

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

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
ACTIONJA ACTION JANITORIAL, INC.											
18-00022	01/18/18	2018	JANITORIAL SERVICES		B						
	7 JUNE 2018		JANITORIAL SERVICES	3,500.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/18/18	06/13/18	10212	N
Vendor Total:				3,500.00							
AE50 A.E. STONE, INC.											
18-00582	04/13/18		ROAD PATCH MATERIAL		B						
	2 89782 - ROAD PATCH MATERIAL			82.12	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	04/13/18	06/13/18	89782	N
			Tracking Id: PWR-275-HO HOT PATCH								
	3 89821 - ROAD PATCH MATERIAL			184.56	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	04/13/18	06/13/18	89821	N
			Tracking Id: PWR-275-HO HOT PATCH								
	4 89737 - ROAD PATCH MATERIAL			130.53	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	04/13/18	06/13/18	89737	N
			Tracking Id: PWR-275-HO HOT PATCH								
	5 90097 - ROAD PATCH MATERIAL			83.68	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	04/13/18	06/13/18	90097	N
			Tracking Id: PWR-275-HO HOT PATCH								
	6 90132 - ROAD PATCH MATERIAL			136.20	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	04/13/18	06/13/18	90132	N
			Tracking Id: PWR-275-HO HOT PATCH								
				617.09							
Vendor Total:				617.09							
AFFINTSY AFFORDABLE INTERIOR SYSTEMS											
18-00574	04/13/18		DETECTIVE BUREAU CUBICLES								
	1 PANELS / DESK TOPS / PESDISTAL			16,171.65	8-01-25-240-500-243	B EQUIPMENT GENERAL	R	04/13/18	06/13/18	560271	N
			Tracking Id: PD-243-01 OFFICE FURNITURE								
Vendor Total:				16,171.65							
ALLPAWS1 ALL PAWS VETERINARY CLINIC											
18-00040	01/18/18		VETERINARY CARE - K-9 DOGS		B						
	8 VETERINARY CARE - KOTA			53.88	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/18/18	06/13/18	87468	N
Vendor Total:				53.88							

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AT75 AT&T												
18-00012	01/16/18	2018	COURT VIDEO LINE		B							
7	2018		COURT VIDEO LINE MAY	24.52	8-01-31-450-000-284	B TELEPHONE	R	01/16/18	06/14/18		MAY 2018	N
Vendor Total:				24.52								
ATL40 ATLANTIC COAST ALARM, INC.												
18-00821	05/25/18		ROTUNDA DOOR EMERGENCY									
1			ROTUNDA DOOR EMERGENCY	158.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/25/18	06/13/18		81793	N
2			ROTUNDA DOOR EMERGENCY	495.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/25/18	06/13/18		81793	N
				653.00								
Vendor Total:				653.00								
ATL50 ATLANTIC COUNTY UTILITIES												
18-00111	01/22/18		POTABLE WATER TESTING-HICKORY		B							
2	64050		- WATER TESTING HICKORY	43.80	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/18	06/13/18		64050	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
18-00930	06/14/18		MAY 2018 TIPPING & RECYCLE FEE									
1			TIPPING FEES MAY 2018	70,850.25	8-01-26-305-445-265	B TIPPING FEES	R	06/14/18	06/14/18		112	N
2			RECYCLING FEES MAY 2018	29,600.88	8-01-26-305-445-266	B RECYCLING CONTRACT	R	06/14/18	06/14/18		112	N
				100,451.13								
Vendor Total:				100,494.93								
ATL62 ATLANTIC WATER PRODUCTS												
18-00090	01/22/18		WATER TREATMENT-HICKORY FIELDS		B							
6	#51455		- WATER TREATMENT, MAY	70.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/18	06/13/18		51455	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
Vendor Total:				70.00								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
17-01856	11/21/17		CLASS II SCREENING									
1	10		PANEL TEST	70.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	11/21/17	06/13/18		22248	N

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ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA Continued												
	17-01856	11/21/17	CLASS II SCREENING			Continued						
			Tracking Id: PD-221-04			PHYSICAL EXAM/DRUG SCREENING						
	Vendor Total:			70.00								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	18-00793	05/22/18	VISION RE-CHECK									
	1		VISION RE-CHECK	25.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	05/22/18	06/13/18		9504	N
	18-00794	05/22/18	COVE STAFF PHYSICALS 2018									
	1		NON-DOT PHYSICAL	480.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	05/22/18	06/13/18		9578	N
	2		NIDA	544.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	05/22/18	06/13/18		9578	N
				<u>1,024.00</u>								
	18-00799	05/22/18	VOLUNTEER PHYSICAL									
	1		NON-DOT PHYSICAL	60.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	05/22/18	06/13/18		9606	N
	2		NIDA / 9-PANEL	68.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	05/22/18	06/13/18		9606	N
				<u>128.00</u>								
	Vendor Total:			1,177.00								
ATTMO010 AT&T MOBILITY												
	18-00018	01/17/18	2018 TABLET PLAN			B						
	7		2018 TABLET PLAN JUNE 2018	114.72	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/17/18	06/13/18		JUNE 2018	N
			Tracking Id: PD-245-17			AT&T WIRELESS AIR CARD						
	Vendor Total:			114.72								
CHR50 CHRISTINE ARMITAGE												
	18-00851	06/04/18	TUITION- SPRING 2018									
	1		TUITION REIMBURSEMENT	1,662.75	8-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	06/04/18	06/13/18		REIMB TUITION	N
			Tracking Id: PD-211-02			COLLEGE COURSE REIMBURSEMENT						
	Vendor Total:			1,662.75								

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COL77 COLOGNE VOL. FIRE DEPARTMENT												
	18-00935	06/14/18	FIRE FIGHTER GRANT RELEASE									
	1		FIRE FIGHTER GRANT RELEASE	94,286.00	8-01-GRT-41-214-000	G RESERVE FOR GRANT FUNDS UNAPP	R	06/14/18	06/14/18			N
	Vendor Total:			94,286.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	18-00016	01/17/18	2018 SPC VIDEO POLICE		B							
	7	JUNE 2018	SPC VIDEO POLICE	105.84	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/17/18	06/14/18		6/07-7/06/18	N
	Tracking Id: PD-245-19 SPC VIDEO											
	18-00017	01/17/18	2018 INTERNET FEES		B							
	7	JUNE 2018	INTERNET FEES	489.80	8-01-31-450-000-284	B TELEPHONE	R	01/17/18	06/13/18		849905035004181	N
	18-00216	02/12/18	2018 PD SUBSTATION INTERNET		B							
	6	JUN2018	PD SUBSTATION INTERNET	237.85	8-01-31-450-000-284	B TELEPHONE	R	02/12/18	06/14/18		499050350193146	N
	Vendor Total:			833.49								
CON27 ATLANTIC CITY ELECTRIC												
	18-00762	05/16/18	MAY 2018 ELECTRIC BILLS		B							
	51	HOMEWOOD		55.74	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	06/13/18		55000407993	N
	Tracking Id: CON-SL-993 HOMEWOOD											
	52	PARK RD THE COVE		49.37	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	06/13/18		55006029437	N
	Tracking Id: CON-SL-437 PARK RD THE COVE											
	53	VARIOUS LOCATIONS		886.01	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	06/13/18		55006029767	N
	Tracking Id: CON-SL-767 VARIOUS LOCATIONS											
	54	1509 ROUTE 50		14,399.02	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	06/13/18		55010064420	N
	Tracking Id: CON-SL-420 1509 RT 50											
	55	VARIOUS LOCATIONS		933.46	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	06/13/18		55010064842	N
	Tracking Id: CON-SL-842 VARIOUS LOCATIONS											
	Vendor Total:			16,323.60								
	18-00924	06/13/18	JUNE 2018 ELECTRIC BILLS		B							
	4	OLD EGG HRBR RD UN		155.47	8-01-31-435-100-281	B STREET LIGHTING	R	06/13/18	06/14/18		55003686528	N
	Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK											
	5	RTE 40/322 & WRANGLE		150.26	8-01-31-435-100-281	B STREET LIGHTING	R	06/13/18	06/14/18		55005219765	N
	Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO											

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Item Description	Amount	Charge Account	Acct Type Description								
CON27 ATLANTIC CITY ELECTRIC Continued											
18-00924 06/13/18 JUNE 2018 ELECTRIC BILLS			Continued								
6 RTE 40 & 32ND AVE	48.93	8-01-31-435-100-281	B STREET LIGHTING		R	06/13/18	06/14/18			55005220169	N
Tracking Id: CON-SL-169 RT 40 & 32ND AVE											
7 PARK AVE AT COVE	163.65	8-01-31-435-100-281	B STREET LIGHTING		R	06/13/18	06/14/18			55009604095	N
Tracking Id: CON-SL-095 PARK AVE @ COVE											
8 RTE 50 & 3RD ST.	81.18	8-01-31-435-100-281	B STREET LIGHTING		R	06/13/18	06/14/18			55010450140	N
Tracking Id: CON-SL-140 RT 50 & 3RD ST											
	599.49										
Vendor Total: 16,923.09											
CO075 COOPER, LEVENSON, APRIL,											
18-00217 02/12/18 2018 PRO FEE #59159 PLANNING			B								
6 PRO FEE #59159 PLANNING MAY	67.50	8-01-21-180-310-268	B PROFESSIONAL FEES		R	05/15/18	06/13/18			1035310	N
18-00889 06/11/18 PROFESSIONAL FEES											
1 LAKE LENAPE HEALTHCARE, LLC	162.00	ZB2018-08	P LAKE LENAPE HEALTHCARE, LLC		R	06/11/18	06/13/18			1035311	N
18-00915 06/12/18 PRO FEES FILE #58196 GENERAL											
1 PRO FEES FILE #58196 GENERAL	40.50	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES		R	06/12/18	06/14/18			1035291	N
18-00918 06/13/18 PRO FEES FILE #58717 LABOR MAY											
1 FILE #58717 LABOR - APRIL 2018	297.00	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL		R	06/13/18	06/14/18			1035540	N
Vendor Total: 567.00											
COU40 COUNTY OF CAPE MAY											
18-00057 01/22/18 BASIC COURSE- BAUERBAND											
1 44TH BASIC COURSE FOR	2,500.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT		R	01/22/18	06/13/18			T. BAUERBAND	N
Tracking Id: PD-222-01 POLICE OFFICER BASIC TRAINING											
Vendor Total: 2,500.00											
DEL55 DELTA DENTAL PLAN OF NJ											
18-00187 02/01/18 2018 DENTAL INSURANCE ADMIN			B								
14 MAY 2018 DENTAL INS ADMIN	75.25	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	04/30/18	06/13/18			340655	N
15 MAY 2018 DENTAL INS ADMIN	408.50	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	05/23/18	06/13/18			340656	N

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DEL55 DELTA DENTAL PLAN OF NJ Continued												
	18-00187	02/01/18	2018 DENTAL INSURANCE ADMIN	Continued								
	16 MAY 2018		DENTAL INS ADMIN	795.50	8-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	05/23/18	06/13/18	339902	N
				<u>1,279.25</u>								
18-00219 02/13/18 2018 DENTAL CLAIMS B												
	13 MAY 2018		DENTAL CLAIMS	566.00	8-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	05/16/18	06/13/18	880382	N
	14 MAY 2018		DENTAL CLAIMS	4,786.05	8-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	05/16/18	06/13/18	880383	N
	15 MAY 2018		DENTAL CLAIMS	4,658.30	8-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	05/23/18	06/13/18	880251	N
				<u>10,010.35</u>								
	Vendor Total:			11,289.60								
DIV48 DIV OF CRIMINAL JUSTICE ACADEM												
	18-00305	02/27/18	PATROL RIFLE INSTRUCTOR SCHOOL									
	1		PATROL RIFLE INSTRUCTOR SCHOOL	400.00	8-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	02/27/18	06/13/18	PATROL RIFLE	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	Vendor Total:			400.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	18-00710	05/08/18	PROFESSIONAL FEES									
	1		SELECT CONSTRUCTION	1,372.50	PB2007-008	P	SELECT CONSTRUCTION	R	05/08/18	06/14/18	16058	N
	2		PARMAR REAL ESTATE LLC (Hardy)	570.00	PB2017-05	P	PARMAR REAL ESTATE LLC (Hardy)	R	05/23/18	06/14/18	16157	N
	3		MARKETSPACE VENDOR EVENTS	660.00	PB2018-02	P	MARKETSPACE VENDOR EVENTS	R	05/23/18	06/14/18	16331	N
	4		JIANG WANG	112.50	ZB2011-27	P	JIANG YANG	R	06/13/18	06/14/18	16216	N
				<u>2,715.00</u>								
18-00841 06/01/18 PROFESSIONAL FEES												
	1		KELIN, NATALIE	450.00	ZB2016-42	P	KELIN, NATALIE	R	06/01/18	06/13/18	16257	N
18-00868 06/05/18 PROFESSIONAL FEES												
	1		AGS REAL ESTATE LLC	975.00	INSPP1504	P	AGS REAL ESTATE LLC	R	06/05/18	06/13/18	16218	N
	2		CONIFER REALTY LLC	1,650.00	INSPP1502	P	CONIFER REALTY LLC	R	06/05/18	06/13/18	16249	N

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DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued												
	18-00868	06/05/18	PROFESSIONAL FEES		Continued							
	3		CONIFER REALTY LLC	1,631.25	INSP1502	P CONIFER REALTY LLC	R	06/05/18	06/13/18		16325	N
				4,256.25								
			Vendor Total:	7,421.25								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	14-01338	07/30/14	PROFESSIONAL SERVICES									
	7		TUNNEY/REEGA AVE SUBDIVISION	595.00	WKS00145	P TUNNEY/REEGA	R	07/30/14	06/13/18		18647	N
	18-00370	03/01/18	MAPPING PROPOSAL #18-14		B							
	4		UPDATING ZONING MAPS	818.75	8-01-21-180-310-266	B PRINTING COSTS	R	03/01/18	06/14/18		24915	N
	5		UPDATING ZONING MAPS	626.25	8-01-21-180-310-266	B PRINTING COSTS	R	03/01/18	06/14/18		24937	N
				1,445.00								
	18-00711	05/08/18	PROFESSIONAL FEES									
	1		SELECT CONSTRUCTION	157.50	PB2007-008	P SELECT CONSTRUCTION	R	05/08/18	06/13/18		24103	N
	18-00840	06/01/18	PROFESSIONAL FEES									
	1		ZYNDORF, MIKE	32.50	INSP0066	P ZYNORF, MIKE	R	06/01/18	06/14/18		24855	N
	2		MCDONALDS CORP 40/50	7,560.00	INSP0068	P MCDONALDS, CORP/40/50	R	06/01/18	06/14/18		24856	N
	3		CG BUCHALTER LLC/DOLLAR GEN	798.75	ZB2017-16	P CG BUCHALTER LLC/DOLLAR GENERA	R	06/01/18	06/14/18		24876	N
	4		DELTA GROUP	263.75	ZB2007-09	P DELTA GROUP LLC / HAM AUTO SPA	R	06/01/18	06/14/18		24874	N
	5		LAKE LENAPE HEALTHCARE, LLC	382.50	ZB2018-08	P LAKE LENAPE HEALTHCARE, LLC	R	06/01/18	06/14/18		24875	N
	6		TUNNEY/BETTY LOU MOTEL	97.50	PB1996-020	P TUNNEY/BETTY LOU MOTEL	R	06/01/18	06/14/18		24877	N
	7		ZYNDORF, MIKE	97.50	INSP0066	P ZYNORF, MIKE	R	06/01/18	06/14/18		24898	N
				9,232.50								
	18-00844	06/01/18	PROFESSIONAL FEES									
	1		SIMCARE SURGICAL/INSPECTION	32.50	PB2009-018	P SIMCARE SURGICAL/INSPECTION	R	06/01/18	06/13/18		24706	N
	2		HOMETOWN AMERICA, LLC/FAIRWAYS	93.75	INSP0005	P HOMETOWN AMERICA, LLC/FAIRWAYS	R	06/05/18	06/13/18		24883	N
	3		AGS REAL ESTATE LLC	65.00	PB2015-04	P AGS REAL ESTATE LLC	R	06/05/18	06/13/18		24335	N
				191.25								
	18-00864	06/04/18	STREET OPENING MARCH 2018		B							
	2		10-2016 - 115 PARSONS	145.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/04/18	06/13/18		24899	N
	3		01-2016 - JACKSON ROAD	800.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/04/18	06/13/18		24900	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
18-00926 06/14/18 MARCH 2018 GENERAL ENGINEERING												
	1		COMMITTEE MEETING	487.50	8-01-20-165-000-232	B ENGINEERING FEES	R	06/14/18	06/14/18		24941	N
	2		GENERAL	0.00	8-01-20-165-000-232	B ENGINEERING FEES	R	06/14/18	06/14/18		24939	N
	3		2014 MILLING PATCHING PROGRAM	585.00	8-01-20-165-000-232	B ENGINEERING FEES	R	06/14/18	06/14/18		24942	N
	4		GENERAL-PERF-MAINT BONDS ORD	498.00	8-01-20-165-000-232	B ENGINEERING FEES	R	06/14/18	06/14/18		24943	N
	5		METES/BOUNDS - MURPHY	407.50	8-01-20-165-000-232	B ENGINEERING FEES	R	06/14/18	06/14/18		24944	N
	6		TAVISTOCK	975.00	8-01-20-165-000-232	B ENGINEERING FEES	R	06/14/18	06/14/18		24935	N
	7		TOWNSHIP MAPS, TAX STR ETC	691.55	8-01-20-165-000-232	B ENGINEERING FEES	R	06/14/18	06/14/18		24938	N
	8		METES & BOUNDS/QUIT CLM DEED	130.00	8-01-20-165-000-232	B ENGINEERING FEES	R	06/14/18	06/14/18		24936	N
	9		LAURELDALE FIRE CO STAIR/RT 50	230.00	8-01-20-165-000-232	B ENGINEERING FEES	R	06/14/18	06/14/18		24940	N
				4,004.55								
	Vendor Total:			27,524.55								

FIRSTVEH FIRST VEHICLE SERVICES INC												
18-00785 05/22/18 FIRE DEPT MAINT & REPAIR												
	1		COLOGNE 18-54 REPAIR	1,549.13	8-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/22/18	06/14/18		49840-4979502	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	2		WEYMOUTH 18-40 MAINTENANCE	99.07	8-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	05/22/18	06/14/18		49840-48604730	N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY									
	3		WEYMOUTH 18-40 MAINTENANCE	133.00	8-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	05/22/18	06/14/18		49840-48604730	N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY									
	4		MAYS LANDING 18-19 MAINTENANCE	335.75	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/22/18	06/14/18		49840-4638050	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	5		MAYS LANDING 18-19 MAINTENANCE	266.00	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/22/18	06/14/18		49840-4638050	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	6		MAYS LANDING 18-16 MAINTENANCE	152.00	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/22/18	06/14/18		49840-4986402	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	7		MAYS LANDING 18-16 MAINTENANCE	78.78	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/22/18	06/14/18		49840-4986402	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	8		MAYS LANDING 18-15 MAINTENANCE	531.16	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/22/18	06/14/18		49840-4810302	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	9		MAYS LANDING 18-15 MAINTENANCE	152.00	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/22/18	06/14/18		49840-4810302	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	10		LAURELDALE 18-38 MAINTENANCE	1,119.45	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/22/18	06/14/18		49840-4992294	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							
GAL25 GALL'S, LLC Continued											
	18-00588 04/13/18 SUPERWAND METAL DETECTOR		Continued								
	2 SUPERWAND METAL DETECTOR	8.95	8-01-25-240-500-243	B EQUIPMENT GENERAL	R	04/13/18	06/13/18				N
	Tracking Id: PD-243-08 OTHER EQUIPMENT										
		186.95									
	Vendor Total:	186.95									
GLO80 GLOUCESTER CO. POLICE ACADEMY											
	18-00148 01/31/18 PHYSICAL FITNESS INSTRUCTOR										
	1 PHYSICAL FITNESS INSTRUCTOR	100.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/31/18	06/13/18				N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
	18-00200 02/01/18 INTERVIEW & INTERROGATION										
	1 INTERVIEW & INTERROGATION	240.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/01/18	06/13/18				N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
	Vendor Total:	340.00									
GREAT005 GREAT AMERICA LEASING CORP											
	18-00019 01/17/18 2018 POSTAGE MACHINE		B								
	7 2018 POSTAGE MACHINE - JUNE	392.60	8-01-20-100-101-283	B POSTAGE	R	04/10/18	06/13/18			22734995	N
	Vendor Total:	392.60									
HAM54 HAMILTON TOWNSHIP MUA											
	18-00888 06/08/18 APRIL 2018 WATER/SEWER										
	1 598-0 COVE REST ROOM	35.00	8-01-31-445-000-293	B WATER	R	06/08/18	06/13/18			MAY 2018	N
	Tracking Id: 598-0 HT MUA COVE REST ROOM										
	2 599-0 UNDERHILL PARK	35.00	8-01-31-445-000-293	B WATER	R	06/08/18	06/13/18			MAY 2018	N
	Tracking Id: 599-0 HT MUA UNDERHILL PARK										
	3 600-0 GARAGE	105.00	8-01-31-445-000-293	B WATER	R	06/08/18	06/13/18			MAY 2018	N
	Tracking Id: 600-0 HT MUA GARAGE										
	4 2045-0 SENIOR CITIZEN BUILDING	35.00	8-01-31-445-000-293	B WATER	R	06/08/18	06/13/18			MAY 2018	N
	Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)										
	5 2198-0 MUNICIPAL COMPLEX	341.13	8-01-31-445-000-293	B WATER	R	06/08/18	06/13/18			MAY 2018	N
	Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING										
	6 2609-0 MEMORIAL PARK	21.20	8-01-31-445-000-293	B WATER	R	06/08/18	06/13/18			MAY 2018	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
HAM54 HAMILTON TOWNSHIP MUA Continued												
18-00888	06/08/18	APRIL 2018	WATER/SEWER	Continued								
			Tracking Id: 2609-0			HT MUA MEMORIAL PARK						
7	3640-0		SPRINKLER IND PK #1	76.37	8-01-31-445-000-293	B WATER	R	06/08/18	06/13/18		MAY 2018	N
			Tracking Id: 3640-0			HT MUA SPRINKLER INDUSTRIAL PARK #1						
8	3641-0		SPRINKLER IND PK #2	9.50	8-01-31-445-000-293	B WATER	R	06/08/18	06/13/18		MAY 2018	N
			Tracking Id: 3640-0			HT MUA SPRINKLER INDUSTRIAL PARK #1						
9	4796-0		WASH DOWN STATION	35.00	8-01-31-445-000-293	B WATER	R	06/08/18	06/13/18		MAY 2018	N
			Tracking Id: 4796-0			HT MUA WASH DOWN STATION						
				693.20								
			Vendor Total:	693.20								
HUB25 THE HUB												
18-00862	06/04/18		DAGROSA, WARREN BOOTS									
1	DAGROSA, WARREN BOOTS			159.99	8-01-22-195-330-217	B CLOTHING	R	06/04/18	06/13/18		3214	N
			Tracking Id: UCONST-DAG WARREN DAGROSA									
			Vendor Total:	159.99								
HUB50 HUBER LOCKSMITH, INC.												
18-00312	02/27/18		LOCK MAINTENANCE EMERGENCIES									
1	TOWN HALL ROTUNDA DOOR REPAIR			265.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/27/18	06/14/18		153576	N
			Tracking Id: PWB-215-09 TOWN HALL									
18-00449	03/16/18		NORTON DOOR CLOSER - 7500									
1	NORTON DOOR CLOSER - 7500			578.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/16/18	06/14/18		153886	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
18-00798	05/22/18		CLERK'S OFFICE - ENTRY LEVER									
1	CLERK'S OFFICE - ENTRY LEVER			150.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/22/18	06/13/18		154938	N
			Tracking Id: PWB-215-09 TOWN HALL									
2	STANDARD KEY: 6 PIN			15.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/22/18	06/13/18		154938	N
			Tracking Id: PWB-215-09 TOWN HALL									
3	HOUR LABOR - COMMERCIAL RATE			115.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/22/18	06/13/18		154938	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HUB50 HUBER LOCKSMITH, INC. Continued												
	18-00798	05/22/18	CLERK'S OFFICE - ENTRY LEVER	Continued								
			Tracking Id: PWB-215-09 TOWN HALL									
				280.00								
			Vendor Total:	1,123.00								
IBM33 IBM CORPORATION												
	18-00773	05/18/18	WEBSPHERE MAINTENANCE 2018									
	1		WEBSPHERE SOFTWARE MAINTENANCE	1,581.00	8-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	05/18/18	06/13/18	9130643	N
			Tracking Id: PD-245-10 IBM CORP									
			Vendor Total:	1,581.00								
LAW50 LAWMEN SUPPLY COMPANY OF N.J.												
	18-00587	04/13/18	KDH DEFENSE BALLISTIC VESTS									
	1			1.25	G-01-41-712-000-301	B	BODY ARMOR GRANT	R	04/13/18	06/13/18	IN1232903	N
	2		KDH DEFENSE SYSTEMS	923.30	G-01-41-712-000-302	B	BODY ARMOR FUND FY 2015 2016	R	04/13/18	06/13/18	IN1232903	N
				924.55								
			Vendor Total:	924.55								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	18-00043	01/18/18	2018 PUBLIC DEFENDER		B							
	7		JUNE 2018 PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	01/18/18	06/13/18	JUNE 2018	N
	18-00638	04/26/18	6/5/18 PUBLIC DEFENDER									
	1		6/5/18 PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	04/26/18	06/13/18	JUNE 2018	N
	18-00836	05/31/18	5/31/18 PUBLIC DEFENDER									
	1		5/31/18 PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	05/31/18	06/13/18		N
			Vendor Total:	3,416.67								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MARKE005 MARKETSPACE VENDOR EVENTS											
	18-00934	06/14/18	ESCROW RELEASE								
	1		ESCROW RELEASE	1,340.00	PB2018-02	R	06/14/18	06/14/18			N
			Vendor Total:	1,340.00							
MARTINOR RITA MARTINO											
	18-00932	06/14/18	PETTY CASH REIMBURSEMENT								
	1		PARKING - DAGROSA	10.00	8-01-22-195-330-226	R	06/14/18	06/14/18		05/07/18	N
			Vendor Total:	10.00							
MGEQU005 MG EQUIPMENT LLC											
	18-00617	04/19/18	NEXLOG 24 PASSIVE TAP								
	1		NEXLOG 24 PASSIVE TAP	6,447.00	8-01-31-450-000-284	R	04/19/18	06/14/18		18046	N
			Vendor Total:	6,447.00							
MUN48 MUNICIPAL EMERGENCY SERVICES											
	18-00622	04/23/18	MLVFC 18-1 FLOW TEST								
	1		MLVFC 18-1 FLOW TEST	960.00	8-01-25-265-300-233	R	04/23/18	06/13/18		QT1165498	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY								
			Vendor Total:	960.00							
NAT07 NAT ALEXANDER COMPANY, INC.											
	18-00631	04/24/18	18-3 LAURELDALE EQUIPMENT								
	1		18-3 LAURELDALE EQUIPMENT	380.00	8-01-25-265-300-261	R	04/24/18	06/13/18		11166	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	2		18-3 LAURELDALE EQUIPMENT	45.00	8-01-25-265-300-261	R	04/24/18	06/13/18		11166	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
				425.00							
			Vendor Total:	425.00							

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
NEW35 NEW JERSEY DEPT. OF HEALTH												
	18-00292	02/26/18	2018 DOG LICENSE FEE		B							
	6	MAY 2018	DOG LICENSE FEE	49.80	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	02/26/18	06/13/18		MAY 2018	N
	Vendor Total:			49.80								
NEW49 NEW JERSEY PLANNING OFFICIALS												
	18-00369	03/01/18	2018 NJPO DUES (3 BRDS)									
	1	2018	ZONING BOARD MEMBERSHIP	146.66	8-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	03/01/18	06/14/18		NMP-313112017	N
	2	2018	Planning Board Membership	293.34	8-01-21-180-310-229	B DUES AND MEMBERSHIPS	R	03/01/18	06/14/18		NMP-313112017	N
	Vendor Total:			440.00								
NEW56 NEW JERSEY STATE LEAGUE OF												
	17-01930	12/06/17	SEMINAR									
	1	SEMINAR		70.00	7-01-21-185-320-226	B COURSES AND SEMINARS	R	12/06/17	06/13/18		S-15398	N
	Vendor Total:			70.00								
NJ 36 NJ DIV. OF ALCOHOLIC BEVERAGE												
	18-00873	06/07/18	ABC-2018-19 LicenseRenewalPrep									
	1	ABC-2018-19	LicenseRenewalPrep	111.00	8-01-20-120-200-266	B PRINTING COSTS	R	06/07/18	06/13/18		2018/19 LIC REN	N
	Vendor Total:			111.00								
NJ 80 NJSACOP												
	18-00401	03/12/18	OPRA RECORDS MANAGEMENT									
	1	OPRA RECORDS MANAGEMENT		897.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/12/18	06/13/18			N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	18-00402	03/12/18	BUDGETING FOR POLICE EXECUTIVE									
	1	BUDGETING FOR THE POLICE		380.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/12/18	06/13/18			N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:			1,277.00								

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
PEYTONM1 MICHAEL T. PEYTON, ESQ.												
	18-00890	06/11/18	CONFLICT PUBLIC DEFENDER									
	1	6/12/18	CONFLICT PUBLIC DEFEND	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	06/12/18	06/13/18			N
	Vendor Total:			250.00								
PUGGISLA PUGGI'S LAWN CARE, INC.												
	18-00885	06/07/18	2018 INDUSTRIAL COMM LANDSCAPE		B							
	2		LAWNCARE - BUSINESS PARK	1,435.00	8-01-20-170-000-258	B PARK MAINTENANCE	R	06/07/18	06/13/18		13202	N
	Vendor Total:			1,435.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	18-00894	06/11/18	VISITING JUDGE - 6/12/18									
	1		VISITING JUDGE - 06/12/18	250.00	8-01-43-490-700-265	B PRESIDING JUDGES	R	06/12/18	06/13/18			N
	Vendor Total:			250.00								
SAN40 SUPPLY WORKS												
	18-00792	05/22/18	CLEANING SUPPLY/PAPER PRODUCTS									
	1		55gal TRASH BAGS, 100/CASE	167.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/22/18	06/13/18		441095866	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		MICROFIBER CLOTH, RED, 16x16	312.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/22/18	06/13/18		441095866	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		TOILET SEAT COVER, 250/20/CS	62.40	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/22/18	06/13/18		441095866	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		WYPALL X80 - 9.1x16.8	130.17	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/22/18	06/13/18		441095866	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		KLEENEX C-FOLD 16/150 COUNT	294.64	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/22/18	06/13/18		441095866	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		JUMBO ROLL TISSUE, 12/CS	172.50	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/22/18	06/13/18		441095866	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		DECOR ROLL TOWEL - COVE	149.82	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/22/18	06/13/18		441095866	N
			Tracking Id: PWR-258-22 COVE BEACH									
	Vendor Total:			1,288.53								

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	
SHERWINW SHERWIN WILLIAMS													
	18-00547	04/09/18	PAINT SUPPLIES, BLDG MAINT		B								
	2		PAINT SUPPLIES - DET. BUREAU	216.49	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/09/18	06/13/18		2631-4	N	
			Tracking Id: PWB-215-20 POLICE DEPARTMENT										
			Vendor Total:	216.49									
SHIIN005 SHI INTERNATIONAL CORP													
	18-00659	04/26/18	Carbon Black Defense										
	1		Carbon Black Defense	20,556.00	8-01-20-140-120-221	B COMPUTER SERVICES	R	04/26/18	06/13/18		B08213099	N	
			Vendor Total:	20,556.00									
SIM60 SIMPLEX TIME RECORDER COMPANY													
	18-00542	04/09/18	ANNUAL CONTRACT TESTING										
	1		ANNUAL CONTRACT TESTING	2,336.84	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/09/18	06/14/18		040218	N	
			Tracking Id: PWB-215-09 TOWN HALL										
			Vendor Total:	2,336.84									
SIR50 SIR SPEEDY PRINTING													
	18-00775	05/18/18	GENERIC/CHIEF/ENVELOPES										
	1		2 SIDED BUSINESS CARDS	258.00	8-01-25-240-500-253	B OFFICE EXPENSES	R	05/18/18	06/13/18		83770	N	
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING										
	2		1 SIDED BUSINESS CARDS	49.00	8-01-25-240-500-253	B OFFICE EXPENSES	R	05/18/18	06/13/18		83770	N	
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING										
	3		ENVELOPES WITH RETURN ADDRESS	477.00	8-01-25-240-500-253	B OFFICE EXPENSES	R	05/18/18	06/13/18		83770	N	
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING										
				784.00									
			Vendor Total:	784.00									
SIR75 SIRCHIE ACQUISITION CO., LLC.													
	18-00783	05/21/18	COLLECTION CONTAINERS										
	1		SOLID MATERIAL COLLECTION	65.88	8-01-25-240-500-251	B MATERIALS GENERAL	R	05/21/18	06/13/18		0351138-IN	N	
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS										
	2		SOLID MATERIAL COLLECTION	44.48	8-01-25-240-500-251	B MATERIALS GENERAL	R	05/21/18	06/13/18		0351138-IN	N	
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPECTROT SPECTROTEL												
18-00223	02/13/18	2018	LONG DISTANCE SERVICE		B							
	6 MAY 2018		LONG DISTANCE SERVICE	5,421.58	8-01-31-450-000-284	B TELEPHONE	R	02/13/18	06/13/18		8605824	N
			Vendor Total:	5,421.58								
TAX33 TAX COLL. & TREAS ASSN. OF NJ												
18-00857	06/04/18		ADRIENE CARMAN MEMBERSHIP									
	1			100.00	8-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	06/04/18	06/13/18		MEMBERSHIP	N
			Vendor Total:	100.00								
THE50 THE PRESS OF ATLANTIC CITY												
18-00914	06/12/18		ELECTRONIC SIGN - BID 2018-06									
	1		ELECTRONIC SIGN - BID 2018-06	23.10	8-01-20-120-200-201	B ADVERTISING	R	06/12/18	06/14/18		0000082516-01	N
			Vendor Total:	23.10								
THI50 THIS & THAT UNIFORMS												
17-01731	11/06/17		COMMUNICATIONS SHIRTS									
	1		CORNERSTONE 100% JERSEY	0.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121	N
	2		FEMALE SMALL SHORT SLEEVE	50.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121	N
			Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT									
	3		FEMALE SMALL LONG SLEEVE	25.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121	N
			Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT									
	4		FEMALE MEDIUM SHORT SLEEVE	50.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121	N
			Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS									
	5		FEMALE MEDIUM LONG SLEEVE	50.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121	N
			Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS									
	6		FEMALE 3X LARGE SHORT SLEEVE	84.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121	N
			Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT									
	7		MALE X-SMALL SHORT SLEEVE	25.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121	N
			Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT									
	8		MALE X-SMALL LONG SLEEVE	50.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121	N
			Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT									
	9		MALE MEDIUM LONG SLEEVE	75.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121	N
			Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT									
	10		MALE LARGE SHORT SLEEVE	100.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THI50 THIS & THAT UNIFORMS Continued											
17-01731 11/06/17 COMMUNICATIONS SHIRTS Continued											
Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS											
11	MALE LARGE LONG SLEEVE	75.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121		N
Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT											
12	MALE X-LARGE SHORT SLEEVE	50.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121		N
Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT											
13	MALE X-LARGE SHORT SLEEVE	75.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121		N
Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT											
14	MALE 3X-LARGE LONG SLEEVE	84.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121		N
Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT											
15	MALE 3X-LARGE SHORT SLEEVE	28.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121		N
Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT											
16	MALE 3X-LARGE LONG SLEEVE	56.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121		N
Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT											
17	MALE 4X-LARGE SHORT SLEEVE	120.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121		N
Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT											
18	MALE 6X-LARGE LONG SLEEVE	90.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	06/13/18		20173121		N
Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT											
1,087.00											
18-00714 05/08/18 POLICE WALLET & TIES											
1	PLAIN LEATHER BADGE/ID WALLET	15.00	8-01-25-240-500-231	B UNIFORMS	R	05/08/18	06/13/18		20173505		N
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
2	CLASS A DRESS TIES	70.00	8-01-25-240-500-231	B UNIFORMS	R	05/08/18	06/13/18		20173505		N
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
85.00											
Vendor Total: 1,172.00											
TOD50 GEMMEL TODD & MERENICH PA											
18-00221 02/13/18 2018 GENERAL MATTERS B											
6	MAY 2018 GENERAL MATTERS	384.00	8-01-21-180-310-268	B PROFESSIONAL FEES	R	02/13/18	06/13/18		64550000018589C		N
18-00923 06/13/18 PROFESSIONAL FEES											
1	WGR,LLC/OAKWOODS	352.00	INSP0047	P WGR,LLC/OAKWOODS	R	06/13/18	06/14/18		6455001218588CG		N
2	OSI RESTAURANT PARTNERS (OTBK)	240.00	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	06/13/18	06/14/18		6455001818358CG		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USBAN005 US BANK NATIONAL ASSOCIATION Continued											
	18-00226	02/13/18	COPIER LEASE	Continued							
	17	JUNE 2018	TAX COLLECTOR COPIER	139.00	8-01-20-145-000-233	R	02/26/18	06/13/18		358672087	N
				572.00							
			Vendor Total:	572.00							
USPOLCAN USPCA											
	18-00807	05/22/18	2018 MEMBERSHIP								
	1	2016	MEMBERSHIP	100.00	T-26-56-850-000-850	R	05/23/18	06/13/18			N
			Vendor Total:	100.00							
VE50 V.E. RALPH & SON, INC.											
	18-00782	05/21/18	BLACK NITRLE GLOVES								
	1		BLACK NITRLE GLOVES- LARGE	209.00	8-01-25-240-500-251	R	05/21/18	06/13/18		358683	N
			Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS								
	2		BLACK NITRLE GLOVES- X-LARGE	209.00	8-01-25-240-500-251	R	05/21/18	06/13/18		358683	N
			Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS								
				418.00							
			Vendor Total:	418.00							
VIS33 VISION SERVICE PLAN (CT)											
	18-00228	02/13/18	2018 VISION CLAIMS		B						
	9	MAY 2018	VISION CLAIMS	901.95	8-01-23-220-000-218	R	05/15/18	06/13/18		MAY 2018	N
	10	MAY 2018	VISION CLAIMS	132.00	8-01-23-220-000-218	R	06/07/18	06/13/18		MAY 2018	N
				1,033.95							
			Vendor Total:	1,033.95							
WALMART1 WALMART #2108											
	18-00809	05/24/18	VISIO SMART MONITOR								
	1		VISIO LED SMART MONITOR 60"	1,196.00	8-01-25-240-500-242	R	05/24/18	06/13/18			N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
			Vendor Total:	1,196.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAS50 WASTE MANAGEMENT OF NJ INC.												
	18-00129	01/25/18	2018 PUBLIC WORKS		B							
	6 MAY 2018		PUBLIC WORKS	112.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/25/18	06/14/18		2762059-2407-5	N
	Vendor Total:			112.00								
WES28 THOMSON REUTERS - WEST												
	18-00933	05/24/18	DWI BOOKS 2018									
	1		DWI BOOKS 2018	338.00	8-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	06/14/18	06/14/18		1003054732	N
	2		DWI BOOKS 2018	338.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	06/14/18	06/14/18		1003054732	N
				676.00								
	Vendor Total:			676.00								
<hr/>												
Total Purchase Orders:	101	Total P.O. Line Items:	232	Total List Amount:	358,313.20	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	1,227.00	0.00	1,227.00	0.00	0.00	0.00	1,227.00
CURRENT FUND	8-01	226,883.13	0.00	226,883.13	0.00	94,286.00	0.00	321,169.13
TRUST OTHER	8-03	0.00	0.00	0.00	0.00	0.00	28,389.00	28,389.00
Year Total:		226,883.13	0.00	226,883.13	0.00	94,286.00	28,389.00	349,558.13
CURRENT FUND	G-01	1,033.47	0.00	1,033.47	0.00	0.00	0.00	1,033.47
ANIMAL CONTROL	T-12	49.80	0.00	49.80	0.00	0.00	0.00	49.80
STREET OPENING TRUST FUND	T-21	2,286.25	0.00	2,286.25	0.00	0.00	0.00	2,286.25
DONATION TRUST	T-26	153.88	0.00	153.88	0.00	0.00	0.00	153.88
Public Defender	T-31	4,004.67	0.00	4,004.67	0.00	0.00	0.00	4,004.67
Year Total:		6,494.60	0.00	6,494.60	0.00	0.00	0.00	6,494.60
Total of All Funds:		235,638.20	0.00	235,638.20	0.00	94,286.00	28,389.00	358,313.20

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HOMETOWN AMERICA, LLC/FAIRWAYS	INSP0005	93.75	0.00	93.75
WGR,LLC/OAKWOODS	INSP0047	352.00	0.00	352.00
DEVELOPER REALTY (CONSUMER SQ)	INSP0050	1,256.25	0.00	1,256.25
ZYNORF, MIKE	INSP0066	130.00	0.00	130.00
MCDONALDS, CORP/40/50	INSP0068	13,648.75	0.00	13,648.75
TUNNEY/REEGA	WKS00145	595.00	0.00	595.00
CONIFER REALTY LLC	INSPP1502	3,281.25	0.00	3,281.25
AGS REAL ESTATE LLC	INSPP1504	975.00	0.00	975.00
DELTA GROUP LLC / HAM AUTO SPA	ZB2007-09	263.75	0.00	263.75
JIANG YANG	ZB2011-27	112.50	0.00	112.50
KELIN, NATALIE	ZB2016-42	450.00	0.00	450.00
CG BUCHALTER LLC/DOLLAR GENERA	ZB2017-16	798.75	0.00	798.75
LAKE LENAPE HEALTHCARE, LLC	ZB2018-08	544.50	0.00	544.50
TUNNEY/BETTY LOU MOTEL	PB1996-020	97.50	0.00	97.50
SELECT CONSTRUCTION	PB2007-008	1,530.00	0.00	1,530.00
SIMCARE SURGICAL/INSPECTION	PB2009-018	32.50	0.00	32.50
AGS REAL ESTATE LLC	PB2015-04	65.00	0.00	65.00
PARMAR REAL ESTATE LLC (Hardy)	PB2017-05	570.00	0.00	570.00
OSI RESTUARANT PARTNERS (OTBK)	PB2017-11	365.00	0.00	365.00
SOUTH JERSEY GAS (SOUND FENCE)	PB2018-01	320.00	0.00	320.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MARKETSPACE VENDOR EVENTS	PB2018-02	2,000.00	0.00	2,000.00
TOTAL RENAL CARE, INC. (DaVita	PB2018-04	717.50	0.00	717.50
JSM/PHASE V	SD0702-81	190.00	0.00	190.00
Total of All Projects:		<u>28,389.00</u>	<u>0.00</u>	<u>28,389.00</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 06/05/18 to 06/18/18
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	Num Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
37740	06/06/18	NJ39 N.J. DIV. OF MOTOR VEHICLES					5445		
18-00855	1	TITLE WORK - LAURELDALE FIRE	60.00	8-01-26-290-440-235	Budget		1		1
				EQUIPMENT MAINTENANCE PUBLIC WORKS					
885	06/07/18	POSTAG01 UNITED STATES POSTAGE SERVICE					5446		
18-00866	1	POSTAGE POLICE DEPARTMENT	1,000.00	8-01-25-240-500-263	Budget		1		1
				POSTAGE					
886	06/15/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5448		
18-00919	1	Payroll 06/15/18	10,154.62	8-01-20-100-100-101	Budget		1		1
				SALARY					
18-00919	2	Payroll 06/15/18	2,320.20	8-01-20-110-210-101	Budget		2		1
				SALARY					
18-00919	3	Payroll 06/15/18	2,324.11	8-01-20-115-110-101	Budget		3		1
				SALARY					
18-00919	4	Payroll 06/15/18	7,758.81	8-01-20-120-200-101	Budget		4		1
				SALARY					
18-00919	5	Payroll 06/15/18	7,904.26	8-01-20-130-000-101	Budget		5		1
				SALARY					
18-00919	6	Payroll 06/15/18	3,380.52	8-01-20-140-120-101	Budget		6		1
				SALARY					
18-00919	7	Payroll 06/15/18	9,629.27	8-01-20-145-000-101	Budget		7		1
				SALARY					
18-00919	8	Payroll 06/15/18	5,518.31	8-01-20-150-000-101	Budget		8		1
				SALARY					
18-00919	9	Payroll 06/15/18	103.57	8-01-20-175-000-101	Budget		9		1
				SALARY					
18-00919	10	Payroll 06/15/18	6,211.33	8-01-21-180-310-101	Budget		10		1
				SALARY					
18-00919	11	Payroll 06/15/18	4,184.57	8-01-21-185-320-101	Budget		11		1
				SALARY					
18-00919	12	Payroll 06/15/18	12,605.89	8-01-22-195-330-101	Budget		12		1
				SALARY					
18-00919	13	Payroll 06/15/18	2,130.24	8-01-22-200-330-101	Budget		13		1
				SALARY					
18-00919	14	Payroll 06/15/18	179.91	8-01-23-226-000-283	Budget		14		1
				DISABILITY					
18-00919	15	Payroll 06/15/18	219,184.55	8-01-25-240-500-101	Budget		15		1
				SALARY					
18-00919	16	Payroll 06/15/18	10,039.56	8-01-25-240-500-103	Budget		16		1
				OVERTIME					
18-00919	17	Payroll 06/15/18	1,374.82	8-01-25-240-500-105	Budget		17		1
				HOLIDAY PAY					
18-00919	18	Payroll 06/15/18	233.69	8-01-25-252-510-101	Budget		18		1
				SALARY					
18-00919	19	Payroll 06/15/18	1,053.27	8-01-25-266-340-101	Budget		19		1
				SALARY					
18-00919	20	Payroll 06/15/18	52,090.09	8-01-26-290-400-101	Budget		20		1
				SALARY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND			CURRENT FUND			Continued		
886	TOWNSHIP OF HAMILTON NET PR	Continued						
18-00919	21	Payroll 06/15/18	3,025.10	8-01-26-290-400-103	Budget		21	1
				OVERTIME				
18-00919	22	Payroll 06/15/18	28,604.20	8-01-36-472-000-278	Budget		22	1
				SOCIAL SECURITY				
18-00919	23	Payroll 06/15/18	412.01	8-01-36-473-000-261	Budget		23	1
				DCRP				
18-00919	24	Payroll 06/15/18	23,025.59	8-01-43-490-700-101	Budget		24	1
				SALARY				
18-00919	25	Payroll 06/15/18	843.29	8-01-43-490-700-103	Budget		25	1
				OVERTIME				
18-00919	26	Payroll 06/15/18	2,500.00	G-01-41-704-000-302	Budget		26	1
				SAFE AND SECURE GRANT				
18-00919	27	Payroll 06/15/18	1,560.00	G-01-41-745-000-301	Budget		27	1
				DRUNK DRIVING				
18-00919	28	Payroll 06/15/18	4,746.87	G-01-41-752-000-300	Budget		28	1
				COPS HIRING GRANT				
18-00919	29	Payroll 06/15/18	828.88	G-01-41-770-000-301	Budget		29	1
				CLEAN COMMUNITIES				
			<u>423,927.53</u>					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	424,987.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>424,987.53</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND					
444	06/15/18	TOW42 TOWNSHIP OF HAMILTON NET PR						5450
18-00919	31	Payroll 06/15/18	341.80	T-39-56-850-000-001	Budget		1	1
				RESERVE FOR HOUSING TRUST COAH				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.80</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	425,329.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>425,329.33</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	415,351.78	0.00	0.00	415,351.78
CURRENT FUND	G-01	9,635.75	0.00	0.00	9,635.75
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>425,329.33</u>	<u>0.00</u>	<u>0.00</u>	<u>425,329.33</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/05/18 to 06/18/18
 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					
347	06/15/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5449
18-00919	30	Payroll 06/15/18	7,734.10	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	7,734.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,734.10	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,734.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,734.10	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	7,734.10	0.00	0.00	7,734.10
Total of All Funds:		<u>7,734.10</u>	<u>0.00</u>	<u>0.00</u>	<u>7,734.10</u>