R | 02/27/18 | 05/30/18 | | | 5010680657 | N |
| Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | | |
| 10 5010680657 - POLICE | 74.20 | 8-01-26-290-400-217 | B CLOTHING & SAFETY | | R | 02/27/18 | 05/30/18 | | | 5010680657 | N |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | | | |
| | 221.80 | | | | | | | | | | |
| Vendor Total: | 221.80 | | | | | | | | | | |
| COLONI01 COLONIAL ELECTRIC SUPPLY | | | | | | | | | | | |
| 18-00591 04/13/18 HICKORY SOCCER FIELD EMERGENCY | | | | | | | | | | | |
| 1 12002183 - HDMI CONNECTORS | 62.24 | 8-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | | R | 04/13/18 | 05/24/18 | | | 12002183 | N |
| Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | | | |
| 2 12046115 - DETECTIVE BUREAU | 397.16 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | | R | 05/15/18 | 05/24/18 | | | 12046115 | N |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | | | |
| 3 12066740 - DETECTIVE BUREAU | 37.74 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | | R | 05/15/18 | 05/24/18 | | | 12066740 | N |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | | | |
| 4 12094421 - POLICE DEPARTMENT | 51.68 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | | R | 05/22/18 | 05/24/18 | | | 12094421 | N |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | | | |
| | 548.82 | | | | | | | | | | |
| Vendor Total: | 548.82 | | | | | | | | | | |
| COM08 COMCAST OF PLEASANTVILLE/VINEL | | | | | | | | | | | |
| 18-00131 01/25/18 2018 SPC VIDEO POLICE | | | | B | | | | | | | |
| 6 MAY 2018 SPC VIDEO POLICE | 61.36 | 8-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | | R | 01/25/18 | 05/30/18 | | | MAY 2018 | N |
| Tracking Id: PD-245-19 SPC VIDEO | | | | | | | | | | | |
| 18-00188 02/01/18 2018 CCTV AT LEIPZIG AVENUE | | | | B | | | | | | | |
| 6 2018 CCTV AT LEIPZIG AVENUE | 105.84 | 8-01-31-450-000-284 | B TELEPHONE | | R | 02/01/18 | 05/30/18 | | | MAY 2018 | N |
| Vendor Total: | 167.20 | | | | | | | | | | |
| CON27 ATLANTIC CITY ELECTRIC | | | | | | | | | | | |
| 18-00762 05/16/18 MAY 2018 ELECTRIC BILLS | | | | B | | | | | | | |
| 33 3155 LEIPZIG AVE | 153.33 | 8-01-31-435-100-281 | B STREET LIGHTING | | R | 05/16/18 | 05/30/18 | | | 55001510555 | 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 |
|------------------------------|----------|----------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| CON27 ATLANTIC CITY ELECTRIC | | | Continued | | | | | | | | | |
| 18-00762 | 05/16/18 | MAY 2018 | ELECTRIC BILLS | | | Continued | | | | | | |
| | | | Tracking Id: CON-SL-555 3155 LEIPZIG AVE | | | | | | | | | |
| 34 | | | HICKORY STREET | 175.15 | 8-01-31-435-100-281 | B STREET LIGHTING | R | 05/16/18 | 05/30/18 | | 55001511850 | N |
| | | | Tracking Id: CON-SL-850 HICKORY ST | | | | | | | | | |
| 35 | | | RTE 40 | 47.90 | 8-01-31-435-100-281 | B STREET LIGHTING | R | 05/16/18 | 05/30/18 | | 55001512254 | N |
| | | | Tracking Id: CON-SL-254 RT 40 | | | | | | | | | |
| 36 | | | HICKORY ST REC | 46.98 | 8-01-31-435-100-281 | B STREET LIGHTING | R | 05/16/18 | 05/30/18 | | 55003712316 | N |
| | | | Tracking Id: CON-SL-316 HICKORY ST/REC | | | | | | | | | |
| 37 | | | HICKORY ST REC | 412.22 | 8-01-31-435-100-281 | B STREET LIGHTING | R | 05/16/18 | 05/30/18 | | 55003830167 | N |
| | | | Tracking Id: CON-SL-167 HICKORY ST | | | | | | | | | |
| 38 | | | RTE 322 & MALAGA RD | 66.05 | 8-01-31-435-100-281 | B STREET LIGHTING | R | 05/16/18 | 05/30/18 | | 55003985243 | N |
| | | | Tracking Id: CON-SL-243 RT 322 & MALAGA RD | | | | | | | | | |
| 39 | | | SEWELL AVE | 47.81 | 8-01-31-435-100-281 | B STREET LIGHTING | R | 05/16/18 | 05/30/18 | | 55009326798 | N |
| | | | Tracking Id: CON-SL-798 SEWELL AVE | | | | | | | | | |
| 40 | | | ROUTE 40 & ROUTE 322 | 98.59 | 8-01-31-435-100-281 | B STREET LIGHTING | R | 05/16/18 | 05/30/18 | | 55009497086 | N |
| | | | Tracking Id: CON-SL-086 RT 40 & 322 | | | | | | | | | |
| 41 | | | RTE 40 & WALMART DR | 30.11 | 8-01-31-435-100-281 | B STREET LIGHTING | R | 05/16/18 | 05/30/18 | | 55009603667 | N |
| | | | Tracking Id: CON-SL-667 RT 40 & WALMART AVE | | | | | | | | | |
| 42 | | | 1309 ROUTE 50 | 95.44 | 8-01-31-441-000-231 | B ELECTRICITY | R | 05/16/18 | 05/30/18 | | 55000408942 | N |
| | | | Tracking Id: CON-EB-942 1309 CAPE MAY AVE | | | | | | | | | |
| 43 | | | HICKORY ST | 125.37 | 8-01-31-441-000-231 | B ELECTRICITY | R | 05/16/18 | 05/30/18 | | 55001510969 | N |
| | | | Tracking Id: CON-EB-969 HICKORY ST | | | | | | | | | |
| 44 | | | 1000 ATLANTIC AVE | 1,062.98 | 8-01-31-441-000-231 | B ELECTRICITY | R | 05/16/18 | 05/30/18 | | 55003029075 | N |
| | | | Tracking Id: CON-EB-075 1000 ATLANTIC AVE | | | | | | | | | |
| 45 | | | 11 LEAH LA PUMP | 7.79 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 05/16/18 | 05/30/18 | | 55000408546 | N |
| | | | Tracking Id: CON-PS-546 11 LEAH LANE | | | | | | | | | |
| 46 | | | WILLOW OAKS DR PUMP | 8.07 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 05/16/18 | 05/30/18 | | 55004664227 | N |
| | | | Tracking Id: CON-PS-227 WILLOW OAKS DR | | | | | | | | | |
| 47 | | | 10 ALEXANDER DR PUMP | 8.72 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 05/16/18 | 05/30/18 | | 55007622644 | N |
| | | | Tracking Id: CON-PS-644 10 ALEXANDER LN | | | | | | | | | |
| 48 | | | 2407 LAHN LN # TEMP | 7.79 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 05/16/18 | 05/30/18 | | 55009602289 | N |
| | | | Tracking Id: CON-PS-289 2407 LAHN LN | | | | | | | | | |
| 49 | | | 2450 LAHN LN # TEMP | 8.23 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 05/16/18 | 05/30/18 | | 55009602396 | N |
| | | | Tracking Id: CON-PS-396 2450 LAHN LN | | | | | | | | | |
| 50 | | | 28 LAHN LN TEMP | 7.79 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 05/16/18 | 05/30/18 | | 55009602685 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|----------|--|-----------|---------------------|----------|----------------|-----------|---------------|--------------|-----------|
| CON27 ATLANTIC CITY ELECTRIC Continued | | | | | | | | | | | |
| | 18-00762 | 05/16/18 | MAY 2018 ELECTRIC BILLS | Continued | | | | | | | |
| | | | Tracking Id: CON-PS-685 28 LAHN LN | | | | | | | | |
| | | | | 2,410.32 | | | | | | | |
| | | | Vendor Total: | 2,410.32 | | | | | | | |
| CONNELLC CONNELL CONSULTING, LLC. | | | | | | | | | | | |
| | 18-00487 | 03/23/18 | OPRA FOR THE PRACTITIONERS | | | | | | | | |
| | | | 1 OPRA FOR THE PRACTITIONERS | 357.00 | 8-01-25-240-500-222 | R | 03/23/18 | 05/29/18 | | 3308-18 | N |
| | | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | |
| | | | Vendor Total: | 357.00 | | | | | | | |
| CO075 COOPER, LEVENSON, APRIL, | | | | | | | | | | | |
| | 18-00763 | 05/17/18 | PRO FEES FILE #58717 LABOR APR | | | | | | | | |
| | | | 1 FILE #58717 LABOR - APRIL 2018 | 1,539.20 | 8-01-20-155-002-296 | R | 05/17/18 | 05/24/18 | | 1034770 | N |
| | 18-00808 | 05/23/18 | PRO FEES FILE #58196 GENERAL | | | | | | | | |
| | | | 1 PRO FEES FILE #58196 GENERAL | 297.00 | 8-01-20-155-001-268 | R | 05/23/18 | 05/24/18 | | 1034946 | N |
| | | | Vendor Total: | 1,836.20 | | | | | | | |
| DALLMID1 DALLAS MIDWEST, LLC | | | | | | | | | | | |
| | 18-00632 | 04/24/18 | LOBBY DISPLAY CASE | | | | | | | | |
| | | | 1 LOBBY LIGHTED DISPLAY CASE | 1,838.00 | 8-01-20-100-100-255 | R | 04/24/18 | 05/24/18 | | EC093560-WAD | N |
| | | | 2 SHIPPING CHARGES | 339.48 | 8-01-20-100-101-283 | R | 04/24/18 | 05/24/18 | | EC093560-WAD | N |
| | | | | 2,177.48 | | | | | | | |
| | | | Vendor Total: | 2,177.48 | | | | | | | |
| DIXASSOC DIXON ASSOC. ENGINEERING, LLC | | | | | | | | | | | |
| | 17-00890 | 05/23/17 | 2017 ROAD PROGRAM | | B | | | | | | |
| | | | 11 2017 ROAD PROGRAM | 1,040.00 | C-04-16-817-000-905 | R | 05/23/17 | 05/24/18 | | 16329 | N |
| | 18-00805 | 05/23/18 | PROFESSIONAL FEES | | | | | | | | |
| | | | 1 FERNMOOR HOMES@WOODS LANDING | 2,081.25 | ZB2016-12 | R | 05/23/18 | 05/29/18 | | 16323 | N |
| | | | 2 MILLS, MARY | 150.00 | WKS00185 | R | 05/23/18 | 05/29/18 | | 16332 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|---|---------------|----------|---|-----------|---------------------|----------|--------------------------------|-----------|---------------|----------|-----------|---|
| DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued | | | | | | | | | | | | |
| | 18-00805 | 05/23/18 | PROFESSIONAL FEES | Continued | | | | | | | | |
| | 3 | | LAKE LENAPE HEALTHCARE | 150.00 | ZB2018-08 | P | LAKE LENAPE HEALTHCARE, LLC | R | 05/23/18 | 05/29/18 | 16333 | N |
| | | | | 2,381.25 | | | | | | | | |
| | Vendor Total: | | | 3,421.25 | | | | | | | | |
| DUN50 DUN-RITE SAND & GRAVEL CO. | | | | | | | | | | | | |
| | 18-00520 | 04/02/18 | SAND & GRAVEL MATERIAL | | | | | | | | | |
| | 1 | 25510 | - DELUXE INFIELD MIX | 625.00 | 8-01-26-290-410-258 | B | PARKS-MAINT. & CONSTRUCTION | R | 04/02/18 | 05/24/18 | 25510 | N |
| | | | Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC. | | | | | | | | | |
| | 2 | 25510 | - DELUXE INFIELD MIX | 625.00 | 8-01-26-290-410-258 | B | PARKS-MAINT. & CONSTRUCTION | R | 04/02/18 | 05/24/18 | 25510 | N |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| | | | | 1,250.00 | | | | | | | | |
| | Vendor Total: | | | 1,250.00 | | | | | | | | |
| ENGINEDES ENGINEERING DESIGN ASSOCIATES | | | | | | | | | | | | |
| | 18-00711 | 05/08/18 | PROFESSIONAL FEES | | | | | | | | | |
| | 2 | | PIETRILLO ARCHITECTS (WAL MART | 300.00 | PB2017-12 | P | PIETRILLO ARCHITECTS (WAL MART | R | 05/23/18 | 05/30/18 | 24563 | N |
| | 3 | | PIETRILLO ARCHITECTS (WAL MART | 912.50 | PB2017-12 | P | PIETRILLO ARCHITECTS (WAL MART | R | 05/23/18 | 05/30/18 | 24579 | N |
| | 4 | | ST.PAUL COPTIC ORTHODOX CHURCH | 150.00 | PB2015-05 | P | ST.PAUL COPTIC ORTHODOX CHURCH | R | 05/23/18 | 05/30/18 | 24345 | N |
| | 5 | | PARMAR REAL ESTATE LLC (Hardy) | 497.50 | PB2017-05 | P | PARMAR REAL ESTATE LLC (Hardy) | R | 05/23/18 | 05/30/18 | 24113 | N |
| | 6 | | PARMAR REAL ESTATE LLC (Hardy) | 300.00 | PB2017-05 | P | PARMAR REAL ESTATE LLC (Hardy) | R | 05/23/18 | 05/30/18 | 24156 | N |
| | 7 | | PARMAR REAL ESTATE LLC (Hardy) | 100.00 | PB2017-05 | P | PARMAR REAL ESTATE LLC (Hardy) | R | 05/23/18 | 05/30/18 | 24325 | N |
| | 8 | | SIMCARE SURGICAL/INSPECTION | 32.50 | PB2009-018 | P | SIMCARE SURGICAL/INSPECTION | R | 05/23/18 | 05/30/18 | 24577 | N |
| | | | | 2,292.50 | | | | | | | | |
| | Vendor Total: | | | 2,292.50 | | | | | | | | |
| FIREAPPA FIRE APPARATUS REPAIR, INC. | | | | | | | | | | | | |
| | 18-00571 | 04/13/18 | WEYMOUTH 18-44 REPAIR | | | | | | | | | |
| | 1 | | WEYMOUTH 18-44 REPAIR | 492.00 | 8-01-25-265-300-225 | B | EQUIP. MAINT. - WEYMOUTH | R | 04/13/18 | 05/24/18 | 13884 | N |
| | | | Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY | | | | | | | | | |
| | 2 | | WEYMOUTH 18-44 PART | 172.00 | 8-01-25-265-300-225 | B | EQUIP. MAINT. - WEYMOUTH | R | 04/13/18 | 05/24/18 | 13884 | N |
| | | | Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY | | | | | | | | | |
| | 3 | | WEYMOUTH 18-47 REPAIR | 0.00 | 8-01-25-265-300-225 | B | EQUIP. MAINT. - WEYMOUTH | R | 04/13/18 | 05/24/18 | | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|----------|-------------------------------|-----------------------|---------------------|----------|----------------|-----------|---------------|-----------|-----------|
| FIREAPPA FIRE APPARATUS REPAIR, INC. Continued | | | | | | | | | | | |
| | 18-00571 | 04/13/18 | WEYMOUTH 18-44 REPAIR | Continued | | | | | | | |
| | | | Tracking Id: FD-18-4 | WEYMOUTH FIRE COMPANY | | | | | | | |
| | | | | 664.00 | | | | | | | |
| | 18-00572 | 04/13/18 | WEYMOUTH VFC 18-47 REPAIR | | | | | | | | |
| | 1 | | WEYMOUTH VFC 18-47 REPAIR | 205.00 | 8-01-25-265-300-225 | R | 04/13/18 | 05/24/18 | | 13883 | N |
| | | | Tracking Id: FD-18-4 | WEYMOUTH FIRE COMPANY | | | | | | | |
| | | | Vendor Total: | 869.00 | | | | | | | |
| FIRSTVEH FIRST VEHICLE SERVICES INC | | | | | | | | | | | |
| | 18-00801 | 05/23/18 | MAY 18 FLEET SERVICE CONTRACT | | | | | | | | |
| | 1 | | POLICE FLEET | 10,552.63 | 8-01-26-290-440-234 | R | 05/23/18 | 05/30/18 | | 11474913 | N |
| | 2 | | PUBLIC WORKS FLEET | 31,126.63 | 8-01-26-290-440-235 | R | 05/23/18 | 05/30/18 | | 11474913 | N |
| | 3 | | COLOGNE FIRE DEPT FLEET | 270.44 | 8-01-25-265-300-221 | R | 05/23/18 | 05/30/18 | | 11474913 | N |
| | 4 | | LAURELDALE FIRE DEPT FLEET | 461.84 | 8-01-25-265-300-222 | R | 05/23/18 | 05/30/18 | | 11474913 | N |
| | 5 | | MAYS LANDING FIRE DEPT FLEET | 195.40 | 8-01-25-265-300-223 | R | 05/23/18 | 05/30/18 | | 11474913 | N |
| | 6 | | MIZPAH FIRE DEPT FLEET | 172.75 | 8-01-25-265-300-224 | R | 05/23/18 | 05/30/18 | | 11474913 | N |
| | 7 | | HOUSING DEPT FLEET | 515.13 | 8-01-22-200-330-235 | R | 05/23/18 | 05/30/18 | | 11474913 | N |
| | 8 | | SNOW EQUIPMENT FLEET | 1,116.52 | T-30-56-850-000-030 | R | 05/23/18 | 05/30/18 | | 11474913 | N |
| | | | | 44,411.34 | | | | | | | |
| | | | Vendor Total: | 44,411.34 | | | | | | | |
| GAL25 GALL'S, LLC | | | | | | | | | | | |
| | 18-00652 | 04/26/18 | CAR DOOR OPENERS | | | | | | | | |
| | 1 | | E-Z JIM CAR DOOR OPENER | 225.00 | 8-01-25-240-500-243 | R | 04/26/18 | 05/29/18 | | 009890867 | N |
| | | | Tracking Id: PD-243-08 | OTHER EQUIPMENT | | | | | | | |
| | 2 | | SHIPPING | 8.95 | 8-01-25-240-500-243 | R | 04/26/18 | 05/29/18 | | 009890867 | N |
| | | | Tracking Id: PD-243-08 | OTHER EQUIPMENT | | | | | | | |
| | | | | 233.95 | | | | | | | |
| | | | Vendor Total: | 233.95 | | | | | | | |
| GAR28 GARDEN STATE HIGHWAY | | | | | | | | | | | |
| | 18-00097 | 01/22/18 | SIGNS, SUPPLIES & MORE | | | | | | | | |
| | 1 | | 128321 - POLY-VINYL SIGNAGE | 30.00 | 8-01-26-290-430-275 | R | 01/22/18 | 05/24/18 | | 128321 | 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 |
|--|----------|---|---|---------------------|---------------------------------------|-------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| GAR28 GARDEN STATE HIGHWAY Continued | | | | | | | | | | | | |
| | 18-00097 | 01/22/18 | SIGNS, SUPPLIES & MORE | | | Continued | | | | | | |
| | | | Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | | |
| | 2 | 128914 | - VINYL SIGNAGE | 680.00 | 8-01-26-290-430-275 | B ROAD MAINTENANCE AND CONSTRUCTION | R | 04/09/18 | 05/24/18 | | 128914 | N |
| | | | Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | | |
| | 3 | 129808 | - PEDESTRIAN/NO PARKING | 242.75 | 8-01-26-290-430-275 | B ROAD MAINTENANCE AND CONSTRUCTION | R | 04/12/18 | 05/24/18 | | 129808 | N |
| | | | Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | | |
| | | | | 952.75 | | | | | | | | |
| | | | Vendor Total: | 952.75 | | | | | | | | |
| GEO72 GEORGE SENN COMPANY, INC. | | | | | | | | | | | | |
| | 18-00105 | 01/22/18 | SUPPLIES, VARIOUS LOCATIONS | | | B | | | | | | |
| | 6 | 6154 | - LIEPE COURTS/FIELDS | 12.98 | 8-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/06/18 | 05/31/18 | | 6154 | N |
| | | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | |
| | 7 | 6160 | - LIEPE COURTS/FIELDS | 82.99 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 01/22/18 | 05/31/18 | | 6160 | N |
| | | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | |
| | 8 | 6213 | - PAL BUILDING | 19.96 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 01/22/18 | 05/31/18 | | 6213 | N |
| | | | Tracking Id: PWB-215-07 SENIOR CENTER | | | | | | | | | |
| | 9 | 6327 | - UNDERHILL | 116.57 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 01/22/18 | 05/31/18 | | 6327 | N |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| | | | | 232.50 | | | | | | | | |
| | | | Vendor Total: | 232.50 | | | | | | | | |
| GROUPE01 GROUPE LACASSE, LLC. | | | | | | | | | | | | |
| | 17-01976 | 12/14/17 | DETECTIVE'S DESK | | | | | | | | | |
| | 1 | DESK/SURFACE/PEDISTAL/DRAWERS/ | 3,026.40 | 7-01-25-240-500-243 | B EQUIPMENT: GENERAL | R | 12/14/17 | 05/29/18 | | | 1191340 | N |
| | | Tracking Id: PD-243-01 OFFICE FURNITURE | | | | | | | | | | |
| | | | Vendor Total: | 3,026.40 | | | | | | | | |
| HAN77 HANKIN, SANDMAN & PALLADINO | | | | | | | | | | | | |
| | 18-00766 | 05/16/18 | INDUSTRIAL COMMISSION APR 18 | | | | | | | | | |
| | 1 | INDUSTRIAL COMMISSION | 67.50 | 8-01-20-170-000-268 | B PROFESSIONAL FEES | R | 05/17/18 | 05/24/18 | | | 55227 | N |
| | 18-00814 | 05/24/18 | APR 2018 PROFESSIONAL FEES | | | | | | | | | |
| | 1 | GENERAL MATTERS APRIL 2018 | 7,987.35 | 8-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 05/24/18 | 05/30/18 | | | 55226 | 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 |
|---|-----------------------|------------|-------------------|-----------------|------------------------|---------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| HAN77 HANKIN, SANDMAN & PALLADINO Continued | | | | | | | | | | | | |
| 18-00814 | 05/24/18 | APR 2018 | PROFESSIONAL FEES | Continued | | | | | | | | |
| 2 | TAX APPEALS | APRIL 2018 | | 2,127.55 | 8-01-20-150-000-268 | B PROFESSIONAL FEES | R | 05/24/18 | 05/30/18 | | 55228 | N |
| 3 | TAVISTOCK PERFORMANCE | APR 2018 | | 1,361.35 | 8-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 05/24/18 | 05/30/18 | | 55229 | N |
| 4 | SANTORE SAND & GRAVEL | APR 2018 | | 1,124.28 | 8-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 05/24/18 | 05/30/18 | | 55233 | N |
| 5 | BAIL BOND FORFEITURES | MAR 2018 | | 1,363.50 | 8-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 05/24/18 | 05/30/18 | | 55231 | N |
| 6 | 2015 IN REM | APR 2018 | | 362.00 | 8-01-20-145-000-268 | B PROFESSIONAL FEES | R | 05/24/18 | 05/30/18 | | 55234 | N |
| 7 | 2016 IN REM | APR 2018 | | 1,068.55 | 8-01-20-145-000-268 | B PROFESSIONAL FEES | R | 05/24/18 | 05/30/18 | | 55236 | N |
| 8 | PRIVATE FORECLOSURE | APR 2018 | | 13.50 | 8-01-20-145-000-268 | B PROFESSIONAL FEES | R | 05/24/18 | 05/30/18 | | 55232 | N |
| 9 | 2014 IN REM | APR 2018 | | 0.00 | 8-01-20-145-000-268 | B PROFESSIONAL FEES | R | 05/24/18 | 05/30/18 | | | N |
| 10 | 2017 IN REM | APR 2018 | | 0.00 | 8-01-20-145-000-268 | B PROFESSIONAL FEES | R | 05/24/18 | 05/30/18 | | | N |
| 11 | TAVISTOCK CLUB HOUSE | APR 2018 | | 977.40 | 8-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 05/24/18 | 05/30/18 | | 55235 | N |
| 12 | 2013-14 BANKRUPTCY | APR 2018 | | 67.50 | 8-01-20-145-000-268 | B PROFESSIONAL FEES | R | 05/24/18 | 05/30/18 | | 55230 | N |
| | | | | 16,452.98 | | | | | | | | |
| Vendor Total: | | | | 16,520.48 | | | | | | | | |

| | | | | | | | | | | | | |
|---|----------------------------|------------------|-------------|--------|---------------------|------------------------------------|---|----------|----------|--|--------|---|
| HUB50 HUBER LOCKSMITH, INC. | | | | | | | | | | | | |
| 18-00626 | 04/23/18 | LOCK MAINTENANCE | EMERGENCIES | | | | | | | | | |
| 1 | INTERIOR HALLWAY DOOR - PD | | | 115.00 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 04/23/18 | 05/24/18 | | 154536 | N |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | | | | |
| Vendor Total: | | | | 115.00 | | | | | | | | |

| | | | | | | | | | | | | |
|---|-----------------------------|------------------------|--|--------|---------------------|------------------------------------|---|----------|----------|--|---------|---|
| JOS48 JOSEPH FAZZIO, INC. | | | | | | | | | | | | |
| 18-00252 | 02/14/18 | MISCELLANEOUS SUPPLIES | | | | B | | | | | | |
| 5 | 407083 - BUILDING PADLOCKS | | | 43.26 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 02/14/18 | 05/29/18 | | 407083 | N |
| Tracking Id: PWB-215-10 UNDERHILL FIELD HOUSE | | | | | | | | | | | | |
| 6 | 1343534 - LOCKS, CHAINS | | | 95.23 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 02/14/18 | 05/29/18 | | 1343534 | N |
| Tracking Id: PWB-215-24 STOCK | | | | | | | | | | | | |
| 7 | 1343829 - BUILDING PADLOCK | | | 49.96 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 02/14/18 | 05/29/18 | | 1343829 | N |
| Tracking Id: PWB-215-24 STOCK | | | | | | | | | | | | |
| 8 | 1344708 - SIGN HARDWARE | | | 29.96 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 02/14/18 | 05/29/18 | | 1344708 | N |
| Tracking Id: PWB-215-24 STOCK | | | | | | | | | | | | |
| 9 | 1346415 - GROUNDS EQUIPMENT | | | 232.28 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 02/14/18 | 05/29/18 | | 1346415 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 |
|--|--------|---------------------|------------------------------------|----------|---------|----------|----------------|-----------|---------------|---------|------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | | | | | Excl |
| JOS48 JOSEPH FAZZIO, INC. Continued | | | | | | | | | | | |
| 18-00252 02/14/18 MISCELLANEOUS SUPPLIES | | | Continued | | | | | | | | |
| Tracking Id: PWR-258-21 COVE PLAYGROUND | 450.69 | | | | | | | | | | |
| Vendor Total: | 450.69 | | | | | | | | | | |
| KAPLAN01 STEVEN I. KAPLAN, ESQ. | | | | | | | | | | | |
| 18-00824 05/29/18 2018 PUBLIC DEFENDER | | | | | | | | | | | |
| 1 05/31/2018 PUBLIC DEFENDER | 250.00 | T-31-56-850-000-031 | B RESERVE PUBLIC DEFENDER TRUST | | R | 05/29/18 | 05/30/18 | | MAY 31, 2018 | | N |
| Vendor Total: | 250.00 | | | | | | | | | | |
| MAY50 MAYS LANDING MERCHANTS ASSOC. | | | | | | | | | | | |
| 18-00609 04/18/18 HOMETOWN | | | | | | | | | | | |
| 1 SCAC HOMETOWN SPACE-REFUNDABLE | 80.00 | 8-01-20-100-100-255 | B MISCELLANEOUS EXPENSES | | R | 04/18/18 | 05/24/18 | | | | N |
| 2 MAC HOMETOWN SPACE-REFUNDABLE | 80.00 | G-01-41-703-014-306 | B MUNICIPAL ALLIANCE - LOCAL SHARE | | R | 04/18/18 | 05/24/18 | | | | N |
| 3 VAB HOMETOWN FEE-NONREFUNDABLE | 80.00 | 8-01-20-100-100-255 | B MISCELLANEOUS EXPENSES | | R | 04/18/18 | 05/24/18 | | | | N |
| | 240.00 | | | | | | | | | | |
| Vendor Total: | 240.00 | | | | | | | | | | |
| MGL50 MGL FORMS SYSTEMS, LLC | | | | | | | | | | | |
| 18-00495 03/26/18 ASSORT PRINTING | | | | | | | | | | | |
| 1 CHRIS DEBIASE BUSINESS CARD | 36.00 | 8-01-25-266-340-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | N |
| 2 GLEN WERNER BUSINESS CARD | 36.00 | 8-01-25-266-340-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | N |
| 3 EUGENE WELLINGTON BUS CARD | 36.00 | 8-01-25-266-340-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | N |
| 4 SHIPPING CHARGE | 6.00 | 8-01-25-266-340-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | N |
| 5 WARREN DAGROSA BUSINESS CARD | 36.00 | 8-01-22-195-330-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | N |
| 6 SHIPPING CHARGE | 2.00 | 8-01-22-195-330-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | N |
| 7 CHRIS TILLEY BUSINESS CARD | 36.00 | 8-01-26-290-400-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | N |
| 8 SHIPPING CHARGE | 2.00 | 8-01-26-290-400-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | N |
| 9 RENEE DESALVO BUSINESS CARD | 36.00 | 8-01-20-145-000-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | N |
| 10 SHIPPING CHARGE | 2.00 | 8-01-20-145-000-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | N |
| 11 STACEY WELLINGTON BUSINESS CARD | 36.00 | 8-01-20-130-000-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | N |
| 12 SHIPPING CHARGE | 2.00 | 8-01-20-130-000-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | N |
| 13 TRUST OTHER DEPOSIT SLIPS | 109.00 | 8-01-20-130-000-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | N |
| 14 DEVELOPERS ESCROW DEPOSIT SLIPS | 109.00 | 8-01-20-130-000-257 | B OFFICE EXPENSES | | R | 03/26/18 | 05/24/18 | | 154462 | | 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 |
|--|---------------|---------|--------------------------------|------------------|------------------------|-----------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| MGL50 MGL FORMS SYSTEMS, LLC | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| 18-00495 03/26/18 ASSORT PRINTING | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| | 15 | | CURRENT FUND DEPOSIT SLIPS | 169.00 | 8-01-20-130-000-257 | B OFFICE EXPENSES | R | 03/26/18 | 05/24/18 | | 154462 | N |
| | 16 | | SHIPPING CHARGE | 50.00 | 8-01-20-130-000-257 | B OFFICE EXPENSES | R | 03/26/18 | 05/24/18 | | 154462 | N |
| | 17 | | PURCHASE ORDERS | 910.00 | 8-01-26-290-400-257 | B OFFICE EXPENSES | R | 03/26/18 | 05/24/18 | | 154462 | N |
| | 18 | | SHIPPING CHARGE | 123.00 | 8-01-26-290-400-257 | B OFFICE EXPENSES | R | 03/26/18 | 05/24/18 | | 154462 | N |
| | | | | <u>1,736.00</u> | | | | | | | | |
| | Vendor Total: | | | 1,736.00 | | | | | | | | |
| MIDATLAN MID-ATLANTIC SALT, LLC. | | | | | | | | | | | | |
| 18-00388 03/12/18 ROCK SALT BID 2017-2018 | | | | | | | | | | | | |
| | 1 | | ROCK SALT BID 2017-2018 | 0.00 | T-30-56-850-000-030 | B RESERVE SNOW REMOVAL | R | 03/12/18 | 05/24/18 | | | N |
| | 2 | | #22462 - ROCK SALT | 5,614.94 | T-30-56-850-000-030 | B RESERVE SNOW REMOVAL | R | 03/28/18 | 05/24/18 | | 22462 | N |
| | 3 | | #22474 - ROCK SALT | 6,054.92 | T-30-56-850-000-030 | B RESERVE SNOW REMOVAL | R | 03/29/18 | 05/24/18 | | 22474 | N |
| | | | | <u>11,669.86</u> | | | | | | | | |
| | Vendor Total: | | | 11,669.86 | | | | | | | | |
| MOT66 MOTT ASSOCIATES, LLC | | | | | | | | | | | | |
| 18-00768 05/18/18 PROFESSIONAL FEES | | | | | | | | | | | | |
| | 1 | | CG BUCHALTER LLC/DOLLAR GEN | 2,070.00 | ZB2017-16 | P CG BUCHALTER LLC/DOLLAR GENERA | R | 05/18/18 | 05/24/18 | | 250-5114.5 | N |
| | 2 | | LAKE LENAPE HEALTHCARE, LLC | 745.00 | ZB2018-08 | P LAKE LENAPE HEALTHCARE, LLC | R | 05/18/18 | 05/24/18 | | 250-5115.2 | N |
| | | | | <u>2,815.00</u> | | | | | | | | |
| | Vendor Total: | | | 2,815.00 | | | | | | | | |
| NEW56 NEW JERSEY STATE LEAGUE OF | | | | | | | | | | | | |
| 18-00703 05/03/18 PART TIME FIRE/CODE ENFORCENMT | | | | | | | | | | | | |
| | 1 | | PART TIME / CODE ENFORCENMT | 115.00 | 8-01-25-266-340-257 | B OFFICE EXPENSES | R | 05/03/18 | 05/31/18 | | MAY3-JUNE32018 | N |
| | Vendor Total: | | | 115.00 | | | | | | | | |
| NEWKIRK1 NEWKIRK FAMILY VETERINARIANS | | | | | | | | | | | | |
| 17-01990 12/14/17 Vet Service 2018 Rabies Clinic | | | | | | | | | | | | |
| | 1 | | Vet Service 2018 Rabies Clinic | 336.00 | T-12-56-850-000-000 | B ANIMAL CONTROL FUND DOG RESERVE | R | 12/14/17 | 05/31/18 | | 15124 | N |
| | Vendor Total: | | | 336.00 | | | | | | | | |

| 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 |
|--|----------|----------|---|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| NIC50 NICOLE NELSON | | | | | | | | | | | | |
| | 18-00729 | 05/10/18 | TUITION- SPRING 2018 | | | | | | | | | |
| | 1 | | TUITION REIMBURSEMENT | 3,500.00 | 8-01-25-240-500-211 | B CONTRACTUAL REIMBURSEMENTS | R | 05/10/18 | 05/29/18 | | SPRING 2018 | N |
| | | | Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT | | | | | | | | | |
| | | | Vendor Total: | 3,500.00 | | | | | | | | |
| NJ 24 NJ DEPARTMENT OF LABOR | | | | | | | | | | | | |
| | 18-00813 | 05/24/18 | 1ST QTR 2018 UNEMPLOYMENT | | | | | | | | | |
| | 1 | | 1ST QTR 2018 UNEMPLOYMENT | 2,195.43 | T-17-56-850-000-017 | B UNEMPLOYMENT TRUST RESERVE | R | 05/24/18 | 05/30/18 | | 1ST QTR 2018 | N |
| | | | Vendor Total: | 2,195.43 | | | | | | | | |
| NJ40 N.J. DIV. OF MOTOR VEHICLES | | | | | | | | | | | | |
| | 18-00677 | 05/01/18 | VEHICLE TITLE- POLICE | | | | | | | | | |
| | 1 | | VEHICLE TITLES- POLICE | 9.00 | 8-01-25-240-500-241 | B EQUIPMENT VEHICLES | R | 05/01/18 | 05/31/18 | | | N |
| | | | Tracking Id: PD-241-11 REGISTRATIONS/TITLES | | | | | | | | | |
| | | | Vendor Total: | 9.00 | | | | | | | | |
| OAK36 OAKCREST PROJECT GRADUATION | | | | | | | | | | | | |
| | 18-00758 | 05/16/18 | PROJECT GRAD VENDOR | | | | | | | | | |
| | 1 | | PROJ GRAD VENDOR - HYPNOTIST | 800.00 | G-01-41-703-015-301 | B MUNICIPAL ALLIANCE-STATE | R | 05/16/18 | 05/24/18 | | GREGORY HAMPLE | N |
| | 18-00838 | 05/31/18 | PROJECT GRADUATION VENDOR | | | | | | | | | |
| | 1 | | PROJ GRAD LASER TAG - DEDR | 196.30 | G-01-41-703-015-301 | B MUNICIPAL ALLIANCE-STATE | R | 05/31/18 | 05/31/18 | | | N |
| | 2 | | PROJ GRAD LASER TAG -TWP MATCH | 503.70 | G-01-41-703-014-306 | B MUNICIPAL ALLIANCE - LOCAL SHARE | R | 05/31/18 | 05/31/18 | | | N |
| | | | | 700.00 | | | | | | | | |
| | | | Vendor Total: | 1,500.00 | | | | | | | | |
| PACTELSR PACIFIC TELEMAGEMENT SERVICE | | | | | | | | | | | | |
| | 18-00023 | 01/18/18 | 2018 PHONE SERVICE | | | B | | | | | | |
| | 12 | | JUNE 2018 PHONE SERVICE | 91.28 | 8-01-31-450-000-284 | B TELEPHONE | R | 04/30/18 | 05/30/18 | | 987292 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|-----------|--|-----------|---------------------|----------------------------------|----------------|-----------|---------------|-------------|-----------|
| PACTELSR PACIFIC TELEMAGEMENT SERVICE Continued | | | | | | | | | | | |
| | 18-00023 | 01/18/18 | 2018 PHONE SERVICE | Continued | | | | | | | |
| | 13 | JUNE 2018 | PHONE SERVICE | 91.28 | 8-01-31-450-000-284 | B TELEPHONE | R | 04/30/18 | 05/30/18 | 987238 | N |
| | | | | 182.56 | | | | | | | |
| | | | Vendor Total: | 182.56 | | | | | | | |
| PRO55 PROFESSIONAL PROPERTY | | | | | | | | | | | |
| | 18-00533 | 04/05/18 | 2018 Added Inspections | | B | | | | | | |
| | 2 | 2018 | Added Assessment Inspecti | 4,400.00 | 8-01-20-150-000-268 | B PROFESSIONAL FEES | R | 04/05/18 | 05/24/18 | 040318 | N |
| | | | Vendor Total: | 4,400.00 | | | | | | | |
| REM50 REMINGTON, VERNICK & | | | | | | | | | | | |
| | 18-00294 | 02/26/18 | STREET OPENING 2018 | | B | | | | | | |
| | 3 | | STREET OPENING PERMIT 58-15 | 72.50 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 02/26/18 | 05/30/18 | 0112I215-16 | N |
| | | | Vendor Total: | 72.50 | | | | | | | |
| ROGUE005 ROGUE FITNESS | | | | | | | | | | | |
| | 18-00446 | 03/16/18 | ACERT/K9 TRAINING EQUIPMENT | | | | | | | | |
| | 1 | | 52" PULL-UP BAR BOXED | 60.00 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | REF#4127444 | N |
| | | | Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | |
| | 2 | | P-4 MULTI-PACK (4) BRACKETS | 266.00 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | REF#4127444 | N |
| | | | Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | |
| | 3 | | 25LB ROGUE RUBBER HEX DUMBBELL | 57.00 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | REF#4127444 | N |
| | | | Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | |
| | 4 | | 27.5LB ROGUE RUBBER HEX | 63.00 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | REF#4127444 | N |
| | | | Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | |
| | 5 | | 30LB ROGUE RUBBER HEX DUMBBELL | 68.40 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | REF#4127444 | N |
| | | | Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | |
| | 6 | | 35LB ROGUE RUBBER HEX DUMBBEL | 79.80 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | REF#4127444 | N |
| | | | Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | |
| | 7 | | 40LB ROGUE RUBBER HEX DUMBBELL | 91.20 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | REF#4127444 | N |
| | | | Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | |
| | 8 | | 45LB ROGUE RUBBER HEX DUMBBELL | 102.60 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | REF#4127444 | N |
| | | | Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | |
| | 9 | | 50LB ROGUE RUBBER HEX DUMBBELL | 114.00 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | REF#4127444 | 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 | | | | | | | | |
| ROGUE005 ROGUE FITNESS Continued | | | | | | | | | | | |
| 18-00446 03/16/18 ACERT/K9 TRAINING EQUIPMENT Continued | | | | | | | | | | | |
| Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | | | | |
| 10 | 55LB ROGUE RUBBER HEX DUMBBELL | 125.40 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | | | REF#4127444 | N |
| Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | | | | |
| 11 | 60LB ROGUE RUBBER HEX DUMBBELL | 136.80 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | | | REF#4127444 | N |
| Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | | | | |
| 12 | 65LB ROGUE RUBBER HEX DUMBBELL | 148.20 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | | | REF#4127444 | N |
| Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | | | | |
| 13 | 70LB ROGUE RUBBER HEX DUMBBELL | 159.80 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | | | REF#4127444 | N |
| Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | | | | |
| 14 | 75LB ROGUE RUBBER HEX DUMBBELL | 171.00 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | | | REF#4127444 | N |
| Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | | | | |
| 15 | 80LB ROGUE RUBBER HEX DUMBBELL | 182.40 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | | | REF#4127444 | N |
| Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | | | | |
| 16 | 85LB ROGUE RUBBER HEX DUMBBELL | 193.80 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | | | REF#4127444 | N |
| Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | | | | |
| 17 | BLACK CONCEPT 2 MODEL D ROWER | 1,700.00 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | | | REF#4127444 | N |
| Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | | | | |
| 18 | ABMAT | 125.00 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | | | REF#4127444 | N |
| Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | | | | |
| 19 | SHIPPING | 220.46 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 03/16/18 | 05/29/18 | | | . | N |
| Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | | | | |
| | | 4,064.86 | | | | | | | | | |
| 18-00683 05/02/18 BRACKET FOR FITNESS EQUIPMENT | | | | | | | | | | | |
| 1 | P-4 BRACKET PAIR | 140.00 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 05/02/18 | 05/29/18 | | | REF#4246461 | N |
| 2 | SHIPPING | 41.06 | T-20-56-850-200-001 | B FEDERAL FORFEITURE | R | 05/02/18 | 05/29/18 | | | REF#4246461 | N |
| | | 181.06 | | | | | | | | | |
| Vendor Total: | | 4,245.92 | | | | | | | | | |
| SHIIN005 SHI INTERNATIONAL CORP | | | | | | | | | | | |
| 18-00666 04/27/18 DEL HARD DRIVES/KITS | | | | | | | | | | | |
| 1 | DELL HARD DRIVES PART#400-AEGG | 832.00 | C-04-16-817-000-903 | B VARIOUS MGMT INFO TECHNOLOGY SYS EQUIP | R | 04/27/18 | 05/29/18 | | | B08176964 | 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 | | | | | | | | |
| SHIIN005 SHI INTERNATIONAL CORP | | | | | | | | | | | |
| 18-00666 04/27/18 DEL HARD DRIVES/KITS | | | Continued | | | | | | | | |
| 2 DELL HARD DR/KIT PART#342-2082 | 2,532.00 | C-04-16-817-000-903 | B VARIOUS MGMT INFO TECHNOLOGY SYS EQUIP | R | 04/27/18 | 05/29/18 | | | | B08176964 | N |
| | 3,364.00 | | | | | | | | | | |
| Vendor Total: | 3,364.00 | | | | | | | | | | |
| SOU18 SOUTH JERSEY GLASS CO. INC. | | | | | | | | | | | |
| 18-00472 03/21/18 MUNICIPAL BLDG DOOR PROJECT-2 | | | | | | | | | | | |
| 1 TOWN HALL BACK DOOR REPLACED | 2,595.55 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 03/21/18 | 05/31/18 | | | | I226477 | N |
| Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | | |
| 2 POLICE DEPT DOOR REPLACED | 2,400.90 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 03/21/18 | 05/31/18 | | | | I226477 | N |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | | | |
| 3 TOWN HALL-REPLACE TRIM, LATCH | 344.70 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 05/17/18 | 05/31/18 | | | | I226571 | N |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | | | |
| | 5,341.15 | | | | | | | | | | |
| Vendor Total: | 5,341.15 | | | | | | | | | | |
| STA76 STATE OF NJ HEALTH BENEFITS | | | | | | | | | | | |
| 18-00818 05/24/18 MAY 2018 HEALTH BENEFITS | | | | | | | | | | | |
| 1 JUNE 2018 HEALTH BENEFITS | 197,966.87 | 8-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 05/24/18 | 05/30/18 | | | | APRIL 2018 | N |
| Vendor Total: | 197,966.87 | | | | | | | | | | |
| THE50 THE PRESS OF ATLANTIC CITY | | | | | | | | | | | |
| 18-00795 05/22/18 #79928-Final Ord #1877-2018 | | | | | | | | | | | |
| 1 #79928-Final ord #1877-2018 | 11.76 | 8-01-20-120-200-201 | B ADVERTISING | R | 05/22/18 | 05/29/18 | | | | 0000079928-01 | N |
| 18-00802 05/23/18 VIDEO EQUIP(BODY WORN CAMERAS) | | | | | | | | | | | |
| 1 VIDEO EQUIP(BODY WORN CAMERAS) | 24.36 | 8-01-20-120-200-201 | B ADVERTISING | R | 05/23/18 | 05/29/18 | | | | 80130-01 | N |
| Vendor Total: | 36.12 | | | | | | | | | | |
| TRICTYBL TRI COUNTY BUILDING SUPPL, INC | | | | | | | | | | | |
| 18-00724 05/10/18 8 X 8 WOODEN POSTS, UNDERHILL | | | | | | | | | | | |
| 1 8 X 8 WOODEN POST, UNDERHILL | 54.00 | 8-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 05/10/18 | 05/31/18 | | | | 117894 | 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 |
|---|---------------|--------------|--|-----------------|------------------------|----------------------------|----------|----------------|-----------|---------------|------------|-----------|
| TRICTYBL TRI COUNTY BUILDING SUPPL, INC Continued | | | | | | | | | | | | |
| | 18-00724 | 05/10/18 | 8 X 8 WOODEN POSTS, UNDERHILL | Continued | | | | | | | | |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| | Vendor Total: | | 54.00 | | | | | | | | | |
| VER32 VERIZON WIRELESS | | | | | | | | | | | | |
| | 18-00186 | 01/31/18 | 2018 CELL PHONES | | B | | | | | | | |
| | | 7 MAY 2018 | CELL PHONES | 5,313.41 | 8-01-31-450-000-285 | B CELLULAR PHONES | R | 01/31/18 | 05/31/18 | | 9807855862 | N |
| | Vendor Total: | | 5,313.41 | | | | | | | | | |
| VIS33 VISION SERVICE PLAN (CT) | | | | | | | | | | | | |
| | 18-00025 | 01/18/18 | 2018 VISION ADMIN FEES | | B | | | | | | | |
| | | 12 JUNE 2018 | VISION ADMIN FEES | 181.82 | 8-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 04/25/18 | 05/31/18 | | JUNE 2018 | N |
| | | 13 JUNE 2018 | VISION ADMIN FEES | 613.87 | 8-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 01/18/18 | 05/31/18 | | JUNE 2018 | N |
| | | | | 795.69 | | | | | | | | |
| | Vendor Total: | | 795.69 | | | | | | | | | |
| VIT50 VITAL COMMUNICATIONS, INC. | | | | | | | | | | | | |
| | 18-00021 | 01/18/18 | 2018 MOD IV/CAMA MAINT | | B | | | | | | | |
| | | 7 JUNE 2018 | MOD IV/CAMA MAINT | 1,180.00 | 8-01-20-150-000-221 | B COMPUTER SERVICES | R | 04/09/18 | 05/30/18 | | JUNE 2018 | N |
| | Vendor Total: | | 1,180.00 | | | | | | | | | |
| VOLAN005 VOIANCE LANGUAGE SERVICES LLC | | | | | | | | | | | | |
| | 18-00227 | 02/13/18 | 2018 TELEPHONE INTERPRETERS | | B | | | | | | | |
| | | 5 4/2018 | TELEPHONE INTERPRETERS | 139.32 | 8-01-43-490-700-246 | B INTERPRETERS | R | 02/13/18 | 05/30/18 | | 764254 | N |
| | Vendor Total: | | 139.32 | | | | | | | | | |
| WARDAG01 WARREN DAGROSA | | | | | | | | | | | | |
| | 18-00754 | 05/16/18 | PARKING REIMBURSEMENT | | | | | | | | | |
| | | 1 | PARKING REIMBURSEMENT | 25.00 | 8-01-22-195-330-257 | B OFFICE EXPENSES | R | 05/16/18 | 05/24/18 | | 05042018 | N |
| | Vendor Total: | | 25.00 | | | | | | | | | |

| 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 |
|---|---------------|--|--------------------------------|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| WARRINER WARRINER'S CONSTRUCTION, INC. | | | | | | | | | | | | |
| | 18-00315 | 02/27/18 | SNOW PLOW SERVICES BID 2016-02 | | | | | | | | | |
| | 1 | 2018746 | - SNOW/ICE REMOVAL | 4,455.00 | T-30-56-850-000-030 | B RESERVE SNOW REMOVAL | R | 02/27/18 | 05/24/18 | | 2018746 | N |
| | Vendor Total: | | | 4,455.00 | | | | | | | | |
| WAS50 WASTE MANAGEMENT OF NJ INC. | | | | | | | | | | | | |
| | 18-00020 | 01/17/18 | 2018 CURBSIDE COLLECTION | | | B | | | | | | |
| | 8 | JUNE 2018 | CURBSIDE COLLECTION | 53,848.00 | 8-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 04/26/18 | 05/30/18 | | 275860724077 | N |
| | 18-00024 | 01/18/18 | 2018 HAMILTON TWP SCHOOLS | | | B | | | | | | |
| | 7 | JUNE 2018 | HAMILTON TWP SCHOOLS | 2,211.00 | 8-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 01/18/18 | 05/30/18 | | 276061024077 | N |
| | 18-00764 | 05/17/18 | MAY 2018 ROLL OFFS | | | | | | | | | |
| | 1 | PUBLIC WORKS - MAY 2018 | | 225.00 | 8-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 05/17/18 | 05/24/18 | | 275838124079 | N |
| | | Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD | | | | | | | | | | |
| | 2 | HAMILTON GREENE - MAY 2018 | | 225.00 | 8-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 05/17/18 | 05/24/18 | | 275838124079 | N |
| | | Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE | | | | | | | | | | |
| | | | | 450.00 | | | | | | | | |
| | 18-00823 | 05/29/18 | APRIL 2018 ROLL OFFS | | | | | | | | | |
| | 1 | ACIT | | 225.00 | 8-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 05/29/18 | 05/30/18 | | 276152424079 | N |
| | | Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH | | | | | | | | | | |
| | 2 | ACIT | | 225.00 | 8-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 05/29/18 | 05/30/18 | | 276152424079 | N |
| | | Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH | | | | | | | | | | |
| | | | | 450.00 | | | | | | | | |
| | Vendor Total: | | | 56,959.00 | | | | | | | | |
| WEI66 WEINSTEIN SUPPLY EGG HARBOR | | | | | | | | | | | | |
| | 18-00258 | 02/14/18 | DRAFT STATION #10 - ELECTRODE | | | | | | | | | |
| | 1 | DRAFT STATION #10 - ELECTRODE | | 104.00 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 02/14/18 | 05/24/18 | | 5021152485.001 | N |
| | | Tracking Id: PWB-215-12 DRAFT STATION | | | | | | | | | | |
| | 2 | SHIPPING CHARGES | | 0.00 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 02/14/18 | 05/24/18 | | 5021152485 | N |
| | | | | 104.00 | | | | | | | | |
| | Vendor Total: | | | 104.00 | | | | | | | | |

| 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 |
|--|---------------|------------------------|---------------------------------------|--------------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| WES28 THOMSON REUTERS - WEST | | | | | | | | | | | | |
| | 18-00706 | 05/07/18 | NJSA 2018 Pocket Parts | | | | | | | | | |
| | 1 | | NJSA 2018 Pocket Parts | 3,416.00 | 8-01-20-120-200-285 | B TEXTS AND SUBSCRIPTIONS | R | 05/07/18 | 05/24/18 | | 838206191 | N |
| | Vendor Total: | | | 3,416.00 | | | | | | | | |
| WEY80 WEYMOUTH VOLUNTEER FIRE CO. | | | | | | | | | | | | |
| | 18-00564 | 04/11/18 | 2018 AID TO FIRE COMPANIES | | | | | | | | | |
| | 1 | | 2018 AID TO FIRE COMPANIES | 36,430.00 | 8-01-25-265-300-206 | B AID TO FIRE COMPANY-WEYMOUTH | R | 04/11/18 | 05/24/18 | | | N |
| | Vendor Total: | | | 36,430.00 | | | | | | | | |
| WW33 W.W. GRAINGER, INC. | | | | | | | | | | | | |
| | 18-00731 | 05/14/18 | DOGIPOT CONTAINERS & BAGS | | | | | | | | | |
| | 1 | | 3VLL5 - DOGIPOT CONTAINERS | 816.94 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/14/18 | 05/31/18 | | 9790127709 | N |
| | | | Tracking Id: PWB-215-03 MEMORIAL PARK | | | | | | | | | |
| | 2 | | 8ZCE8 - DOGIPOT PET WASTE BAGS | 1,624.50 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/14/18 | 05/31/18 | | 9790127709 | N |
| | | | Tracking Id: PWB-215-03 MEMORIAL PARK | | | | | | | | | |
| | Vendor Total: | | | 2,441.44 | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| Total Purchase Orders: | 70 | Total P.O. Line Items: | 190 | Total List Amount: | 447,253.12 | 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 | 3,151.40 | 0.00 | 3,151.40 | 0.00 | 0.00 | 0.00 | 3,151.40 |
| CURRENT FUND | 8-01 | 392,268.78 | 0.00 | 392,268.78 | 0.00 | 0.00 | 0.00 | 392,268.78 |
| TRUST OTHER | 8-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,488.75 | 7,488.75 |
| | Year Total: | 392,268.78 | 0.00 | 392,268.78 | 0.00 | 0.00 | 7,488.75 | 399,757.53 |
| GENERAL CAPITAL | C-04 | 15,933.13 | 0.00 | 15,933.13 | 0.00 | 0.00 | 0.00 | 15,933.13 |
| CURRENT FUND | G-01 | 4,021.44 | 0.00 | 4,021.44 | 0.00 | 0.00 | 0.00 | 4,021.44 |
| ANIMAL CONTROL | T-12 | 336.00 | 0.00 | 336.00 | 0.00 | 0.00 | 0.00 | 336.00 |
| UNEMPLOYMENT TRUST | T-17 | 2,195.43 | 0.00 | 2,195.43 | 0.00 | 0.00 | 0.00 | 2,195.43 |
| POLICE FORFEITURE FUND | T-20 | 4,245.92 | 0.00 | 4,245.92 | 0.00 | 0.00 | 0.00 | 4,245.92 |
| STREET OPENING TRUST FUND | T-21 | 72.50 | 0.00 | 72.50 | 0.00 | 0.00 | 0.00 | 72.50 |
| FIRE SUPPRESSION SYSTEM TRUST | T-25 | 48.39 | 0.00 | 48.39 | 0.00 | 0.00 | 0.00 | 48.39 |
| Snow Reserve | T-30 | 17,241.38 | 0.00 | 17,241.38 | 0.00 | 0.00 | 0.00 | 17,241.38 |
| Public Defender | T-31 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | Year Total: | 24,389.62 | 0.00 | 24,389.62 | 0.00 | 0.00 | 0.00 | 24,389.62 |
| Total of All Funds: | | 439,764.37 | 0.00 | 439,764.37 | 0.00 | 0.00 | 7,488.75 | 447,253.12 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|-----------------|-------------|-----------------|
| MILLS, MARY | WKS00185 | 150.00 | 0.00 | 150.00 |
| FERNMOOR HOMES @ WOODS LANDING | ZB2016-12 | 2,081.25 | 0.00 | 2,081.25 |
| CG BUCHALTER LLC/DOLLAR GENERA | ZB2017-16 | 2,070.00 | 0.00 | 2,070.00 |
| LAKE LENAPE HEALTHCARE, LLC | ZB2018-08 | 895.00 | 0.00 | 895.00 |
| SIMCARE SURGICAL/INSPECTION | PB2009-018 | 32.50 | 0.00 | 32.50 |
| ST.PAUL COPTIC ORTHODOX CHURCH | PB2015-05 | 150.00 | 0.00 | 150.00 |
| PARMAR REAL ESTATE LLC (Hardy) | PB2017-05 | 897.50 | 0.00 | 897.50 |
| PIETRILLO ARCHITECTS (WAL MART | PB2017-12 | 1,212.50 | 0.00 | 1,212.50 |
| Total of All Projects: | | <u>7,488.75</u> | <u>0.00</u> | <u>7,488.75</u> |

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 05/22/18 to 06/04/18
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 | | | | | | | | |
| 37622 | 05/22/18 | DCRP DCRP | | | | | 5424 | | |
| 17-00265 | 8 | MONTHLY INSURANCE JULY 2017 | 242.90 | 7-01-36-473-000-261 DCRP | Budget | | 1 | 1 | |
| 37694 | 05/22/18 | TRIPICIA CARL N. TRIPICIAN, ESQ. | | | | | 5431 | | |
| 18-00044 | 6 | MAY 2018 PROSECUTOR SERVICE | 5,416.67 | 8-01-25-275-720-268 PROSECUTOR PROFESSIONAL FEES | Budget | | 1 | 1 | |
| 37695 | 05/30/18 | HEDRIL01 LISA MARCOLONGO | | | | | 5433 | | |
| 18-00756 | 1 | YIGD LUNCH - FRANKIES PIZZA | 175.00 | 8-01-20-100-100-255 MISCELLANEOUS EXPENSES | Budget | | 1 | 1 | |
| 18-00756 | 2 | YIGD LUNCH - ACME SUPPLIES | 75.00 | 8-01-20-100-100-255 MISCELLANEOUS EXPENSES | Budget | | 2 | 1 | |
| | | | 250.00 | | | | | | |
| 883 | 06/01/18 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 5436 | | |
| 18-00833 | 1 | PAYROLL 06/01/18 | 10,169.28 | 8-01-20-100-100-101 SALARY | Budget | | 1 | 1 | |
| 18-00833 | 2 | PAYROLL 06/01/18 | 2,320.20 | 8-01-20-110-210-101 SALARY | Budget | | 2 | 1 | |
| 18-00833 | 3 | PAYROLL 06/01/18 | 2,324.11 | 8-01-20-115-110-101 SALARY | Budget | | 3 | 1 | |
| 18-00833 | 4 | PAYROLL 06/01/18 | 7,635.96 | 8-01-20-120-200-101 SALARY | Budget | | 4 | 1 | |
| 18-00833 | 5 | PAYROLL 06/01/18 | 7,904.26 | 8-01-20-130-000-101 SALARY | Budget | | 5 | 1 | |
| 18-00833 | 6 | PAYROLL 06/01/18 | 3,380.52 | 8-01-20-140-120-101 SALARY | Budget | | 6 | 1 | |
| 18-00833 | 7 | PAYROLL 06/01/18 | 8,615.72 | 8-01-20-145-000-101 SALARY | Budget | | 7 | 1 | |
| 18-00833 | 8 | PAYROLL 06/01/18 | 5,518.31 | 8-01-20-150-000-101 SALARY | Budget | | 8 | 1 | |
| 18-00833 | 9 | PAYROLL 06/01/18 | 103.57 | 8-01-20-175-000-101 SALARY | Budget | | 9 | 1 | |
| 18-00833 | 10 | PAYROLL 06/01/18 | 5,602.24 | 8-01-21-180-310-101 SALARY | Budget | | 10 | 1 | |
| 18-00833 | 11 | PAYROLL 06/01/18 | 3,681.79 | 8-01-21-185-320-101 SALARY | Budget | | 11 | 1 | |
| 18-00833 | 12 | PAYROLL 06/01/18 | 11,659.92 | 8-01-22-195-330-101 SALARY | Budget | | 12 | 1 | |
| 18-00833 | 13 | PAYROLL 06/01/18 | 2,130.24 | 8-01-22-200-330-101 SALARY | Budget | | 13 | 1 | |
| 18-00833 | 14 | PAYROLL 06/01/18 | 159.28 | 8-01-23-226-000-283 DISABILITY | Budget | | 14 | 1 | |
| 18-00833 | 15 | PAYROLL 06/01/18 | 211,386.01 | 8-01-25-240-500-101 SALARY | Budget | | 15 | 1 | |
| 18-00833 | 16 | PAYROLL 06/01/18 | 13,765.32 | 8-01-25-240-500-103 OVERTIME | Budget | | 16 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|-----------------------------|------------------|-------------------|-----------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND | | | Continued | | | | | | |
| 883 | TOWNSHIP OF HAMILTON NET PR | Continued | | | | | | | |
| 18-00833 | 17 | PAYROLL 06/01/18 | 585.42 | 8-01-25-240-500-105 | Budget | | | 17 | 1 |
| | | | | HOLIDAY PAY | | | | | |
| 18-00833 | 18 | PAYROLL 06/01/18 | 602.18 | 8-01-25-240-500-106 | Budget | | | 18 | 1 |
| | | | | PERSONAL DAYS | | | | | |
| 18-00833 | 19 | PAYROLL 06/01/18 | 233.69 | 8-01-25-252-510-101 | Budget | | | 19 | 1 |
| | | | | SALARY | | | | | |
| 18-00833 | 20 | PAYROLL 06/01/18 | 1,066.14 | 8-01-25-266-340-101 | Budget | | | 20 | 1 |
| | | | | SALARY | | | | | |
| 18-00833 | 21 | PAYROLL 06/01/18 | 37,299.28 | 8-01-26-290-400-101 | Budget | | | 21 | 1 |
| | | | | SALARY | | | | | |
| 18-00833 | 22 | PAYROLL 06/01/18 | 559.74 | 8-01-26-290-400-103 | Budget | | | 22 | 1 |
| | | | | OVERTIME | | | | | |
| 18-00833 | 23 | PAYROLL 06/01/18 | 26,384.43 | 8-01-36-472-000-278 | Budget | | | 23 | 1 |
| | | | | SOCIAL SECURITY | | | | | |
| 18-00833 | 24 | PAYROLL 06/01/18 | 404.55 | 8-01-36-473-000-261 | Budget | | | 24 | 1 |
| | | | | DCRP | | | | | |
| 18-00833 | 25 | PAYROLL 06/01/18 | 18,828.65 | 8-01-43-490-700-101 | Budget | | | 25 | 1 |
| | | | | SALARY | | | | | |
| 18-00833 | 26 | PAYROLL 06/01/18 | 469.08 | 8-01-43-490-700-103 | Budget | | | 26 | 1 |
| | | | | OVERTIME | | | | | |
| 18-00833 | 27 | PAYROLL 06/01/18 | 2,500.00 | G-01-41-704-000-302 | Budget | | | 27 | 1 |
| | | | | SAFE AND SECURE GRANT | | | | | |
| 18-00833 | 28 | PAYROLL 06/01/18 | 1,300.00 | G-01-41-745-000-301 | Budget | | | 28 | 1 |
| | | | | DRUNK DRIVING | | | | | |
| 18-00833 | 29 | PAYROLL 06/01/18 | 4,746.87 | G-01-41-752-000-300 | Budget | | | 29 | 1 |
| | | | | COPS HIRING GRANT | | | | | |
| 18-00833 | 30 | PAYROLL 06/01/18 | 1,323.68 | G-01-41-770-000-301 | Budget | | | 30 | 1 |
| | | | | CLEAN COMMUNITIES | | | | | |
| | | | <u>392,660.44</u> | | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------------|-------------|
| Checks: | 4 | 0 | 398,570.01 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>4</u> | <u>0</u> | <u>398,570.01</u> | <u>0.00</u> |

| HOUSING TRUST | HOUSING TRUST FUND | Amount Paid | Account Type | Ref Num |
|-------------------|-----------------------------|-------------|--------------------------------|---------|
| 32 06/01/18 TOW42 | TOWNSHIP OF HAMILTON NET PR | | | 5438 |
| 18-00833 32 | PAYROLL 06/01/18 | 341.80 | T-39-56-850-000-001 | Budget |
| | | | RESERVE FOR HOUSING TRUST COAH | 1 1 |

| 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: | 5 | 0 | 398,911.81 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>5</u> | <u>0</u> | <u>398,911.81</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND | 7-01 | 242.90 | 0.00 | 0.00 | 242.90 |
| CURRENT FUND | 8-01 | 388,456.56 | 0.00 | 0.00 | 388,456.56 |
| CURRENT FUND | G-01 | 9,870.55 | 0.00 | 0.00 | 9,870.55 |
| HOUSING TRUST FUND COAH | T-39 | 341.80 | 0.00 | 0.00 | 341.80 |
| Total of All Funds: | | <u>398,911.81</u> | <u>0.00</u> | <u>0.00</u> | <u>398,911.81</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/22/18 to 06/04/18
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 | | | | | |
| 3372 | 05/22/18 | LENTZFRA FRANK J. LENTZ, ESQUIRE | | | | | 5432 |
| 18-00043 | 6 | MAY 2018 PUBLIC DEFENDER | 2,916.67 | T-31-56-850-000-031 | Budget | | 1 1 |
| | | | | RESERVE PUBLIC DEFENDER TRUST | | | |
| 3373 | 05/30/18 | HEDRIL01 LISA MARCOLONGO | | | | | 5434 |
| 18-00761 | 1 | Cove tag Sales | 100.00 | T-13-56-857-000-801 | Budget | | 1 1 |
| | | | | COVE SWIMMING | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 3,016.67 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 3,016.67 | 0.00 |

| | | | | | | | |
|-----------------|-------------------|-----------------------------------|----------|--------------------------|--------|--|------|
| WIRES TRUST OTH | WIRES TRUST OTHER | | | | | | |
| 346 | 06/01/18 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 5437 |
| 18-00833 | 31 | PAYROLL 06/01/18 | 6,614.54 | 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 | 6,614.54 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 6,614.54 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 3 | 0 | 9,631.21 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 9,631.21 | 0.00 |

| Totals by Year-Fund | | | | | |
|-----------------------|------|-----------------|---------------|-------------|-----------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| RECREATION TRUST FUND | T-13 | 100.00 | 0.00 | 0.00 | 100.00 |
| Police Outside Duty | T-15 | 6,614.54 | 0.00 | 0.00 | 6,614.54 |
| Public Defender | T-31 | 2,916.67 | 0.00 | 0.00 | 2,916.67 |
| Total of All Funds: | | <u>9,631.21</u> | <u>0.00</u> | <u>0.00</u> | <u>9,631.21</u> |