

Egg Harbor Township Committee Meeting
Municipal Building, 3515 Bargaintown Road
Egg Harbor Township, NJ 08234

Wednesday, January 17, 2018 - 5:00 p.m.

AGENDA

I. Call to Order

II. Opening Statement Pursuant to the Open Public Meetings Act

- III. Roll Call:** Joe Cafero
Frank Finnerty
Paul Hodson
Laura Pfrommer
James J. McCullough

IV. Closed Session

Number	Title
64	Authorizing the Township Committee to convene into a Closed Executive Session to discuss matters which may involve litigation and/or personnel
Motion	Motion to approve Resolution 64
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough

V. Meeting with Township Engineer Mott

VI. New Business

- A. Anchorage Poynte Assessment of Benefit Ordinance
- B. Atlantic-Cape Coastal Coalition Multi-Jurisdictional Program for Public Information
- C. COAH Administrative Agent

VII. Other Business

VIII. Video Broadcast/Television Statement

IX. Pledge of Allegiance

- X. Roll Call:** Joe Cafero
Frank Finnerty
Paul Hodson
Laura Pfrommer
James J. McCullough

XI. Presentations

- Recognizing **Leroy Foster** and **Herbert Daisey** for their valued and trusted service to the Township and offering congratulations on their retirement.

XII. Ordinances – Public Hearing

Number	Title
1	An ordinance to exceed the municipal budget appropriation limits and to establish a CAP Bank (N.J.S.A. 40A:4-45.14)
Purpose	<i>The purpose of this ordinance is to allow the Township Committee the discretion to increase budget appropriation up to the statutory maximum cap of 3.5 percent.</i>
Public Comment	
Motion	Motion to close the public portion of Ordinance 1
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough
Motion	Motion to adopt Ordinance 1
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough

XIII. Ordinances – Introduction

Number	Title
2	An ordinance authorizing execution of an agreement for tax abatement with Atlantic Medical Imaging, LLC for property located at 6529 Black Horse Pike (Block 1901, Lots 11 & 12)
Purpose	<i>The purpose of this ordinance is to grant Atlantic Medical Imaging LLC a tax abatement for a 14,847 square foot radiology/medical imaging facility located at 6529 Black Horse Pike</i>
A public hearing on Ordinance No. 2 of 2018 will be held on Wednesday, February 21, 2018.	
Motion	Motion to introduce Ordinance 2
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough

Ordinances are available to any member of the general public on our website, www.ehtgov.org.

XIV. General Public Discussion

Motion	To close the public portion of meeting
Vote:	

XV. Engineer’s Report

XVI. Resolutions (Consent Calendar)

Number	Title
65	Resolution transferring monies from one appropriation to another
66	Resolution awarding professional service agreement to Dr. Mark Newkirk, VMD, for veterinary services

67	Resolution to award a contract through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq for an Administration Agent for COAH matters for the calendar year 2018
68	Resolution authorizing contract with Edmunds & Associates, Inc. to provide software maintenance and support for the Tax Office, Township Clerk and Finance Department's Automated System for the period of January 1, 2018 through December 31, 2018
69	Resolution to adopt the Atlantic-Cape Multi-Jurisdictional Program for Public Information
70	Resolution to extend all rotary towing contract licenses through to February 28, 2018
71	Resolution authorizing the Tax Collector of the Township of Egg Harbor to issue duplicate certificates in accordance with N.J.S.A. 54:5-52.1 and charge a fee of \$100 for the issuance thereof
72	Resolution fixing the rate of interest to be charged on delinquent taxes or assessments
73	Resolution authorizing cancellation of property tax credits or delinquent amounts of less than \$10
74	Resolution authorizing refund of overpaid taxes (Comian XIII Tax Lien Fund, LLC)
75	Resolution appointing Paul Trinkle and Christine Gras to the Recreation Commission
76	Resolution amending Resolution 405 of 2017 entitled "Resolution granting FMLA Leave without pay to Norman Splatt"
77	Resolution appointing Robert Platanella, Kevin Sundstrom & Thomas Becker as Class II Police Officers
78	Resolution authorizing the filing of the 2017 Recycling Tonnage Grant
79	Resolution appointing individual as part time employee to serve the Department of Parks and Recreation (Fires)
80	Resolution appointing Kelsey Heintz to serve the Department of Police as part time Communications Officer
Motion	Motion to approve Consent Calendar Resolutions 65 through 80
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough

XVII. Resolution (Bill List)

Number	Title
81	Authorizing payment of all bills pursuant to Exhibit A
Motion	Motion to adopt Resolution 81
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough

XVIII. Reports

Township Committee:

Administrator:

XIX. Approvals

Motion	Motion to approve the regular meeting minutes from the December 20, 2017 Township Committee meeting
Vote	

Motion	Motion to approve the special meeting minutes from the December 29, 2017 Township Committee meeting
Vote	

Motion	Motion to approve the regular meeting minutes from the January 3, 2018 Township Committee Reorganization meeting
Vote	

Motion	Motion to approve departmental reports for the month of December 2017
Vote	

XX. Adjournment

Motion	Motion to adjourn the meeting
Vote	

Egg Harbor Township

Ordinance No. 1

2018

An ordinance to exceed the municipal budget appropriation limits and to establish a CAP Bank (N.J.S.A.40A:4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Township Committee of the Township of Egg Harbor, in the County of Atlantic finds it advisable and necessary to increase its CY 2018 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Township Committee hereby determines that a 1% increase in the budget for said year, amounting to \$323,360.05 in excess of the increase in final appropriations otherwise permitted by the Local Governmental Cap Law, is advisable and necessary; and

WHEREAS, the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years;

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2018 budget year, the final appropriations of the Township of Egg Harbor shall, in accordance with this Ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$1,131,760.18 and that the CY 2018 municipal budget for the Township of Egg Harbor be approved and adopted in accordance with this Ordinance; and

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this Ordinance, as introduced, be filed with the Director of the Division of Local Government Services within five days of introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this Ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within five days after such adoption; and

BE IT FURTHER ORDAINED, that this Ordinance shall take effect immediately upon passage and a certified copy of the adoption action must be filed with the Director within five days.

NOTICE IS HEREBY GIVEN THAT THE FOREGOING ORDINANCE WAS INTRODUCED AT A MEETING OF THE TOWNSHIP COMMITTEE OF EGG HARBOR TOWNSHIP, IN THE COUNTY OF ATLANTIC, STATE OF NEW JERSEY, HELD JANUARY 3, 2018, AND WILL BE FURTHER CONSIDERED FOR FINAL PASSAGE AFTER A PUBLIC HEARING THEREON AT A REGULAR MEETING OF SAID TOWNSHIP COMMITTEE TO BE HELD IN TOWNSHIP HALL IN SAID TOWNSHIP ON JANUARY 17, 2018 AT 5:30 P.M.

Dated: January 3, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Ordinance No. 2

2018

An ordinance authorizing execution of an agreement for tax abatement with Atlantic Medical Imaging, LLC for property located at 6529 Black Horse Pike (Block 1901, Lots 11 & 12)

WHEREAS, an application has been filed with the Township of Egg Harbor Tax Assessor's Office seeking a tax abatement for **ATLANTIC MEDICAL IMAGING, LLC** located at 6529 Black Horse Pike, Block 1901, Lots 11 & 12, on the tax map of the Township of Egg Harbor; and

WHEREAS, the Tax Assessor for the Township of Egg Harbor has reviewed said application and has determined that same is in proper form to be considered for a Tax Abatement Agreement with the Township; and

WHEREAS, the governing body for the Township of Egg Harbor has reviewed the Tax Assessor's recommendation and does concur with same;

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey as follows:

SECTION 1: The Mayor and Township Clerk are hereby authorized to execute an Agreement for Tax Abatement with **ATLANTIC MEDICAL IMAGING, LLC** for Block 1901, Lots 11 & 12, on the official tax map of the Township of Egg Harbor pursuant to N.J.S.A. 40A:21-1 et seq. and Chapter 201 of the Code of the Township of Egg Harbor.

SECTION 2: The Tax Abatement Agreement shall cover the facility described in the application of **ATLANTIC MEDICAL IMAGING, LLC** dated December 28, 2017, for a new 14,847 square foot medical imaging and radiology facility.

SECTION 3: The Tax Abatement Agreement authorized and approved in this Ordinance shall provide for payments in lieu of full property taxes effective January 1, 2018 pursuant to N.J.S.A. 40A:21-1 et seq.

SECTION 4: This Ordinance shall take effect upon final passage, adoption, and publication, in the manner prescribed by law.

NOTICE IS HEREBY GIVEN THAT THE FOREGOING ORDINANCE WAS INTRODUCED AT A MEETING OF THE TOWNSHIP COMMITTEE OF EGG HARBOR TOWNSHIP, IN THE COUNTY OF ATLANTIC, STATE OF NEW JERSEY, HELD JANUARY 17, 2018 AND WILL BE FURTHER CONSIDERED FOR FINAL PASSAGE AFTER A PUBLIC HEARING THEREON AT A REGULAR MEETING OF SAID TOWNSHIP COMMITTEE TO BE HELD IN THE TOWNSHIP HALL, IN SAID TOWNSHIP ON FEBRUARY 21, 2018.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 64
2018

Authorizing the Township Committee to convene into a Closed Executive Session to discuss matters which may involve personnel and/or legal matters

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss matters involving personnel and/or legal matters as follows:

Personnel	Anticipated Disclosure
CWA Negotiations	6 Months
PBA Negotiations	6 Months
Legal	Anticipated Disclosure
Anchorage Poynte Dredging Bid	6 Months

WHEREAS, minutes will be kept and once the matter(s) involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the public be excluded from this meeting.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 65

2018

Resolution transferring monies from one appropriation to another

WHEREAS, various 2017 bills have been presented for payment this year, which bills were not covered by the order number and/or recorded at the time of transfers between the 2017 budget appropriation reserves in the last two months of 2017; and

WHEREAS, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forwarded after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the transfers in the amounts indicated on the attached Exhibit A made between the 2017 Budget Appropriation Reserves.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 65

2018

Resolution transferring monies from one appropriation to another

APPROPRIATION	FROM	APPROPRIATION	TO
Finance SW 7-01-20-130-130-101	\$ 216.00	Planning SW 7-01-21-180-180-101	\$ 216.00
TOTAL	\$ 216.00	TOTAL	\$216.00

Egg Harbor Township

Resolution No. 66

2018

Resolution awarding professional service agreement to Dr. Mark Newkirk, VMD, for veterinary services

WHEREAS, a necessity exists for the appointment of a veterinarian for the Township's rabies clinic scheduled for March 24, 2018, from 9:00 a.m. to 12:00 p.m.; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq) requires that the Resolution authorizing the award of contracts for "Professional Services," without competitive bids, must be publicly advertised;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey as follows:

1. That the Mayor and Township Clerk be and they are herewith authorized to execute a contract with **Dr. Mark Newkirk, 3085 English Creek Avenue, Egg Harbor Township, NJ 08234**, for the rabies clinic scheduled for March 24, 2018, for the sum of \$321 for a 3-hour clinic, which will include services and materials, for the aforesaid services set forth in the preambles herewith.

2. That this contract is awarded without competitive bidding as a "Professional Service," under the provisions of the Local Public Contracts Law because statutes permit the waiving of competitive bids for this type of service.

3. That a copy of this Resolution be published in THE PRESS, as required by law, within ten days of its passage.

4. That the attached certification showing availability of funds and specifying the exact line item appropriations which shall be charged is incorporated herein and attached hereto as though set forth herein at length.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 67

2018

Resolution authorizing the Township of Egg Harbor to enter into a contract with an Administrative Agent

WHEREAS, the Township Committee of the Township of Egg Harbor wishes to enter into an agreement with **Triad Associates, 1301 W. Forest Grove Road, Vineland, NJ 08360** for the purpose of administering and enforcing the affordability controls and the Affirmative Marketing Plan of the Township, in accordance with the regulations of the Council on Affordable Housing pursuant to N.J.A.C. 5:90-26 et. seq.; and

WHEREAS, the agreement designates Triad Associates as the Administrative Agent for the Township's affordable housing program;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the Mayor and Township Clerk are hereby authorized to sign the Agreement with Triad Associates for an amount not to exceed \$9,500; and

BE IT FURTHER RESOLVED that the Chief Financial Officer certifies the funds are available in the (COAH) Council on Affordable Housing Trust Fund account.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 68

2018

Resolution authorizing contract with Edmunds & Associates, Inc. to provide software maintenance and support for the Tax Office, Township Clerk and Finance Department's Automated System for the period of January 1, 2018 through December 31, 2018

WHEREAS, the Township of Egg Harbor requires software maintenance and support for its automated system; and

WHEREAS, the system is proprietary to Edmunds & Associates, Inc. ("Edmunds"); and

WHEREAS, Edmunds & Associates, Inc. has offered to provide the services for the period of January 1, 2018 through December 31, 2018 at a cost of \$20,410; and

WHEREAS, Jennifer McIver, Qualified Purchasing Agent, CFO, has filed the attached certification, describing the nature of the services and verifying that the system is proprietary; and

WHEREAS, these services are exempt from public bidding, as support or maintenance of existing proprietary computer hardware and software, in accordance with N.J.S.A. 40A:11-5(1)(dd); and

WHEREAS, municipalities are permitted by law (N.J.S.A. 19:44A-20.2, et seq.) to authorize a contract without publicly advertised competition if the contract is likely to exceed \$17,500 or if the contract, when combined with other contracts entered into during the year with the same contractor, is likely to exceed \$17,500.00 in the aggregate, so long as (a) the contract is exempt from public bidding under the Local Public Contract Law and (b) the contractor, as defined in the law, (i) has not made certain political contributions for one year preceding the award of a contract, (ii) will not make any such political contributions during the term of a contract and (iii) has filed a disclosure of certain political contributions made during the past 12 months; and

WHEREAS, Edmunds & Associates, Inc. has provided a written certification that it has not made and will not make any prohibited political contributions and it has also filed the required Political Contribution Disclosure Form;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic, State of New Jersey, that the Mayor and Township Clerk are hereby authorized to execute a contract with Edmunds to provide the proprietary services for the period of January 1, 2018 through December 31, 2018 at a cost of \$20,410; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer certifies the funds are available in temporary and/or approved 2018 budgets in accounts 8-01-20-130-13-279- Finance OE, 8-01-20-145-145-279 – Tax OE, and 8-01-20-120-120-279 Clerk OE.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 69

2018

Resolution to adopt the Atlantic-Cape Multi-Jurisdictional Program for Public Information

WHEREAS, The National Flood Insurance Program's (NFIP) Community Rating System (CRS) is a voluntary incentive program that recognizes and encourages community floodplain management activities that exceed the minimum National Flood Insurance Program requirements; and

WHEREAS, by participating in the CRS program these Township property owners will receive a discount on their flood insurance premiums to reflect the reduced flood risks resulting from community actions; and

WHEREAS, the CRS provides credit for a full range of public information activities that inform people about flooding and ways to address potential flood damage to their property, including map information, outreach projects, real estate disclosure, libraries, websites, and providing technical advice and assistance; and

WHEREAS, research shows that when public information efforts are planned and coordinated, people will take steps to protect themselves from flood damage; and

WHEREAS, the Township has participated in the Atlantic-Cape Coastal Coalition Multi-Jurisdictional Program for Public Information; and

WHEREAS, the Multi-Jurisdictional Program for Public Information document has been developed and approved by the ISO Community Hazard Mitigation Office; and

WHEREAS, the adoption of the document is a required activity of the Township for its CRS participation in the Atlantic-Cape Coastal Coalition Multi-Jurisdictional Program for Public Information;

NOW, THEREFORE IT BE RESOLVED by the Township Committee of the Township of Egg Harbor, County of Atlantic, State of New Jersey, that the Township Committee formally adopts the Atlantic-Cape Coastal Coalition Multi-Jurisdictional Program for Public Information document for Public Information.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 70

2018

Resolution to extend all rotary towing contract licenses through to February 28, 2018

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that all towing contractor's licenses are hereby extended through to February 28, 2018.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 71

2018

Resolution authorizing the Tax Collector of the Township of Egg Harbor to issue duplicate tax sale certificates in accordance with N.J.S.A. 54:5-52.1 and charge a fee of \$100 for the issuance thereof

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the Tax Collector of the Township of Egg Harbor is hereby authorized to issue duplicate tax title certificates in accordance with N.J.S.A. 54:5-52.1; and

BE IT FURTHER RESOLVED, that the Tax Collector, pursuant to N.J.S.A. 54:5-52.1, is directed to charge a fee of \$100 for said duplicate certificates.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 72

2017

Resolution fixing the rate of interest to be charged on delinquent taxes or assessments

WHEREAS, N.J.S.A. 54:4-67 permits the governing body of each municipality to fix the rate of interest to be charged for nonpayment of taxes or assessments subject to any abatement or discount for the late payment of taxes as provided by law; and

WHEREAS, N.J.S.A. 54:4-67 has been amended to permit the fixing of said rate of 8 percent per annum on the first \$1,500 of the delinquency and 18 percent per annum on any amount in excess of \$1,500; and

WHEREAS, N.J.S.A. 54:4-67 has been amended to allow for an additional penalty of 6 percent to be collected against any delinquency in excess of \$10,000 on properties that fail to pay delinquency prior to the end of the calendar year;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey as follows:

1. That the Tax Collector is hereby authorized and directed to charge 8 percent per annum on the first \$1,500 of taxes becoming delinquent after due date and 18 percent per annum on any amount of taxes in excess of \$1,500 becoming delinquent after due date, subject to any abatement or discount for the late payment of taxes as provided by law; and, if a delinquency is in excess of \$10,000 and remains in arrears beyond December 31st of the tax year, an additional penalty of 6 percent shall be charged against the delinquency.

2. Effective January 1, 2018, there is a ten-day grace period for quarterly tax payments made by cash, check, or money order.

3. Any payments not made in accordance with paragraph two of this resolution shall be charged interest from the due date, as set forth in paragraph one of this resolution

4. This resolution shall be published in its entirety once in the official newspaper of the Township of Egg Harbor.

5. The Tax Collector is hereby authorized to hold a tax Lien Sale in the month of December.

6. A certified copy of this resolution shall be provided by the Township Clerk to the Tax Collector, Township Attorney, and Township Auditor for the Township of Egg Harbor.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 73

2018

Resolution authorizing cancellation of property tax credits or delinquent amounts of less than \$10

WHEREAS, N.J.S.A. 40A:5-17.1 provides that a municipality may authorize the cancellation of property tax refunds or delinquent amounts in amounts of less than \$10; and

WHEREAS, the governing body may authorize the tax collector to process, without further action on their part, any cancellation of property tax credits or delinquencies of less than \$10;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey, that the Tax Collector is hereby authorized to cancel said tax amounts as deemed necessary; and

BE IT FUTHER RESOLVED, that a certified copy of this Resolution be forwarded to the Tax Collector and the Township Auditor.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 74

2018

Resolution authorizing refund of overpaid taxes

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that refunds for overpaid taxes pursuant to the attached are hereby authorized; and

BE IT FURTHER RESOLVED, that the Township Treasurer and other appropriate officials be and they are herewith authorized to sign the checks to accomplish the refunds authorized.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Attachment: Exhibit A

Egg Harbor Township

Resolution No. 74

2018

Resolution authorizing refund of overpaid taxes

BLOCK/LOT	NAME/ADDRESS	REASON	YEAR	AMOUNT	CHECK #
Various	Comian XIII Tax Lien Fund, LLC 700 Route 130 North, Suite 101 Cinnaminson NJ 08077	Overpayment 4th Quarter	2017	\$898.98	
			TOTAL	\$898.98	

Egg Harbor Township

Resolution No. 75

2018

Resolution appointing Paul Trinkle and Christine Gras to the Recreation Commission

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the following people are hereby appointed to the Recreation Commission for the terms indicated:

Member	Position	Term
Paul Trinkle (Filling unexpired term of Justin Riggs)	Regular Member	5/19/14-12/31/19
Christine Gras (Filling unexpired term of Paul Trinkle)	Alternate I	5/19/16-12/31/18

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 76

2018

Resolution amending Resolution 405 of 2017 entitled “Resolution granting FMLA Leave without pay to Norman Splatt”

WHEREAS, Resolution 405 of 2017 adopted on October 4, 2017 granted Norman Splatt, Department of Public Works, a leave of absence, without pay, in accordance with the Family Medical Leave Act (FMLA) commencing November 30, 2017 through January 4, 2018; and

WHEREAS, Mr. Splatt provided a doctor’s note stating he could return to work as of January 2, 2018;

NOW, THEREFORE, BE IT RESOVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic, and State of New Jersey that Norman Splatt’s leave of absence, without pay, in accordance with the Family Medical Leave Act (FMLA) is hereby amended to commence November 4, 2017 through January 1, 2018.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 77

2018

Resolution appointing Robert Platanella, Kevin Sundstrom & Thomas Becker as Class II Police Officers

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the following people are hereby appointed as part-time employees in the Township to serve the Department of Police for a period of four months pursuant to NJSA 40A:14-146.14:

<i>Name</i>	Robert Platanella & Kevin Sundstrom
<i>Position</i>	Class II Police Officer
<i>Hourly Rate</i>	\$16.00
<i>Period</i>	January 22, 2018 to April 21, 2018

<i>Name</i>	Thomas Becker
<i>Position</i>	Class II Police Officer
<i>Hourly Rate</i>	\$17.00
<i>Period</i>	January 22, 2018 to April 21, 2018

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 78

2018

Resolution authorizing the filing of the 2017 Recycling Tonnage Grant

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for the 2017 Recycling Tonnage Grant will memorialize the commitment of this municipality to recycling and to indicate the assent of the Township of Egg Harbor to the efforts undertaken by the municipality and the requirements contained in the recycling act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the Township Committee hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Donna Burger to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED, that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 79

2018

Resolution appointing individual as part time employee to serve the Department of Parks and Recreation (Fires)

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the following individual is hereby appointed as a part-time employee to serve the Department of Parks and Recreation:

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>	<i>Rate (per hour)</i>
Chad D. Fires	Recreation Basketball Official	January 22, 2018	\$30.00 per hour

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 80

2018

Resolution appointing Kelsey Heintz to serve the Department of Police as a Part-time Communications Officer

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the following individual is hereby appointed as a part-time hourly Communications Officer in the Department of Police at the rate of \$15.00 per hour, effective January 21, 2018:

Kelsey Heintz

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 81

2018

Resolution authorizing payment of all bills

BE IT RESOLVED by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that all bills as enumerated on the annexed Exhibit A are hereby authorized to be paid.

Dated: January 17, 2018

Eileen M. Tedesco, RMC
Township Clerk

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	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
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ACCENT F ACCENT FENCE, INC. *														
	17-03575	12/04/17	Amphi theater Handrails											
	1		Amphi theater Handrails	38,500.00	C-03-17-017-000-924		B RECREATION - CHILDS-KIRK PARK	R	12/04/17	01/11/18		RACC12/18/17	N	
	Vendor Total:			38,500.00										

ACUA ACUA														
	17-01483	04/18/17	DECEMBER RECYCLING FEE											
	1		DECEMBER RECYCLING FEE	48,205.83	7-01-32-865-865-324		B LANDFILL/SOLID WASTE: Other Ex	R	04/18/17	01/16/18		03-01210945	N	
	17-01501	04/18/17	DECEMBER TRUCK WASHES											
	1		DECEMBER TRUCK WASHES	131.00	7-01-26-300-300-353		B EQ MNT: Trash/Gar Veh Repair	R	04/18/17	01/16/18		02-00063063	N	
	2		DECEMBER TRUCK WASHES	9.36	7-01-26-300-300-353		B EQ MNT: Trash/Gar Veh Repair	R	01/16/18	01/16/18		02-00063064	N	
				140.36										
	Vendor Total:			48,346.19										

ALERT AL ALERT ALL CORPORATION														
	17-03732	12/15/17	Fire hats											
	1		Fire hats	495.00	7-01-25-265-268-275		B FIRE PREVENTION PROG: Train Aids & Prog	R	12/15/17	01/12/18		217120097	N	
	Vendor Total:			495.00										

ANIMAL33 ANIMAL CONTROL OF SOUTH JERSEY														
	17-01549	04/21/17	DECEMBER 2017											
	1		DECEMBER 2017	1,975.00	7-01-27-340-340-226		B ANIMAL CONTROL: OTHER EXPENSES	R	04/21/17	01/16/18		TCANI 1-2018	N	
	Vendor Total:			1,975.00										

AT T 60 AT & T *														
	17-03709	12/15/17	ACCT 6096012736000											
	1		MONTHLY MAINTENANCE FOR	21.55	7-01-43-490-490-276		B COURT: Vi deo Arrai ngment	R	12/15/17	01/12/18		CTATT11/1/2017	N	
	Vendor Total:			21.55										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
ATLANT88 ATLANTIC COAST ALARM INC. *															
	17-03596	12/04/17	BURGLAR/FI RE ALARM MONI TORING												
	1		BURGLAR/FI RE ALARM MONI TORING	720.00	7-01-26-310-310-279		B MUNC BLDGS: Other Contra Serv	R			12/04/17	01/11/18		78668	N
	Vendor Total:			720.00											
ACFTF ATLANTIC COUNTY FIREARMS															
	17-03530	11/27/17	REGI STRATION FEE												
	1		REG FEE TO ATTEND FIREARMS	100.00	7-01-25-240-240-275		B POLICE DEPT: Trai n Ai ds/Prog	R			11/27/17	01/11/18		ACIR11.13.17C	N
	Vendor Total:			100.00											
AVAYA 33 AVAYA INC. *															
	17-01152	04/11/17	phones												
	1		Mai ntenance Account 0102052872	41.20	7-01-31-440-440-399		B TELEPHONE: Mi scel Expense	R			04/11/17	01/11/18		2733969499	N
	Vendor Total:			41.20											
BILLOWS BILLOWS ELECTRIC SUPPLY CO *															
	17-01097	04/11/17	JULY PURCHASE ORDER												
	1		NOV. PURCHASE ORDER	460.99	7-01-26-310-310-228		B MUNC BLDG: Elect. Comm Pts Sup	R			04/11/17	12/20/17		3787049-00	N
	2		NOV. PURCHASE ORDER	530.00	7-01-26-310-310-228		B MUNC BLDG: Elect. Comm Pts Sup	R			12/20/17	12/20/17		3715908-00	N
	3		NOV. PURCHASE ORDER	494.00	7-01-26-310-310-228		B MUNC BLDG: Elect. Comm Pts Sup	R			12/20/17	12/20/17		3753845-00	N
				<u>1,484.99</u>											
	Vendor Total:			1,484.99											
BLANKARA BLANEY & KARAVAN, PC															
	17-03697	12/14/17	Invoi ce for November 2017												
	1		Invoi ce for November 3rd & 6th	54.00	7-01-20-155-155-239		B LEGAL: LABOR RELATIONS	R			12/14/17	01/11/18		GP203730	N
	Vendor Total:			54.00											
BRIAN KE BRIAN KEANE															
	17-03139	10/11/17	col lege												
	1		Col lege Tui tion	1,866.00	7-01-25-240-240-249		B POLICE DEPT: Col lege Credi ts	R			10/11/17	01/16/18			N
	Vendor Total:			1,866.00											

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	Invoic e	1099 Excl
CHARLEDA CHARLES DAVENPORT												
	17-03843	12/29/17	UNI FORM REIMBURSEMENT									
	1		UNI FORM BALANCE REIMBURSEMENT	90.03	7-01-25-240-240-222	B POLICE DEPT: UNI FORM/CLOTHING	R	12/29/17	01/12/18			N
	Vendor Total:			90.03								
CHERIE CHERIE A BURGAN												
	17-03758	12/20/17	UNI FORM REIMBURSEMENT									
	1		UNI FORM REIMBURSEMENT	111.97	7-01-25-240-240-222	B POLICE DEPT: UNI FORM/CLOTHING	R	12/20/17	01/12/18			N
	Vendor Total:			111.97								
CHIEF SU CHIEF SUPPLY CORPORATION*												
	17-03525	11/27/17	SUPPLIES FOR PATROL									
	1		(ST34410)PAWS WIPES	219.80	7-01-25-240-240-257	B POLICE DEPT: Patrol Division	R	11/27/17	01/11/18		317934	N
	2		(DYN3519)EMERGENCY BLANKETS	32.90	7-01-25-240-240-257	B POLICE DEPT: Patrol Division	R	11/27/17	01/11/18		306191	N
	3		(EH-EPT-1000)EAR PIECES	249.90	7-01-25-240-240-257	B POLICE DEPT: Patrol Division	R	11/27/17	01/11/18			N
	4		SHIPPING	10.99	7-01-25-240-240-257	B POLICE DEPT: Patrol Division	R	11/27/17	01/11/18			N
				513.59								
	Vendor Total:			513.59								
CHRISTMC CHRISTINE MCAVADDY												
	17-03649	12/12/17	REIMBURSEMENT FOR CERTIFICATE									
	1		REIMBURSEMENT FOR BLS	24.00	7-01-25-250-250-275	B COMM: Training Aids & Programs	R	12/12/17	01/11/18		11552	N
	Vendor Total:			24.00								
CHRIS BR CHRISTOPHER A BROWN, ESQUIRE												
	17-03607	12/06/17	monthly retainer									
	1		monthly retainer	300.00	7-01-21-180-180-269	B PLAN BD: Professional/Consult	R	12/06/17	01/11/18		2876	N
	Vendor Total:			300.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
GPANJ IN GPANJ INC.*														
	18-00120	01/16/18	2018 MEMBERSHIP											
	1		2018 MEMBERSHIP			200.00	8-01-20-130-130-274	B FIN: Memberships	R	01/16/18	01/16/18		2018-0001	N
	Vendor Total:					200.00								
GREENGRA GREEN GUARD FIRST AID &SAFETY*														
	17-03320	10/31/17	NOVEMBER PURCHASE ORDER											
	1		NOVEMBER PURCHASE ORDER			378.99	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	10/31/17	01/12/18		7601009	N
	2		NOVEMBER PURCHASE ORDER			114.24	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	01/12/18	01/12/18		7601008	N
	3		NOVEMBER PURCHASE ORDER			83.34	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	01/12/18	01/12/18		1225300	N
	4		NOVEMBER PURCHASE ORDER			10.36	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	01/12/18	01/12/18		1225293	N
						<u>586.93</u>								
	17-03321	10/31/17	DECEMBER PURCHASE ORDER											
	1		DECEMBER PURCHASE ORDER			494.34	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	10/31/17	01/11/18		7601065	N
	2		DECEMBER PURCHASE ORDER			175.74	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	01/11/18	01/11/18		7601063	N
						<u>670.08</u>								
	Vendor Total:					1,257.01								
HISI HEALTH INSURANCE SOLUTIONS INC														
	18-00097	01/16/18	JANUARY 18 RX CLAIMS											
	1		JANUARY 18 RX CLAIMS			61,358.70	8-01-23-220-220-322	B GROUP INS: Prescripti on	R	01/16/18	01/16/18		FHI SI 1-2018	N
	18-00098	01/16/18	FEBRUARY 18 RX CLAIMS											
	1		FEBRUARY 18 RX CLAIMS			62,538.14	8-01-23-220-220-322	B GROUP INS: Prescripti on	R	01/16/18	01/16/18		FHI SI 2-2018	N
	Vendor Total:					123,896.84								
HOUPERT HOUPERT ENGINE REBUILDERS INC*														
	17-03550	11/29/17	DIESEL EMISSIONS TESTING											
	1		DIESEL EMISSIONS TESTS FOR 9			91.50	7-01-26-300-300-353	B EQ MNT: Trash/Gar Veh Repair	R	11/29/17	01/11/18		82024	N
	2					91.50	7-01-26-300-300-259	B EQ MNT: Vehi cle Repair Mainten	R	11/29/17	01/11/18		79292	N
	3		DIESEL EMISSIONS TESTS FOR 9			91.50	7-01-26-300-300-353	B EQ MNT: Trash/Gar Veh Repair	R	01/11/18	01/11/18		82025	N
	4		DIESEL EMISSIONS TESTS FOR 9			91.50	7-01-26-300-300-353	B EQ MNT: Trash/Gar Veh Repair	R	01/11/18	01/11/18		77089	N
	5		DIESEL EMISSIONS TESTS FOR 9			91.50	7-01-26-300-300-353	B EQ MNT: Trash/Gar Veh Repair	R	01/11/18	01/11/18		82028	N
	6		DIESEL EMISSIONS TESTS FOR 9			91.50	7-01-26-300-300-353	B EQ MNT: Trash/Gar Veh Repair	R	01/11/18	01/11/18		82030	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
HOUPERT HOUPERT ENGINE REBUILDERS INC* Continued														
	17-03550	11/29/17	DIESEL EMISSIONS TESTING		Continued									
	10		DIESEL EMISSIONS TESTS FOR 9	91.50	7-01-26-300-300-353			B EQ MNT: Trash/Gar Veh Repair	R	01/11/18	01/11/18		82027	N
	11			91.50	7-01-26-300-300-259			B EQ MNT: Vehi cle Repai r Mai nten	R	01/11/18	01/11/18		82026	N
	12			91.50	7-01-26-300-300-259			B EQ MNT: Vehi cle Repai r Mai nten	R	01/11/18	01/11/18		82021	N
	13			91.50	7-01-26-300-300-259			B EQ MNT: Vehi cle Repai r Mai nten	R	01/11/18	01/11/18		77085	N
	14			91.50	7-01-26-300-300-259			B EQ MNT: Vehi cle Repai r Mai nten	R	01/11/18	01/11/18		82022	N
	15			91.50	7-01-26-300-300-259			B EQ MNT: Vehi cle Repai r Mai nten	R	01/11/18	01/11/18		82023	N
	16			91.50	7-01-26-300-300-259			B EQ MNT: Vehi cle Repai r Mai nten	R	01/11/18	01/11/18		82029	N
				<u>1,189.50</u>										
	Vendor Total:			1,189.50										

THE HU33 HUB WORK & LEISURE CLOTHES														
	17-02903	09/14/17	SEPTEMBER PURCHASE ORDER											
	1		SEPTEMBER PURCHASE ORDER	81.00	7-01-26-310-310-222			B MUNC BLDG: UNI FORMS	R	09/14/17	01/16/18		2898	N
	2		SEPTEMBER PURCHASE ORDER	25.53	7-01-26-305-305-220			B SANAT: Uni form/Cl othi ng	R	09/14/17	01/16/18		2918	N
	3		SEPTEMBER PURCHASE ORDER	81.00	7-01-26-310-310-222			B MUNC BLDG: UNI FORMS	R	01/16/18	01/16/18		2899	N
	4		SEPTEMBER PURCHASE ORDER	115.52	7-01-26-310-310-222			B MUNC BLDG: UNI FORMS	R	01/16/18	01/16/18		2902	N
	5		SEPTEMBER PURCHASE ORDER	300.00	7-01-26-310-310-222			B MUNC BLDG: UNI FORMS	R	01/16/18	01/16/18		2903	N
	6		SEPTEMBER PURCHASE ORDER	81.00	7-01-26-310-310-222			B MUNC BLDG: UNI FORMS	R	01/16/18	01/16/18		2881	N
	7		SEPTEMBER PURCHASE ORDER	69.00	7-01-26-310-310-222			B MUNC BLDG: UNI FORMS	R	01/16/18	01/16/18		2987	N
	8		SEPTEMBER PURCHASE ORDER	53.99	7-01-26-310-310-222			B MUNC BLDG: UNI FORMS	R	01/16/18	01/16/18		2889	N
	9		SEPTEMBER PURCHASE ORDER	127.45	7-01-26-310-310-222			B MUNC BLDG: UNI FORMS	R	01/16/18	01/16/18		2918	N
	10		SEPTEMBER PURCHASE ORDER	300.00	7-01-26-305-305-220			B SANAT: Uni form/Cl othi ng	R	01/16/18	01/16/18		2718	N
	11		SEPTEMBER PURCHASE ORDER	300.00	7-01-26-305-305-220			B SANAT: Uni form/Cl othi ng	R	01/16/18	01/16/18		2919	N
	12		SEPTEMBER PURCHASE ORDER	296.96	7-01-26-305-305-220			B SANAT: Uni form/Cl othi ng	R	01/16/18	01/16/18		2923	N
				<u>1,831.45</u>										

	17-02904	09/14/17	OCTOBER PURCHASE ORDER											
	1		OCTOBER PURCHASE ORDER	300.00	7-01-26-310-310-222			B MUNC BLDG: UNI FORMS	R	09/14/17	01/16/18		2935	N
	2		OCTOBER PURCHASE ORDER	37.56	7-01-26-305-305-220			B SANAT: Uni form/Cl othi ng	R	09/14/17	01/16/18		2945	N
	3		OCTOBER PURCHASE ORDER	148.49	7-01-26-310-310-222			B MUNC BLDG: UNI FORMS	R	01/16/18	01/16/18		2956	N
	4		OCTOBER PURCHASE ORDER	143.98	7-01-26-310-310-222			B MUNC BLDG: UNI FORMS	R	01/16/18	01/16/18		2958	N
	5		OCTOBER PURCHASE ORDER	300.00	7-01-26-310-310-222			B MUNC BLDG: UNI FORMS	R	01/16/18	01/16/18		2951	N
	6		OCTOBER PURCHASE ORDER	181.11	7-01-26-310-310-222			B MUNC BLDG: UNI FORMS	R	01/16/18	01/16/18		2945	N
	7		OCTOBER PURCHASE ORDER	289.70	7-01-26-305-305-220			B SANAT: Uni form/Cl othi ng	R	01/16/18	01/16/18		2964	N
	8		OCTOBER PURCHASE ORDER	292.46	7-01-26-305-305-220			B SANAT: Uni form/Cl othi ng	R	01/16/18	01/16/18		2970	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
JOSEPH F JOSEPH FAZZIO INC. *														
	17-02759	09/05/17	NOVEMBER PURCHASE ORDER											
	1		NOVEMBER PURCHASE ORDER	309.60	7-01-26-300-300-259		B EQ MNT: Vehi cl e Repai r Mai nten	R	09/05/17	01/12/18		1317853		N
	Vendor Total:			309.60										
JOSEPHMO JOSEPH MONROE														
	17-03645	12/12/17	UNI FORM REIMBURSEMENT											
	1		UNI FORM REIMBURSEMENT	164.00	7-01-25-240-240-222		B POLICE DEPT: UNI FORM/CLOTHI NG	R	12/12/17	01/12/18				N
	Vendor Total:			164.00										
KETCHALL KETCH-ALL COMPANY *														
	17-03718	12/15/17	KETCH-ALL POLE											
	1		4FT. STAINLESS STEEL KETCH-ALL	105.00	7-01-25-240-240-257		B POLICE DEPT: Patrol Divi sion	R	12/15/17	01/12/18		47697		N
	2		4FT. STAINLESS STEEL KETCH-ALL	26.50	7-01-25-240-240-241		B POLICE DEPT: K9 Food/Drugs	R	01/12/18	01/12/18		47697		N
				131.50										
	Vendor Total:			131.50										
KEYSTONE KEYSTONE DIGITAL IMAGING INC. *														
	17-03505	11/20/17	QUARTERLY MAINT WITH OVERAGE											
	1		QUARTERLY MAINT WITH OVERAGE	620.62	7-01-20-130-130-279		B FIN: Other Contractual Service	R	11/20/17	01/10/18		734617		N
	Vendor Total:			620.62										
KYLE KYLE WARREN														
	17-03643	12/12/17	UNI FORM REIMBURSEMENT											
	1		UNI FORM REIMBURSEMENT	254.00	7-01-25-240-240-222		B POLICE DEPT: UNI FORM/CLOTHI NG	R	12/12/17	01/11/18		PDKYLE12-1-17		N
	Vendor Total:			254.00										
LAWSON P LAWSON PRODUCTS, INC. *														
	17-03398	11/08/17	DECEMBER PURCHASE ORDER											
	1		DECEMBER PURCHASE ORDER	314.18	7-01-26-300-300-337		B EQ MNT: Pol ice Veh Rep / Mai nt	R	11/08/17	01/16/18		9305474875		N
	Vendor Total:			314.18										

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	Invoic e	1099 Excl
MID ATL MID ATLANTIC SALT, LLC												
	17-03782	12/21/17	ICE ABRASIVE SALT									
	1		ICE ABRASIVE SALT	11,661.61	7-01-26-290-290-375	B ROADS: Snow Removal /OR To Trust A	R	12/21/17	01/16/18		21924	N
	Vendor Total:			11,661.61								
MIDWES MIDWEST LUBE, INC.												
	17-03557	11/29/17	RESERVOIR FOR TRASH TRUCK									
	1		XGS RESERVOIR FW/LID FOR	109.39	7-01-26-305-305-245	B SANAT: Other Materials / Suppl	R	11/29/17	01/12/18		016236/H	N
	Vendor Total:			109.39								
MOTT ASS MOTT ASSOCIATES *												
	17-03562	11/30/17	TAX ASSESSOR INVOICES									
	1	W/O 7-17		95.00	7-01-20-165-165-269	B ENG: Professional / Consul tant	R	11/30/17	01/11/18		244-10027	N
	2	W/O 6-17		210.00	7-01-20-165-165-269	B ENG: Professional / Consul tant	R	11/30/17	01/11/18		244-10026	N
	3	W/O 8-17		685.00	7-01-20-165-165-269	B ENG: Professional / Consul tant	R	11/30/17	01/11/18		244-10028	N
	4	STREET VACATIONS ORD 20-17		1,900.00	7-01-20-165-165-269	B ENG: Professional / Consul tant	R	11/30/17	01/11/18		242-1002	N
				<u>2,890.00</u>								
	Vendor Total:			2,890.00								
NATION33 NATIONAL FIRE PROTECTION ASSOC												
	17-03698	12/14/17	Renewal NFPA 3yr member									
	1		Renewal NFPA 3yr member	445.00	7-01-25-265-268-238	B FIRE PREVENTION PROG: Books & Other Publ	R	12/14/17	01/12/18		7091418X	N
	17-03699	12/14/17	Annual subscription to NFPA									
	1		Annual subscription to NFPA	1,345.50	7-01-25-265-268-238	B FIRE PREVENTION PROG: Books & Other Publ	R	12/14/17	01/12/18		7091419X	N
	Vendor Total:			1,790.50								
NILFISK NILFISK, INC *												
	17-03564	11/30/17	FLOOR MACHINE									
	1		FOCUS 32 INCH BOOST MACHINE	7,736.00	C-03-16-011-000-910	B ORD 11-16 PW - FLOOR MACHIN E	R	11/30/17	01/12/18		12059539	N
	Vendor Total:			7,736.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
SAFETY-K SAFETY-KLEEN CORPORATION *														
	17-02973	09/21/17	WASTE OIL REMOVAL DECEMBER											
	1		WASTE OIL RECYCLED DECEMBER			125.00	7-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	R	09/21/17	01/16/18		75387045	N
	2		WASTE OIL RECYCLED DECEMBER			184.98	7-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	R	01/16/18	01/16/18		75387044	N
						309.98								
			Vendor Total:			309.98								
SAINT FR Saint Francis Veterinary *														
	17-03548	11/29/17	K9											
	1		Vet Care Agreement for Diesel			750.00	7-01-25-240-240-241	B POLICE DEPT: K9 Food/Drugs	R	11/29/17	01/11/18		162074	N
			Vendor Total:			750.00								
SCOTT HI SCOTT HILTNER														
	17-03711	12/15/17	UNIFORM REIMBURSEMENT											
	1		UNIFORM BALANCE REIMBURSEMENT			900.00	7-01-25-240-240-222	B POLICE DEPT: UNIFORM/CLOTHING	R	12/15/17	01/11/18			N
			Vendor Total:			900.00								
SCOTT NE SCOTT NELL														
	17-03734	12/15/17	UNIFORM REIMBURSEMENT											
	1		UNIFORM BALANCE REIMBURSEMENT			306.04	7-01-25-240-240-222	B POLICE DEPT: UNIFORM/CLOTHING	R	12/15/17	01/12/18			N
			Vendor Total:			306.04								
SHANE GI SHANE GILSON														
	17-03642	12/12/17	CLOTHING REIMBUREMENT											
	1		UNIFORM REIMBURSEMENT			674.98	7-01-25-240-240-222	B POLICE DEPT: UNIFORM/CLOTHING	R	12/12/17	01/11/18			N
			Vendor Total:			674.98								
SHI SHI INTERNATIONAL CORP *														
	17-01975	05/30/17	Prophoeni x											
	1		Prophoeni x Software Milestone			86,474.04	C-03-17-017-000-933	B CAD/RMS SYSTEM	R	05/30/17	01/16/18		B07059195	N
	4		Prophoeni x Software Milestone			22,785.77	7-01-42-250-000-399	B CITY OF NORTHFLD: Other Expens	R	12/31/17	01/16/18		B07059195	N
	5		Prophoeni x Software Milestone			11,882.02	7-01-42-252-252-202	B CITY IF LINWOOD DISPATCH OE	R	12/31/17	01/16/18		B07059195	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
SHI INTERNATIONAL CORP *														
Continued														
17-01975	05/30/17		Prophoenix	Continued										
	6		Prophoenix Software Milestone			6,882.02	7-01-42-253-253-202	B BOROUGH OF LONGPORT OE	R	12/31/17	01/16/18		B07059195	N
						<u>128,023.85</u>								
17-02525 08/07/17 REC CENTER ATRIUM DISPLAY														
	1		HDMI GRAPHICS CARD			30.10	7-01-28-370-370-244	B REC: Recreational Programs	R	08/07/17	01/10/18		B06940986	N
	2		50FT HDMI CABLE			34.08	7-01-28-370-370-244	B REC: Recreational Programs	R	08/07/17	01/10/18			N
	3		LOGITECH K400 PLUS KYBD			27.81	7-01-28-370-370-244	B REC: Recreational Programs	R	08/07/17	01/10/18			N
	4		VIZIO 50" LED TELEVISION			346.64	7-01-28-370-370-244	B REC: Recreational Programs	R	08/07/17	01/10/18		B06952955	N
	5		TV WALL MOUNT W/TILT			41.81	7-01-28-370-370-244	B REC: Recreational Programs	R	08/07/17	01/10/18			N
	6		TV CABLE			11.77	7-01-28-370-370-244	B REC: Recreational Programs	R	08/07/17	01/10/18			N
						<u>492.21</u>								
17-03062 10/02/17 keyboards														
	1		TG3 Keyboard Model BLTX			552.35	C-03-15-017-000-922	B ORD 17-15 COMPUTERS- POLICE DEPT.	R	10/02/17	01/12/18		B07276522	N
			Vendor Total:			129,068.41								
SIGNS MO SIGNS BY MOE														
17-03527 11/27/17 LETTERING														
	1		LETTERING FOR PRISONER			948.00	7-01-25-240-240-218	B POLICE DEPT: Vehicl es	R	11/27/17	01/11/18		4776	N
			Vendor Total:			948.00								
SMITH BR SMITH BROS V LLC *														
17-02825 09/11/17 DECEMBER PURCHASE ORDER														
	1		DECEMBER PURCHASE ORDER			3.59	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	09/11/17	01/16/18		540248/5	N
	2		DECEMBER PURCHASE ORDER			8.77	7-01-26-290-290-232	B ROADS: Road Materials & Suppli	R	09/11/17	01/16/18		540522/5	N
	3		DECEMBER PURCHASE ORDER			20.65	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	01/16/18	01/16/18		540237/5	N
	4		DECEMBER PURCHASE ORDER			8.09	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	01/16/18	01/16/18		540231/5	N
	5		DECEMBER PURCHASE ORDER			0.71	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	01/16/18	01/16/18		540263/5	N
	6		DECEMBER PURCHASE ORDER			66.08	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	01/16/18	01/16/18		540271/5	N
	7		DECEMBER PURCHASE ORDER			27.31	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	01/16/18	01/16/18		540286/5	N
	8		DECEMBER PURCHASE ORDER			23.17	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	01/16/18	01/16/18		540346/5	N
	9		DECEMBER PURCHASE ORDER			53.99	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	01/16/18	01/16/18		540380/5	N
	10		DECEMBER PURCHASE ORDER			9.43	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	01/16/18	01/16/18		540382/5	N
	11		DECEMBER PURCHASE ORDER			19.78	7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	R	01/16/18	01/16/18		540363/5	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
SMITH BR SMITH BROS V LLC * Continued														
17-02825	09/11/17	DECEMBER PURCHASE ORDER	Continued											
12		DECEMBER PURCHASE ORDER		7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	63.87			R	01/16/18	01/16/18		540383/5	N
13		DECEMBER PURCHASE ORDER		7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	13.99			R	01/16/18	01/16/18		540396/5	N
14		DECEMBER PURCHASE ORDER		7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	42.37			R	01/16/18	01/16/18		540393/5	N
15		DECEMBER PURCHASE ORDER		7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	20.75			R	01/16/18	01/16/18		540433/5	N
16		DECEMBER PURCHASE ORDER		7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	9.42			R	01/16/18	01/16/18		540461/5	N
17		DECEMBER PURCHASE ORDER		7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	7.18			R	01/16/18	01/16/18		540466/5	N
18		DECEMBER PURCHASE ORDER		7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	24.29			R	01/16/18	01/16/18		540469/5	N
19		DECEMBER PURCHASE ORDER		7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	8.08			R	01/16/18	01/16/18		540539/5	N
20		DECEMBER PURCHASE ORDER		7-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	20.92			R	01/16/18	01/16/18		540522/5	N
21		DECEMBER PURCHASE ORDER		7-01-26-290-290-232	B ROADS: Road Materials & Suppli	251.91			R	01/16/18	01/16/18		540425/5	N
22		DECEMBER PURCHASE ORDER		C-03-17-017-000-924	B RECREATION - CHILDS-KIRK PARK	41.76			R	01/16/18	01/16/18		540298/5	N
23		DECEMBER PURCHASE ORDER		C-03-17-017-000-924	B RECREATION - CHILDS-KIRK PARK	16.16			R	01/16/18	01/16/18		540244/5	N
						<u>762.27</u>								
Vendor Total:						762.27								
SOUTH 48 SOUTH JERSEY WELDING*														
17-02312	07/10/17	NOV PURCHASE ORDER												
1		NOV PURCHASE ORDER		7-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	29.75			R	07/10/17	01/11/18		01420691	N
2		AUGUST PURCHASE ORDER		7-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	282.12			R	01/11/18	01/11/18		01419942	N
						<u>311.87</u>								
17-03174	10/13/17	Oxygen												
1		Estimated Amount for Oxygen		7-01-25-240-240-292	B POLI CE DEPT: Vehi cl e Equipment	115.43			R	10/13/17	01/11/18		01423679	N
17-03696	12/14/17	Oxygen Cylinder Rental												
1		Oxygen Cylinder Rental		7-01-25-265-267-294	B AMB SV: OTHER EQUIPMENT	68.25			R	12/14/17	01/12/18		01421542	N
Vendor Total:						495.55								
SOUTHE33 SOUTHERN N. J. CHAPTER OF NIGP														
18-00119	01/16/18	2018 MEMBERSHIP												
1		2018 MEMBERSHIP		8-01-20-130-130-274	B FIN: Membershi ps	130.00			R	01/16/18	01/16/18		FSOU2018	N
Vendor Total:						130.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
THOMSO THOMSON REUTERS-WEST														
	17-03278	10/30/17	NJ Practice Series											
			1 NJ Practice Series			56.00	7-01-20-120-120-238	B CLERK: Books & Other Publicati	R	10/30/17	01/12/18		836996490	N
			Vendor Total:			56.00								
TOSHI BA TOSHIBA BUSINESS SOLUTIONS*														
	17-03780	12/21/17	MAINTENANCE TWO MACHINES/INK											
			1 MAINTENANCE PATROL ROOM/PLANNI			118.33	7-01-20-130-130-279	B FIN: Other Contractual Service	R	12/21/17	01/16/18		14159401	N
			2 RIZO TWO INK CARTRIDGE			74.00	7-01-20-130-130-245	B FIN: Other Materials / Supplie	R	12/21/17	01/16/18		2047693	N
			3 MAINTENANCE PATROL ROOM/PLANNI			130.00	7-01-20-130-130-279	B FIN: Other Contractual Service	R	01/16/18	01/16/18		2062837	N
						322.33								
			Vendor Total:			322.33								
TREASU99 TREASURER, STATE OF NEW JERSEY														
	18-00003	01/10/18	QUARTERLY MARRIAGE LI CENSE FEE											
			1 MARRIAGE LI CENSES - OCTOBER			725.00	8-01-55-002-000-001	B Marriage fees Due NJ	R	01/10/18	01/16/18		TCTRE4THQUARTER	N
			2 MARRIAGE LI CENSES - NOVEMBER			425.00	8-01-55-002-000-001	B Marriage fees Due NJ	R	01/10/18	01/16/18			N
			3 MARRIAGE LI CENSES - DECEMBER			275.00	8-01-55-002-000-001	B Marriage fees Due NJ	R	01/10/18	01/16/18			N
						1,425.00								
			Vendor Total:			1,425.00								
TREASU32 TREASURER-STATE OF NEW JERSEY														
	17-03563	11/30/17	DEP VEHI CLE REGI STRATION											
			1 DEP VEHI CLE REGI STRATION			144.00	7-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	R	11/30/17	01/11/18		171883860	N
			Vendor Total:			144.00								
UNITED66 UNITED STATES POSTAL SERVICE														
	17-03705	12/15/17	POSTAGE REPORT SEP/OCT/NOV											
			1 POSTAGE REPORT FOR SEPTEMBER			25.00	7-01-20-100-100-254	B ADMIN: Postage	R	12/15/17	01/11/18		TCUNI 9-10-11-17	N
			2 FIRE DEPARTMENT			500.00	7-01-25-265-265-254	B FIRE: Postage	R	12/15/17	01/11/18			N
			3 FIRE INSPECTIONS			1,400.00	7-01-25-265-268-254	B FIRE PREVENTION PROGRAM: Postage	R	12/15/17	01/11/18			N
			4 MUNI CIPAL COURT			12,000.00	7-01-43-490-490-254	B COURT: Postage	R	12/15/17	01/11/18			N
			5 TAX ASSESSOR			1,000.00	7-01-20-150-150-254	B ASSESM: Postage	R	12/15/17	01/11/18			N
			6 TAX COLLECTOR			3,000.00	7-01-20-145-145-254	B TAX COLL: Postage	R	12/15/17	01/11/18			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
UNITED66 UNITED STATES POSTAL SERVICE Continued														
	17-03705	12/15/17	POSTAGE REPORT SEP/OCT/NOV	Continued										
	7		PLANNING			1,500.00	7-01-21-180-180-254	B PLAN BD: Postage	R	12/15/17	01/11/18			N
	8		ZONING			200.00	7-01-21-185-185-254	B ZONING: Postage	R	12/15/17	01/11/18			N
						<u>19,625.00</u>								
			Vendor Total:			19,625.00								
US POWER UNITED STATES POWERTRAIN *														
	17-02969	09/21/17	TRANSMISSION FOR #813											
	1		AUTOMATIC TRANSMISSION WITH			1,995.00	7-01-26-300-300-259	B EQ MNT: Vehi cl e Repai r Mai nten	R	09/21/17	01/16/18		2950	N
			Vendor Total:			1,995.00								
VE RAL V. E. RALPH & SON, INC. *														
	17-03231	10/19/17	Medical Supplies											
	1		Reeves Stretcher			287.50	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18		347633	N
	2		Iron Duck Bag			265.00	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	3		Adult BVM			238.80	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	4		Small Gloves			79.50	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	5		Medium Gloves			397.50	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	6		Large Gloves			238.50	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	7		XL Gloves			238.50	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	8		Cervical Collars			291.00	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	9		Convenience Bags			74.45	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	10		Cold Paks			19.90	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	11		AED Pads			182.00	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	12		SAM Splints			82.50	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	13		# 12 Suction catheter			3.50	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	14		# 14 Suction Catheter			3.50	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	15		# 16 Suction Catheter			3.50	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	16		# 18 Suction catheter			3.50	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
	17		Vi onex			91.00	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18		350793	N
	18		Eye Wash			35.90	7-01-25-265-267-294	B AMB SV: OTHER EQUI PMENT	R	10/19/17	01/10/18			N
						<u>2,536.05</u>								
	17-03323	10/31/17	Pulse Ox Pedi Probes											
	1		Pulse Ox Pedi Probes			781.25	C-03-17-017-000-929	B AMBULANCE - EQUI PMENT	R	10/31/17	01/11/18		348548	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
VE RAL V. E. RALPH & SON, INC. * Continued													
17-03323	10/31/17		Pulse Ox Pedi Probes		Continued								
			2 Pulse Ox Pedi Probes	312.50	C-03-17-017-000-929		B AMBULANCE - EQUIPMENT	R	01/11/18	01/11/18		349435	N
				1,093.75									
17-03635 12/11/17 EMS suppl i es													
			1 Large Gloves	79.50	7-01-25-265-267-294		B AMB SV: OTHER EQUIPMENT	R	12/11/17	01/16/18		350713	N
			2 Medi um Gloves	79.50	7-01-25-265-267-294		B AMB SV: OTHER EQUIPMENT	R	12/11/17	01/16/18			N
			3 2' Bi othane Extensi on Straps	102.00	7-01-25-265-267-294		B AMB SV: OTHER EQUIPMENT	R	12/11/17	01/16/18			N
				261.00									
			Vendor Total:	3,890.80									
VERI Z014 VERI ZON INC. *													
17-03710	12/15/17		ACCT 609601273633586Y										
			1 MONTHLY MAINTENANCE FOR	200.18	7-01-43-490-490-276		B COURT: Vi deo Arrai ngment	R	12/15/17	01/12/18		CTVER11/11/17	N
			Vendor Total:	200.18									
VERI Z056 VERI ZON WI RELESS													
17-01229	04/11/17		cell s										
			1 Monthly Cell Phone Servi ce	390.59	7-01-31-440-440-399		B TELEPHONE: Mi scel Expense	R	04/11/17	12/20/17		979600284	N
17-01253 04/11/17 MPC' s													
			1 Monthly Servi ce for Wi reless	555.29	7-01-31-440-440-399		B TELEPHONE: Mi scel Expense	R	04/11/17	01/11/18		9798714887	N
			Vendor Total:	945.88									
VERI Z0N W VERI ZON WI RELESS *													
17-01189	04/11/17		test netork										
			1 Estimated Amount-Test Network	2,155.57	7-01-31-440-440-399		B TELEPHONE: Mi scel Expense	R	04/11/17	01/11/18		9797297443	N
			Vendor Total:	2,155.57									
WB MASON W. B. MASON CO., INC. *													
17-03484	11/17/17		OFFICE SUPPLIES										
			1 (AVE79809)1" BLUE BINDER	29.40	7-01-25-240-240-221		B POLICE DEPT: Offi ce Mat/Supp	R	11/17/17	01/11/18		149886068	N
			2 (AVE798051ND)1.5" BLUE BINDER	35.80	7-01-25-240-240-221		B POLICE DEPT: Offi ce Mat/Supp	R	11/17/17	01/11/18			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
WB MASON W.B. MASON CO., INC.* Continued														
17-03484 11/17/17 OFFICE SUPPLIES Continued														
	3		(AVE798021N)2" BLUE BINDER	41.68	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	11/17/17	01/11/18			N
	4		(AVE798031ND)3" BLUE BINDER	64.20	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	11/17/17	01/11/18			N
	5		(UNV12110)FILE FOLDERS	50.90	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	11/17/17	01/11/18			N
	6		(UNV86920)STENOBOOK	2.52	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	11/17/17	01/11/18			N
	7		(TOP63410)DOCKET RULED PADS	31.99	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	11/17/17	01/11/18			N
	8		(QUA90020) ENVELOPES	283.30	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	11/17/17	01/11/18			N
	9		(QUA43562)CATALOG ENVELOPES	50.28	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	11/17/17	01/11/18			N
	10		(BICVLG11BE)BLUE INK PEN	18.82	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	11/17/17	01/11/18			N
	11		(SAN30001)SHARPIE MARKER	21.38	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	11/17/17	01/11/18			N
	12		(SAN37001)SHARPIE ULTRA FINE	10.69	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	11/17/17	01/11/18			N
	13		(UNV08861)HIGHLIGHTERS	4.48	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	11/17/17	01/11/18			N
	14		(UNV79000VP)STAPLES	22.38	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	11/17/17	01/11/18			N
	15		(CLO30112)CLOROX WIPES	8.91	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	11/17/17	01/11/18			N
	16		(AVE5388) INDEX CARD	15.40	7-01-25-250-250-264			B COMM: Service Division	R	11/17/17	01/11/18			N
				692.13										
17-03577 12/04/17 Office Supplies Bldg Insp Dept														
	1		HEWQ6000A HP124A Black Toner	82.98	7-01-22-195-196-221			B INSP: Office Mat/Suppl	R	12/04/17	01/11/18		I50309304	N
	2		HEWQ6003A1ND HP124A Magenta	90.57	7-01-22-195-196-221			B INSP: Office Mat/Suppl	R	12/04/17	01/11/18			N
	3		HEWQ6002A HP124A Yellow Toner	90.57	7-01-22-195-196-221			B INSP: Office Mat/Suppl	R	12/04/17	01/11/18			N
	4		MMM6200341296VP Invisible Tape	29.76	7-01-22-195-196-221			B INSP: Office Mat/Suppl	R	12/04/17	01/11/18			N
				293.88										
17-03632 12/11/17 Office Supply Order														
	1		Avery Labels-AVE16283	6.40	7-01-20-100-100-221			B ADMIN: Office Materials & Supp	R	12/11/17	01/11/18		I50576508	N
	2		Pres-a-ply Labels-AVE30600	21.20	7-01-20-100-100-221			B ADMIN: Office Materials & Supp	R	12/11/17	01/11/18			N
	3		File Folders-UNV12123	10.18	7-01-20-100-100-221			B ADMIN: Office Materials & Supp	R	12/11/17	01/11/18			N
	4		Black Markers-SAN16001	6.19	7-01-20-100-100-221			B ADMIN: Office Materials & Supp	R	12/11/17	01/11/18			N
	5		White out tape-BICWOTAPP21	1.26	7-01-20-100-100-221			B ADMIN: Office Materials & Supp	R	12/11/17	01/11/18			N
	6		Big Rubber Bands-ALL00700	2.12	7-01-20-100-100-221			B ADMIN: Office Materials & Supp	R	12/11/17	01/11/18			N
	7		Hi-Liters AVE98034	1.77	7-01-20-100-100-221			B ADMIN: Office Materials & Supp	R	12/11/17	01/11/18			N
				49.12										
17-03725 12/15/17 OFFICE SUPPLIES														
	1		(BICVLG11RD)RED BALLPOINT PEN	18.82	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	12/15/17	01/11/18		I50714495	N
	2		(BICVLG11BE)BLUE BALLPOINT PEN	18.82	7-01-25-240-240-221			B POLICE DEPT: Office Mat/Supp	R	12/15/17	01/11/18			N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Total Purchase Orders:	166	Total P.O. Line Items:	360	Total List Amount:	677,936.65	Total Void Amount:	0.00				
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND:	7-01	234,615.90	0.00	234,615.90	0.00	0.00	234,615.90
CURRENT FUND:	8-01	236,211.37	0.00	236,211.37	0.00	0.00	236,211.37
	C-03	206,959.38	0.00	206,959.38	0.00	0.00	206,959.38
STATE & FEDERAL GRANTS APPROP:	G-02	150.00	0.00	150.00	0.00	0.00	150.00
Total Of All Funds:		677,936.65	0.00	677,936.65	0.00	0.00	677,936.65