

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
ALLPAWS1 ALL PAWS VETERINARY CLINIC Continued												
	18-00040	01/18/18	VETERINARY CARE - K-9 DOGS	Continued								
	27		VETERINARY CARE - HUNTER	5.50	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	10/02/18	11/08/18		92675	N
				70.27								
			Vendor Total:	70.27								
AMANJ001 AMANJ												
	18-01646	10/19/18	ASSESSOR'S LUNCHEON MEETING									
	1		ASSESSOR'S LUNCHEON MEETING	55.00	8-01-20-150-000-226	B COURSES AND SEMINARS	R	10/19/18	10/30/18		11/14/18	N
			Vendor Total:	55.00								
AMERC005 AMERICAN II INC												
	18-00242	02/14/18	2018 TOWING - POLICE			B						
	8	09/15/18	#236 TAG #MG74-564	50.00	8-01-25-240-500-272	B CONTINGENCY	R	07/24/18	10/26/18		HT2661	N
			Tracking Id: PD-272-03 VEHICLE TOWING									
			Vendor Total:	50.00								
AMERYOUT AMERICAN YOUTH ENTERPRISE, INC.												
	18-01342	08/24/18	K-9 T-SHIRTS									
	1		K-9 T-SHIRTS	198.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/24/18	10/26/18		16502	N
			Vendor Total:	198.00								
ARA66 ARAWAK PAVING COMPANY												
	18-01399	09/05/18	MILLING/REGRIND ROADS			B						
	2		#5580 - MILLING/REGRIND ROADS	161.20	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	09/05/18	10/29/18		5580	N
			Tracking Id: PWR-275-AS ASPHALT									
	3		#5614 - MILLING/REGRIND ROADS	191.75	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	09/05/18	10/30/18		5614	N
			Tracking Id: PWR-275-AS ASPHALT									
	4		#5614 - MILLING/REGRIND ROADS	195.65	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	09/05/18	10/30/18		5614	N
			Tracking Id: PWR-275-AS ASPHALT									
	5		#5621 - MILLING/REGRIND ROADS	196.30	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	09/05/18	10/30/18		5621	N

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ARA66 ARAWAK PAVING COMPANY											
	18-01399	09/05/18	MILLING/REGRIND ROADS	Continued							
			Tracking Id: PWR-275-AS ASPHALT								
				744.90							
			Vendor Total:	744.90							
ATL39 ATLANTIC CO. TREASURER											
	18-01473	09/19/18	FUEL EXPENSE - SEPTEMBER, 2018								
			1 UNLEADED GAS - SEPTEMBER, 2018	16,304.35	8-01-31-460-000-242	B GASOLINE	R	09/19/18	10/26/18	20180903N	N
			2 DIESEL GAS - SEPTEMBER, 2018	3,720.68	8-01-31-460-000-242	B GASOLINE	R	09/19/18	10/26/18	20180903N	N
				20,025.03							
	18-01515	09/27/18	FIREARMS INSTRUCTOR RECERT								
			1 FIREARMS INSTRUCTOR RECERT	200.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/27/18	10/26/18	ACIR9.20.18J	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	20,225.03							
ATL62 ATLANTIC WATER PRODUCTS											
	18-00090	01/22/18	WATER TREATMENT-HICKORY FIELDS		B						
			10 #51615 - WATER TREATMENT, SEPT	70.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/18	10/30/18	51615	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
			11 #51626 - WATER TREATMENT, OCT	70.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/18	11/08/18	51626	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
				140.00							
			Vendor Total:	140.00							
ATLAN025 ATLANTIC SWITCH & GENERATOR											
	18-00244	02/14/18	2018 GENERATOR SERV/MAINT		B						
			10 2018 GENERATOR SERV/MAINT	587.50	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	07/03/18	10/26/18	22034	N
			Vendor Total:	587.50							
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA											
	18-01290	08/15/18	TRAINING PHYSICAL								
			1 PRE-TRAINING PHYSICAL	85.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	08/15/18	10/26/18	26479 - MANDELA	N

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ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA Continued											
18-01290	08/15/18		TRAINING PHYSICAL	Continued							
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
18-01485	09/24/18		CIVILIAN PHYSICAL/DRUG SCREENI								
1			NON-DOT PHYSICAL W/VISION	85.00	8-01-25-240-500-221	R	09/24/18	10/26/18		27151	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
2			9 PANEL + OXY URINE DRUG TEST	70.00	8-01-25-240-500-221	R	09/24/18	10/26/18		27151	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
				155.00							
			Vendor Total:	240.00							
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
18-01508	09/26/18		VOLUNTEER PHYSICAL								
1			NON-DOT PHYSICAL	60.00	8-01-20-115-110-252	R	09/26/18	10/26/18		10418	N
2			NIDA / 9-PANEL NON-DOT	68.00	8-01-20-115-110-252	R	09/26/18	10/26/18		10418	N
				128.00							
18-01530	10/01/18		RESCUE SQUAD PHYSICAL								
1			NON-DOT PHYSICAL	60.00	8-01-20-115-110-252	R	10/01/18	10/26/18		10416	N
2			NIDA / 9-PANEL	68.00	8-01-20-115-110-252	R	10/01/18	10/26/18		10416	N
				128.00							
18-01571	10/09/18		DOT RECERTIFICATION PHYSICALS								
1			DOT RECERTIFICATION PHYSICALS	160.00	8-01-20-115-110-252	R	10/09/18	10/26/18		10453	N
			Vendor Total:	416.00							
BARKWOOD BARKWOODS, INC.											
18-00039	01/18/18		K-9 DOG KENNELING		B						
6			K-9 DOG KENNELING KOTA	232.00	T-26-56-850-000-850	R	01/18/18	10/26/18		2209	N
			Vendor Total:	232.00							
BEYER005 BEYER FORD, LLC											
18-00688	05/02/18		3 Dodge Chrgrs/3 Interceptor								
2			2018 FORD INTERCEPTOR SUV	94,370.25	8-01-25-240-500-241	R	05/02/18	11/08/18			N

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BEYER005 BEYER FORD, LLC											
Continued											
18-00688	05/02/18	3	Dodge Chgrs/3 Interceptor	Continued							
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
3	2018		FORD INTERCEPTOR SUV	390.00-	8-01-25-240-500-241	B	EQUIPMENT VEHICLES	R	11/08/18	11/08/18	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
			93,980.25								
			Vendor Total:	93,980.25							
BHPHOT01 B&H PHOTO VIDEO											
18-01477	09/19/18		Cart Skirt								
1			Cart Skirt	64.99	8-01-20-140-120-221	B	COMPUTER SERVICES	R	09/19/18	10/30/18	148053193 N
			Vendor Total:	64.99							
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.											
18-01566	10/09/18		HARRIS XG15 RADIO ENHANCEMENTS								
1			PART #V2-R2ER1212 TAC MICS	388.00	8-01-26-290-430-275	B	ROAD MAINTENANCE AND CONSTRUCTION	R	10/09/18	11/08/18	214353 N
			Tracking Id: PWR-275-SU SUPPLIES								
2			PART #C102085-SPEAKER MIC CLIP	64.95	8-01-26-290-430-275	B	ROAD MAINTENANCE AND CONSTRUCTION	R	10/09/18	11/08/18	214353 N
			Tracking Id: PWR-275-SU SUPPLIES								
			452.95								
			Vendor Total:	452.95							
BRI64 BRIDGESTATE FOUNDRY CORP.											
18-01437	09/14/18		PUBLIC WORKS DRAINAGE SYSTEM								
1			PUBLIC WORKS DRAINAGE SYSTEM	2,171.32	8-01-26-290-430-275	B	ROAD MAINTENANCE AND CONSTRUCTION	R	09/14/18	10/30/18	123281 N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
			Vendor Total:	2,171.32							
CAT42 CATERINA SUPPLY, INC.											
18-01436	09/14/18		PUBLIC WORKS DRAINAGE SYSTEM								
1			PUBLIC WORKS DRAINAGE SYSTEM	1,419.60	8-01-26-290-430-275	B	ROAD MAINTENANCE AND CONSTRUCTION	R	09/14/18	10/30/18	169659 N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
			Vendor Total:	1,419.60							

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CDW33 CDW GOVERNMENT INC. Continued												
	18-01509	09/26/18	Lantronix Network Device									
	1		Lantronix Network Device	722.82	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	09/26/18	10/26/18		PMM7252	N
	Vendor Total:			48,525.59								
CER50 CERTIFIED SPEEDOMETER SERVICE												
	18-00555	04/10/18	2018 VEHICLE CALIBRATIONS			B						
	4		2018 VEHICLE CALIBRATIONS	1,072.50	8-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	04/10/18	11/08/18		21079 - 3RD QTR	N
	Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION											
	Vendor Total:			1,072.50								
CEUNION CONTINUING EDUCATION UNION												
	18-01526	10/01/18	SOCIAL MEDIA MAHEM 2019									
	1		SOCIAL MEDIA MAHEM 2019	95.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/01/18	10/26/18		2545	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:			95.00								
CIN66 CINTAS FIRST AID AND SAFETY												
	18-01048	07/02/18	FIRST AID SUPPLIES-TH, PD, PW			B						
	4		#8407242- TOWN HALL/COURT SIDE	31.78	8-01-26-290-400-217	B CLOTHING & SAFETY	R	07/02/18	10/26/18		5012092619	N
	Tracking Id: PW-217-02 FIRST AID EQUIPMENT											
	10		#4740759 - POLICE	71.74	8-01-26-290-400-217	B CLOTHING & SAFETY	R	07/02/18	10/26/18		5012092619	N
	Tracking Id: PW-217-02 FIRST AID EQUIPMENT											
	11		#4740765 - PUBLIC WORKS	78.83	8-01-26-290-400-217	B CLOTHING & SAFETY	R	07/02/18	10/26/18		5012092620	N
	Tracking Id: PW-217-02 FIRST AID EQUIPMENT											
	Vendor Total:			182.35								
COA50 COASTAL ENVIRONMENTAL												
	18-01518	09/27/18	EMERGENCY AIR & MOLD TESTING									
	1		AIR QUALITY & MOLD TESTING	584.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/27/18	10/26/18		C-4589	N
	Tracking Id: PWB-215-22 COURTS											
	Vendor Total:			584.00								

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COLONI01 COLONIAL ELECTRIC SUPPLY												
	18-01442	09/17/18	EMERGENCY ELECTRICAL REPAIRS		B							
	3	#SQD 3106340038	CONTRACT START	249.22	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/17/18	10/26/18		12355138	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	4	#9001KA2	1NO CONTACT BLOCK	40.60	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/17/18	10/26/18		12354258	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	5	#9001KA1	1NO/1NC CONTACT BLOCK	40.44	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/17/18	10/26/18		12354258	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
				330.26								
			Vendor Total:	330.26								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	18-00216	02/12/18	2018 PD SUBSTATION INTERNET		B							
	11	NOV2018	PD SUBSTATION INTERNET	237.85	8-01-31-450-000-284	B TELEPHONE	R	10/10/18	11/08/18		499050350193146	N
			Vendor Total:	237.85								
CON27 ATLANTIC CITY ELECTRIC												
	18-01613	10/16/18	OCT 2018 ELECTRIC BILLS		B							
	51	HOMEWOOD		58.17	8-01-31-435-100-281	B STREET LIGHTING	R	10/16/18	11/08/18		55000407993	N
			Tracking Id: CON-SL-993 HOMEWOOD									
	52	PARK RD THE COVE		51.01	8-01-31-435-100-281	B STREET LIGHTING	R	10/16/18	11/08/18		55006029437	N
			Tracking Id: CON-SL-437 PARK RD THE COVE									
				109.18								
			Vendor Total:	109.18								
COO75 COOPER, LEVENSON, APRIL,												
	18-01615	10/17/18	PROFESSIONAL FEES									
	1	YODER, BRADFORD		67.50	ZB2018-15	P YODER, BRADFORD	R	10/17/18	10/26/18		1039918	N
	18-01624	10/17/18	#58717 PRO FEE FILE SEPT LABOR									
	1	FILE #58717	LABOR - SEPT 2018	1,350.00	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	10/17/18	10/26/18		1040454	N

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CO075 COOPER, LEVENSON, APRIL, Continued												
	18-01624	10/17/18	#58717 PRO FEE FILE SEPT LABOR	Continued								
	3		FILE #58717 LABOR - SEPT 2018	216.00	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	10/17/18	10/26/18		1040454	N
				1,566.00								
			Vendor Total:	1,633.50								
COP50 COPIERS PLUS												
	18-00356	03/01/18	COPIER CONTRACT 2018		B							
	15		COPIER CONTRACT OCT/NOV 2018	40.00	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	08/27/18	11/08/18		IN589979	N
	16		COPIER CONTRACT OCT/NOV 2018	32.56	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	08/27/18	11/08/18		IN589494	N
	17		COPIER CONTRACT OCT/NOV 2018	59.40	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	03/01/18	11/08/18		IN589494	N
				131.96								
			Vendor Total:	131.96								
DANIE010 DANIEL ALSOFROM ESQ												
	18-01654	10/22/18	CONFLICT PROSECUTOR 10/24/18									
	1		CONFLICT PROSECUTOR 10/24/18	250.00	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	10/22/18	10/26/18		102418	N
			Vendor Total:	250.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	18-00218	02/12/18	2018 DEER CARCASS REMOVAL		B							
	10		SEPT 2018 DEER CARCASS REMOVAL	45.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	02/12/18	10/26/18		6811	N
			Vendor Total:	45.00								
DEPOS001 DEPOSITORY TRUST												
	18-01713	11/02/18	BOND INTEREST PAYMENT									
	1		BOND INTEREST PAYMENT	101,750.00	8-01-45-930-000-308	B INTEREST ON BONDS	R	11/02/18	11/08/18			N
			Vendor Total:	101,750.00								
DIR50 DIRKES AUTO												
	18-00135	01/25/18	TOWING - POLICE 2018		B							
	3		TOWING - POLICE 09/28/18	50.00	8-01-25-240-500-272	B CONTINGENCY	R	01/25/18	11/08/18		8337	N

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DWORKIN JEFFREY & BARBAR DWORKIN												
	18-01625	10/17/18	ESCROW RELEASE									
	1		ESCROW RELEASE	311.00	ZB2018-09	P DWORKIN, JEFFREY & BARBARA	R	10/17/18	10/26/18			N
	Vendor Total:			311.00								
ELDERP01 ELDER PEST CONTROL, INC.												
	18-00112	01/22/18	PEST CONTROL - ALL LOCATIONS		B							
	5	10103	PEST CONTROL - 4th QTR	262.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/22/18	10/29/18		101038	N
	Tracking Id: PWB-215-27 BLANKET											
	Vendor Total:			262.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	18-00752	05/16/18	2018 ROAD RECONSTRUCTION PROG		B							
	4		2018 ROAD RECONSTRUCTION PROG	33,407.10	C-04-18-876-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	05/16/18	10/26/18		25713	N
	Tracking Id: BID2018-09 2018 ROAD RECONSTRUCTION PROGRAM											
	18-00916	06/11/18	PREP-REHABILITATION PLAN		B							
	3		PREP-REHABILITATION PLAN	142.50	8-01-20-165-000-232	B ENGINEERING FEES	R	06/13/18	10/26/18		25718	N
	18-01274	08/13/18	SURVEYING SERVICES-PROP#18-101		B							
	2		113 MILL ST BLK 730 LOT 8	65.00	8-01-20-165-000-232	B ENGINEERING FEES	R	08/13/18	10/26/18		25716	N
	18-01381	08/30/18	PROFESSIONAL FEES									
	1		CONIFER REALTY LLC	50.00	INSP1502	P CONIFER REALTY LLC	R	08/30/18	10/26/18		25159	N
	2		CONIFER REALTY LLC	207.50	INSP1502	P CONIFER REALTY LLC	R	08/30/18	10/26/18		25166	N
				257.50								
	18-01580	10/10/18	PROFESSIONAL FEES									
	1		SCHAEFER LAND/DANIELLE CT	535.00	INSP0063	P SCHAEFER LAND/DANIELLE CT	R	10/10/18	10/26/18		25566	N
	2		DD RESIDENTIAL/HAMILTON GREENE	2,932.50	PB1981-006	P DD RESIDENTIAL/HAMILTON GREENE	R	10/10/18	10/26/18		25565	N
	3		DIOCESE OF CAMDEN (CEM EXP)	135.00	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	10/10/18	10/26/18		25559	N
				3,602.50								
	18-01583	10/10/18	JULY 2018 GENERAL ENGINEERING									
	7		VERIZON STREETScape H573	97.50	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	10/25/18	10/26/18		25600	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
18-01583	10/10/18	JULY 2018	GENERAL ENGINEERING	Continued								
	8	VOLUNTEER WAY		<u>1,093.75</u>	8-01-35-470-000-295	B CONTINGENCY	R	10/25/18	10/26/18		25603	N
				1,191.25								
18-01604	10/11/18	PROPOSAL	TAVISTOCK ROAD WORK		B							
	2	TAVISTOCK SUBDIV BID#2018-13		27,471.25	C-04-18-884-000-901	B REPAIR AND IMPROVE TAVISTOCK ROADWAYS	R	10/11/18	10/30/18		25741	N
		Tracking Id: BID2018-13 TAVISTOCK SUBDIV ROAD WORK										
18-01614	10/17/18	PROFESSIONAL FEES										
	1	YODER, BRADFORD		300.00	ZB2018-15	P YODER, BRADFORD	R	10/17/18	10/26/18		25554	N
18-01616	10/17/18	PROFESSIONAL FEES										
	1	ARTIST WALK INSP PAPARONE HMS		585.00	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	10/18/18	10/26/18		25686	N
	2	ARTIST WALK INSP PAPARONE HMS		<u>75.00</u>	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	10/18/18	10/26/18		25685	N
				660.00								
18-01617	10/17/18	PROFESSIONAL FEES										
	1	NVR/Ryan Homes/Artist Walk		37.50	INSP0055	P NVR/Ryan Homes/Artist Walk	R	10/17/18	10/26/18		25572	N
18-01651	10/22/18	PROFESSIONAL FEES										
	1	ARTIST WALK INSP PAPARONE HMS		37.50	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	10/22/18	10/26/18		25573	N
	2	ARTIST WALK INSP PAPARONE HMS		260.00	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	10/22/18	10/26/18		25574	N
	3	VILLAGE @ HARDINGS RUN CA		97.50	INSP0069	P VILLAGE @ HARDINGS RUN CA	R	10/22/18	10/26/18		25696	N
	4	VILLAGE @ HARDINGS RUN CA		<u>130.00</u>	INSP0069	P VILLAGE @ HARDINGS RUN CA	R	10/22/18	10/26/18		24873	N
				525.00								
18-01653	10/22/18	PROFESSIONAL FEES										
	1	MCDONALDS CORP 40.50		227.50	INSP0068	P MCDONALDS, CORP/40/50	R	10/22/18	10/26/18		25701	N
	2	DEVELOPER REALTY CONSUMER SQ		<u>520.00</u>	INSP0050	P DEVELOPER REALTY (CONSUMER SQ)	R	10/22/18	10/26/18		25680	N
				747.50								
18-01656	10/23/18	PROFESSIONAL FEES										
	1	OSI RESTAURANT PARTNERS (OTBK)		292.50	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	10/23/18	10/26/18		25677	N
	2	OSI RESTAURANT PARTNERS (OTBK)		892.50	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	10/23/18	10/26/18		25678	N
	3	SHORE TOYOTA ADDITION 2017		135.00	INSP17-02	P SHORE TOYOTA ADDITION 2017	R	10/23/18	10/26/18		25679	N
	4	C & C DEVELOP/MONET DRIVE		218.75	INSP0065	P C & C DEVELOP/MONET DRIVE	R	10/23/18	10/26/18		25682	N
	5	DD RESIDENTIAL/HAMILTON GREENE		825.00	PB1981-006	P DD RESIDENTIAL/HAMILTON GREENE	R	10/23/18	10/26/18		25697	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
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
18-01656 10/23/18 PROFESSIONAL FEES Continued												
	6		DIOCESE OF CAMDEN (CEM EXP)	195.00	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	10/23/18	10/26/18		25683	N
	7		SCHAEFER LAND/DANIELLE CT	1,655.00	INSP0063	P SCHAEFER LAND/DANIELLE CT	R	10/23/18	10/26/18		25695	N
				4,213.75								
18-01659 10/24/18 PROFESSIONAL SERVICES												
	1		BUFFALO PIKE ASSOCIATES	3,891.25	PB2009-012	P BUFFALO PIKE ASSOCIATES	R	10/24/18	10/26/18		24861	N
	2		BUFFALO PIKE ASSOCIATES	2,370.00	PB2009-012	P BUFFALO PIKE ASSOCIATES	R	10/24/18	10/26/18		24896	N
	3		BUFFALO PIKE ASSOCIATES	2,213.75	PB2009-012	P BUFFALO PIKE ASSOCIATES	R	10/24/18	10/26/18		25136	N
	4		BUFFALO PIKE ASSOCIATES	7,622.50	PB2009-012	P BUFFALO PIKE ASSOCIATES	R	10/24/18	10/26/18		25368	N
	5		BUFFALO PIKE ASSOCIATES	7,271.25	PB2009-012	P BUFFALO PIKE ASSOCIATES	R	10/24/18	10/26/18		25561	N
	6		BUFFALO PIKE ASSOCIATES	11,095.00	PB2009-012	P BUFFALO PIKE ASSOCIATES	R	10/24/18	10/26/18		25702	N
				34,463.75								
18-01671 10/24/18 PROFESSIONAL SERVICES												
	1		PARMAR LIQUOR & WINE LLC	97.50	INSPP17-05	P PARMAR LIQUOR & WINE LLC	R	10/24/18	10/26/18		25698	N
18-01674 10/25/18 AUG 2018 - STREET OPENINGS												
	1		P#03-2018 - 1387 MONTREAL	97.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/25/18	10/26/18		25703	N
	5		P#10-2018 - STRAND AVE	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/25/18	10/26/18		25704	N
	7		P#15-2018 - OLD RIVER RD	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/25/18	10/26/18		25705	N
	8		P#17-2018 - 5837 HICKORY ST.	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/25/18	10/26/18		25706	N
	9		P#20-2018 - 1388 MONTREAL AVE	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/25/18	10/26/18		25707	N
	11		P#23-2018 - 42 MONET DR.	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/25/18	10/26/18		25708	N
	12		P#25-2018 - 740 CALHOUN	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/25/18	10/26/18		25709	N
	20		P#34-2018 - 54 MONET DRIVE	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/25/18	10/26/18		25710	N
	21		P#35-2018 - 2 WEXFORD LANE	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/25/18	10/26/18		25711	N
	22		P#36-2018 BIRCH, PEACH, ORANGE	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/25/18	10/26/18		25712	N
				682.50								
18-01675 10/25/18 AUG 2018 GENERAL ENGINEERING												
	1		GENERAL ENGINEERING	2,670.00	8-01-35-470-000-295	B CONTINGENCY	R	10/25/18	10/26/18		25714	N
	2		GENERAL ENGINEERING H0383E	650.00	8-01-35-470-000-295	B CONTINGENCY	R	10/25/18	10/26/18		25722	N
	3		GEN TWP MAPPING H0375	403.75	8-01-35-470-000-295	B CONTINGENCY	R	10/25/18	10/26/18		25723	N
	4		TH COOLING UNIT H05803	2,115.00	8-01-35-470-000-295	B CONTINGENCY	R	10/25/18	10/26/18		25719	N
			Tracking Id: BID2018-07 CHILLER REPLACEMENT									
	5		2014 MLLILNG/PATCHIN H0531E	195.00	8-01-35-470-000-295	B CONTINGENCY	R	10/25/18	10/26/18		25721	N

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	Item Description		Amount	Charge Account	Acct Type Description						
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
18-01675	10/25/18	AUG 2018	GENERAL ENGINEERING	Continued							
	6	TWP GEN BOND REL H0575E	462.50	8-01-35-470-000-295	B CONTINGENCY	R	10/25/18	10/26/18		25720	N
	7	ADA HARDWARE-JANNEY H0600E	130.00	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	10/25/18	10/26/18		25717	N
	8	VOLUNTEER WAY H0604E	346.25	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	10/25/18	10/26/18		25715	N
			<u>6,972.50</u>								
18-01679	10/26/18		PROFESSIONAL SERVICES								
	1	NVR/Ryan Homes/Artist Walk	162.50	INSP0055	P NVR/Ryan Homes/Artist Walk	R	10/26/18	10/26/18		25694	N
	2	NVR/Ryan Homes/Artist Walk	83.75	INSP0055	P NVR/Ryan Homes/Artist Walk	R	10/26/18	10/26/18		25693	N
	3	NVR/Ryan Homes/Artist Walk	335.00	INSP0055	P NVR/Ryan Homes/Artist Walk	R	10/26/18	10/26/18		25692	N
	4	NVR/Ryan Homes/Artist Walk	335.00	INSP0055	P NVR/Ryan Homes/Artist Walk	R	10/26/18	10/26/18		25691	N
	5	NVR/Ryan Homes/Artist Walk	162.50	INSP0055	P NVR/Ryan Homes/Artist Walk	R	10/26/18	10/26/18		25690	N
	6	NVR/Ryan Homes/Artist Walk	162.50	INSP0055	P NVR/Ryan Homes/Artist Walk	R	10/26/18	10/26/18		25689	N
	7	NVR/Ryan Homes/Artist Walk	162.50	INSP0055	P NVR/Ryan Homes/Artist Walk	R	10/26/18	10/26/18		25688	N
	8	NVR/Ryan Homes/Artist Walk	83.75	INSP0055	P NVR/Ryan Homes/Artist Walk	R	10/26/18	10/26/18		25687	N
			<u>1,487.50</u>								
18-01681	10/26/18		PROFESSIONAL SERVICES								
	1	ST.PAUL COPTIC ORTHODOX CHURCH	292.50	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	10/26/18	11/08/18		24869	N
	2	ST.PAUL COPTIC ORTHODOX CHURCH	1,595.00	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	10/26/18	11/08/18		24887	N
	3	ST.PAUL COPTIC ORTHODOX CHURCH	917.50	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	10/26/18	11/08/18		25145	N
	4	ST.PAUL COPTIC ORTHODOX CHURCH	1,622.50	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	10/26/18	11/08/18		25377	N
	5	ST.PAUL COPTIC ORTHODOX CHURCH	1,100.00	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	10/26/18	11/08/18		25384	N
	6	ST.PAUL COPTIC ORTHODOX CHURCH	100.00	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	10/26/18	11/08/18		25557	N
	7	ST.PAUL COPTIC ORTHODOX CHURCH	520.00	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	10/26/18	11/08/18		25568	N
	8	ST.PAUL COPTIC ORTHODOX CHURCH	175.00	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	10/26/18	11/08/18		25699	N
			<u>6,322.50</u>								
18-01702	10/31/18		PROFESSIONAL FEES								
	1	John Brooks Recovery Center	962.50	PB2018-08	P John Brooks Recovery Center	R	10/31/18	11/08/18		25700	N
18-01707	11/01/18		PROFESSIONAL FEES								
	1	John Brooks Recovery Center	200.00	PB2018-08	P John Brooks Recovery Center	R	11/01/18	11/08/18		25828	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
	18-01757	11/05/18	PROFESSIONAL FEES									
	1		YODER, BRADFORD	150.00	ZB2018-15	P YODER, BRADFORD	R	11/05/18	11/08/18		25829	N
	Vendor Total:			123,959.60								
FED66 FEDEX												
	18-00220	02/13/18	SHIPPING 2018			B						
	14		INV# 6-308-83301	42.51	8-01-25-240-500-263	B POSTAGE	R	07/24/18	10/26/18		6-308-83301	N
			Tracking Id: PD-263-01 POSTAGE									
	15		INV# 6-316-35567	176.30	8-01-25-240-500-263	B POSTAGE	R	02/13/18	10/26/18		6-316-35567	N
			Tracking Id: PD-263-01 POSTAGE									
	16		INV# 6-322-96100	29.97	8-01-25-240-500-263	B POSTAGE	R	09/28/18	10/26/18		6-322-96100	N
			Tracking Id: PD-263-01 POSTAGE	248.78								
	18-01689	10/29/18	Fedex Pkg Delivery									
	1		Fedex Pkg Delivery	16.84	8-01-20-120-200-257	B OFFICE EXPENSES	R	10/29/18	11/08/18		6-358-75154	N
	Vendor Total:			265.62								
FIREAPPA FIRE APPARATUS REPAIR, INC.												
	18-01463	09/19/18	2018 PUMP TESTING									
	1		MAYS LANDING FIRE COMPANY	1,000.00	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	09/19/18	10/30/18		14187	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	2		LAURELDALE FIRE COMPANY	750.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/19/18	10/30/18		14188	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	3		COLOGNE FIRE COMPANY	750.00	8-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/19/18	10/30/18		14189	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	4		MIZPAH VFC 18-27, 18-22, 18-23	750.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/19/18	10/30/18		14317	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	5		MIZPAH FIRE COMPANY 18-27	150.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/19/18	10/30/18		14206	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	6		MIZPAH FIRE COMPANY 18-27	82.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/19/18	10/30/18		14206	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	7		MIZPAH FIRE COMPANY 18-27	156.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/19/18	10/30/18		14206	N

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FIREAPPA FIRE APPARATUS REPAIR, INC. Continued											
	18-01463	09/19/18	2018 PUMP TESTING	Continued							
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
				3,638.00							
18-01597 10/11/18 LAURELDALE 18-3 PUMP REPAIR											
	1		LAURELDALE 18-33 PUMP REPAIR	205.00	8-01-25-265-300-222	R	10/11/18	11/08/18		18-316	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	2		LAURELDALE 18-33 PUMP REPAIR	154.00	8-01-25-265-300-222	R	10/11/18	11/08/18		18-316	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	3		LAURELDALE 18-33 PUMP REPAIR	5.00	8-01-25-265-300-222	R	10/11/18	11/08/18		18-316	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	4		LAURELDALE 18-38 PUMP REPAIR	287.00	8-01-25-265-300-222	R	10/11/18	11/08/18		18-317	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	5		LAURELDALE 18-38 PUMP REPAIR	116.00	8-01-25-265-300-222	R	10/11/18	11/08/18		18-317	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	6		LAURELDALE 18-38 PUMP REPAIR	156.00	8-01-25-265-300-222	R	10/11/18	11/08/18		18-317	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	7		LAURELDALE 18-39 PUMP REPAIR	150.00	8-01-25-265-300-222	R	10/11/18	11/08/18		18-315	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	8		LAURELDALE 18-39 PUMP REPAIR	123.00	8-01-25-265-300-222	R	10/11/18	11/08/18		18-315	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	9		LAURELDALE 18-39 PUMP REPAIR	136.26	8-01-25-265-300-222	R	10/11/18	11/08/18		18-315	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	10		LAURELDALE 18-39 PUMP REPAIR	136.26	8-01-25-265-300-222	R	10/11/18	11/08/18		18-315	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	11		LAURELDALE 18-39 PUMP REPAIR	11.99	8-01-25-265-300-222	R	10/11/18	11/08/18		18-315	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
				1,480.51							
	Vendor Total:			5,118.51							

FIRSTVEH FIRST VEHICLE SERVICES INC											
18-01710 11/02/18 OCT 2018 FLEET SRVC CONTRACT											
	1		POLICE FLEET	10,552.63	8-01-26-290-440-234	R	11/02/18	11/08/18		11518012	N
	2		PUBLIC WORKS FLEET	31,126.63	8-01-26-290-440-235	R	11/02/18	11/08/18		11518012	N
	3		COLOGNE FIRE DEPT FLEET	270.44	8-01-25-265-300-221	R	11/02/18	11/08/18		11518012	N
	4		LAURELDALE FIRE DEPT FLEET	461.84	8-01-25-265-300-222	R	11/02/18	11/08/18		11518012	N

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Item Description	Amount	Charge Account	Acct Type Description								
FIRSTVEH FIRST VEHICLE SERVICES INC Continued											
18-01710 11/02/18 OCT 2018 FLEET SRVC CONTRACT			Continued								
5 MAYS LANDING FIRE DEPT FLEET	195.40	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	11/02/18	11/08/18			11518012		N
6 MIZPAH FIRE DEPT FLEET	172.75	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	11/02/18	11/08/18			11518012		N
7 HOUSING DEPT FLEET	515.13	8-01-22-200-330-235	B VEHICLE MAINTENANCE	R	11/02/18	11/08/18			11518012		N
8 SNOW EQUIPMENT FLEET	1,116.52	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	11/02/18	11/08/18			11518012		N
	<u>44,411.34</u>										
Vendor Total:	44,411.34										
FRE24 FRED PRYOR SEMINAR											
18-01677 10/26/18 SEMINAR											
1 SEMINAR:	99.00	8-01-20-115-110-287	B TRAINING AIDS	R	10/26/18	11/08/18			24504980		N
Vendor Total:	99.00										
GAL25 GALL'S, LLC											
18-01565 10/09/18 WINDOW PUNCHES											
1 RES Q ME WINDOW PUNCH AND Tracking Id: PD-243-08 OTHER EQUIPMENT	179.85	8-01-25-240-500-243	B EQUIPMENT GENERAL	R	10/09/18	11/08/18			011042882		N
Vendor Total:	179.85										
GAR28 GARDEN STATE HIGHWAY											
18-01334 08/24/18 P/W YARD - MOVING/RELOAD STOCK											
1 PUC200080GALN - U-CHANNEL POST Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE	497.00	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	08/24/18	10/26/18			PSIN002174		N
2 LAPSPLICE BREAKAWAY SYTSTEM Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE	325.00	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	08/24/18	10/26/18			PSIN002173		N
	<u>822.00</u>										
Vendor Total:	822.00										
GARDE005 GARDEN STATE BOBCAT											
18-01593 10/11/18 #18-0285 - OPERATIONAL TOOLS											
1 #29841-099, BELT TESTER Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	91.20	8-01-22-195-330-235	B VEHICLE MAINTENANCE	R	10/11/18	11/08/18			P13450		N
2 #29796-008, BEVEL BUDDY, 12V	384.77	8-01-22-195-330-235	B VEHICLE MAINTENANCE	R	10/11/18	11/08/18			P13450		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	
JERSE015 JERSEY PINE OVERHEAD DOOR													
	18-00063	01/22/18	SALT SHED-OVERHEAD DOOR REPAIR										
	1		SALT SHED-OVERHEAD DOOR REPAIR	512.12	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/22/18	10/26/18		2788	N	
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
			Vendor Total:	512.12									
JOS48 JOSEPH FAZZIO, INC.													
	18-01308	08/20/18	BUILDINGS & ROADS MAINTENANCE										
	3		26" WOLVERINE LOPPER	29.95	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	10/10/18	10/29/18		1368598	N	
			Tracking Id: PWB-215-24 STOCK										
	4		NOVAGARD METAL ROOF SEALANT B	23.84	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	10/10/18	10/29/18		1368598	N	
			Tracking Id: PWB-215-24 STOCK										
				53.79									
			Vendor Total:	53.79									
JOSEA005 JOSE ARROYO													
	18-01746	11/05/18	TECHNICIAN FOR ELECTION										
	1		TECHNICIAN FOR ELECTION	275.00	8-01-20-120-200-236	B ELECTION EXPENSES	R	11/05/18	11/08/18		110618	ELECTION N	
			Vendor Total:	275.00									
KAPLAN01 STEVEN I. KAPLAN, ESQ.													
	18-01611	10/15/18	2018 PUBLIC DEFENDER 10/24/18										
	1	10/24/2018	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	10/15/18	10/26/18		10/24/18	N	
	18-01754	11/05/18	2018 PUBLIC DEFENDER 11/07/18										
	1	11/07/2018	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	11/05/18	11/08/18		110718	N	
			Vendor Total:	500.00									
KMMED005 KM MEDIA GROUP													
	18-01609	10/15/18	2018 UCC PERMIT FOLDER APPL										
	1		2018 UCC PERMIT FOLDER APPL	128.00	8-01-22-195-330-257	B OFFICE EXPENSES	R	10/15/18	11/08/18		153678	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
KMMED005 KM MEDIA GROUP												
Continued												
18-01609	10/15/18	2018	UCC PERMIT FOLDER APPL	Continued								
2	2018	UCC PERMIT FOLDER APPL	26.64	8-01-22-195-330-257	B OFFICE EXPENSES	R	10/15/18	11/08/18		153678		N
			154.64									
Vendor Total:			154.64									
LENTZFRA FRANK J. LENTZ, ESQUIRE												
18-00043	01/18/18	2018	PUBLIC DEFENDER		B							
12	NOVEMBER 2018	PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/18/18	11/08/18		NOV 2018		N
Vendor Total:			2,916.67									
LIFEGUAR THE LIFEGUARD STORE												
18-01114	07/16/18	Uniforms & Equipment										
1	white tank "staff" sz S	47.70	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
2	Grey tank "manager" sz S	31.80	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
3	Grey tank "manager" sz M	15.90	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
4	Grey tee "manager" sz M	23.85	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
5	Grey tee "manager" sz s	31.80	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
6	Rise Guard Flex short sz M	40.50	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
7	Rise Guard Flex short sz S	40.50	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
8	TYR Solid Swimsuit Red sz 32	62.56	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
9	TYR Solid Swimsuit Red sz 30	62.56	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
10	TYR Solid Diamond fit suit sz	125.12	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
11	Rise Guard Safari Hat	39.80	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
12	Guard Infinity Whistle	18.00	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
13	Nylon Neck Lanyard	4.32	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
14	Rise guard mesh Equip. bag	9.75	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
15	Guard 24 oz. water bottle	39.00	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
16	Lifeguard Umbrella	417.00	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
17	Standard Guard Hip Pack	37.80	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
18	Guard Tee sz S	23.80	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
19	Guard Tee sz M	23.80	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
20	Guard Tank sz S	25.00	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		N
21	Guard Tank sz M	25.00	T-13-56-857-000-801	B COVE SWIMMING	R	07/16/18	10/26/18			730563		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						
LIFEGUAR THE LIFEGUARD STORE											
	18-01114	07/16/18	Uniforms & Equipment	Continued							
	22		Shipping	55.50	T-13-56-857-000-801	B COVE SWIMMING	R	10/26/18	10/26/18	730563	N
				<u>1,201.06</u>							
			Vendor Total:	1,201.06							
MALEY005 MALEY GIVENS, PC											
	18-00784	05/22/18	2018 REDEVELOPMENT		B						
	11		REDEVELOPMENT - GENERAL	2,916.00	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	10/04/18	11/08/18	15830	N
	12		REDEVELOPMENT - RACETRACK	3,611.49	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	10/04/18	11/08/18	15831	N
				<u>6,527.49</u>							
			Vendor Total:	6,527.49							
MAR48 MARLEE CONTRACTORS LLC											
	18-00357	03/01/18	2018 HVAC CONTRACT		B						
	8		JULY 2018 HVAC CONTRACT	1,752.08	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/14/18	10/26/18	86874	N
	9		AUGUST 2018 HVAC CONTRACT	1,752.08	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/14/18	10/26/18	87394	N
	10		SEPTEMBER 2018 HVAC CONTRACT	1,752.08	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/01/18	11/08/18	87792	N
	11		OCTOBER 2018 HVAC CONTRACT	1,752.08	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/14/18	11/08/18	87792	N
				<u>7,008.32</u>							
	18-01044	06/28/18	EMERGENCY HVAC SERVICES								
	1		EMERGENCY HVAC SERVICES	1,889.14	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	06/28/18	11/08/18	87825	N
			Tracking Id: PWB-215-09 TOWN HALL								
	18-01059	07/05/18	EMERGENCY HVAC SERVICES								
	1		09/28/18 - T/H CONF ROOM	1,080.31	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	07/05/18	10/29/18	87713	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	9,977.77							
MEA50 MEADOWBROOK CONDOMINIUMS											
	18-01419	09/10/18	kelly Bill								
	1		snow removal 16	719.34	8-01-26-290-420-247	B KELLY BILL EXPENSES	R	09/10/18	11/08/18	2016 & 2017 YRS	N
	2		snow removal 17	366.87	8-01-26-290-420-247	B KELLY BILL EXPENSES	R	09/10/18	11/08/18	2016 & 2017 YRS	N
	3		lighting 16	1,115.07	8-01-26-290-420-247	B KELLY BILL EXPENSES	R	09/10/18	11/08/18	2016 & 2017 YRS	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MEAWBROOK CONDOMINIUMS											
MEAWBROOK	18-01419	09/10/18	Kelly Bill	Continued							
	4		lighting 17	1,137.40	8-01-26-290-420-247	B	KELLY BILL EXPENSES	R	09/10/18	11/08/18	2016 & 2017 YRS N
				3,338.68							
			Vendor Total:	3,338.68							
METTE005 METTEL											
METTE005	18-00970	06/20/18	VOICE, DATA & IP SERVICES		B						
	10		5500 ATLANTIC AVE	341.07	8-01-31-450-000-284	B	TELEPHONE	R	06/20/18	11/08/18	01005277070977 N
			Tracking Id: MET-594204 METTEL 5500 ATLANTIC AVE - PUBLIC WORKS								
	11		6101 13TH ST	1,766.56	8-01-31-450-000-284	B	TELEPHONE	R	06/20/18	11/08/18	01005277070977 N
			Tracking Id: MET-594655 METTEL 6101 13TH ST								
				2,107.63							
			Vendor Total:	2,107.63							
MGL50 MGL FORMS SYSTEMS, LLC											
MGL50	18-01688	10/29/18	MGL Supplies								
	1		MGL Supplies	295.00	8-01-20-120-200-257	B	OFFICE EXPENSES	R	10/29/18	11/08/18	N
			Vendor Total:	295.00							
MICHE005 MICHELE DAY											
MICHE005	18-01716	11/02/18	ESCROW RELEASE - ZB2018-17								
	1		ESCROW RELEASE - ZB2018-17	216.50	ZB2018-17	P	DAY, MICHELE	R	11/02/18	11/08/18	BLK 217 LOT 2 N
			Vendor Total:	216.50							
MUN48 MUNICIPAL EMERGENCY SERVICES											
MUN48	18-01036	06/28/18	MLVFC 18-1 HOSE								
	1		MLVFC 18-1 HOSE	1,300.00	8-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	06/28/18	10/26/18	QT1183100 N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY								
	2		MLVFC 18-1 HOSE	260.00	8-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	06/28/18	10/26/18	QT1183100 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MUN48 MUNICIPAL EMERGENCY SERVICES Continued											
	18-01036	06/28/18	MLVFC 18-1 HOSE		Continued						
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
				1,560.00							
			Vendor Total:	1,560.00							
NEW35 NEW JERSEY DEPT. OF HEALTH											
	18-00292	02/26/18	2018 DOG LICENSE FEE		B						
		11 OCT 2018	DOG LICENSE FEE	45.00	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	06/07/18	11/08/18	OCT 2018	N
			Vendor Total:	45.00							
NEW49 NEW JERSEY PLANNING OFFICIALS											
	18-00055	01/22/18	seminar								
			1 COURSES & SEMINARS	85.00	8-01-21-185-320-226	B COURSES AND SEMINARS	R	01/22/18	10/26/18		N
			Vendor Total:	85.00							
NEW56 NEW JERSEY STATE LEAGUE OF											
	18-01439	09/17/18	WEBINAR REGISTRATION								
			1 WEBINAR:	35.00	8-01-20-115-110-287	B TRAINING AIDS	R	09/17/18	10/26/18	S16844	N
	18-01517	09/27/18	QPA- LABOR NEGOTIATIONS 2018								
			1 QPA- LABOR NEGOTIATIONS 2018	85.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/27/18	10/26/18	S16875	N
			Tracking Id: PD-222-04	POLICE COURSES/SEMINARS							
			Vendor Total:	120.00							
NJ 80 NJSACOP											
	18-01105	07/13/18	ABC:ENFORCEMENTTECHNIQUES LE								
			1 ABC:ENFORCEMENTTECHNIQUES FOR	105.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/13/18	10/26/18		N
			Tracking Id: PD-222-04	POLICE COURSES/SEMINARS							
			Vendor Total:	105.00							

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
NJ80 N.J.M.M.A.												
	18-01676	10/26/18	JACOBS 2019 NJMMA DUES									
	1		JACOBS 2019 NJMMA MEMBERSHP	250.00	8-01-20-100-100-229	B DUES AND MEMBERSHIPS	R	10/26/18	10/26/18			N
	Vendor Total:			250.00								
NJHISTRU NEW JERSEY HISTORIC TRUST												
	18-01696	10/31/18	AM LEG PRES EASEMNT APP FEE									
	1		HPO 15-0425 APP FEE AM LEGION	400.00	8-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	10/31/18	11/08/18			N
	Vendor Total:			400.00								
NJPOL005 N J POLICE CHIEFS FOUNDATION												
	18-01230	08/03/18	WOMEN IN LE LEADERSHIP SYMPOSI									
	1		WOMEN IN LE LEADERSHIP	215.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	08/03/18	10/26/18			N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:			215.00								
PATROLPC ADVANCED ELECTRONIC DESIGN, INC												
	18-00878	06/07/18	BODY CAMERA VIDEO SYSTEM									
	1		VISTA HD 4RE SMART PoE SWITCH	1,400.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/07/18	10/26/18		8265396	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
	2		VISTA HD WIFI CHARGING RADIO	1,400.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/07/18	10/26/18		8265396	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
	3		EVIDENCE LIBRARY 4 WEB 4RE	994.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/07/18	10/26/18		8265396	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
	4		4RE STANDARD DVR CAMERA SYSTEM	31,311.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/07/18	10/26/18		8265396	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
	5		FRONT CAMERA, 4RE HD PANORAMIC	700.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/07/18	10/26/18		8265396	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
	6		MIKRO CONFIGURED WIRELESS KIT	1,316.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/07/18	10/26/18		8265396	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
	7		WARRANTEES- NO CHARGE	0.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/07/18	10/26/18		8265396	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
	8		SHIPPING- NO CHARGE	0.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/07/18	10/26/18		8265396	N

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PATROLPC ADVANCED ELECTRONIC DESIGN,INC Continued											
	18-00878	06/07/18	BODY CAMERA VIDEO SYSTEM	Continued							
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
				37,121.00							
			Vendor Total:	37,121.00							
POL70 POLISTINA & ASSOCIATES, LLC.											
	18-01683	10/26/18	PROFESSIONAL SERVICES								
	1		ST.PAUL COPTIC ORTODOX CHURCH	720.00	PB2015-05	R	10/26/18	11/08/18		7-18-109	N
	2		ST.PAUL COPTIC ORTODOX CHURCH	505.00	PB2015-05	R	10/26/18	11/08/18		8-18-108	N
				1,225.00							
			Vendor Total:	1,225.00							
POS60 POSTMASTER											
	18-01657	10/23/18	2018 BULK MAILING FEE								
	1		2018 BULK MAILING FEE	225.00	8-01-20-100-101-283	R	10/23/18	10/26/18		PERMIT #220	N
			Vendor Total:	225.00							
RAYALLEN RAY ALLEN MANUFACTURING CO.INC											
	18-01603	10/11/18	K9 COLLAR, LEAD, TRAINING GEAR								
	1		COBRA BUCKLE DOG COLLAR WITH	54.99	T-26-56-850-000-850	R	10/11/18	10/26/18		RINV078284	N
	2		CHROME PLATED GERMAN STEEL	19.99	T-26-56-850-000-850	R	10/11/18	10/26/18		RINV078284	N
	3		EMBROIDERED LAW ENFORCEMENT	4.99	T-26-56-850-000-850	R	10/11/18	10/26/18		RINV078284	N
	4		BITE SUIT TUG	16.99	T-26-56-850-000-850	R	10/11/18	10/26/18		RINV078284	N
	5		RAM-TECH LEATHER ALTERNATIVE	29.99	T-26-56-850-000-850	R	10/11/18	10/26/18		RINV078284	N
	6		SHIPPING AND HANDLING	7.00	T-26-56-850-000-850	R	10/11/18	10/26/18		RINV078284	N
				133.95							
			Vendor Total:	133.95							
REG80 REGISTRARS' ASSOCIATION OF NJ											
	18-01400	09/05/18	NJ League Conference Registrar								
	1		NJRA 2018 FALL CONFERENCE	75.00	8-01-20-120-200-226	R	09/05/18	11/08/18		3293	N
			Vendor Total:	75.00							

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
REN75 RENTAL COUNTRY, INC.												
18-01101 07/13/18 GEAR, EQUIPMENT & TOOLS												
1	P/W SAFETY GEAR			0.00	8-01-26-290-400-217	B CLOTHING & SAFETY	R	07/13/18	11/08/18			N
	Tracking Id: PWB-215-24 STOCK											
2	P/W EQUIPMENT			0.00	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	07/13/18	11/08/18			N
	Tracking Id: PWR-EQUIP EQUIPMENT											
3	CHAIN SHARPENING 16"-20"			45.00	8-01-26-290-430-279	B DIV ROAD AND DRAINAGE SMALL TOOLS	R	07/13/18	11/08/18		3-208806-03	N
	Tracking Id: PWR-EQUIP EQUIPMENT											
4	Item #0300-5521 - CHAIN LOOP			45.48	8-01-26-290-430-279	B DIV ROAD AND DRAINAGE SMALL TOOLS	R	10/26/18	11/08/18		3-208806-03	N
	Tracking Id: PWR-EQUIP EQUIPMENT											
5	Item #0240-0358 - CHAIN LOOP			37.20	8-01-26-290-430-279	B DIV ROAD AND DRAINAGE SMALL TOOLS	R	10/26/18	11/08/18		3-208806-03	N
	Tracking Id: PWR-EQUIP EQUIPMENT											
				127.68								
	Vendor Total:			127.68								
RUT85 RUTGERS STATE UNIVERSITY												
18-01110 07/13/18 STORMWATER MGMT TECHNIQUES												
1	STORMWATER MGMT TECHNIQUES			295.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	07/13/18	10/29/18		76759	N
	Tracking Id: UPWT-LAKE JOHN LAKE											
	Vendor Total:			295.00								
SEXTONFA JASON SEXTON												
18-01601 10/11/18 TUITION- SUMMER 2018												
1	TUITION REIMBURSEMENT			1,410.75	8-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	10/11/18	10/26/18			N
	Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT											
	Vendor Total:			1,410.75								
SHIIN005 SHI INTERNATIONAL CORP												
18-01472 09/19/18 vw Controller												
1	Ultimate Stand Alone Control			6,792.00	8-01-20-140-120-221	B COMPUTER SERVICES	R	09/19/18	10/30/18		B08895283	N
2	Support and Maint			808.00	8-01-20-140-120-221	B COMPUTER SERVICES	R	09/19/18	10/30/18		B08895283	N
3	Advance Subscription			792.00	8-01-20-140-120-221	B COMPUTER SERVICES	R	09/19/18	10/30/18		B08895283	N
4	Mid-Range Host PC with GPU			1,895.00	8-01-20-140-120-221	B COMPUTER SERVICES	R	09/19/18	10/30/18		B08895283	N
5	DeckLink Duo 2 SDI Capture			595.00	8-01-20-140-120-221	B COMPUTER SERVICES	R	09/19/18	10/30/18		B08895283	N
6	DeckLink Duo Connector Pack			140.00	8-01-20-140-120-221	B COMPUTER SERVICES	R	09/19/18	10/30/18		B08895283	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	
SHIIN005 SHI INTERNATIONAL CORP													
Continued													
18-01472 09/19/18 vw Controller													
Continued													
	7		Remote Setup & Support	750.00		8-01-20-140-120-221	B	COMPUTER SERVICES	R	09/19/18	10/30/18	B08895283	N
	8		Shipping	250.00		8-01-20-140-120-221	B	COMPUTER SERVICES	R	09/19/18	10/30/18	B08895283	N
				<u>12,022.00</u>									
			Vendor Total:	12,022.00									
SHORE010 SHORE VET ANIMAL CONTROL SERV													
18-00355 02/27/18 2018 ANIMAL CONTROL SERVICES													
	11	NOVEMBER 2018	ANIMAL CONTROL	813.96		8-01-37-340-220-225	B	CONTRACT-ANIMAL CONTROL	R	05/23/18	10/26/18	HT0129	N
			Vendor Total:	813.96									
SOCHUMAN SOCIETY OF HUMAN RESOURCE													
18-01476 09/19/18 RECERTIFICATION													
	1		MEMBER RECERTIFICATION FEE	100.00		8-01-20-115-110-226	B	COURSES AND SEMINARS	R	09/19/18	10/26/18		N
			Vendor Total:	100.00									
SPECIA01 SPECIALTY CLEANING &													
18-01176 07/26/18 BIO-HAZARD CLEANING													
	5		BIO-HAZARD - COURTROOM & FOYER	300.00		8-01-26-290-420-215	B	BUILDING AND GROUNDS MAINTENANCE	R	07/26/18	10/30/18	051265	N
			Tracking Id: PWB-215-22 COURTS										
			Vendor Total:	300.00									
STA36 STAPLES BUSINESS ADVANTAGE													
18-01061 07/05/18 JUNE 2018 SUPPLY ORDER													
	35		Mesh Pencil Cup Blk - Jumbo	11.97		8-01-25-240-500-253	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	36		Compressed Gas Duster 17 oz	15.92		8-01-25-240-500-253	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	37		Fine Point Permanent Marker Bl	5.48		8-01-25-240-500-253	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	38		3x3 Yellow Sticky Pads	20.48		8-01-25-240-500-253	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	39		Jetstream 101 Pen Blue	10.33		8-01-43-490-700-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct	Type Description		Enc Date	Date	Date Invoice	Excl
STA36 STAPLES BUSINESS ADVANTAGE	Continued									
18-01061 07/05/18 JUNE 2018 SUPPLY ORDER	Continued									
40 Manila Folders Legal 3 Tab	0.00		8-01-43-490-700-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
41 Compressed Gas Duster 7 oz	22.12		8-01-43-490-700-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
42 Hand Sanitizer 8 oz	19.98		8-01-43-490-700-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
43 Gapless Media Binder, white	30.24		8-01-43-490-700-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
44 Boutique Facial Tissues	6.24		8-01-43-490-700-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
45 Fine Pt Permanent Marker Blk	5.48		8-01-20-145-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
46 Hanging File Folders 5 Tab Lgl	77.94		8-01-20-145-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
47 Toner, HP55A Black CE255A	0.00		8-01-20-145-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
48 Perforated Notepad, wide white	4.32		8-01-20-145-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
49 washable Glue Sticks Jumbo Clr	5.99		8-01-20-145-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
50 Invisible Tape	6.44		8-01-20-145-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
51 Staples, Standard	5.98		8-01-20-145-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
52 Medium Tote n Go	154.68		8-01-20-145-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
53 Small Binder Clips	1.78		8-01-20-145-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
54 Mini Binder Clips	1.42		8-01-20-145-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
55 TZe Series Tap 3/4 Blk Ltr	27.22		8-01-20-145-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
56 Nonskid Paper Clips	2.07		8-01-20-145-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
57 Cork Bulletin Board	46.57		8-01-20-145-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
58 Push Pins Clear 1/4"	0.91		8-01-26-290-400-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
59 Rubber Bands Assorted sz/clr	0.94		8-01-26-290-400-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
60 wire Mesh Small Supply Cup Blk	1.22		8-01-20-130-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
61 2 Drawer Lgl Sz Vert File Cab	360.75		8-01-20-130-000-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
62 Fabric Stacking Church Chair	122.58		T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	07/05/18	11/08/18		N
63 Perforated Writing Pds Canary	6.41		T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	07/05/18	11/08/18		N
64 4 Drawer Ltr sz Vert File Cab	188.86		T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	07/05/18	11/08/18		N
65 work/Task Chair Navy	170.59		8-01-43-490-700-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
66 Executive Chair Navy Fixed Arm	231.69		8-01-43-490-700-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
67 High Back Chair Blue	428.42		8-01-43-490-700-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
68 Church Chair Navy	129.18		8-01-43-490-700-257	B	OFFICE EXPENSES	R	07/05/18	11/08/18		N
	<u>2,124.20</u>									
18-01519 09/27/18 SEPTEMBER 2018 SUPPLIES										
17 KRAFT CLASP ENV 9X12	14.94		8-01-20-120-200-257	B	OFFICE EXPENSES	R	09/27/18	10/26/18	3391297627	N
18 STAPLES INVISIBLE TAPE	3.75		8-01-20-120-200-257	B	OFFICE EXPENSES	R	09/27/18	10/26/18	3391297627	N
19 AXEL METAL DESK ORGANIZER	28.19		8-01-20-120-200-257	B	OFFICE EXPENSES	R	09/27/18	10/26/18	3392798451	N
20 STICKIES 1 3/8 X 1 7/8 RECYCLE	1.98		8-01-25-240-500-253	B	OFFICE EXPENSES	R	09/27/18	10/26/18	3391297627	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
VFW-220 V.F.W. POST 220												
	18-01632	10/17/18	VETS DAY 11/12/18 RENTAL FEE									
	1	VETS DAY RCPTN 11/12/18 FEE	200.00	8-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	10/17/18	10/26/18			201802	N
	Vendor Total:		200.00									
VIT50 VITAL COMMUNICATIONS, INC.												
	18-00021	01/18/18	2018 MOD IV/CAMA MAINT		B							
	12 NOV 2018	MOD IV/CAMA MAINT	1,180.00	8-01-20-150-000-221	B COMPUTER SERVICES	R	04/09/18	11/08/18			V72525	N
	18-01559	10/04/18	MOD IV TAPE ADDED/OMITTED									
	1		100.00	8-01-20-145-000-221	B COMPUTER SERVICES	R	10/04/18	10/26/18			V72397	N
	Vendor Total:		1,280.00									
WATCH005 WATCHGUARD INC.												
	18-01514	09/27/18	VISTA USB BASE CHARGER									
	1	VISTA USB BASE CHARGER	90.00	8-01-25-240-500-242	B EQUIPMENT TECHNOLOGY	R	09/27/18	11/08/18			ACCINV0017168	N
	Tracking Id: PD-242-03 COMPUTER SOFTWARE											
	18-01602	10/11/18	SHIRT CLIPS WITH SLIDER									
	1	VISTA HD, SHIRT CLIP WITH	750.00	8-01-25-240-500-243	B EQUIPMENT GENERAL	R	10/11/18	11/08/18			ACCINV0017196	N
	Tracking Id: PD-243-08 OTHER EQUIPMENT											
	2	SHIPPING	15.00	8-01-25-240-500-243	B EQUIPMENT GENERAL	R	10/11/18	11/08/18			ACCINV0017196	N
	Tracking Id: PD-243-08 OTHER EQUIPMENT											
	Vendor Total:		855.00									
WBMASON1 W.B.MASON CO., INC.												
	18-01542	10/03/18	SEPT 2018 OFFICE SUPPLIES									
	1	SELF STICK NOTE PADS 1 1/2 X 2	2.14	8-01-20-150-000-257	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59481254	N
	2	PAPRMATE FLEXGRIPULTRA PEN BLK	8.90	8-01-20-150-000-257	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59481254	N
	3	PAPRMATE FLEXGRIPULTRA PEN BLK	8.90	8-01-20-100-100-257	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59481254	N
	4	AA DURACELL BATTERIES 24PK	10.49	8-01-20-100-100-257	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59481254	N
	5	MONTHLY PLANNER 2019	10.46	8-01-20-100-100-257	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59481254	N
	6	MONTHLY WALL CALENDAR 2019	7.74	8-01-20-100-100-257	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59481254	N
	7	BLIZZARD SPRING WATER 16.9 OZ	8.58	8-01-20-100-100-257	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59481254	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
WBMASON1 W.B.MASON CO., INC.	Continued										
18-01542 10/03/18 SEPT 2018 OFFICE SUPPLIES	Continued										
8 BLIZZARD SPRING WATER 8 OZ	9.72		8-01-20-100-100-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
9 AA BATTERIES ENERGIZER	0.78		8-01-20-130-000-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
10 PTOUCH LABELING TAPE	25.48		8-01-20-130-000-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
11 TOP LOAD SHEET PROTECTORS	6.08		8-01-20-130-000-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
12 AVERY WRITE/ERASE BIG TAB DVDR	10.62		8-01-22-195-330-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
13 ACCO RECY JUMBO PAPER CLIBS	22.05		8-01-22-195-330-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
14 ZEBRA F301 BPT RETRACT PEN BLK	22.66		8-01-22-195-330-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
15 SMD FILE FOLDERS STRAIGHT CUT	61.92		8-01-22-195-330-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
16 UNV FILE FOLDERS BLUE LTR	10.62		8-01-22-195-330-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
17 UNV HANDING FILE FLDRS YEL LTR	13.98		8-01-22-195-330-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
18 AVERY ECO NON-VIEW BINDER 3"	16.41		8-01-43-490-700-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
19 SMD FILE FLDRS STRAIGHT LGL BL	22.57		8-01-43-490-700-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
20 QUALITY PK CLASP ENV 9X12	13.75		8-01-43-490-700-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
21 VERBATIM CLASSIC USB 2.0 8GB	21.20		8-01-43-490-700-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
22 PILOT G2 RETR GEL PEN BLUE	17.48		8-01-26-290-400-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
23 STEELMASTER TIME CARDRACK	38.80		8-01-26-290-400-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
24 POSTIT NOTE PADS MARSEILLE	7.03		8-01-26-290-400-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
25 ZEBRA Z-GRIP FLIGHT RET BLUE	4.46		8-01-26-290-400-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
26 PAPER MATEL MECHANICAL PENCIL	2.66		8-01-26-290-400-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
27 BIC BRITE LINER HLITER ASST	5.72		8-01-26-290-400-257	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
28 VERBATIM DUAL LAYR DVD+R	104.25		8-01-25-240-500-253	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
29 AVE HD NONSTICK V/BINDER 1"	22.44		8-01-25-240-500-253	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
30 CLINE WRITEON POLY FILE FLDRS	8.60		8-01-25-240-500-253	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
31 SEALED AIR JIFFY MAILER	6.88		8-01-25-240-500-253	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
32 ADVANTUS PANEL WALL WIRE HKS	7.78		8-01-25-240-500-253	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
33 UNV RULED WRITING PAD LTR WHT	8.69		8-01-25-240-500-253	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
34 UNV LRG BINDER CLIPS 1" CAP	5.00		8-01-25-240-500-253	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
35 PENTEL RSVP RETR BLUE PEN	29.82		8-01-25-240-500-253	B	OFFICE EXPENSES	R	10/03/18	11/08/18		I59481254	N
Tracking Id: PD-253-05 MISC. SUPPLIES											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
WBMASON1 W.B.MASON CO., INC. Continued											
	18-01542 10/03/18 SEPT 2018 OFFICE SUPPLIES			Continued							
	36 PENTEL RSVP RETR BLK PEN	59.64	8-01-25-240-500-253	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59481254	N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
	37 BIC SOFT RETR PEN BLK	8.42	8-01-25-240-500-253	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59481254	N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
	38 TOMBOW CORRECTION TAPE	23.86	8-01-25-240-500-253	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59481254	N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
	39 VERBATM DVD+R DISCS	69.50	8-01-25-240-500-253	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59481254	N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
	40 HOD WALL CALENDAR 2019	50.05	8-01-25-240-500-253	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59571985	N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
	41 FIREWORX COLORED PAPER (BLUE)	33.50	8-01-25-240-500-253	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59481254	N
	Tracking Id: PD-253-01 PAPER										
	42 TONER CARTRIDGE HP 26X	329.98	8-01-25-240-500-253	B OFFICE EXPENSES	R	10/03/18	11/08/18			I59481254	N
	Tracking Id: PD-253-02 TONER										
	43 SMD FILE FLDRS STRAIGHT LGL BL	45.14	8-01-43-490-700-257	B OFFICE EXPENSES	R	11/08/18	11/08/18			I59931648	N
		1,204.75									
	Vendor Total:	1,204.75									
WHITMER1 WITMER ASSOCIATES, INC.											
	18-01386 09/04/18 LAURELDALE 18-3 & COLOGNE18-5										
	1 LAURELDALE 18-3 TRAINING FOAM	1,470.00	8-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/04/18	10/30/18			357457	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	2 COLOGNE 18-5 TRAINING FOAM	490.00	8-01-25-265-300-281	B TRAINING - COLOGNE	R	09/04/18	10/30/18			357457	N
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY										
	3 COLOGNE 18-5 TRAINING FOAM	12.50	8-01-25-265-300-281	B TRAINING - COLOGNE	R	09/04/18	10/30/18			357457	N
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY										
	4 LAURELDALE 18-3 TRAINING FOAM	37.50	8-01-25-265-300-281	B TRAINING - COLOGNE	R	09/04/18	10/30/18			357457	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
		2,010.00									
	Vendor Total:	2,010.00									
WOODLAND THE WOODLANDS COMMUNITY ASSOC											
	18-01418 09/10/18 kelly Bill Expenses										
	1 snow removal 16	1,918.24	8-01-26-290-420-247	B KELLY BILL EXPENSES	R	09/10/18	11/08/18			2016 & 2017 YRS N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WOODLAND THE WOODLANDS COMMUNITY ASSOC Continued											
18-01418	09/10/18		Kelly Bill Expenses	Continued							
	2		snow removal 17	978.32	8-01-26-290-420-247	R	09/10/18	11/08/18		2016 & 2017 YRS	N
	3		lights 16	7,961.80	8-01-26-290-420-247	R	09/10/18	11/08/18		2016 & 2017 YRS	N
	4		lights 17	7,805.49	8-01-26-290-420-247	R	09/10/18	11/08/18		2016 & 2017 YRS	N
				<u>18,663.85</u>							
			Vendor Total:	18,663.85							
WW33 W.W. GRAINGER, INC.											
18-01475	09/19/18		SAFETY GLOVES - PUBLICWORKS								
	1		Touch N Tuff Disp Nitrile	89.40	G-01-41-770-000-301	R	09/19/18	10/26/18		9912593069	N
			Tracking Id: PW-217-03 GLOVES								
	2		Touch N Tuff Disp Nitrile	82.36	G-01-41-770-000-301	R	09/19/18	10/26/18		9923135611	N
			Tracking Id: PW-217-03 GLOVES								
				<u>171.76</u>							
18-01570	10/09/18		DISPOSABLE FACEMASK								
	1		HONEYWELL P100 DISPOSABLE	479.00	8-01-25-240-500-251	R	10/09/18	10/26/18		9940011472	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS								
	2		ESTIMATED SHIPPING	0.00	8-01-25-240-500-251	R	10/09/18	10/26/18		9940011472	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS								
				<u>479.00</u>							
			Vendor Total:	650.76							
Total Purchase Orders: 157 Total P.O. Line Items: 444 Total List Amount: 1,734,631.37 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	1,838.09	0.00	1,838.09	0.00	0.00	0.00	1,838.09
CURRENT FUND	8-01	1,438,884.60	0.00	1,438,884.60	0.00	0.00	0.00	1,438,884.60
TRUST OTHER	8-03	0.00	0.00	0.00	0.00	0.00	220,897.25	220,897.25
	Year Total:	1,438,884.60	0.00	1,438,884.60	0.00	0.00	220,897.25	1,659,781.85
GENERAL CAPITAL	C-04	60,878.35	0.00	60,878.35	0.00	0.00	0.00	60,878.35
CURRENT FUND	G-01	3,424.26	0.00	3,424.26	0.00	0.00	0.00	3,424.26
ANIMAL CONTROL	T-12	90.00	0.00	90.00	0.00	0.00	0.00	90.00
RECREATION TRUST FUND	T-13	1,201.06	0.00	1,201.06	0.00	0.00	0.00	1,201.06
STREET OPENING TRUST FUND	T-21	682.50	0.00	682.50	0.00	0.00	0.00	682.50
DONATION TRUST	T-26	634.22	0.00	634.22	0.00	0.00	0.00	634.22
Snow Reserve	T-30	1,116.52	0.00	1,116.52	0.00	0.00	0.00	1,116.52
Public Defender	T-31	3,984.52	0.00	3,984.52	0.00	0.00	0.00	3,984.52
JOINT INSURANCE FUND TRUST	T-41	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	Year Total:	8,708.82	0.00	8,708.82	0.00	0.00	0.00	8,708.82
Total of All Funds:		1,513,734.12	0.00	1,513,734.12	0.00	0.00	220,897.25	1,734,631.37

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DIOCESE OF CAMDEN (CEM EXP)	INSP0007	330.00	0.00	330.00
DEVELOPER REALTY (CONSUMER SQ)	INSP0050	520.00	0.00	520.00
NVR/RYAN HOMES/ARTIST WALK	INSP0055	1,525.00	0.00	1,525.00
SCHAEFER LAND/DANIELLE CT	INSP0063	2,190.00	0.00	2,190.00
MCDONALDS, CORP/40/50	INSP0068	227.50	0.00	227.50
VILLAGE @ HARDINGS RUN CA	INSP0069	227.50	0.00	227.50
CONIFER REALTY LLC	INSPP1502	5,432.50	0.00	5,432.50
5034 ATLANTIC AVENUE,LLC (RCA)	INSPP1610	2,906.25	0.00	2,906.25
DWORKIN, JEFFREY & BARBARA	ZB2018-09	311.00	0.00	311.00
YODER, BRADFORD	ZB2018-15	517.50	0.00	517.50
DAY, MICHELE	ZB2018-17	216.50	0.00	216.50
C & C DEVELOP/MONET DRIVE	INSP0065	218.75	0.00	218.75
SHORE TOYOTA ADDITION 2017	INSPP17-02	135.00	0.00	135.00
PARMAR LIQUOR & WINE LLC	INSPP17-05	97.50	0.00	97.50
DD RESIDENTIAL/HAMILTON GREENE	PB1981-006	3,757.50	0.00	3,757.50
SELECT CONSTRUCTION	PB2007-008	360.00	0.00	360.00
BUFFALO PIKE ASSOCIATES	PB2009-012	34,463.75	0.00	34,463.75
ARTIST WALK INSP PAPANONE HMS	PB2013-11	957.50	0.00	957.50
ST.PAUL COPTIC ORTHODOX CHURCH	PB2015-05	9,926.00	0.00	9,926.00
OSI RESTUARANT PARTNERS (OTBK)	PB2017-11	1,185.00	0.00	1,185.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
John Brooks Recovery Center	PB2018-08	1,852.50	0.00	1,852.50
5034 ATLANTIC AVENUE LLC	PG2016-10	153,540.00	0.00	153,540.00
Total of All Projects:		<u>220,897.25</u>	<u>0.00</u>	<u>220,897.25</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 10/16/18 to 11/13/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT FUND	CURRENT FUND						
38332	10/18/18	ATL50 ATLANTIC COUNTY UTILITIES				10/31/18	5569
18-00111	4	66312 - WATER TESTING HICKORY	43.80	8-01-26-290-410-258	Budget		2 1
				PARKS-MAINT. & CONSTRUCTION			
38333	10/18/18	CON27 ATLANTIC CITY ELECTRIC				10/18/18	VOID 0
38334	10/18/18	CON27 ATLANTIC CITY ELECTRIC				10/31/18	5569
18-01613	15	1309 ROUTE 50	63.78	8-01-31-441-000-231	Budget		10 1
				ELECTRICITY			
18-01613	16	HICKORY ST.	81.08	8-01-31-441-000-231	Budget		11 1
				ELECTRICITY			
18-01613	17	1000 ATLANTIC AVE	1,084.27	8-01-31-441-000-231	Budget		12 1
				ELECTRICITY			
18-01613	18	1309 ROUTE 50 # HSE	80.80	8-01-31-441-000-231	Budget		13 1
				ELECTRICITY			
18-01613	19	6101 13TH ST.	3,959.32	8-01-31-441-000-231	Budget		14 1
				ELECTRICITY			
18-01613	20	CAPEMAY AVE	70.21	8-01-31-441-000-231	Budget		15 1
				ELECTRICITY			
18-01613	21	RT 40 & RIVER DRIVE	0.00	8-01-31-435-100-281	Budget		16 1
				STREET LIGHTING			
18-01613	22	RAILROAD BLVD	66.09	8-01-31-435-100-281	Budget		17 1
				STREET LIGHTING			
18-01613	23	RTE 40 & AVE OF THE PINES	52.52	8-01-31-435-100-281	Budget		18 1
				STREET LIGHTING			
18-01613	24	HICKORY ST.	190.94	8-01-31-435-100-281	Budget		19 1
				STREET LIGHTING			
18-01613	25	140 OLD EGG HARBOR RD.	133.13	8-01-31-435-100-281	Budget		20 1
				STREET LIGHTING			
18-01613	26	HARDING HWY	71.69	8-01-31-435-100-281	Budget		21 1
				STREET LIGHTING			
18-01613	27	LENAPE AVE	160.25	8-01-31-435-100-281	Budget		22 1
				STREET LIGHTING			
18-01613	28	OLD EGG HARBOR RD UN	135.46	8-01-31-435-100-281	Budget		23 1
				STREET LIGHTING			
18-01613	29	HICKORY ST. REC	43.93	8-01-31-435-100-281	Budget		24 1
				STREET LIGHTING			
18-01613	30	HICKORY ST. REC	165.55	8-01-31-435-100-281	Budget		25 1
				STREET LIGHTING			
18-01613	31	RTE 40/322 & WRANGLE	122.15	8-01-31-435-100-281	Budget		26 1
				STREET LIGHTING			
18-01613	32	RTE 50 & 32ND AVE	18.13	8-01-31-435-100-281	Budget		27 1
				STREET LIGHTING			
18-01613	33	RT 322 & COLOGNE AVE	0.00	8-01-31-435-100-281	Budget		28 1
				STREET LIGHTING			
18-01613	34	ROUTE 40 & CANTILLIO	11.45	8-01-31-435-100-281	Budget		29 1
				STREET LIGHTING			
18-01613	35	OLD EGG HARBOR RD RRWS	33.21	8-01-31-435-100-281	Budget		30 1
				STREET LIGHTING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
38334	ATLANTIC CITY ELECTRIC	Continued							
18-01613	36	ROUTE 40 & ROUTE 322	106.04	8-01-31-435-100-281 STREET LIGHTING	Budget		31	1	
18-01613	37	PARK AVE AT COVE	139.32	8-01-31-435-100-281 STREET LIGHTING	Budget		32	1	
18-01613	38	RTE 50 & 3RD ST.	28.29	8-01-31-435-100-281 STREET LIGHTING	Budget		33	1	
18-01613	39	ROUTE 50 & MILL ST.	75.91	8-01-31-435-100-281 STREET LIGHTING	Budget		34	1	
18-01613	40	OLD EGG HARBOR RD.	651.56	8-01-31-435-100-281 STREET LIGHTING	Budget		35	1	
18-01613	41	PARK RD	16.08	8-01-31-435-100-281 STREET LIGHTING	Budget		36	1	
18-01613	42	140 OLD EGG HRBR RD # TENNIS	9.74	8-01-31-435-100-281 STREET LIGHTING	Budget		37	1	
18-01613	43	140 OLD EGG HRBR RD # SNACK	279.05	8-01-31-435-100-281 STREET LIGHTING	Budget		38	1	
18-01613	44	140 OLD EGG HRBR RD FIELD	154.26	8-01-31-435-100-281 STREET LIGHTING	Budget		39	1	
18-01613	45	HAMILTON IND PARK SN	9.74	8-01-31-435-100-281 STREET LIGHTING	Budget		40	1	
18-01613	46	RTE 40 & WALMART DR	31.82	8-01-31-435-100-281 STREET LIGHTING	Budget		41	1	
18-01613	47	RTE 40	142.73	8-01-31-435-100-281 STREET LIGHTING	Budget		42	1	
			<u>8,188.50</u>						
38335	10/18/18	CONST005 CONSTELLATION NEWENERGY, INC				10/31/18	5569		
18-01612	4	RTE 50 & 3RD ST.	32.80	8-01-31-435-100-281 STREET LIGHTING	Budget		7	1	
18-01612	5	RTE 40 & 32ND AVE	18.88	8-01-31-435-100-281 STREET LIGHTING	Budget		8	1	
18-01612	6	6101 13TH AVE	6,413.37	8-01-31-441-000-231 ELECTRICITY	Budget		9	1	
			<u>6,465.05</u>						
38336	10/18/18	NJ39 N.J. DIV. OF MOTOR VEHICLES				10/31/18	5569		
18-01487	1	TITLE WORK- MIZPAH CHIEF TRUCK	60.00	8-01-26-290-440-235 EQUIPMENT MAINTENANCE PUBLIC WORKS	Budget		5	1	
38337	10/18/18	OAK60 OAKCREST SOCCER				10/31/18	5569		
18-01600	1	cleanups east laurel	500.00	G-01-41-770-000-301 CLEAN COMMUNITIES	Budget		6	1	
38338	10/18/18	PRE60 PRESBYTERIAN CHURCH				10/31/18	5569		
17-01245	1	2017 grant year	500.00	G-01-41-770-000-301 CLEAN COMMUNITIES	Budget		1	1	
38339	10/18/18	SPECTROT SPECTROTEL				10/31/18	5569		
18-00223	10	SEPT 2018 LONG DISTANCE SERV	5,296.21	8-01-31-450-000-284 TELEPHONE	Budget		3	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						
38340	10/18/18	TROOP126 BOY SCOUT TROOP 126					5569		
18-01330	1	litter pickup grant	500.00	G-01-41-770-000-301 CLEAN COMMUNITIES	Budget		4	1	
910	10/19/18	TOW42 TOWNSHIP OF HAMILTON NET PR				10/31/18	5570		
18-01619	1	Payroll #21 of 26 10/19/2018	10,169.28	8-01-20-100-100-101 SALARY	Budget		1	1	
18-01619	2	Payroll #21 of 26 10/19/2018	2,320.20	8-01-20-110-210-101 SALARY	Budget		2	1	
18-01619	3	Payroll #21 of 26 10/19/2018	2,324.11	8-01-20-115-110-101 SALARY	Budget		3	1	
18-01619	4	Payroll #21 of 26 10/19/2018	7,635.96	8-01-20-120-200-101 SALARY	Budget		4	1	
18-01619	5	Payroll #21 of 26 10/19/2018	7,961.95	8-01-20-130-000-101 SALARY	Budget		5	1	
18-01619	6	Payroll #21 of 26 10/19/2018	3,380.52	8-01-20-140-120-101 SALARY	Budget		6	1	
18-01619	7	Payroll #21 of 26 10/19/2018	8,615.72	8-01-20-145-000-101 SALARY	Budget		7	1	
18-01619	8	Payroll #21 of 26 10/19/2018	5,518.31	8-01-20-150-000-101 SALARY	Budget		8	1	
18-01619	9	Payroll #21 of 26 10/19/2018	103.57	8-01-20-175-000-101 SALARY	Budget		9	1	
18-01619	10	Payroll #21 of 26 10/19/2018	5,602.24	8-01-21-180-310-101 SALARY	Budget		10	1	
18-01619	11	Payroll #21 of 26 10/19/2018	3,681.79	8-01-21-185-320-101 SALARY	Budget		11	1	
18-01619	12	Payroll #21 of 26 10/19/2018	8,900.91	8-01-22-195-330-101 SALARY	Budget		12	1	
18-01619	13	Payroll #21 of 26 10/19/2018	2,176.98	8-01-22-200-330-101 SALARY	Budget		13	1	
18-01619	14	Payroll #21 of 26 10/19/2018	41.47	8-01-23-226-000-283 DISABILITY	Budget		14	1	
18-01619	15	Payroll #21 of 26 10/19/2018	213,835.65	8-01-25-240-500-101 SALARY	Budget		15	1	
18-01619	16	Payroll #21 of 26 10/19/2018	5,783.93	8-01-25-240-500-103 OVERTIME	Budget		16	1	
18-01619	17	Payroll #21 of 26 10/19/2018	206.04	8-01-25-240-500-106 PERSONAL DAYS	Budget		17	1	
18-01619	18	Payroll #21 of 26 10/19/2018	287.45	8-01-25-252-510-101 SALARY	Budget		18	1	
18-01619	19	Payroll #21 of 26 10/19/2018	5,705.67	8-01-25-266-340-101 SALARY	Budget		19	1	
18-01619	20	Payroll #21 of 26 10/19/2018	37,243.86	8-01-26-290-400-101 SALARY	Budget		20	1	
18-01619	21	Payroll #21 of 26 10/19/2018	2,713.18	8-01-26-290-400-103 OVERTIME	Budget		21	1	
18-01619	22	Payroll #21 of 26 10/19/2018	26,196.44	8-01-36-472-000-278 SOCIAL SECURITY	Budget		22	1	
18-01619	23	Payroll #21 of 26 10/19/2018	462.04	8-01-36-473-000-261 DCRP	Budget		23	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND			Continued						
910	TOWNSHIP OF HAMILTON NET PR		Continued						
18-01619	24	Payroll #21 of 26 10/19/2018	18,941.25	8-01-43-490-700-101	Budget		24	1	
				SALARY					
18-01619	25	Payroll #21 of 26 10/19/2018	746.51	8-01-43-490-700-103	Budget		25	1	
				OVERTIME					
18-01619	26	Payroll #21 of 26 10/19/2018	2,500.00	G-01-41-704-000-302	Budget		26	1	
				SAFE AND SECURE GRANT					
18-01619	27	Payroll #21 of 26 10/19/2018	4,812.76	G-01-41-752-000-300	Budget		27	1	
				COPS HIRING GRANT					
18-01619	28	Payroll #21 of 26 10/19/2018	676.88	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>388,544.67</u>						
38341	11/01/18	ATTM0010 AT&T MOBILITY					5577		
18-00018	12	2018 TABLET PLAN NOV 2018	114.72	8-01-25-240-500-245	Budget		2	1	
				EQUIPMENT CONTRACTUAL MAINT					
38342	11/01/18	COM08 COMCAST OF PLEASANTVILLE/VINEL					5577		
18-00017	12	NOVEMBER 2018 INTERNET FEES	489.80	8-01-31-450-000-284	Budget		1	1	
				TELEPHONE					
18-00131	11	OCT 2018 SPC VIDEO POLICE	61.36	8-01-25-240-500-245	Budget		9	1	
				EQUIPMENT CONTRACTUAL MAINT					
18-00188	12	2018 CCTV AT LEIPZIG AVENUE	185.84	8-01-31-450-000-284	Budget		14	1	
				TELEPHONE					
			<u>737.00</u>						
38343	11/01/18	CON27 ATLANTIC CITY ELECTRIC					5577		
18-01613	48	3155 LEIPZIG AVE	1,425.57	8-01-31-435-100-281	Budget		30	1	
				STREET LIGHTING					
18-01613	49	RTE 322 & MALAGA RD.	82.89	8-01-31-435-100-281	Budget		31	1	
				STREET LIGHTING					
18-01613	50	SEWELL AVE	46.74	8-01-31-435-100-281	Budget		32	1	
				STREET LIGHTING					
			<u>1,555.20</u>						
38344	11/01/18	DEL55 DELTA DENTAL PLAN OF NJ					5577		
18-00187	29	OCT 2018 DENTAL INS ADMIN	75.25	8-01-23-220-000-218	Budget		11	1	
				EMPLOYEE GROUP INSURANCE					
18-00187	30	OCT 2018 DENTAL INS ADMIN	397.75	8-01-23-220-000-218	Budget		12	1	
				EMPLOYEE GROUP INSURANCE					
18-00187	31	OCT 2018 DENTAL INS ADMIN	795.50	8-01-23-220-000-218	Budget		13	1	
				EMPLOYEE GROUP INSURANCE					
			<u>1,268.50</u>						
38345	11/01/18	GREAT005 GREAT AMERICA LEASING CORP					5577		
18-01173	5	2018 POSTAGE MACH/OLD INSERTER	490.00	8-01-20-100-101-283	Budget		18	1	
				POSTAGE					
38346	11/01/18	PACTELSR PACIFIC TELEMANAGEMENT SERVICE					5577		
18-00023	22	NOVEMBER 2018 PHONE SERVICE	91.28	8-01-31-450-000-284	Budget		4	1	
				TELEPHONE					

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 Continued									
38346		PACIFIC TELEMANAGEMENT SERVICE Continued							
18-00023	23	NOVEMBER 2018 PHONE SERVICE	91.28	8-01-31-450-000-284	Budget		5	1	
			<u>182.56</u>	TELEPHONE					
38347	11/01/18	RICOHAME RICOH AMERICANS CORP.					5577		
18-01444	1	CLERK COPIER - C82066949	201.30	8-01-43-490-700-257	Budget		20	1	
				OFFICE EXPENSES					
18-01444	2	PLANNING 1/2 COPIER-C82080586	84.28	8-01-21-180-310-257	Budget		21	1	
				OFFICE EXPENSES					
18-01444	3	ZONING 1/2 COPIER-C82080586	84.28	8-01-21-185-320-257	Budget		22	1	
				OFFICE EXPENSES					
18-01444	4	POLICE - C82080553	294.43	8-01-25-240-500-245	Budget		23	1	
				EQUIPMENT CONTRACTUAL MAINT					
18-01444	5	POLICE - C82080560	54.06	8-01-25-240-500-245	Budget		24	1	
				EQUIPMENT CONTRACTUAL MAINT					
18-01444	6	CONSTRUCTION 1/2 - C82080564	85.68	8-01-20-120-200-262	Budget		25	1	
				PHOTOCOPY					
18-01444	7	FIRE PREVENTION 1/2-C82080564	85.68	8-01-20-120-200-262	Budget		26	1	
				PHOTOCOPY					
18-01444	8	COURT - C82080565	171.34	8-01-20-120-200-262	Budget		27	1	
				PHOTOCOPY					
18-01444	9	ADMINISTRATOR - C82080561	294.43	8-01-20-120-200-262	Budget		28	1	
			<u>1,355.48</u>	PHOTOCOPY					
38348	11/01/18	THE50 THE PRESS OF ATLANTIC CITY					5577		
18-01556	1	#94768-Auto Auction 10/18/18	40.32	8-01-20-120-200-201	Budget		29	1	
				ADVERTISING					
18-01630	1	#96062-Intro Ord #1887-2018	47.88	8-01-20-120-200-201	Budget		34	1	
				ADVERTISING					
18-01687	1	#96739-Bid 2018-13 Tav Roads	49.56	8-01-20-120-200-201	Budget		36	1	
				ADVERTISING					
18-01690	1	#97110 Special Mtg 11/8/18	13.44	8-01-20-120-200-201	Budget		37	1	
			<u>151.20</u>	ADVERTISING					
38349	11/01/18	THE65 THE STAR LEDGER					5577		
18-01691	1	#8865189 Special Mtg 11/8/18	43.40	8-01-20-120-200-201	Budget		38	1	
				ADVERTISING					
38350	11/01/18	USBAN005 US BANK NATIONAL ASSOCIATION					5577		
18-00226	24	SEPTEMBER 2018 COPIER LEASE	268.00	8-01-20-140-120-222	Budget		15	1	
				MISCELLANEOUS CAPITAL PROJECTS					
18-00226	25	SEPTEMBER 2018 POLICE COPIER	165.00	8-01-25-240-500-245	Budget		16	1	
				EQUIPMENT CONTRACTUAL MAINT					
18-00226	26	SEPT 2018 TAX COLLECTOR COPIER	139.00	8-01-20-145-000-233	Budget		17	1	
			<u>572.00</u>	EQUIPMENT MAINTENANCE					

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			Continued			
38351	11/01/18	VER32 VERIZON WIRELESS					5577		
18-00186	13	OCTOBER 2018 CELL PHONES	5,499.21	8-01-31-450-000-285	Budget		10		1
				CELLULAR PHONES					
38352	11/01/18	VIS33 VISION SERVICE PLAN (CT)					5577		
18-00025	22	NOV 2018 VISION ADMIN FEES	167.24	8-01-23-220-000-218	Budget		7		1
				EMPLOYEE GROUP INSURANCE					
18-00025	23	NOV 2018 VISION ADMIN FEES	623.02	8-01-23-220-000-218	Budget		8		1
				EMPLOYEE GROUP INSURANCE					
			<u>790.26</u>						
38353	11/01/18	WAS50 WASTE MANAGEMENT OF NJ INC.					5577		
18-00020	13	NOV 2018 CURBSIDE COLLECTION	53,848.00	8-01-26-305-445-267	Budget		3		1
				SOLID WASTE CONTRACTUAL SERVICES					
18-00024	12	NOV 2018 HAMILTON TWP SCHOOLS	2,211.00	8-01-26-305-445-267	Budget		6		1
				SOLID WASTE CONTRACTUAL SERVICES					
18-01363	3	ACIT - 10/10/18	225.00	8-01-26-305-445-267	Budget		19		1
				SOLID WASTE CONTRACTUAL SERVICES					
18-01623	1	HAMILTON GREENE - OCT 2018	225.00	8-01-26-305-445-267	Budget		33		1
				SOLID WASTE CONTRACTUAL SERVICES					
18-01660	1	PUB WORK GARAGE - NOVEMBER 18	225.00	8-01-26-305-445-267	Budget		35		1
				SOLID WASTE CONTRACTUAL SERVICES					
			<u>56,734.00</u>						
911	11/02/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5574		
18-01703	1	Payroll # 22 of 26 11/02/18	10,154.62	8-01-20-100-100-101	Budget		1		1
				SALARY					
18-01703	2	Payroll # 22 of 26 11/02/18	2,320.20	8-01-20-110-210-101	Budget		2		1
				SALARY					
18-01703	3	Payroll # 22 of 26 11/02/18	2,324.11	8-01-20-115-110-101	Budget		3		1
				SALARY					
18-01703	4	Payroll # 22 of 26 11/02/18	7,635.96	8-01-20-120-200-101	Budget		4		1
				SALARY					
18-01703	5	Payroll # 22 of 26 11/02/18	7,961.95	8-01-20-130-000-101	Budget		5		1
				SALARY					
18-01703	6	Payroll # 22 of 26 11/02/18	3,380.52	8-01-20-140-120-101	Budget		6		1
				SALARY					
18-01703	7	Payroll # 22 of 26 11/02/18	8,615.72	8-01-20-145-000-101	Budget		7		1
				SALARY					
18-01703	8	Payroll # 22 of 26 11/02/18	5,518.31	8-01-20-150-000-101	Budget		8		1
				SALARY					
18-01703	9	Payroll # 22 of 26 11/02/18	103.57	8-01-20-175-000-101	Budget		9		1
				SALARY					
18-01703	10	Payroll # 22 of 26 11/02/18	5,602.24	8-01-21-180-310-101	Budget		10		1
				SALARY					
18-01703	11	Payroll # 22 of 26 11/02/18	3,681.79	8-01-21-185-320-101	Budget		11		1
				SALARY					
18-01703	12	Payroll # 22 of 26 11/02/18	9,168.66	8-01-22-195-330-101	Budget		12		1
				SALARY					
18-01703	13	Payroll # 22 of 26 11/02/18	2,264.86	8-01-22-200-330-101	Budget		13		1
				SALARY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
911 TOWNSHIP OF HAMILTON NET PR			Continued						
18-01703	14	Payroll # 22 of 26 11/02/18	39.23	8-01-23-226-000-283	Budget		14	1	
				DISABILITY					
18-01703	15	Payroll # 22 of 26 11/02/18	214,766.87	8-01-25-240-500-101	Budget		15	1	
				SALARY					
18-01703	16	Payroll # 22 of 26 11/02/18	5,436.40	8-01-25-240-500-103	Budget		16	1	
				OVERTIME					
18-01703	17	Payroll # 22 of 26 11/02/18	971.67	8-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
18-01703	18	Payroll # 22 of 26 11/02/18	236.25	8-01-25-252-510-101	Budget		18	1	
				SALARY					
18-01703	19	Payroll # 22 of 26 11/02/18	5,567.96	8-01-25-266-340-101	Budget		19	1	
				SALARY					
18-01703	20	Payroll # 22 of 26 11/02/18	37,329.12	8-01-26-290-400-101	Budget		20	1	
				SALARY					
18-01703	21	Payroll # 22 of 26 11/02/18	1,825.97	8-01-26-290-400-103	Budget		21	1	
				OVERTIME					
18-01703	22	Payroll # 22 of 26 11/02/18	26,321.40	8-01-36-472-000-278	Budget		22	1	
				SOCIAL SECURITY					
18-01703	23	Payroll # 22 of 26 11/02/18	516.27	8-01-36-473-000-261	Budget		23	1	
				DCRP					
18-01703	24	Payroll # 22 of 26 11/02/18	18,692.64	8-01-43-490-700-101	Budget		24	1	
				SALARY					
18-01703	25	Payroll # 22 of 26 11/02/18	530.90	8-01-43-490-700-103	Budget		25	1	
				OVERTIME					
18-01703	26	Payroll # 22 of 26 11/02/18	2,500.00	G-01-41-704-000-302	Budget		26	1	
				SAFE AND SECURE GRANT					
18-01703	27	Payroll # 22 of 26 11/02/18	4,812.76	G-01-41-752-000-300	Budget		27	1	
				COPS HIRING GRANT					
18-01703	28	Payroll # 22 of 26 11/02/18	467.48	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>388,747.43</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	1	868,339.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>23</u>	<u>1</u>	<u>868,339.19</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
453	10/19/18	TOW42 TOWNSHIP OF HAMILTON NET PR				10/31/18	5572		
18-01619	30	Payroll #21 of 26 10/19/2018	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
454	11/02/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5576		
18-01703	30	Payroll # 22 of 26 11/02/18	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
HOUSING TRUST	HOUSING TRUST	FUND				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		2	0	683.60	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>2</u>	<u>0</u>	<u>683.60</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		25	1	869,022.79	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>25</u>	<u>1</u>	<u>869,022.79</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	851,069.31	0.00	0.00	851,069.31
CURRENT FUND	G-01	17,269.88	0.00	0.00	17,269.88
HOUSING TRUST FUND COAH	T-39	683.60	0.00	0.00	683.60
Total of All Funds:		<u>869,022.79</u>	<u>0.00</u>	<u>0.00</u>	<u>869,022.79</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/16/18 to 11/13/18
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					
3443	10/18/18	CON27 ATLANTIC CITY ELECTRIC				10/31/18	5568
18-01613	4	THELMA AVE PUMP	9.16	T-25-56-850-000-025	Budget		1 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01613	5	11 LEAH LANE PUMP	8.34	T-25-56-850-000-025	Budget		2 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01613	6	OCEAN HEIGHTS AVE PUMP 6	0.00	T-25-56-850-000-025	Budget		3 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01613	7	WHISPERING WOODS CT PUMP	0.00	T-25-56-850-000-025	Budget		4 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01613	8	KNOTTINGHAM WAY	23.97	T-25-56-850-000-025	Budget		5 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01613	9	WILLOW OAKS DR. PUMP	8.89	T-25-56-850-000-025	Budget		6 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01613	10	10 ALEXANDER DR. PUMP	9.04	T-25-56-850-000-025	Budget		7 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01613	11	2407 LAHN LN # TEMP	8.05	T-25-56-850-000-025	Budget		8 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01613	12	2450 LAHN LN. # TEMP	8.19	T-25-56-850-000-025	Budget		9 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01613	13	28 LAHN LN TEMP	8.78	T-25-56-850-000-025	Budget		10 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01613	14	SUNPINE DR. PUMP	10.69	T-25-56-850-000-025	Budget		11 1
				FIRE SUPPRESSION SYSTEM RESERV			
			95.11				
356	10/19/18	TOW42 TOWNSHIP OF HAMILTON NET PR				10/31/18	5571
18-01619	29	Payroll #21 of 26 10/19/2018	9,679.42	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
357	11/02/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5575
18-01703	29	Payroll # 22 of 26 11/02/18	4,840.73	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:	3	0	14,615.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	14,615.26	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	14,615.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	14,615.26	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	14,520.15	0.00	0.00	14,520.15
FIRE SUPPRESSION SYSTEM TRUST	T-25	95.11	0.00	0.00	95.11
Total of All Funds:		<u>14,615.26</u>	<u>0.00</u>	<u>0.00</u>	<u>14,615.26</u>