

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

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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

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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

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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

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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

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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

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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

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	Item Description	Amount	Charge Account	Acct Type Description							
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
		<u>16,452.98</u>									

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	PO Type	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 ENFORCEMNT												
	1		PART TIME / CODE ENFORCEMNT	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
	Item Description	Amount	Charge Account	Acct Type Description							
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									
				2,441.44								
			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	
			<u>250.00</u>						
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>