

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

Wednesday, May 31, 2017 - 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 |
|-----------------------|--|
| 208 | 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 208 |
| Roll Call Vote | Cafero Finnerty Hodson Pfrommer McCullough |

V. Meeting with Township Engineer Mott

- A. 2017 Road Improvement Program
- B. Tremont and West Jersey Avenue Traffic

VI. New Business

- A. 2016 Municipal Audit
- B. Broadway Tract Acquisition
- C. Basin Mowing Contract Award
- D. Sale of Block 7101, Lot 129
- E. Street Vacations
- F. Code of Ethics and Conduct
- G. Filming Ordinance

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 **John DeFazio** for his valued and trusted service to the Township and offer congratulations on his retirement.
- Recognizing **Ed Nixon** and **G Dull** on their twenty-five years of valued service to the Township.

XII. **Ordinances – Public Hearing**

| Number | Title |
|-----------------------|--|
| 19 | An ordinance to amend Chapter 16 of the Township Code entitled “Code of Ethics” |
| Purpose | The purpose of this ordinance is to establish a code of conduct for all elected and appointed boards in the Township |
| Public Comment | |
| Motion | Motion to close the public portion of Ordinance 19 |
| Roll Call Vote | Cafero Finnerty Hodson Pfrommer McCullough |
| Motion | Motion to adopt Ordinance 19 |
| Roll Call Vote | Cafero Finnerty Hodson Pfrommer McCullough |

| Number | Title |
|-----------------------|--|
| 20 | An ordinance to vacate portions of several streets located in the Township of Egg Harbor, County of Atlantic and State of New Jersey as shown on various sheets of the Township Tax Map |
| Purpose | The purpose of this ordinance is to vacate and extinguish all public rights of a portion of various streets no longer publicly necessary |
| Public Comment | |
| Motion | Motion to close the public portion of Ordinance 20 |
| Roll Call Vote | Cafero Finnerty Hodson Pfrommer McCullough |
| Motion | Motion to adopt Ordinance 20 |
| Roll Call Vote | Cafero Finnerty Hodson Pfrommer McCullough |

| Number | Title |
|-----------------------|--|
| 21 | An ordinance to amend Chapter 44 of the Code of the Township of Egg Harbor entitled “Personnel” |
| Purpose | The purpose of this ordinance is to allow non-contractual employees to use Personal days in hourly increments. |
| Public Comment | |
| Motion | Motion to close the public portion of Ordinance 21 |
| Roll Call Vote | Cafero Finnerty Hodson Pfrommer McCullough |
| Motion | Motion to adopt Ordinance 21 |
| Roll Call Vote | Cafero Finnerty Hodson Pfrommer McCullough |

| Number | Title |
|-----------------------|---|
| 22 | An ordinance fixing the salaries of certain officials and employees (Policemen's Benevolent Association & Non-Contractual Employees) of the Township of Egg Harbor for the year 2017 |
| Purpose | The purpose of this ordinance is to establish salary ranges for calendar year 2017 for PBA employees and certain non-contractual employees. |
| Public Comment | |
| Motion | Motion to close the public portion of Ordinance 22 |
| Roll Call Vote | Cafero Finnerty Hodson Pfrommer McCullough |
| Motion | Motion to adopt Ordinance 22 |
| Roll Call Vote | Cafero Finnerty Hodson Pfrommer McCullough |

XIII. Ordinances – Introduction

| Number | Title |
|--|--|
| 23 | An ordinance to vacate portion of Noah's Road, between Fire Road and terminus, located in the Township of Egg Harbor, County of Atlantic and State of New Jersey as shown on Sheet 10 of the Township Map |
| Purpose | <i>The purpose of this ordinance is to vacate and extinguish all public rights of a portion of Noah's Road from Fire Road to Terminus.</i> |
| A public hearing on Ordinance No. 23 of 2017 will be held on Wednesday, June 28, 2017. | |
| Motion | Motion to introduce Ordinance 23 |
| 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

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| Motion | To close the public portion of meeting |
| Vote: | |

XV. Engineer's Report

XVI. Resolutions (Consent Calendar)

| Number | Title |
|------------|---|
| 209 | Resolution certifying to the Local Finance Board of the State of New Jersey that the Governing Body has reviewed the 2016 Annual Audit Recommendations |
| 210 | Resolution to award a contract through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq for a Tax Appeal Attorney for the remainder of calendar year 2017 (Thomas G. Smith, Jr.) |
| 211 | Resolution authorizing the award of non-fair and open contract to Siracusa-Kaufmann Insurance Agency General Liability and Sports Accident Insurance |
| 212 | Resolution authorizing the award of a non-fair and open contract for a pole barn building to Lancaster Pole Buildings, Inc. |

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| 213 | Resolution authorizing the award of a non-fair and open contract with KIT Network Cabling for network cabling of municipal offices |
| 214 | Resolution authorizing the award of a non-fair and open contract for heavy equipment parts/repairs to Jesco, Inc. |
| 215 | Resolution awarding contract for Basin Mowing to Michael Angerman |
| 216 | Resolution authorizing the Township of Egg Harbor to join the County of Atlantic as a party plaintiff in a lawsuit challenging the casino pilot law |
| 217 | Resolution authorizing the adoption of a "Code of Ethics and Conduct Handbook" for members of all elected and appointed boards in the Township |
| 218 | Resolution declaring certain currently owned public property to be no longer necessary for public purposes and authorizing and setting public auction with adjacent property owners having right to first refusal of said properties, which offers for said property to be received on Tuesday, June 27, 2017 at 10:00 am in the Township of Egg Harbor Municipal Building, Conference Room 108 (Block 7101 Lot 129 / 149 Robert Best Road) |
| 219 | Resolution declining dual control security procedures offered by OceanFirst Bank |
| 220 | Resolution supporting the Click It or Ticket mobilization of May 22-June 4, 2017 |
| 221 | Resolution amending Resolution 170 of 2017 entitled "Resolution requesting approval of an item of revenue and appropriation pursuant to NJSA 40A:4-87 (Chapter 159) – Item of Revenue – 2017 Click it or Ticket" |
| 222 | Resolution granting Atlantic County SPCA a Charitable Roadway Solicitation permit (Zion Road and Ocean Heights, 9/16 and 9/17) |
| 223 | Resolution granting the Cardiff Volunteer Fire Company a Charitable Roadway Solicitation permit (English Creek Avenue, 11/18/2017) |
| 224 | Resolution granting permission to Alfred Jayne to place a motor home on his property from June 1, 2017 through October 31, 2017 (1078 Mays Landing Somers Point Road |
| 225 | Resolution authorizing the transfer of Township vehicles to the Egg Harbor Township Cardiff Volunteer Fire Company (1990 E-One Pumper) |
| 226 | Resolution authorizing refund of overpaid taxes (various) |
| 227 | Resolution appointing Kevin Stetser, Amy Smith and Paul Trinkle to Recreation Commission |
| 228 | Resolution extending terms of Recreation Commission Members (May 19 to December 31 / Gallagher, Riggs, Smith, Stetser, Warrell, Rispoli, Weldon, Trinkle) |
| 229 | Resolution appointing various individuals as part time employees to serve the Department of Parks and Recreation (Tilton, Roselli, Song, Yuen) |
| 230 | Resolution appointing Russell Green, Jr. and Edmund Zyzys to serve the Department of Public Works as Temporary Laborers |
| 231 | Resolution authorizing increase of salary for Clark Evenson, Scott Lacy, Steven Newsome and Jennifer Rocco (IT and Administration) |
| Motion | Motion to approve Consent Calendar Resolutions 209 through 231 |
| Roll Call Vote | Cafero Finnerty Hodson Pfrommer McCullough |

XVII. Resolution (Bill List)

| Number | Title |
|-----------------------|--|
| 232 | Authorizing payment of all bills pursuant to Exhibit A |
| Motion | Motion to adopt Resolution 232 |
| Roll Call Vote | Cafero Finnerty Hodson Pfrommer McCullough |

XVIII. Reports

Township Committee:
Administrator:

XIX. Approvals

| | |
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| Motion | Motion to approve the regular meeting minutes from the April 19, 2017, Township Committee Meeting |
| Vote | |

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| Motion | Motion to approve the regular meeting minutes from the May 3, 2017, Township Committee Meeting |
| Vote | |

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| Motion | Motion to approve the closed session meeting minutes from the May 3, 2017 Township Committee Meeting, pursuant to Resolution 187 of 2017 |
| Roll Call Vote | Cafero Finnerty Hodson Pfrommer McCullough |

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| Motion | Motion to approve departmental reports for the month of April 2017 |
| Vote | |

XX. Adjournment

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| Motion | Motion to adjourn the meeting |
| Vote | |

Egg Harbor Township

Ordinance No. 19

2017

An ordinance to amend Chapter 16 of the Township Code entitled “Code of Ethics”

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: Chapter 16 of the Township Code is hereby amended by establishing a new section 16-16 entitled Code of Ethics and Conduct

§16-16 Code of Ethics and Conduct

The Township Committee shall adopt by resolution a handbook setting forth a Code of Ethics and Conduct for members of all elected and appointed boards in the Township. The handbook shall be reviewed and updated on a periodic basis by Township Committee.

SECTION 2: All ordinances and parts of Ordinances inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3: Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 4: This Ordinance shall become effective immediately upon final adoption and publication according to 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 APRIL 19, 2017 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 MAY 31, 2017.

Dated: April 19, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Ordinance No. 20

2017

An ordinance to vacate portions of several streets located in the Township of Egg Harbor, County of Atlantic and State of New Jersey as shown on various sheets of the Township Tax Map

BE IT ORDAINED, by the Township Committee for the Township of Egg Harbor, County of Atlantic and State of New Jersey that:

SECTION 1: Portions of the streets, and all rights-of-ways thereto except those specifically excluded as set forth on Exhibit A, be and the same are hereby vacated and all public rights therein are extinguished, as shown on the respective sheets of the Township of Egg Harbor's Tax Map.

SECTION 2: The public rights arising from any dedication of the portion of the said streets listed on the attached Exhibit A and indicated on maps filed in the Office of the Township Clerk and described on the attached exhibit, so vacated as aforesaid, be and the same are hereby released and extinguished.

SECTION 3: By virtue of N.J.S.A. 40:67-1, as amended, vacation of any street, highway, lane, alley, square, place or park, et cetera, as defined in N.J.S.A. 40:67-1, shall be subject to the express reservation and exception from the vacation of all rights and privileges possessed by public utilities, as defined in N.J.S.A. 40:2-13 and by any cable television company as defined in the "Cable Television Act," P.L. 1972, c. 186, (C. 48:5A-1, et seq), to maintain, repair and replace their existing facilities in, adjacent to, over or under the street, highway, lane, alley, square, place or park, or any part thereof, to be vacated pursuant to this Ordinance.

SECTION 4: The Township Clerk shall immediately, upon final passage and publication of this Ordinance, make and file in the Office of the Clerk of the County of Atlantic a copy of this Ordinance, together with a copy of the proof of publication thereof, duly certified by her, under the corporate seal of the Township of Egg Harbor, for recording as required by law.

SECTION 5: All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 6: Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 7: 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, NEW JERSEY, HELD APRIL 19, 2017 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 MAY 31, 2017.

Dated: April 19, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Ordinance No. 20

2017

An ordinance to vacate portions of several streets located in the Township of Egg Harbor, County of Atlantic and State of New Jersey as shown on various sheets of the Township Tax Map

Exhibit A

| Street Name | Tax Map Sheet | Area To Be Vacated |
|------------------|---------------|---|
| Amsterdam Avenue | 59 | Bank Avenue to Mathias Avenue |
| Arline Avenue | 28 | Pennington Avenue westerly to terminus |
| Arline Avenue | 28 | Leo Avenue to Bernard Avenue |
| Arline Avenue | 28 | Bernard Avenue to Mark Avenue |
| Arline Avenue | 28 | Mark Avenue to McKee Avenue |
| Bank Avenue | 59 | Collienne Avenue to Dutch Avenue |
| Big Kitty Road | 25 | Ridge Avenue easterly to terminus |
| Bligh Avenue | 44 | Pine Avenue westerly to terminus |
| Carolina Avenue | 27 | Minnesota Avenue to Teaberry Avenue |
| Clover Terrace | 49 | Betsy Scull Road westerly to terminus |
| Coomer Road | 18 | Jefferson Avenue southerly to terminus |
| DeCarlo Avenue | 33 | Aaron Alley to Frances Drive |
| DeCarlo Avenue | 33 & 34 | Verona Drive to Dogwood Avenue |
| Ernie Avenue | 44 | Pine Avenue westerly to terminus |
| Evans Street | 8 | Plum Street to Wisteria Street |
| Flanagan Avenue | 4 | West Atlantic Ave westerly to terminus |
| Holland Avenue | 59 | Bank Avenue to Mathias Avenue |
| Leroy Avenue | 24 | Liberty Avenue southerly to terminus |
| Liberty Avenue | 24 | Wintergreen Avenue easterly to terminus |
| Mansfield Avenue | 3 | Tilton Road to Atlantic City Expressway |
| Minnesota Avenue | 27 | Sycamore Avenue to English Creek Avenue |
| Myrtle Avenue | 3 | Tilton Road to Atlantic City Expressway |
| Oaklahoma Avenue | 27 | Minnesota Avenue to Teaberry Avenue |
| Pear Street | 8 | Fire Road easterly to terminus |
| Pear Street | 8 | Saw Mill Road northerly to terminus |
| Second Avenue | 24 | Wintergreen Avenue easterly to terminus |
| Station Avenue | 9 | Doughty Road westerly to terminus |
| Twelfth Avenue | 79 | Pine Avenue northerly to terminus |

Egg Harbor Township

Ordinance No. 21

2017

An ordinance to amend Chapter 44 of the Code of the Township of Egg Harbor entitled "Personnel"

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. Chapter 44 of the Code of the Township of Egg Harbor, Section 44-22A is hereby amended by deleting it in its entirety and replacing it as follows:

- A. Full-time permanent employees shall be entitled to three days a year of leave for personal, business, household or family matters, which are of such a nature that they cannot be attended to at a time outside of the workday, which shall be noncumulative. Personal days may be utilized in hourly leave increments during the calendar year earned, by the employee, at his option.

SECTION 2. All ordinances and parts of Ordinances inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 4. This Ordinance shall become effective immediately upon final adoption and publication according to law.

NOTICE IS HEREBY GIVEN THAT THE FOREGOING ORDINANCE WAS INTRODUCED AT A MEETING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF EGG HARBOR, IN THE COUNTY OF ATLANTIC AND STATE OF NEW JERSEY, HELD MAY 3, 2017, AND WILL BE FURTHER CONSIDERED FOR FINAL PASSAGE AFTER A PUBLIC HEARING THEREON AT A REGULAR MEETING OF SAID TOWNSHIP COMMITTEE IN THE TOWNSHIP HALL, IN SAID TOWNSHIP ON MAY 31, 2017.

Dated: May 3, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Ordinance No. 22

2017

An ordinance fixing the salaries of certain officials and employees (Policemen's Benevolent Association & Non-Contractual Employees) of the Township of Egg Harbor for the year 2017

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the setting of such salaries shall be by promulgation of Township Ordinance;

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

SECTION 1. *Salaries.* That the salaries and compensation of certain officials and employees of Egg Harbor Township hereinafter named shall, commencing July 1, 2017, be and the same are hereby fixed and determined to be base salaries as follows and shall be payable in bi-weekly payments:

| PBA | |
|------------------------------|------------|
| Lieutenant | \$4,583.19 |
| Sergeant | \$4,166.54 |
| Patrolman | |
| 10 th Year and up | \$3,787.77 |
| 9 th Year | \$3,418.46 |
| 8 th Year | \$3,178.65 |
| 7 th Year | \$2,938.85 |
| 6 th Year | \$2,699.04 |
| 5 th Year | \$2,459.23 |
| 4 th Year | \$2,219.42 |
| 3 rd Year | \$1,979.62 |
| 2 nd Year | \$1,739.81 |
| 1 st Year | \$1,576.92 |
| Academy Step | \$1,419.23 |

| NON-CONTRACTUAL EMPLOYEES | |
|--|-----------------|
| Manager of Information Technology | \$2,600-\$3,413 |
| Information Technology Specialist | \$1,800-\$2,309 |
| Administrative Secretary | \$1,400-\$2,154 |

SECTION 2. All ordinances and parts of Ordinances inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 4. This Ordinance shall take effect on July 1, 2017.

NOTICE IS HEREBY GIVEN THAT THE FOREGOING ORDINANCE WAS INTRODUCED AT A MEETING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF EGG HARBOR, IN THE COUNTY OF ATLANTIC AND STATE OF NEW JERSEY, HELD MAY 3, 2017, AND WILL BE FURTHER CONSIDERED FOR FINAL PASSAGE AFTER A PUBLIC HEARING THEREON AT A REGULAR MEETING OF SAID TOWNSHIP COMMITTEE IN THE TOWNSHIP HALL, IN SAID TOWNSHIP ON MAY 31, 2017.

Dated: May 3, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Ordinance No. 23

2017

An ordinance to vacate portion of Noah's Road, between Fire Road and terminus, located in the Township of Egg Harbor, County of Atlantic and State of New Jersey as shown on Sheet 10 of the Township Tax Map

BE IT ORDAINED, by the Township Committee for the Township of Egg Harbor, County of Atlantic and State of New Jersey that:

SECTION 1: Portions of the following street, and all rights-of-ways thereto except those specifically excluded as set forth herein below, be and the same are hereby vacated and all public rights therein are extinguished, as shown on Sheet 10 of the Township of Egg Harbor's Tax Map.

| Name of Street | From | To |
|----------------|-----------|----------|
| Noah's Road | Fire Road | Terminus |

SECTION 2: The public rights arising from any dedication of the portion of the said streets above mentioned and indicated on maps filed in the Office of the Township Clerk and described above, so vacated as aforesaid, be and the same are hereby released and extinguished.

SECTION 3: By virtue of N.J.S.A. 40:67-1, as amended, vacation of any street, highway, lane, alley, square, place or park, et cetera, as defined in N.J.S.A. 40:67-1, shall be subject to the express reservation and exception from the vacation of all rights and privileges possessed by public utilities, as defined in N.J.S.A. 40:2-13 and by any cable television company as defined in the "Cable Television Act," P.L. 1972, c. 186, (C. 48:5A-1, et seq), to maintain, repair and replace their existing facilities in, adjacent to, over or under the street, highway, lane, alley, square, place or park, or any part thereof, to be vacated pursuant to this Ordinance.

SECTION 4: The Township Clerk shall immediately, upon final passage and publication of this Ordinance, make and file in the Office of the Clerk of the County of Atlantic a copy of this Ordinance, together with a copy of the proof of publication thereof, duly certified by her, under the corporate seal of the Township of Egg Harbor, for recording as required by law.

SECTION 5: All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 6: Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 7: 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, New Jersey, held May 31, 2017 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 June 28, 2017.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 208
2017

Resolution to convene into a Closed Executive Session to discuss matters which may involve litigation and/or personnel

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 Litigation and/or Personnel as follows:

| | |
|-------------------|-------------------------------|
| Personnel | Anticipated Disclosure |
| Litigation | Anticipated Disclosure |

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: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 209

2017

Resolution certifying to the Local Finance Board of the State of New Jersey that the Governing Body has reviewed the 2016 Annual Audit Recommendations

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2016 has been filed by a Registered Municipal Accountant with the Township Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations;" and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically, the sections of the Annual Audit entitled "Comments and Recommendations," as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than One Thousand Dollars (\$1,000) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED ,that the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this Resolution and the required affidavit to said Board to show evidence of said compliance.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

I hereby certify that this is a true copy of the Resolution passed at the meeting held on May 31, 2017.

**Eileen M. Tedesco, RMC
Township Clerk**

Certification of Governing Body of the Annual Audit
Group Affidavit Form

State of New Jersey :
County of Atlantic :

We, members of the governing body of the Township of Egg Harbor in the County of Atlantic, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Township of Egg Harbor in the County of Atlantic;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2016;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Audit Report of Audit entitled "Comments and Recommendations."

James J. McCullough, Mayor _____

Paul Hodson, Deputy Mayor _____

Joe Cafero, Committee Person _____

Laura Pfrommer, Committee Person _____

Frank Finnerty, Committee Person _____

Sworn to and subscribed before me this
31st day of May, 2017.

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 210

2017

Resolution to award a contract through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq for a Tax Appeal Attorney for the remainder of calendar year 2017

WHEREAS, there exists a need to appoint a Tax Appeal Attorney to represent the Township of Egg Harbor in their tax appeals; and

WHEREAS, N.J.S.A. 19:44A-20.4 provides for a fair and open process through Requests for Proposals, and

WHEREAS, the Local Public Contract Law (N.J.S.A. 40A:11-1 et seq) requires that the Resolution authorizing the award of contracts for "Professional Services" must be publically 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 are hereby authorized and directed to execute a contract with **Thomas G. Smith, Jr.**, Attorney at Law, for the aforesaid services for the Township of Egg Harbor for a period of one year.
2. That this contract is awarded as a "Professional Service," under the provisions of the Local Public Contracts Laws and the New Jersey Local Unit Pay to Play Law.
3. That a copy of this Resolution be published in THE PRESS, as required by law, within ten (10) 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 in verbatim.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 211

2017

Resolution authorizing the award of a non-fair and open contract to Siracusa-Kaufmann Insurance Agency General Liability and Sports Accident Insurance

WHEREAS the Township of Egg Harbor has a need to award a contract for General Liability and Sports Accident Insurance as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is June 30, 2017 through June 30, 2018; and

WHEREAS, Siracusa-Kaufmann Insurance Agency submitted a proposal on May 15, 2017 indicating they will provide general liability insurance for the amount of \$12,422 and on May 19, 2017 they submitted a proposal indicating they will provide sports accident insurance for the amount of \$12,935; and

WHEREAS, Siracusa-Kaufmann Insurance Agency has completed and submitted a Business Entity Disclosure Certification which certifies that Siracusa-Kaufmann Insurance Agency has not made any reportable contributions to a political or candidate committee in the previous one year, and that the contract will prohibit Siracusa-Kaufmann Insurance Agency from making any reportable contributions through the term of the contract;

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey authorizes the Mayor to enter into a contract with Siracusa-Kaufmann Insurance Agency as described herein; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution;

BE IT FURTHER RESOLVED, 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: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

attachment

Egg Harbor Township

Resolution No. 212

2017

Resolution authorizing the award of a non-fair and open contract for a pole barn building to Lancaster Pole Buildings, Inc.

WHEREAS, the Township of Egg Harbor has a need to acquire a pole barn building as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the purchasing agent has determined and certified in writing that the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is January 5, 2017 until completion; and

WHEREAS, Lancaster Pole Buildings Inc. submitted a proposal on January 5, 2017 indicating they will provide the work needed; and

WHEREAS, Lancaster Pole Buildings, Inc. has completed and submitted a Business Entity Disclosure Certification, which certifies that Lancaster Pole Buildings, Inc. has not made any reportable contributions to a political or candidate committee in the previous one year, and that the contract will prohibit the Lancaster Pole Buildings, Inc. from making any reportable contributions through the term of the contract; and

WHEREAS, 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;

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township for Egg Harbor, County of Atlantic and State of New Jersey hereby authorizes the Mayor to enter into a contract with Lancaster Pole Buildings, Inc. as described herein; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Attachment

Egg Harbor Township

Resolution No. 213

2017

Resolution authorizing the award of a non-fair and open contract with KIT Network Cabling for network cabling of municipal offices

WHEREAS, the Township of Egg Harbor has a need to have the municipal offices network cabling completed as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the purchasing agent has determined and certified in writing that the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is January 17, 2017 until completion; and

WHEREAS, KIT Network Cabling submitted a proposal on January 17, 2017 indicating they will provide the work needed; and

WHEREAS, KIT Network Cabling has completed and submitted a Business Entity Disclosure Certification, which certifies that KIT Network Cabling has not made any reportable contributions to a political or candidate committee in the previous one year, and that the contract will prohibit the KIT Network Cabling from making any reportable contributions through the term of the contract; and

WHEREAS, 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;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township for Egg Harbor, County of Atlantic and State of New Jersey authorizes the Mayor to enter into a contract with KIT Network Cabling as described herein; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

attachment

Egg Harbor Township

Resolution No. 214

2017

Resolution authorizing the award of a non-fair and open contract for heavy equipment parts/repairs to Jesco, Inc.

WHEREAS, the Township of Egg Harbor has a need to acquire heavy equipment parts/repairs as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the purchasing agent has determined and certified in writing that the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for the year 2017; and

WHEREAS, Jesco, Inc. submitted a quote on April 13, 2017 indicating they will provide the heavy equipment parts/repairs for the 2017 year; and

WHEREAS, Jesco, Inc. has completed and submitted a Business Entity Disclosure Certification, which certifies that Jesco, Inc. has not made any reportable contributions to a political or candidate committee in the previous one year, and that the contract will prohibit the Jesco, Inc. from making any reportable contributions through the term of the contract, and

WHEREAS, 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;

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township for Egg Harbor, County of Atlantic and State of New Jersey hereby authorizes the Mayor to enter into a contract with Jesco, Inc. as described herein; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

attachment

Egg Harbor Township

Resolution No. 215

2017

Resolution awarding contract for Basin Mowing to Michael Angerman

WHEREAS, the Township of Egg Harbor received formal written bids pursuant to specifications for 2017 Basin Mowing; and

WHEREAS, the bids were duly received and opened on May 16, 2017, and a determination has been made as to the lowest responsible bidder in compliance;

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 following bid is hereby accepted and the Mayor and Township Clerk are hereby authorized to enter into an agreement in accordance with the bid as follows:

| Contractor | Period | Amount |
|--------------------------------------|-----------------------------|---------------|
| Michael Angerman | June 9-December 31, 2017 | \$75,700.00 |
| 4006 Ocean Heights Avenue | January 1-Decmeber 31, 2018 | \$95,700.00 |
| Egg Harbor Township, NJ 08234 | January 1-December 31, 2019 | \$99,500.00 |

BE IT FURTHER RESOLVED, 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: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 216

2017

Resolution authorizing the Township of Egg Harbor to join the County of Atlantic as a party plaintiff in a lawsuit challenging the casino pilot law

WHEREAS, the Township of Egg Harbor is a body politic of the State of New Jersey located within the County of Atlantic; and

WHEREAS, this municipality and all other constituent municipalities in the County follow uniform assessment and tax collection practices for all non-exempt real properties located within their borders, pursuant to the provisions of Title 54 of the New Jersey Statutes as authorized by the uniformity provisions of Article VIII of the New Jersey Constitution; and

WHEREAS, the County of Atlantic (the County) is a body politic operating as a County Executive form of government pursuant to N.J.S.A 40:41A-27, et seq.; and

WHEREAS, the County levies taxes for its government services upon the owners of all real property located within the County which taxes are then assessed and collected by this municipality and the other constituent municipalities within the County pursuant to the uniform standards of assessment and tax collection referenced above; and

WHEREAS, in 2016 the New Jersey Legislature adopted and the Governor signed into law Senate Bill No. 1715 entitled the Casino Property Tax Stabilization Act (also known as the PILOT Bill), which established a program whereby Atlantic City casino gaming properties, as defined in the Act, are exempted from the uniform tax assessment standards which apply to all other properties located within the County; and

WHEREAS, the PILOT Bill removes the uniform methods of assessment and taxation from the Atlantic City casino gaming properties and exempts those properties from assessment and taxation for the next ten (10) years and establishes a set combined payment amount for Atlantic City casino gaming properties, which practice deviates from the uniformity provisions of Article VIII of the New Jersey Constitution; and

WHEREAS, the implementation of the PILOT Bill by an unelected administrative state body will result in the valuation of casino gaming properties being removed from the County ratable base and would remit to the County a share of the PILOT payments which is likely to be substantially less than the amount the County would likely be paid if casino gaming properties were properly assessed under uniform assessment practices and their valuations continued to be included in the County ratable base; and

WHEREAS, implementation of these non-uniform standards will require the County to substantially increase its tax rate which will result in those increases being imposed upon all non-casino real property owners residing in this municipality and in other municipalities located within the County and which will be detrimental to the property tax paying citizens residing therein; and

WHEREAS, the County is preparing to file a Declaratory Judgment lawsuit to challenge the constitutionality of the PILOT Bill due to its departure from the State Constitution's uniformity provisions and other defects regarding its passage and implementation; and

WHEREAS, these matters were discussed at a meeting of the Atlantic County Mayors' Association held on April 28, 2017 at which time the members of the Association unanimously agreed to have their respective municipalities join as party plaintiffs in the legal action to be led by the County; and

WHEREAS, the County and the respective municipalities who elect to join as party plaintiffs have the same goal and interests in attacking the constitutionality of the PILOT Bill so that all party plaintiffs may be represented by a single law firm; and

WHEREAS, the Governing body of this municipality believes it to be in the best interests of its residents to join as a party plaintiff in the planned legal action.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that it hereby agrees to join the County as a party plaintiff in a legal action challenging the constitutionality of the PILOT Bill with the County acting as the lead plaintiff and this municipality and others, who choose to join as party plaintiffs, being represented by the same law firm, the cost of which will be borne by the County.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 217

2017

Resolution authorizing the adoption of a “Code of Ethics and Conduct Handbook” for members of all elected and appointed boards in the Township

BE IT RESOVELD, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the Code of Ethics and Conduct Handbook attached hereto as Exhibit A established by Chapter 16, Section 16, of the Township Code for members of all elected and appointed boards in the Township is hereby adopted.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 218

2017

Resolution declaring certain currently owned public property to be no longer necessary for public purposes and authorizing and setting public auction with adjacent property owners having right to first refusal of said properties, which offers for said property to be received on Tuesday, June 27, 2017 at 10:00 am in the Township of Egg Harbor Municipal Building, Conference Room 108

WHEREAS, N.J.S.A. 40A:12-13 (a) authorizes a municipality to sell by public sale at auction, real property which it determined is no longer necessary for public municipal purposes; and

WHEREAS, the properties listed in Exhibit A are no longer needed for any municipal purposes by the Township of Egg Harbor;

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

SECTION 1: SALE TERMS AND PROVISIONS

1. The parcel of real property described on the attached **Exhibit A**, incorporated herein, are declared by the Township Committee to be not necessary for public municipal purposes and that the best interest of the public shall be served in selling said property by public sale at auction to the highest offer at or above the minimum price set forth on **Exhibit A**; with the Township Committee reserving the right to accept or reject or otherwise remove a property from sale; on *Tuesday, June 27, 2017, in Conference Room 108, located at the Egg Harbor Township Municipal Building, at 10:00 a.m., prevailing time.*

2. As to any undersized lots listed in **Exhibit A**, they shall be first offered to the adjoining property owner at the minimum price appearing in **Exhibit A**. If there be more than one adjacent owner, then the property shall be sold to the highest bidder among adjoining property owners. If no adjoining property owner bids on the property, then it shall be open to full public bidding.

3. A deposit of 10 percent of the minimum price for real property must be paid in cash or by certified bank check by the successful bidder at the time of the offer; said time and place set forth herein. This deposit shall be made subject to return in the event of rejection of said offer. The balance, together with the costs of sale and legal expenses must be paid at closing in cash or by certified bank check.

4. These costs of sale described in paragraph 3 above, shall include, but are not limited to, legal expenses, title search fees, insurance fees, appraisal fees, survey fees, recording fees, and any such other costs of sale; but this shall not obligate the Township to incur these expenses or provide these

services. The successful bidder shall be responsible for any and all such costs. The Township reserves the right upon completion of the sale to accept or reject the highest bids made at the public sale; which acceptance or rejection shall be made no longer than the second regular meeting of the Township Committee following the sale.

5. Upon acceptance of a bid and payment of all costs and expenses related thereto, the Township of Egg Harbor shall issue a Bargain and Sale Deed; without covenants; to the successful and accepted bidder. The deed shall contain restrictive covenants that said premises shall not be used for a landfill, sand pit, gravel pit, a mobile home park, a piggery or for the business of raising pigs. Should the said lot or lots to be conveyed be undersized and do not conform to zoning lot size requirements, then they are to be conveyed subject to a further covenant in the deed restricting use of the lot or lots for building purposes until such time as the purchaser causes the lot or lots to conform to current zoning, either through an appropriate variance action, or by meeting lot size requirements by joining a sufficient number of parcels of real property to conform to the lot size requirements as well as to any and all other zoning requirements.

6. The deed shall contain a restrictive covenant that precludes the purchaser from utilizing this parcel of land to increase the number of buildable lots which could be subdivided from their adjacent parcel of land at the time of this purchase.

7. The parcels shall be subject to all restrictions, covenants, easements, rights of way, exceptions, liens; whether any or all are known or unknown and whether or not of record. No representations, covenants, promises, or warranties are made by the Township of Egg Harbor as to title, and responsibility for determining clear and marketable title rests solely with the bidders who shall govern themselves accordingly. The properties in question shall otherwise be sold subject to all existing Federal, State, County and Municipal laws, including, but not limited to, current zoning, health, and planning laws; rules and regulations.

8. Settlement between the Township of Egg Harbor and the successful bidders shall take place on or before August 31, 2017. The Township shall be solely obligated to tender a Bargain and Sale Deed; without covenants; with restrictions stated herein; and a certified copy of the sale resolution.

9. The sale authorized by this resolution shall be contingent upon and subject to the right of first refusal granted, pursuant to New Jersey statutes to contiguous real property owners to the subject real property for auction sale; said right to be exercised in accordance with Paragraph 2 herein.

10. Offers may be made by an individual, corporation, or governmental entity; with any or all acting on their own behalf. Offers may also be submitted by a prospective purchaser's attorney, real estate agent or broker or other authorized representative; although no commission shall be payable by the Township of Egg Harbor to any real estate broker or other authorized representative of a purchaser in connection with any sale or property by the Township.

11. The Township Committee shall also have a period of time to reconsider said resolution not later than thirty (30) days after the final passage and advertisement of said resolution. This shall include the right to terminate any auction sale, revoke a property from the auction sale list, and any monies paid by a bidder through to that time will be refunded if the Township Committee does exercise its right to not accept bids or otherwise remove a property from the public sale auction list.

12. The Township Clerk is hereby directed to file with the Director of the Division of Local Government Services in the Department of Community Affairs for the State of New Jersey, the required sworn affidavit verifying the publication of advertisements required by statute applicable to this Resolution and the sale of municipal public property.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Attachment: Exhibit A

Egg Harbor Township

Resolution No. 218

2017

Resolution declaring certain currently owned public property to be no longer necessary for public purposes and authorizing and setting public auction with adjacent property owners having right to first refusal of said properties, which offers for said property to be received on Tuesday, June 27, 2017 at 10:00 am in the Township of Egg Harbor Municipal Building, Conference Room 108

Exhibit A

| Block | Lot | Name of Street | Minimum Bid |
|-------|-----|----------------------|-------------|
| 7101 | 129 | 149 Robert Best Road | \$4,300 |

Egg Harbor Township

Resolution No. 218

2017

Resolution declaring certain currently owned public property to be no longer necessary for public purposes and authorizing and setting public auction with adjacent property owners having right to first refusal of said properties, which offers for said property to be received on Tuesday, June 27, 2017 at 10:00 am in the Township of Egg Harbor Municipal Building, Conference Room 108

| | |
|------------------------------------|-----------------|
| Resolution Approval: | May 31, 2017 |
| 1st Publication: | June 14, 2017 |
| 2nd Publication: | June 21, 2017 |
| Sale Date: | June 27, 2017 |
| Settlement | August 31, 2017 |

Egg Harbor Township

Resolution No. 219

2017

Resolution declining dual control security procedures offered by OceanFirst Bank

WHEREAS, the Township of Egg Harbor acknowledges that in compliance with UCC Article 4A-202, OceanFirst Bank has recommended and offered its security procedures, including, but not limited to, dual control for initiation of ACH and wire fund transfers, to the Township of Egg Harbor for the purpose of verifying that a payment order or communication amending or canceling a payment order is that of the Township of Egg Harbor; and

WHEREAS, the Township of Egg Harbor wishes to decline dual control security procedures offered by OceanFirst Bank for initiation of ACH and/or wire fund transfers; and

WHEREAS, the Township of Egg Harbor is aware that by declining such dual control it increases the Township of Egg Harbor's risk of loss resulting from unauthorized or fraudulent funds transfers, but wishes to knowingly accept such risk and allow OceanFirst Bank to provide such services without its recommended security procedures; and

WHEREAS, OceanFirst Bank is willing to provide such ACH and wire transfer services without the recommended security procedures upon receipt of the attached indemnification agreement providing for OceanFirst Bank's indemnification and exculpation;

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey hereby approves the Indemnification Agreement attached hereto as Exhibit A; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to execute said Indemnification Agreement behalf of the Township of Egg Harbor and return it to OceanFirst Bank.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Attachment: Exhibit A

EXHIBIT A

INDEMNIFICATION AGREEMENT

Township of Egg Harbor Declines to Use Dual Control Security Procedures for ACH and/or Wire Transfers of Funds

1. The Township of Egg Harbor acknowledges that in compliance with UCC Article 4A-202, OceanFirst Bank has recommended and offered its security procedures, including but not limited to dual control for initiation of ACH and wire fund transfers, to the Township of Egg Harbor for the purpose of verifying that a payment order or communication amending or canceling a payment order is that of the Entity.
2. The Township of Egg Harbor acknowledges it has declined dual control security procedures offered by OceanFirst Bank for initiation of ACH and/or wire fund transfers.
3. The Township of Egg Harbor acknowledges that by declining such dual control it increases the Entity's risk of loss resulting from unauthorized or fraudulent funds transfers.
4. The Township of Egg Harbor agrees to be bound by any payment order whether or not authorized, issued in its name and accepted by OceanFirst Bank in compliance with the security procedure chosen by the Township of Egg Harbor.
5. In addition to the above referenced acknowledgements, the Township of Egg Harbor further acknowledges liability for loss from unauthorized or fraudulent ACH and wire fund transfers, and agrees to indemnify, defend and hold OceanFirst Bank harmless from and against any and all claims, judgments, awards, damages, penalties, injuries, including court costs, attorneys fees and other expenses of litigation arising out of any unauthorized or fraudulent ACH or wire fund transfers.
6. The Township of Egg Harbor acknowledges that OceanFirst Bank is relying on this Agreement and that this Agreement is being given to induce OceanFirst Bank to provide the requested ACH and wire transfer services without OceanFirst Bank's recommended security procedures.

Dated: May 31, 2017

James J. McCullough
Mayor

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 220

2017

Resolution supporting the Click It or Ticket mobilization of May 22-June 4, 2017

WHEREAS, there was 604 motor vehicle fatalities in New Jersey in 2016; and

WHEREAS, a large percentage of the motor vehicle occupants killed in traffic crashes were not wearing a seat belt; and

WHEREAS, use of a seat belt remains the most effective way to avoid death or serious injury in a motor vehicle crash; and

WHEREAS, the National Highway Traffic Safety Administration estimates that 135,000 lives were saved by safety belt usage nationally between 1975-2000; and

WHEREAS, the State of New Jersey will participate in the nationwide Click It or Ticket seat belt mobilization from May 22-June 4, 2017 in an effort to raise awareness and increase seat belt usage through a combination of enforcement and education; and

WHEREAS, the Division of Highway Traffic Safety has set a goal of increasing the seat belt usage rate in the state from the current level of 93% to 95%; and

WHEREAS, a further increase in seat belt usage in New Jersey will save lives on our roadways;

NOW, THEREFORE, BE IT RESOLVED, the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey hereby declares its support for the Click It or Ticket seat belt mobilization both locally and nationally from May 22-June 4, 2017 and pledges to increase awareness of the mobilization and the benefits of seat belt use.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 221

2017

Resolution amending Resolution 170 of 2017 entitled “Resolution requesting approval of an item of revenue and appropriation pursuant to NJSA 40A:4-87 (Chapter 159) - Item of Revenue - 2017 Click it or Ticket”

WHEREAS, Resolution 170 of 2017 adopted by Township Committee on April 19, 2017 requested the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget for the year 2017 in the amount of \$5,000.00 for the purpose of the 2017 Click it or Ticket Grant; and

WHEREAS, the 2017 Click it or Ticket Grant amount has changed to \$5,500.00 and therefore it is necessary to request the Director of the Division of Local Government Services to approve the new amount;

NOW, THEREFORE, BE IT RESOVED, that the Township Committee of the Township of Egg Harbor, County of Atlantic, and State of New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget for the year 2017 in the amount of \$5,500.00, which is now available from the State of New Jersey; and

BE IT FURTHER RESOLVED, that a like sum of \$5,500.00 be and the same is hereby appropriated under the caption of *2017 Click it or Ticket* budget line item.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 222

2017

Resolution granting Atlantic County SPCA a Charitable Roadway Solicitation permit

WHEREAS, Atlantic County SPCA has filed a Charitable Roadway Solicitation application with the Township Clerk pursuant to Section 195-15A of the Code of the Township of Egg Harbor for the purpose of soliciting contributions at the intersection of Zion Road and Ocean Heights Avenue on the following days:

| <u>Dates</u> | <u>Rain Dates</u> | <u>Time</u> |
|-------------------|-------------------|------------------|
| 9/16/17 & 9/17/17 | 9/30/17 & 10/1/17 | 9 a.m. to 4 p.m. |

WHEREAS, said application has been reviewed and approved for granting by the Chief of Police of the Township of Egg Harbor; and

WHEREAS, Atlantic County SPCA is now required to obtain final approval from the Atlantic County Board of Chosen Freeholders prior to conducting said event;

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey hereby grants Atlantic County SPCA its requested Charitable Roadway Solicitation application in order to solicit contributions at the intersection of Zion Road and Ocean Heights Avenue.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 223

2017

Resolution granting the Cardiff Volunteer Fire Company a Charitable Roadway Solicitation permit

WHEREAS, the Cardiff Volunteer Fire Company has filed a Charitable Roadway Solicitation application with the Township Clerk pursuant to Section 195-15A of the Code of the Township of Egg Harbor for the purpose of soliciting contributions at the intersection of English Creek Avenue and West Jersey Avenue (with collections only occurring on English Creek Avenue) on the following day:

| <u>Date</u> | <u>Rain Date</u> | <u>Time</u> |
|-------------|------------------|------------------|
| 11/18/2017 | n/a | 9 a.m. to 4 p.m. |

WHEREAS, said application has been reviewed and approved for granting by the Chief of Police of the Township of Egg Harbor; and

WHEREAS, the Cardiff Volunteer Fire Company is now required to obtain final approval from the Atlantic County Board of Chosen Freeholders prior to conducting said event;

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey hereby grants the Cardiff Volunteer Fire Company their requested Charitable Roadway Solicitation application in order to solicit contributions at the intersection of English Creek Avenue and West Jersey Avenue (with collections only occurring on English Creek Avenue).

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 224

2017

Resolution granting permission to Alfred Jayne to place a motor home on his property from June 1, 2017 through October 31, 2017

WHEREAS, the Alfred W. Jayne has requested permission to place a temporary motor home on his property, 1078 Mays Landing Somers Point Road, known as Block 4901, Lot 65 on the Tax Map of Egg Harbor Township, pending repair work to his home which sustained substantive damages as a result of a house fire; and

WHEREAS, not being able to have a temporary motor home on his property will create an extreme and undue hardship upon Alfred W. Jayne inasmuch as he will have no place to reside pending the repairs to his home;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that Alfred W. Jayne is hereby permitted to place on his property, all other ordinances notwithstanding, a temporary motor home for the period of June 1, 2017 through October 31, 2017 in order to afford him the opportunity to make the necessary repairs to his home.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 225

2017

Resolution authorizing the transfer of Township vehicles to the Egg Harbor Township Cardiff Volunteer Fire Company

WHEREAS, a request has been made by the Chief of the Egg Harbor Township Cardiff Volunteer Fire Department for the transfer of a fire vehicle identified below for use by the Cardiff Volunteer Fire Department:

| Vehicle | Vehicle Identification Number | Purchase Price |
|-------------------|-------------------------------|----------------|
| 1990 E-One Pumper | 46JBBAA87L1003221 | \$1 |

WHEREAS, Cardiff Volunteer Fire Department intends to sell this vehicle and utilize the proceeds from this sale to purchase equipment for utilization on a new fire truck scheduled for delivery in the fall of 2017;

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 above-identified vehicle is hereby authorized to be transferred from the Township of Egg Harbor to the Egg Harbor Township Cardiff Volunteer Fire Department.

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 226

2017

Resolution authorizing refund of overpaid taxes (various)

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: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Attachment: Exhibit A

Egg Harbor Township

Resolution No. 226

2017

Resolution authorizing refund of overpaid taxes (various)

| BLOCK/LOT | NAME/ADDRESS | REASON | YEAR | AMOUNT |
|------------|--|-------------|-----------|-------------|
| 3319/2 | D.R. Horton | Overpayment | 2017 | \$2,699.54 |
| 3325/12 | 8 Neshaminy Interplx, Suite 115 | 2nd Quarter | | |
| 3325/34 | Trevoise, PA 19053 | | | |
| 7116/3 | James A. & Diana L. Smith | Overpayment | 2017 | \$329.03 |
| | 6 Shadow Drive | 2nd Quarter | | |
| | Egg Harbor Township, NJ 08234 | | | |
| 9501/3 | Jacobus Associates, LLC Trustee | Overpayment | 2016 | \$3,091.20 |
| | 201 Littleton Road, 1st Floor | Tax Appeal | | |
| | Morris Plains, NJ 07950 | | | |
| Various | CoreLogic Real Estate Tax Service | Overpayment | 2017 | \$22,798.01 |
| | P.O. Box 961250 | 2nd Quarter | | |
| | Fort Worth, TX 76161-9887 | | | |
| 2501/14.36 | Wells Fargo Real Estate Tax Svc, LLC | Overpayment | 2017 | \$4,033.33 |
| 2717/5.01 | Attn: Financial Support Unit Region #1 | 2nd Quarter | | |
| 2724/12 | 1 Home Campus M AC X 2302-040 | | | |
| 6603/52 | Des Moines, IA 50328-0001 | | | |
| 2119/7 | Greenbaum Rowe Smith & Davis LLP Trust Account | Overpayment | 2014/2015 | \$44,783.15 |
| | Metro Corporate Campus One | Tax Appeal | | |
| | PO Box 5600 | | | |
| | Woodbridge, NJ 07095 | | | |
| | | | TOTAL | \$77,734.26 |

Egg Harbor Township

Resolution No. 227

2017

Resolution appointing Kevin Stetser, Amy Smith and Paul Trinkle to 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 |
|--|-----------------|------------------|
| Kevin Stetser <i>(Filling expired term of Robert Fairfield)</i> | Regular Member | 5/19/15-12/31/20 |
| Amy Smith <i>(Filling unexpired term of Carmen Messina)</i> | Regular Member | 5/19/14-12/31/19 |
| Paul Trinkle <i>(Filling unexpired term of Kevin Stetser)</i> | Alternate 1 | 5/19/16-12/31/18 |

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 228

2017

Resolution extending terms of Recreation Commission Members

WHEREAS, the Township Committee desires to change the terms of the members of the Recreation Commission to a calendar year term; and

WHEREAS, the current terms run from May to May for a term of five (5) years; and

WHEREAS, to have the terms converted to an annual basis, the Township Committee has extended the expiration of existing terms from May to December of the year they are currently scheduled to expire;

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 following individual terms are set forth as follows:

| Regular Members | Revised Term |
|--------------------------|-----------------------------------|
| Charles Gallagher | May 19, 2013 to December 31, 2018 |
| Justin Riggs | May 19, 2014 to December 31, 2019 |
| Amy Smith | May 19, 2014 to December 31, 2019 |
| Kevin Stetser | May 19, 2015 to December 31, 2020 |
| William Warrell | May 19, 2015 to December 31, 2020 |
| Toni-Lynn Rispoli | May 19, 2016 to December 31, 2021 |
| Paul Weldon | May 19, 2017 to December 31, 2021 |
| Alternate Members | Revised Term |
| Paul Trinkle | May 19, 2016-December 31, 2018 |
| Vacant | May 19, 2017-December 31, 2019 |

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 229

2017

Resolution appointing various individuals as part time employees to serve the Department of Parks and Recreation

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

| Name | Position | Effective Date | Rate (per hour) |
|-----------------------|-------------------------------|-----------------------|------------------------|
| Tia Tilton | Fitness Program Instructor | June 1, 2017 | \$24.00 per hour |
| Laurie Roselli | Youth Yoga Program Instructor | June 1, 2017 | \$17.50 per hour |
| Shiwei Song | Youth Program Aide | June 1, 2017 | \$8.44 per hour |
| Andrew Yuen | Youth Program Volunteer | June 1, 2017 | \$0.00 per hour |

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 230

2017

Resolution appointing Russell Green, Jr. and Edmund Zyzys to serve the Department of Public Works as Temporary Laborers

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 Temporary Laborers in the Department of Public Works as follows:

| Name | Period | Hourly Rate |
|---------------------------|---|--------------------|
| Russell Green, Jr. | June 5, 2017 through September 1, 2017 | \$12.47 |
| Edmund Zyzys | June 12, 2017 through September 8, 2017 | \$12.47 |

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 231

2017

**Resolution authorizing increase of salary for
Clark Evenson, Scott Lacy, Steven Newsome and Jennifer Rocco**

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the following increase in salaries are herewith provided:

| Name | Title | Bi-Weekly-Salary | Effective Date |
|----------------|-----------------------------------|-------------------------|-----------------------|
| Clark Evenson | Information Technology Specialist | \$2,309 | July 1, 2017 |
| Scott Lacy | Information Technology Specialist | \$2,309 | July 1, 2017 |
| Steven Newsome | Manager of Information Technology | \$3,413 | July 1, 2017 |
| Jennifer Rocco | Administrative Secretary | \$2,154 | July 1, 2017 |

Dated: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 232

2017

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: May 31, 2017

Eileen M. Tedesco, RMC
Township Clerk

Manual Bill List ~ May 31, 2017

| P.O. No. | Vender ID | Vender Name | Amount | Check No. | Wire No. |
|----------|-----------|---|------------------|-----------|----------|
| 17-00094 | EHT BOAR | EHT BOARD OF EDUCATION | 4,203,810.00 | | 21852 |
| 17-00095 | EHT BOAR | EHT BOARD OF EDUCATION | 6,203,810.00 | | 21853 |
| 17-01734 | NJ DIVIS | NJ MOTOR VEHICLE COMMISSION | 60.00 | 84818 | |
| 17-01708 | ATLANTI1 | ATLANTIC CITY ELECTRIC | 6,449.52 | 84819 | |
| 17-01714 | ATLANTI1 | ATLANTIC CITY ELECTRIC | 382.38 | 84820 | |
| 17-01719 | ATLANTI1 | ATLANTIC CITY ELECTRIC | 2,287.74 | 84821 | |
| 17-01724 | ATLANTI1 | ATLANTIC CITY ELECTRIC | 741.92 | 84822 | |
| 17-01729 | ATLANTI1 | ATLANTIC CITY ELECTRIC | 21,854.76 | 84823 | |
| 17-00390 | DANIEL D | DANIEL D. ALSOFROM | 4,000.00 | 84824 | |
| 17-01735 | NEW JE36 | NEW JERSEY AMERICAN WATER CO. | 1,816.24 | 84826 | |
| 17-01753 | SJENERGY | SOUTH JERSEY ENERGY CO. | 2,967.43 | 84827 | |
| 17-01758 | SOUTH 84 | SOUTH JERSEY GAS CO. | 4,304.41 | 84828 | |
| 16-01199 | VERIZO56 | VERIZON WIRELESS | -745.97 | 84151 | |
| 16-01208 | VERIZO56 | VERIZON WIRELESS | -2,052.91 | 84151 | |
| 16-01217 | VERIZO56 | VERIZON WIRELESS | -81.46 | 84151 | |
| 16-01199 | VERIZO56 | VERIZON WIRELESS | 745.97 | 84829 | |
| 16-01208 | VERIZO56 | VERIZON WIRELESS | 2,052.91 | 84829 | |
| 16-01217 | VERIZO56 | VERIZON WIRELESS | 81.46 | 84829 | |
| 17-01301 | NJSHBP | NJSHBP | 303,092.79 | | 21864 |
| 17-01335 | ATLANTI1 | ATLANTIC CITY ELECTRIC | 24,743.84 | 84830 | |
| 17-01277 | HISI | HEALTH INSURANCE SOLUTIONS, INC. | 68,079.87 | 84831 | |
| 17-01293 | DELTA 33 | DELTA DENTAL PLAN OF NJ | 18,577.53 | 84832 | |
| 17-00194 | AVAYA 33 | AVAYA INC.* | 41.20 | 84833 | |
| 17-01310 | ATL CO1 | ATLANTIC CO. OFFICE OF THE TREASURER | 5,329,159.20 | | 21865 |
| 17-00971 | TREASU42 | TREASURER,ST OF NJ-727/GS PRES NJDEP BDGT-FIN FUND MGMT. | 7,772.90 | | 21871 |
| | | | | | |
| | | | | | |
| | | TOTAL: | \$ 16,203,951.73 | | |

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 | Invoice | 1099 Excl |
|-----------------------------------|----------|----------|--------------------------------|-----------|---------------------|--------|---|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| AE STO A. E. STONE INC. * | | | | | | | | | | | | | | |
| | 17-01401 | 04/18/17 | Delivery Hot Mix (BMX) | | | | | | | | | | | |
| | 1 | | Delivery Hot Mix (BMX) | 480.00 | 7-01-28-370-370-377 | | B REC: Parks/Assoc. | R | 04/18/17 | 05/10/17 | | 83738 | | N |
| | | | Vendor Total: | 480.00 | | | | | | | | | | |
| ACE ELEV ACE ELEVATOR, LLC | | | | | | | | | | | | | | |
| | 17-00911 | 03/21/17 | REPLACE JACK SEAL ELEVATOR | | | | | | | | | | | |
| | 1 | | REPLACE JACK SEAL ON THE | 2,390.00 | C-03-13-021-000-916 | | B ORD 21-13 MUNICIPAL BLDG-PD RENOVATIONS | R | 03/21/17 | 05/08/17 | | 8617 | | N |
| | | | Vendor Total: | 2,390.00 | | | | | | | | | | |
| ACTIONS ACTION SUPPLY INC* | | | | | | | | | | | | | | |
| | 17-01599 | 04/25/17 | Nature Reserve Skid & Freight | | | | | | | | | | | |
| | 1 | | Nature Reserve Skid & Freight | 543.50 | G-02-05-797-003-302 | | B RECREATION TRAILS PROGRAM GRANT | R | 04/25/17 | 05/23/17 | | 647668 | | N |
| | | | Vendor Total: | 543.50 | | | | | | | | | | |
| ACUA ACUA | | | | | | | | | | | | | | |
| | 17-01475 | 04/18/17 | APRIL RECYCLING FEE | | | | | | | | | | | |
| | 1 | | APRIL RECYCLING FEE | 43,533.00 | 7-01-42-311-000-000 | | B RECYCLING TAX | R | 04/18/17 | 05/22/17 | | 03-01109443 | | N |
| | 2 | | APRIL RECYCLING FEE | 4,672.83 | 7-01-32-865-865-324 | | B LANDFILL/SOLID WASTE: Other Ex | R | 04/18/17 | 05/22/17 | | | | N |
| | | | | 48,205.83 | | | | | | | | | | |
| | 17-01484 | 04/18/17 | APRIL SOLID WASTE DISPOSAL | | | | | | | | | | | |
| | 1 | | APRIL SOLID WASTE DISPOSAL | 51,611.61 | 7-01-32-865-865-324 | | B LANDFILL/SOLID WASTE: Other Ex | R | 04/18/17 | 05/22/17 | | PWACUA4-2017 | | N |
| | 2 | | APRIL BOE SOLID WASTE | 10,555.55 | 7-01-42-305-000-200 | | B EHT BD OF ED: Solid Waste Disp | R | 04/18/17 | 05/22/17 | | | | N |
| | 3 | | APRIL CONDO SOLID WASTE | 10,888.88 | 7-01-26-325-325-399 | | B CONDO SERV: Miscel Expenses | R | 04/18/17 | 05/22/17 | | | | N |
| | 4 | | APRIL BULKY WASTE DISPOSAL | 7,151.96 | 7-01-32-865-865-324 | | B LANDFILL/SOLID WASTE: Other Ex | R | 05/22/17 | 05/22/17 | | PWACUA4-2017 | | N |
| | 5 | | APRIL CONSTRUCTION WASTE DISP | 320.97 | 7-01-32-865-865-324 | | B LANDFILL/SOLID WASTE: Other Ex | R | 05/22/17 | 05/22/17 | | PWACUA4-2017 | | N |
| | 6 | | APRIL TIRES WASTE DISPOSAL | 1,017.00 | 7-01-32-865-865-324 | | B LANDFILL/SOLID WASTE: Other Ex | R | 05/22/17 | 05/22/17 | | PWACUA4-2017 | | N |
| | 7 | | APRIL METAL CFC WASTE DISPOSAL | 166.40 | 7-01-32-865-865-324 | | B LANDFILL/SOLID WASTE: Other Ex | R | 05/22/17 | 05/22/17 | | PWACUA4-2017 | | 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 |
|--|----------|-----------------------------------|-------------|------------|---------------------|--------|------------------------------------|-----------------------|----------|----------------|-----------|---------------|----------|-----------|
| ACUA ACUA Continued | | | | | | | | | | | | | | |
| 17-01484 | 04/18/17 | APRIL SOLID WASTE DISPOSAL | Continued | | | | | | | | | | | |
| | 8 | APRIL RECYCLING TOTERS PROMO | | 243.28 | G-02-05-701-001-245 | | B RECYCLING: Other Mat/Supp | R | 05/22/17 | 05/22/17 | | PWACUA4-2017 | N | |
| | | | | 81,955.65 | | | | | | | | | | |
| 17-01493 | 04/18/17 | APRIL TRUCK WASHES | | | | | | | | | | | | |
| | 1 | APRIL TRUCK WASHES | | 196.50 | 7-01-26-300-300-353 | | B EQ MNT: Trash/Gar Veh Repair | R | 04/18/17 | 05/22/17 | | 02-00060154 | N | |
| | | Vendor Total: | | 130,357.98 | | | | | | | | | | |
| ANIMAL33 ANIMAL CONTROL OF SOUTH JERSEY | | | | | | | | | | | | | | |
| 17-01541 | 04/21/17 | April 2017 | | | | | | | | | | | | |
| | 1 | April 2017 | | 1,975.00 | 7-01-27-340-340-226 | | B ANIMAL CONTROL: OTHER EXPENSES | R | 04/21/17 | 05/10/17 | | TCANI 4-2017 | N | |
| | | Vendor Total: | | 1,975.00 | | | | | | | | | | |
| ANTHONYV ANTHONY VENUTO | | | | | | | | | | | | | | |
| 17-01376 | 04/13/17 | uni form | | | | | | | | | | | | |
| | 1 | Uni form Reimbursement | | 206.00 | 7-01-25-240-240-222 | | B POLICE DEPT: UNI FORM/CLOTHING | R | 04/13/17 | 05/10/17 | | PDANT4/7/17 | N | |
| | | Vendor Total: | | 206.00 | | | | | | | | | | |
| APCO INT APCO INTERNATIONAL, INC.* | | | | | | | | | | | | | | |
| 17-00503 | 01/30/17 | traini ng | | | | | | | | | | | | |
| | 1 | Registration fee for the CALEA | | 625.00 | 7-01-25-240-240-275 | | B POLICE DEPT: Trai n Ai ds/Prog | R | 01/30/17 | 05/08/17 | | 409068 | N | |
| | | Vendor Total: | | 625.00 | | | | | | | | | | |
| APPRAISA APPRAISAL CONSULTANTS CORP | | | | | | | | | | | | | | |
| 17-01713 | 05/02/17 | Professi onal Servi ces April '17 | | | | | | | | | | | | |
| | 1 | Professi onal Servi ces April '17 | | 945.00 | 7-01-20-150-150-269 | | B ASSESM: Professi onal / Consul t | R | 05/02/17 | 05/11/17 | | TAAPP4/28/17 | N | |
| | | Vendor Total: | | 945.00 | | | | | | | | | | |
| ARAMARK ARAMARK UNI FORM SERVI CES* | | | | | | | | | | | | | | |
| 17-00417 | 01/26/17 | MARCH UNI FORM RENTAL | | | | | | | | | | | | |
| | 1 | MARCH TRASH UNI FORM RENTAL | | 77.02 | 7-01-26-305-305-220 | | B SANAT: Uni form/Cl othi ng | R | 01/26/17 | 05/24/17 | | 48235714 | N | |
| | 2 | MARCH BLDGS UNI FORM RENTAL | | 65.17 | 7-01-26-310-310-222 | | B MUNC BLDG: UNI FORMS | R | 01/26/17 | 05/24/17 | | 48203940 | 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 |
|---------------|----------|----------|-----------------|-----------|----------|---------------------|-------------------------------|-----------------------|----------|----------------|-----------|---------------|-----------|-----------|
| ARAMARK | ARAMARK | UNI FORM | SERVICES* | Continued | | | | | | | | | | |
| 17-00417 | 01/26/17 | MARCH | UNI FORM RENTAL | Continued | | | | | | | | | | |
| 3 | MARCH | EQUI P | RENTAL | UNI FORMS | 37.58 | 7-01-26-300-300-222 | B EQ MNT: UNI FORM, CLOTHI NG | R | 01/26/17 | 05/24/17 | | | 48140700 | N |
| 4 | MARCH | ROADS | UNI FORM | RENTAL | 35.71 | 7-01-26-290-290-220 | B ROADS: Uni form/Cl othi ng | R | 01/26/17 | 05/24/17 | | | 48109256 | N |
| 5 | MARCH | TRASH | UNI FORM | RENTAL | 72.83 | 7-01-26-305-305-220 | B SANAT: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 48235715 | N |
| 6 | MARCH | TRASH | UNI FORM | RENTAL | 178.21 | 7-01-26-305-305-220 | B SANAT: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 48235716 | N |
| 7 | MARCH | TRASH | UNI FORM | RENTAL | 81.35 | 7-01-26-305-305-220 | B SANAT: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 48235717 | N |
| 8 | MARCH | TRASH | UNI FORM | RENTAL | 55.58 | 7-01-26-305-305-220 | B SANAT: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 48235718 | N |
| 9 | MARCH | TRASH | UNI FORM | RENTAL | 82.52 | 7-01-26-305-305-220 | B SANAT: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 48235719 | N |
| 10 | MARCH | TRASH | UNI FORM | RENTAL | 77.02 | 7-01-26-305-305-220 | B SANAT: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 482203935 | N |
| 11 | MARCH | TRASH | UNI FORM | RENTAL | 72.83 | 7-01-26-305-305-220 | B SANAT: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 482203936 | N |
| 12 | MARCH | TRASH | UNI FORM | RENTAL | 205.46 | 7-01-26-305-305-220 | B SANAT: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 482203937 | N |
| 13 | MARCH | TRASH | UNI FORM | RENTAL | 81.35 | 7-01-26-305-305-220 | B SANAT: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 482203938 | N |
| 14 | MARCH | TRASH | UNI FORM | RENTAL | 55.58 | 7-01-26-305-305-220 | B SANAT: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 482203939 | N |
| 15 | MARCH | TRASH | UNI FORM | RENTAL | 17.35 | 7-01-26-305-305-220 | B SANAT: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 482203940 | N |
| 16 | MARCH | BLDGS | UNI FORM | RENTAL | 82.52 | 7-01-26-310-310-222 | B MUNC BLDG: UNI FORMS | R | 05/24/17 | 05/24/17 | | | 48172307 | N |
| 17 | MARCH | BLDGS | UNI FORM | RENTAL | 52.33 | 7-01-26-310-310-222 | B MUNC BLDG: UNI FORMS | R | 05/24/17 | 05/24/17 | | | 48172306 | N |
| 18 | MARCH | BLDGS | UNI FORM | RENTAL | 178.21 | 7-01-26-310-310-222 | B MUNC BLDG: UNI FORMS | R | 05/24/17 | 05/24/17 | | | 48172304 | N |
| 19 | MARCH | BLDGS | UNI FORM | RENTAL | 169.35 | 7-01-26-310-310-222 | B MUNC BLDG: UNI FORMS | R | 05/24/17 | 05/24/17 | | | 48172305 | N |
| 20 | MARCH | BLDGS | UNI FORM | RENTAL | 72.83 | 7-01-26-310-310-222 | B MUNC BLDG: UNI FORMS | R | 05/24/17 | 05/24/17 | | | 48172303 | N |
| 21 | MARCH | BLDGS | UNI FORM | RENTAL | 77.02 | 7-01-26-310-310-222 | B MUNC BLDG: UNI FORMS | R | 05/24/17 | 05/24/17 | | | 48172302 | N |
| 22 | MARCH | BLDGS | UNI FORM | RENTAL | 82.52 | 7-01-26-310-310-222 | B MUNC BLDG: UNI FORMS | R | 05/24/17 | 05/24/17 | | | 48140702 | N |
| 23 | MARCH | BLDGS | UNI FORM | RENTAL | 52.33 | 7-01-26-310-310-222 | B MUNC BLDG: UNI FORMS | R | 05/24/17 | 05/24/17 | | | 48140701 | N |
| 24 | MARCH | BLDGS | UNI FORM | RENTAL | 43.77 | 7-01-26-310-310-222 | B MUNC BLDG: UNI FORMS | R | 05/24/17 | 05/24/17 | | | 48140700 | N |
| 25 | MARCH | EQUI P | RENTAL | UNI FORMS | 178.21 | 7-01-26-300-300-222 | B EQ MNT: UNI FORM, CLOTHI NG | R | 05/24/17 | 05/24/17 | | | 48140699 | N |
| 26 | MARCH | EQUI P | RENTAL | UNI FORMS | 72.83 | 7-01-26-300-300-222 | B EQ MNT: UNI FORM, CLOTHI NG | R | 05/24/17 | 05/24/17 | | | 48140698 | N |
| 27 | MARCH | EQUI P | RENTAL | UNI FORMS | 77.02 | 7-01-26-300-300-222 | B EQ MNT: UNI FORM, CLOTHI NG | R | 05/24/17 | 05/24/17 | | | 48140697 | N |
| 28 | MARCH | EQUI P | RENTAL | UNI FORMS | 41.31 | 7-01-26-300-300-222 | B EQ MNT: UNI FORM, CLOTHI NG | R | 05/24/17 | 05/24/17 | | | 48109256 | N |
| 29 | MARCH | ROADS | UNI FORM | RENTAL | 72.83 | 7-01-26-290-290-220 | B ROADS: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 48109257 | N |
| 30 | MARCH | ROADS | UNI FORM | RENTAL | 178.21 | 7-01-26-290-290-220 | B ROADS: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 48109258 | N |
| 31 | MARCH | ROADS | UNI FORM | RENTAL | 81.35 | 7-01-26-290-290-220 | B ROADS: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 48109259 | N |
| 32 | MARCH | ROADS | UNI FORM | RENTAL | 52.33 | 7-01-26-290-290-220 | B ROADS: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 48109260 | N |
| 33 | MARCH | ROADS | UNI FORM | RENTAL | 82.52 | 7-01-26-290-290-220 | B ROADS: Uni form/Cl othi ng | R | 05/24/17 | 05/24/17 | | | 48109261 | N |
| | | | | | 2,843.05 | | | | | | | | | |
| Vendor Total: | | | | | 2,843.05 | | | | | | | | | |

| 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 |
|--|---------------|----------|----------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| CASA REP CASA REPORTING SERVICES | | | | | | | | | | | | |
| | 17-01518 | 04/19/17 | 1095 C FORMS & REPORTING | | | | | | | | | |
| | 1 | | 1095 C FORMS & REPORTING | 1,200.00 | 7-01-20-130-130-279 | B FIN: Other Contractual Service | R | 04/19/17 | 05/25/17 | | | N |
| | Vendor Total: | | | 1,200.00 | | | | | | | | |
| CERTIFIE CERTIFIED SPEEDOMETER SERVICE* | | | | | | | | | | | | |
| | 17-01260 | 04/11/17 | POLICE VEHICLES CALIBRATED | | | | | | | | | |
| | 1 | | POLICE VEHICLES CALIBRATED | 782.75 | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | R | 04/11/17 | 05/09/17 | | 19544 | N |
| | Vendor Total: | | | 782.75 | | | | | | | | |
| CHAPMAN CHAPMAN FORD SALES, INC.* | | | | | | | | | | | | |
| | 17-01140 | 04/11/17 | APRIL PURCHASE ORDER | | | | | | | | | |
| | 1 | | APRIL PURCHASE ORDER | 16.47 | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | R | 04/11/17 | 05/22/17 | | 434202 | N |
| | 2 | | APRIL PURCHASE ORDER | 22.68 | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | R | 05/22/17 | 05/22/17 | | 433398-1 | N |
| | 3 | | APRIL PURCHASE ORDER | 27.28 | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | R | 05/22/17 | 05/22/17 | | 433398 | N |
| | 4 | | APRIL PURCHASE ORDER | 34.49 | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | R | 05/22/17 | 05/22/17 | | 433658 | N |
| | 5 | | APRIL PURCHASE ORDER | 78.88 | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | R | 05/22/17 | 05/22/17 | | 434472 | N |
| | 6 | | APRIL PURCHASE ORDER | 55.33 | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | R | 05/22/17 | 05/22/17 | | 433665 | N |
| | 7 | | APRIL PURCHASE ORDER | 11.24 | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | R | 05/22/17 | 05/22/17 | | 433823 | N |
| | 8 | | APRIL PURCHASE ORDER | 152.99 | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | R | 05/22/17 | 05/22/17 | | 434181 | N |
| | 9 | | APRIL PURCHASE ORDER | 358.52 | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | R | 05/22/17 | 05/22/17 | | 434474 | N |
| | | | | 757.88 | | | | | | | | |
| | 17-01613 | 04/25/17 | R15-5 REPAIRS | | | | | | | | | |
| | 1 | | FICM & PROGRAM | 3,213.66 | 7-01-25-265-267-259 | B AMB SV: Vehicle Repair Mainten | R | 04/25/17 | 05/23/17 | | 487159 | N |
| | Vendor Total: | | | 3,971.54 | | | | | | | | |
| CHRIS BR CHRISTOPHER A BROWN, ESQUIRE | | | | | | | | | | | | |
| | 17-01191 | 04/11/17 | | | | | | | | | | |
| | 1 | | PB MONTHLY RETAINERS | 300.00 | 7-01-21-180-180-269 | B PLAN BD: Professional /Consult | R | 04/11/17 | 05/09/17 | | 2799 | N |
| | 2 | | PB MONTHLY RETAINERS | 300.00 | 7-01-21-180-180-269 | B PLAN BD: Professional /Consult | R | 05/09/17 | 05/09/17 | | 2808 | 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 |
|--|----------|----------|-------------------------------|--------|-------------------------|---------|-----------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| CHRIS BR CHRISTOPHER A BROWN, ESQUIRE Continued | | | | | | | | | | | | | |
| | 17-01191 | 04/11/17 | | | Continued | | | | | | | | |
| | 3 | | PB MONTHLY RETAINERS | 300.00 | 7-01-21-180-180-269 | | B PLAN BD: Professional /Consult | R | 05/09/17 | 05/09/17 | | 2814 | N |
| | | | | 900.00 | | | | | | | | | |
| | | | Vendor Total: | 900.00 | | | | | | | | | |
| CHRIS LE CHRISTOPHER LEARY | | | | | | | | | | | | | |
| | 17-01532 | 04/19/17 | uni form | | | | | | | | | | |
| | 1 | | Uni form Reimbursement | 116.00 | 7-01-25-240-240-222 | | B POLICE DEPT: UNI FORM/CLOTHING | R | 04/19/17 | 05/10/17 | | PDCHRL4/14/17 | N |
| | | | Vendor Total: | 116.00 | | | | | | | | | |
| CLAYTONB CLAYTON BLOCK * | | | | | | | | | | | | | |
| | 17-01516 | 04/19/17 | Nature Reserve Project-Pavers | | | | | | | | | | |
| | 1 | | Nature Reserve Project-Pavers | 615.80 | G-02-05-797-003-302 | | B RECREATION TRAILS PROGRAM GRANT | R | 04/19/17 | 05/24/17 | | 103120 | N |
| | | | Vendor Total: | 615.80 | | | | | | | | | |
| COMCAST1 COMCAST | | | | | | | | | | | | | |
| | 17-00235 | 01/18/17 | Cable / Internet | | | | | | | | | | |
| | 1 | | Cable / Internet | 82.90 | 7-01-25-265-267-245 | | B AMB SV: Other Materials / Supp | R | 01/18/17 | 05/08/17 | | AMCOM4-27-2017 | N |
| | 17-00344 | 01/20/17 | Monthly Comcast (Xfinity) | | | | | | | | | | |
| | 1 | | Monthly Comcast (Xfinity) | 89.85 | 7-01-28-370-370-279 | | B REC: Other Contractual Service | R | 01/20/17 | 05/08/17 | | RCOM4-24-2017 | N |
| | 17-01447 | 04/18/17 | APRIL INTERNET SERVICE | | | | | | | | | | |
| | 1 | | APRIL INTERNET SERVICE | 99.95 | 7-01-26-310-310-279 | | B MUNC BLDGS: Other Contra Serv | R | 04/18/17 | 05/23/17 | | 52064068 | N |
| | 17-01448 | 04/18/17 | MAY INTERNET SERVICE | | | | | | | | | | |
| | 1 | | MAY INTERNET SERVICE | 99.95 | 7-01-26-310-310-279 | | B MUNC BLDGS: Other Contra Serv | R | 04/18/17 | 05/23/17 | | 52941589 | N |
| | | | Vendor Total: | 372.65 | | | | | | | | | |
| COMCAST3 COMCAST CABLE | | | | | | | | | | | | | |
| | 17-00993 | 04/03/17 | Harbor Sq. | | | | | | | | | | |
| | 1 | | Account #8499 05 020 0257380 | 180.23 | 7-01-31-440-440-399 | | B TELEPHONE: Miscel Expense | R | 04/03/17 | 05/08/17 | | PDCOM4-17-2017 | 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 |
|---|-------------------------------|---------|-------------------------------|----------|-------------------------|---------|------------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| COMCAST3 COMCAST CABLE | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | |
| 17-01200 | 04/11/17 | BPC | | | | | | | | | | | |
| 1 | ACCOUNT #8499 | 05 020 | 0257166 | 180.61 | 7-01-31-440-440-399 | B | TELEPHONE: Miscel Expense | R | 04/11/17 | 05/10/17 | | PDCOM4/25/17 | N |
| 17-01209 | 04/11/17 | BPC | | | | | | | | | | | |
| 1 | ACCOUNT #8499 | 05 020 | 0246680 | 139.85 | 7-01-31-440-440-399 | B | TELEPHONE: Miscel Expense | R | 04/11/17 | 05/09/17 | | PDCOM4/24/17 | N |
| Vendor Total: | | | | 500.69 | | | | | | | | | |
| CONTINEN CONTINENTAL FIRE & SAFETY, INC* | | | | | | | | | | | | | |
| 17-00990 | 04/03/17 | | pump parts for F1555 | | | | | | | | | | |
| 1 | pump parts for F1555 | | | 385.00 | 7-01-25-265-265-259 | B | FIRE: Vehi cle Repai r Mai ntenan | R | 04/03/17 | 05/08/17 | | 13096 | N |
| Vendor Total: | | | | 385.00 | | | | | | | | | |
| DANIEL D DANIEL D. ALSOFROM | | | | | | | | | | | | | |
| 17-01351 | 04/11/17 | | May 2017 Monthly Retainer Fee | | | | | | | | | | |
| 1 | May 2017 Monthly Retainer Fee | | | 4,000.00 | 7-01-20-155-155-279 | B | LEGAL: Other Contractual Servi | R | 04/11/17 | 05/24/17 | | ADDAN5-2017 | N |
| Vendor Total: | | | | 4,000.00 | | | | | | | | | |
| DAVES R DAVE'S REBUILDING LIMITED LIAB | | | | | | | | | | | | | |
| 17-01228 | 04/11/17 | | APRIL PURCHASE ORDER | | | | | | | | | | |
| 1 | APRIL PURCHASE ORDER | | | 250.00 | 7-01-26-300-300-259 | B | EQ MNT: Vehi cl e Repai r Mai nten | R | 04/11/17 | 05/09/17 | | 424 | N |
| Vendor Total: | | | | 250.00 | | | | | | | | | |
| DAVID GU DAVID GUNN | | | | | | | | | | | | | |
| 17-01631 | 04/27/17 | | CLOTHING REIMBURSEMENT | | | | | | | | | | |
| 1 | CLOTHING REIMBURSEMENT AS PER | | | 82.41 | 7-01-26-305-305-220 | B | SANAT: Uni form/Cl othi ng | R | 04/27/17 | 05/23/17 | | PWDAV3-2/2017 | N |
| Vendor Total: | | | | 82.41 | | | | | | | | | |
| DCRP DCRP | | | | | | | | | | | | | |
| 17-01076 | 04/11/17 | | EMPLOYER PAID LIFE INS. 4/17 | | | | | | | | | | |
| 1 | EMPLOYER PAID LIFE INS. 4/17 | | | 164.39 | 7-01-36-473-473-203 | B | DCRP State insurance | R | 04/11/17 | 05/08/17 | | APRI L, 2017 | N |
| Vendor Total: | | | | 164.39 | | | | | | | | | |

| 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 |
|---|----------|----------|-------------------------------|---------------------|----------------------------------|-----------|----------------|-----------------------|----------|----------------|-----------|---------------|----------------|-----------|
| DELL INC DELL MARKETING LP* | | | | | | | | | | | | | | |
| | 17-00959 | 03/27/17 | Dell USB Slim DVD+/- RW Drive | | | | | | | | | | | |
| | 1 | | Dell USB Slim DVD+/- RW Drive | 7-01-28-370-370-221 | B REC: Office Materials & Suppli | 44.99 | | | R | 03/27/17 | 05/23/17 | | 10159830027 | N |
| | | | Vendor Total: | | | 44.99 | | | | | | | | |
| DM MEDIC DM MEDICAL BILLINGS * | | | | | | | | | | | | | | |
| | 17-01416 | 04/18/17 | APRIL 2017 BILLING SERVICES | | | | | | | | | | | |
| | 1 | | APRIL 2017 BILLING SERVICES | 7-01-25-265-267-279 | B AMB SV: Other Contractual Serv | 7,024.45 | | | R | 04/18/17 | 05/23/17 | | 4906 | N |
| | | | Vendor Total: | | | 7,024.45 | | | | | | | | |
| EAST WAR EASTERN AUTO PARTS WAREHOUSE* | | | | | | | | | | | | | | |
| | 17-01239 | 04/11/17 | APRIL PURCHASE ORDER | | | | | | | | | | | |
| | 1 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 148.18 | | | R | 04/11/17 | 05/22/17 | | 211V048389 | N |
| | 2 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 22.60 | | | R | 05/22/17 | 05/22/17 | | 211V048580 | N |
| | 3 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 77.19 | | | R | 05/22/17 | 05/22/17 | | 211V048560 | N |
| | 4 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 117.84 | | | R | 05/22/17 | 05/22/17 | | 211V049297 | N |
| | 5 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 104.72 | | | R | 05/22/17 | 05/22/17 | | 211V049298 | N |
| | 6 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 66.90 | | | R | 05/22/17 | 05/22/17 | | 211V049440 | N |
| | 7 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 30.15 | | | R | 05/22/17 | 05/22/17 | | 211V049441 | N |
| | 8 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 6.30 | | | R | 05/22/17 | 05/22/17 | | 211V051090 | N |
| | 9 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 116.04 | | | R | 05/22/17 | 05/22/17 | | 211V051100 | N |
| | 10 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 16.11 | | | R | 05/22/17 | 05/22/17 | | 211V050421 | N |
| | 11 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 90.38 | | | R | 05/22/17 | 05/22/17 | | 211V048559 | N |
| | 12 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 15.47 | | | R | 05/22/17 | 05/22/17 | | 211V050341 | N |
| | 13 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 93.18 | | | R | 05/22/17 | 05/22/17 | | 211V048379 | N |
| | 14 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 67.52 | | | R | 05/22/17 | 05/22/17 | | 211V048312 | N |
| | 15 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Police Veh Rep / Maint | 60.92 | | | R | 05/22/17 | 05/22/17 | | 211V051297 | N |
| | | | | | | 1,033.50 | | | | | | | | |
| | | | Vendor Total: | | | 1,033.50 | | | | | | | | |
| EHT 3RD EHT 3RD PARTY INSPECTION ACCT. | | | | | | | | | | | | | | |
| | 17-01785 | 05/09/17 | Fees Collected April 2017 | | | | | | | | | | | |
| | 1 | | Electrical Fees Collected | 7-01-55-006-000-001 | B 3rd Party Inspections | 11,428.00 | | | R | 05/09/17 | 05/19/17 | | IDeht3RD4-2017 | N |
| | 2 | | Plumbing Fees Collected | 7-01-55-006-000-001 | B 3rd Party Inspections | 2,194.00 | | | R | 05/09/17 | 05/19/17 | | | N |
| | 3 | | CCO Fees Collected | 7-01-55-006-000-001 | B 3rd Party Inspections | 160.00 | | | R | 05/09/17 | 05/19/17 | | | 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 |
|---|----------|----------|-------------------------------|-----------|---------|-----------|---------------------|--------------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| EHT 3RD EHT 3RD PARTY INSPECTION ACCT. Continued | | | | | | | | | | | | | | |
| | 17-01785 | 05/09/17 | Fees Collected April 2017 | Continued | | | | | | | | | | |
| | 4 | | Fees Collected Third Party | | | 160.00 | 7-01-55-006-000-001 | B 3rd Party Inspections | R | 05/09/17 | 05/19/17 | | | N |
| | | | | | | 13,942.00 | | | | | | | | |
| | | | Vendor Total: | | | 13,942.00 | | | | | | | | |
| EHT PUBL EHT PUBLIC DEFENDER ACCOUNT | | | | | | | | | | | | | | |
| | 17-01845 | 05/15/17 | Trans Month Fees - April 2017 | | | | | | | | | | | |
| | 1 | | Trans Month Fees - April 2017 | | | 1,700.00 | 7-01-55-013-000-001 | B Due to/from Public Defender | R | 05/15/17 | 05/22/17 | | FEHT4-2017 | N |
| | | | Vendor Total: | | | 1,700.00 | | | | | | | | |
| EILEEN EILEEN TEDESCO | | | | | | | | | | | | | | |
| | 17-01886 | 05/19/17 | Reimbursement | | | | | | | | | | | |
| | 1 | | Reimbursement | | | 600.00 | 7-01-20-120-120-274 | B CLERK: Memberships | R | 05/19/17 | 05/23/17 | | TCEILIMC2017 | N |
| | | | Vendor Total: | | | 600.00 | | | | | | | | |
| EILEEN T EILEEN TEDESCO, TOWNSHIP CLERK | | | | | | | | | | | | | | |
| | 17-01938 | 05/23/17 | PETTY CASH REIMBURSEMENTS | | | | | | | | | | | |
| | 1 | | FINANCE - PARKING | | | 20.00 | 7-01-20-130-130-275 | B FIN: Training Aids & Programs | R | 05/23/17 | 05/25/17 | | | N |
| | 2 | | POLICE - TOLL | | | 10.00 | 7-01-25-240-240-268 | B POLICE DEPT: Travel Allowance | R | 05/23/17 | 05/25/17 | | | N |
| | 3 | | POLICE - TOLL | | | 5.00 | 7-01-25-240-240-257 | B POLICE DEPT: Patrol Division | R | 05/23/17 | 05/25/17 | | | N |
| | 4 | | POLICE - TOLL | | | 10.00 | 7-01-25-240-240-257 | B POLICE DEPT: Patrol Division | R | 05/23/17 | 05/25/17 | | | N |
| | 5 | | POLICE - KEYS | | | 9.00 | 7-01-25-250-250-264 | B COMM: Service Division | R | 05/23/17 | 05/25/17 | | | N |
| | 6 | | IT - DOMAIN REPAIR | | | 15.17 | 7-01-20-180-180-279 | B INFO TECHNOLOGY-OTHER CONT SERVICE | R | 05/23/17 | 05/25/17 | | | N |
| | 7 | | PUBLIC WORKS - PARKING | | | 20.00 | G-02-05-701-001-245 | B RECYCLING: Other Mat/Supp | R | 05/23/17 | 05/25/17 | | | N |
| | 8 | | POLICE - POSTAGE | | | 0.49 | 7-01-25-240-240-254 | B POLICE DEPT: Postage | R | 05/23/17 | 05/25/17 | | | N |
| | 9 | | POLICE - LOWES | | | 18.98 | 7-01-25-240-240-278 | B POLICE DEPT: CID | R | 05/23/17 | 05/25/17 | | | N |
| | 10 | | CLERK - PARKING | | | 10.70 | 7-01-20-120-120-245 | B CLERK: Other Materials / Suppl | R | 05/23/17 | 05/25/17 | | | N |
| | 11 | | PUBLIC WORKS - LATCH | | | 6.89 | 7-01-26-300-300-259 | B EQ MNT: Vehicle Repair Mainten | R | 05/23/17 | 05/25/17 | | | N |
| | 12 | | POLICE - CHARGER | | | 15.19 | 7-01-25-240-240-257 | B POLICE DEPT: Patrol Division | R | 05/23/17 | 05/25/17 | | | N |
| | 13 | | TAX COLLECTOR - PARKING | | | 30.00 | 7-01-20-145-145-274 | B TAX COLL: Memberships | R | 05/23/17 | 05/25/17 | | | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|--|----------|----------|--------------------------------|-----------|---------------------|--------------------------------------|----------------|-----------|---------------|------------|-----------|
| EILEEN T EILEEN TEDESCO, TOWNSHIP CLERK Continued | | | | | | | | | | | |
| | 17-01938 | 05/23/17 | PETTY CASH REIMBURSEMENTS | Continued | | | | | | | |
| | 14 | | FINANCE - PARKING | 20.00 | 7-01-20-130-130-275 | B FIN: Training Aids & Programs | R | 05/23/17 | 05/25/17 | | N |
| | | | | 191.42 | | | | | | | |
| | | | Vendor Total: | 191.42 | | | | | | | |
| ELITE K9 ELITE K9* | | | | | | | | | | | |
| | 17-01377 | 04/13/17 | K9 | | | | | | | | |
| | 1 | | Grip Rite Lead 15' L x 3/4 W | 16.95 | 7-01-25-240-240-241 | B POLICE DEPT: K9 Food/Drugs | R | 04/13/17 | 05/11/17 | 138125A | N |
| | 2 | | 1" Bungee E-Collar Strap, Blk. | 79.80 | 7-01-25-240-240-241 | B POLICE DEPT: K9 Food/Drugs | R | 04/13/17 | 05/11/17 | | N |
| | 3 | | Herm Sprenger Black Plated | 39.95 | 7-01-25-240-240-241 | B POLICE DEPT: K9 Food/Drugs | R | 04/13/17 | 05/11/17 | | N |
| | 4 | | Professional K9 Trauma 1st Aid | 99.95 | 7-01-25-240-240-241 | B POLICE DEPT: K9 Food/Drugs | R | 04/13/17 | 05/11/17 | | N |
| | 5 | | USPS Priority Mail | 14.11 | 7-01-25-240-240-241 | B POLICE DEPT: K9 Food/Drugs | R | 04/13/17 | 05/11/17 | | N |
| | | | | 250.76 | | | | | | | |
| | | | Vendor Total: | 250.76 | | | | | | | |
| ESRI INC ESRI, INC.* | | | | | | | | | | | |
| | 17-01775 | 05/03/17 | ANNUAL MAINTENANCE RENEWAL | | | | | | | | |
| | 1 | | ESRI MAINTENANCE ANNUAL | 3,800.00 | 7-01-20-180-180-279 | B INFO TECHNOLOGY-OTHER CONT SERVICE | R | 05/03/17 | 05/11/17 | 93286724 | N |
| | | | Vendor Total: | 3,800.00 | | | | | | | |
| FASTENAL FASTENAL - ACNJ/NJATA | | | | | | | | | | | |
| | 17-01409 | 04/18/17 | APRIL PURCHASE ORDER | | | | | | | | |
| | 1 | | APRIL PURCHASE ORDER | 150.03 | 7-01-26-305-305-220 | B SANAT: Uniform/Clothing | R | 04/18/17 | 05/23/17 | NJATA44733 | N |
| | 2 | | APRIL PURCHASE ORDER | 293.87 | 7-01-26-305-305-220 | B SANAT: Uniform/Clothing | R | 05/23/17 | 05/23/17 | NJATA44598 | N |
| | 3 | | APRIL PURCHASE ORDER | 7.82 | 7-01-26-300-300-259 | B EQ MNT: Vehicle Repair Mai nten | R | 05/23/17 | 05/23/17 | NJATA44736 | N |
| | 4 | | APRIL PURCHASE ORDER | 1.78 | 7-01-26-300-300-259 | B EQ MNT: Vehicle Repair Mai nten | R | 05/23/17 | 05/23/17 | NJATA44467 | N |
| | | | | 453.50 | | | | | | | |
| | | | Vendor Total: | 453.50 | | | | | | | |

| 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 |
|---|---------------|-------------------|------------------------------|------------------|------------------------|--------------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| DELTA 30 FLAGSHIP HEALTH SYSTEMS, INC. | | | | | | | | | | | | |
| | 17-01284 | 04/11/17 | MAY 2017, MONTHLY BILLING | | | | | | | | | |
| | 1 | MAY 2017, | MONTHLY BILLING | 55.48 | 7-01-23-220-220-361 | B GROUP INS: Del ta Dental | R | 04/11/17 | 05/08/17 | | 113531 | N |
| | Vendor Total: | | | 55.48 | | | | | | | | |
| FORDSCOT FORD, SCOTT & ASSOCIATES, LLC | | | | | | | | | | | | |
| | 17-01598 | 04/25/17 | PROGRESS BILL AUDIT & BUDGET | | | | | | | | | |
| | 1 | PROGRESS BILL | AUDIT & BUDGET | 18,500.00 | 7-01-20-135-135-279 | B AUDIT: Other Contractual Servi | R | 04/25/17 | 05/19/17 | | 20754 | N |
| | 2 | PROGRESS BILL | AUDIT & BUDGET | 17,000.00 | 7-01-20-135-135-279 | B AUDIT: Other Contractual Servi | R | 05/19/17 | 05/19/17 | | 20972 | N |
| | | | | <u>35,500.00</u> | | | | | | | | |
| | Vendor Total: | | | 35,500.00 | | | | | | | | |
| FRANKL33 FRANKLIN TRAILERS* | | | | | | | | | | | | |
| | 17-00947 | 03/27/17 | PARTS FOR PATCH TRAILER | | | | | | | | | |
| | 1 | PARTS FOR PATCH | TRAILER | 269.57 | 7-01-26-300-300-259 | B EQ MNT: Vehi cl e Repai r Mai nten | R | 03/27/17 | 05/11/17 | | 377695-1 | N |
| | Vendor Total: | | | 269.57 | | | | | | | | |
| GANN L33 GANN LAW BOOKS INC* | | | | | | | | | | | | |
| | 17-01368 | 04/13/17 | | | | | | | | | | |
| | 1 | GANN LAWS BOOKS | | 122.00 | 7-01-21-180-180-238 | B PLAN BD: Books & Other Publ | R | 04/13/17 | 05/10/17 | | D585927 | N |
| | 2 | GANN LAWS BOOKS | | 7.00 | 7-01-21-180-180-238 | B PLAN BD: Books & Other Publ | R | 04/13/17 | 05/10/17 | | | N |
| | | | | <u>129.00</u> | | | | | | | | |
| | Vendor Total: | | | 129.00 | | | | | | | | |
| GMI'S INT GMI'S INTERNATIONAL | | | | | | | | | | | | |
| | 17-01590 | 04/21/17 | MEMBERSHIP DUES | | | | | | | | | |
| | 1 | ANNUAL MEMBERSHIP | DUES | 100.00 | 7-01-20-180-180-274 | B INFO TECHNOLOGY-MEMBERSHI PS | R | 04/21/17 | 05/10/17 | | 300004009 | N |
| | Vendor Total: | | | 100.00 | | | | | | | | |
| GRAN TUR GRAN TURK EQUIPMENT * | | | | | | | | | | | | |
| | 17-01550 | 04/21/17 | TRASH TRUCK PARTS | | | | | | | | | |
| | 1 | CHAIN YOKE | | 1,063.80 | 7-01-26-300-300-353 | B EQ MNT: Trash/Gar Veh Repair | R | 04/21/17 | 05/23/17 | | | N |
| | 2 | NUT | | 82.56 | 7-01-26-300-300-353 | B EQ MNT: Trash/Gar Veh Repair | R | 04/21/17 | 05/23/17 | | | 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 |
|--|------|---------|--------------------------------|-----------|---------------------|--------|----------------|----------------|--------------------------|----------|----------------|-----------|---------------|------------|-----------|
| GRAN TUR GRAN TURK EQUIPMENT * | | | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | | | |
| 17-01550 04/21/17 TRASH TRUCK PARTS | | | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | | | |
| | 3 | | LOWER CHAIN | 2,366.28 | 7-01-26-300-300-353 | | | B EQ MNT: | Trash/Gar Veh Repair | R | 04/21/17 | 05/23/17 | | | N |
| | 4 | | UPPER CHAIN | 683.44 | 7-01-26-300-300-353 | | | B EQ MNT: | Trash/Gar Veh Repair | R | 04/21/17 | 05/23/17 | | 1122011-01 | N |
| | 5 | | CHAIN LINK | 337.00 | 7-01-26-300-300-353 | | | B EQ MNT: | Trash/Gar Veh Repair | R | 04/21/17 | 05/23/17 | | 1121863-01 | N |
| | 6 | | END GUARD | 78.38 | 7-01-26-300-300-353 | | | B EQ MNT: | Trash/Gar Veh Repair | R | 04/21/17 | 05/23/17 | | | N |
| | 7 | | AUTO CONTROL CARD | 580.10 | 7-01-26-300-300-353 | | | B EQ MNT: | Trash/Gar Veh Repair | R | 04/21/17 | 05/23/17 | | | N |
| | 8 | | JOYSTICK 4 BUTTON/2 PLUG | 1,643.78 | 7-01-26-300-300-353 | | | B EQ MNT: | Trash/Gar Veh Repair | R | 04/21/17 | 05/23/17 | | | N |
| | 9 | | RODEND | 352.34 | 7-01-26-300-300-353 | | | B EQ MNT: | Trash/Gar Veh Repair | R | 04/21/17 | 05/23/17 | | | N |
| | 10 | | ACTUATOR | 2,066.12 | 7-01-26-300-300-353 | | | B EQ MNT: | Trash/Gar Veh Repair | R | 04/21/17 | 05/23/17 | | | N |
| | 11 | | SHIPPING ESTIMATE | 176.26 | 7-01-26-300-300-353 | | | B EQ MNT: | Trash/Gar Veh Repair | R | 04/21/17 | 05/23/17 | | | N |
| | 12 | | ACTUATOR/AMP | 613.10 | 7-01-26-300-300-353 | | | B EQ MNT: | Trash/Gar Veh Repair | R | 05/23/17 | 05/23/17 | | | N |
| | | | | 10,043.16 | | | | | | | | | | | |
| | | | Vendor Total: | 10,043.16 | | | | | | | | | | | |
| GUARDI GUARDIAN DOCUMENT DESTRUCTION | | | | | | | | | | | | | | | |
| 17-00471 01/26/17 SPRING SHRED EVENT | | | | | | | | | | | | | | | |
| | 1 | | SPRING DOCUMENT SHRED EVENT | 525.00 | G-02-05-701-001-245 | | | B RECYCLING: | Other Mat/Supp | R | 01/26/17 | 05/11/17 | | 28224 | N |
| 17-00472 01/26/17 FALL SHRED EVENT | | | | | | | | | | | | | | | |
| | 1 | | FALL DOCUMENT SHRED EVENT | 1,111.26 | G-02-05-701-001-245 | | | B RECYCLING: | Other Mat/Supp | R | 01/26/17 | 05/12/17 | | 28189 | N |
| | | | Vendor Total: | 1,636.26 | | | | | | | | | | | |
| HAMILTO HAMILTON FIRE & SAFETY EQUIP | | | | | | | | | | | | | | | |
| 17-01332 04/11/17 Hydro stat MSA cylinders Barg. | | | | | | | | | | | | | | | |
| | 1 | | Hydro stat MSA cylinders Barg. | 440.00 | 7-01-25-265-265-279 | | | B FIRE: | Equipment Certifi cation | R | 04/11/17 | 05/10/17 | | 14857 | N |
| | | | Vendor Total: | 440.00 | | | | | | | | | | | |
| HEARTLAN HEARTLAND SERVICES INC* | | | | | | | | | | | | | | | |
| 17-01537 04/19/17 Repair a MDT | | | | | | | | | | | | | | | |
| | 1 | | Hardware Repair/Replace INS | 15.00 | 7-01-25-240-240-295 | | | B POLICE DEPT: | Comp/Data Proces | R | 04/19/17 | 05/11/17 | | PLR3161384 | N |
| | 2 | | O/W BOARD REPAIR FEE | 295.00 | 7-01-25-240-240-295 | | | B POLICE DEPT: | Comp/Data Proces | R | 04/19/17 | 05/11/17 | | | N |
| | 3 | | O/W WHOLE UNIT DIAGNOSTICS | 130.00 | 7-01-25-240-240-295 | | | B POLICE DEPT: | Comp/Data Proces | R | 04/19/17 | 05/11/17 | | | 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 |
|--|----------|---------|------------------------------|-----------|---------|----------|---------------------|-------------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| HEARTLAN HEARTLAND SERVICES INC* Continued | | | | | | | | | | | | | | |
| 17-01537 | 04/19/17 | | Repair a MDT | Continued | | | | | | | | | | |
| | | | 4 SHIPPING | | | 40.00 | 7-01-25-240-240-295 | B POLICE DEPT: Comp/Data Proces | R | 04/19/17 | 05/11/17 | | | N |
| | | | | | | 480.00 | | | | | | | | |
| | | | Vendor Total: | | | 480.00 | | | | | | | | |
| HOFFMAN HOFFMAN SERVICES INC.* | | | | | | | | | | | | | | |
| 17-01791 | 05/09/17 | | ANNUAL LIFT INSPECTIONS | | | | | | | | | | | |
| | | | 1 ESTIMATE TO PERFORM ANNUAL | | | 1,200.00 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/09/17 | 05/24/17 | | 9402 | N |
| | | | Vendor Total: | | | 1,200.00 | | | | | | | | |
| HOME DEP HOME DEPOT * | | | | | | | | | | | | | | |
| 17-00431 | 01/26/17 | | MARCH PURCHASE ORDER | | | | | | | | | | | |
| | | | 1 MARCH PURCHASE ORDER | | | 104.56 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 01/26/17 | 05/23/17 | | 1971669 | N |
| | | | 2 MARCH PURCHASE ORDER | | | 34.75 | 7-01-26-290-290-234 | B ROADS: Emergency & Safety Mate | R | 01/26/17 | 05/23/17 | | 8050904 | N |
| | | | 3 MARCH PURCHASE ORDER | | | 57.72 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 9011651 | N |
| | | | 4 MARCH PURCHASE ORDER | | | 88.12 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 9312097 | N |
| | | | 5 MARCH PURCHASE ORDER | | | 14.97 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 8971776 | N |
| | | | 6 MARCH PURCHASE ORDER | | | 21.00 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 4050267 | N |
| | | | 7 MARCH PURCHASE ORDER | | | 35.41 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 4971900 | N |
| | | | 8 MARCH PURCHASE ORDER | | | 23.97 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 3312125 | N |
| | | | 9 MARCH PURCHASE ORDER | | | 8.84 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 1972035 | N |
| | | | 10 MARCH PURCHASE ORDER | | | 109.69 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 8023723 | N |
| | | | 11 MARCH PURCHASE ORDER | | | 48.86 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 8561171 | N |
| | | | 12 MARCH PURCHASE ORDER | | | 63.50 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 7312183 | N |
| | | | 13 MARCH PURCHASE ORDER | | | 65.96 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 7580347 | N |
| | | | 14 MARCH PURCHASE ORDER | | | 6.61 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 5972228 | N |
| | | | 15 MARCH PURCHASE ORDER | | | 11.97 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 4301578 | N |
| | | | 16 MARCH PURCHASE ORDER | | | 24.20 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 4972271 | N |
| | | | 17 MARCH PURCHASE ORDER | | | 48.60 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 312222 | N |
| | | | 18 MARCH PURCHASE ORDER | | | 27.15 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 9312226 | N |
| | | | 19 MARCH PURCHASE ORDER | | | 52.71 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 8050904 | N |
| | | | 20 MARCH PURCHASE ORDER | | | 74.94 | 7-01-26-290-290-234 | B ROADS: Emergency & Safety Mate | R | 05/23/17 | 05/23/17 | | 8301618 | N |
| | | | 21 MARCH PURCHASE ORDER | | | 100.75 | 7-01-26-290-290-234 | B ROADS: Emergency & Safety Mate | R | 05/23/17 | 05/23/17 | | 7024958 | 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 |
|-----------------------|----------|----------------------|----------------------|-----------|---------|----------|---------------------|----------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| HOME DEP HOME DEPOT * | | | | Continued | | | | | | | | | | |
| | 17-00431 | 01/26/17 | MARCH PURCHASE ORDER | Continued | | | | | | | | | | |
| | 23 | | MARCH PURCHASE ORDER | | | 28.46 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/23/17 | 05/23/17 | | 1012361 | N |
| | | | | | | 1,052.74 | | | | | | | | |
| 17-01443 | 04/18/17 | APRIL PURCHASE ORDER | | | | | | | | | | | | |
| 1 | | | APRIL PURCHASE ORDER | | | 138.87 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 04/18/17 | 05/24/17 | | 3013712 | N |
| 2 | | | APRIL PURCHASE ORDER | | | 22.02 | 7-01-26-290-290-232 | B ROADS: Road Materials & Suppli | R | 04/18/17 | 05/24/17 | | 6015914 | N |
| 3 | | | APRIL PURCHASE ORDER | | | 39.16 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 2301661 | N |
| 4 | | | APRIL PURCHASE ORDER | | | 63.46 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 1301677 | N |
| 5 | | | APRIL PURCHASE ORDER | | | 24.31 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 1301685 | N |
| 6 | | | APRIL PURCHASE ORDER | | | 59.94 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 1972695 | N |
| 7 | | | APRIL PURCHASE ORDER | | | 11.22 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 301692 | N |
| 8 | | | APRIL PURCHASE ORDER | | | 52.92 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 7020617 | N |
| 9 | | | APRIL PURCHASE ORDER | | | 25.38 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 6014237 | N |
| 10 | | | APRIL PURCHASE ORDER | | | 31.75 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 5301738 | N |
| 11 | | | APRIL PURCHASE ORDER | | | 23.35 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 5301739 | N |
| 12 | | | APRIL PURCHASE ORDER | | | 57.43 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 3021258 | N |
| 13 | | | APRIL PURCHASE ORDER | | | 4.57 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 212333 | N |
| 14 | | | APRIL PURCHASE ORDER | | | 71.40 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 52640 | N |
| 15 | | | APRIL PURCHASE ORDER | | | 17.96 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 562935 | N |
| 16 | | | APRIL PURCHASE ORDER | | | 230.52 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 6301828 | N |
| 17 | | | APRIL PURCHASE ORDER | | | 77.80 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 3015387 | N |
| 18 | | | APRIL PURCHASE ORDER | | | 34.97 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 3020365 | N |
| 19 | | | APRIL PURCHASE ORDER | | | 62.20 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 2973393 | N |
| 20 | | | APRIL PURCHASE ORDER | | | 79.97 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 1312398 | N |
| 21 | | | APRIL PURCHASE ORDER | | | 172.92 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/24/17 | 05/24/17 | | 6015914 | N |
| 22 | | | APRIL PURCHASE ORDER | | | 25.97 | 7-01-26-290-290-232 | B ROADS: Road Materials & Suppli | R | 05/24/17 | 05/24/17 | | 6301909 | N |
| 23 | | | APRIL PURCHASE ORDER | | | 140.87 | 7-01-26-290-290-232 | B ROADS: Road Materials & Suppli | R | 05/24/17 | 05/24/17 | | 5010028 | N |
| 24 | | | APRIL PURCHASE ORDER | | | 13.97 | 7-01-26-290-290-232 | B ROADS: Road Materials & Suppli | R | 05/24/17 | 05/24/17 | | 5301925 | N |
| 25 | | | APRIL PURCHASE ORDER | | | 64.87 | 7-01-26-290-290-232 | B ROADS: Road Materials & Suppli | R | 05/24/17 | 05/24/17 | | 4973695 | N |
| | | | | | | 1,547.80 | | | | | | | | |
| | | | Vendor Total: | | | 2,600.54 | | | | | | | | |

| HOOVER T HOOVER TRUCK CENTERS, INC. | | | | | | | | | | | | | | |
|-------------------------------------|----------|-------------------------|-------------------------|--|--|-------|---------------------|--------------------------------|---|----------|----------|--|---------|---|
| 17-00432 | 01/26/17 | FEBRUARY PURCHASE ORDER | | | | | | | | | | | | |
| 1 | | | FEBRUARY PURCHASE ORDER | | | 35.68 | 7-01-26-300-300-353 | B EQ MNT: Trash/Gar Veh Repair | R | 01/26/17 | 05/23/17 | | 102059P | 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 |
|--|---------------|----------|--------------------------------|---------------------|------------------------------------|----------|----------------|-----------------------|----------|----------------|-----------|---------------|------------|-----------|
| IDSECURE ID SECURITYONLINE.COM* | | | | | | | | | | | | | | |
| | 17-01410 | 04/18/17 | Enduro3EsystemDS-MSE magi card | | | | | | | | | | | |
| | 1 | | Enduro3EsystemDS-MSE magi card | 7-01-25-265-265-251 | B FIRE: Telephone/Communi cation | 1,949.00 | | | R | 04/18/17 | 05/10/17 | | I-22095 | N |
| | Vendor Total: | | | | | 1,949.00 | | | | | | | | |
| INTERN75 INTERNATIONAL CODE COUNCIL* | | | | | | | | | | | | | | |
| | 17-01358 | 04/11/17 | book | | | | | | | | | | | |
| | 1 | | 2015 Inter Fire | 7-01-22-195-196-238 | B ISNP: Books & Other Publ | 104.00 | | | R | 04/11/17 | 05/10/17 | | 1000774335 | N |
| | 2 | | 2015 International Energy | 7-01-22-195-196-238 | B ISNP: Books & Other Publ | 253.50 | | | R | 04/11/17 | 05/10/17 | | | N |
| | 3 | | shippi ng | 7-01-22-195-196-238 | B ISNP: Books & Other Publ | 20.00 | | | R | 04/11/17 | 05/10/17 | | | N |
| | | | | | | 377.50 | | | | | | | | |
| | Vendor Total: | | | | | 377.50 | | | | | | | | |
| INTERNA3 INTL ASSOC PROPERTY & EVIDENCE | | | | | | | | | | | | | | |
| | 17-01536 | 04/19/17 | memnersh p | | | | | | | | | | | |
| | 1 | | Membershi p Renewal | 7-01-25-240-240-278 | B POLICE DEPT: CID | 50.00 | | | R | 04/19/17 | 05/10/17 | | LI 572749 | N |
| | 2 | | Membershi p Renewal | 7-01-25-240-240-278 | B POLICE DEPT: CID | 50.00 | | | R | 05/10/17 | 05/10/17 | | LI 572750 | N |
| | | | | | | 100.00 | | | | | | | | |
| | Vendor Total: | | | | | 100.00 | | | | | | | | |
| WALKERS JEFF WALKER, INC. | | | | | | | | | | | | | | |
| | 17-01559 | 04/21/17 | APRIL PURCHASE ORDER | | | | | | | | | | | |
| | 1 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Pol ice Veh Rep / Mai nt | 142.75 | | | R | 04/21/17 | 05/24/17 | | 170329005 | N |
| | 2 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Pol ice Veh Rep / Mai nt | 363.02 | | | R | 05/24/17 | 05/24/17 | | 170418005 | N |
| | 3 | | APRIL PURCHASE ORDER | 7-01-26-300-300-337 | B EQ MNT: Pol ice Veh Rep / Mai nt | 89.95 | | | R | 05/24/17 | 05/24/17 | | 170425010 | N |
| | | | | | | 595.72 | | | | | | | | |
| | Vendor Total: | | | | | 595.72 | | | | | | | | |
| JESCO IN JESCO, INC.* | | | | | | | | | | | | | | |
| | 16-03259 | 10/28/16 | PARTS FOR LEAFER 774 | | | | | | | | | | | |
| | 1 | | TURBOCHARGER RE | G-02-05-701-001-245 | B RECYCLING: Other Mat/Supp | 1,272.70 | | | R | 10/28/16 | 05/08/17 | | P95441 | N |
| | 2 | | HOSES, GASKETS, SCREWS, O-RING | G-02-05-701-001-245 | B RECYCLING: Other Mat/Supp | 139.29 | | | R | 10/28/16 | 05/08/17 | | | 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 | Invoic e | 1099 Excl |
|--|---------------|----------|--------------------------------|-----------------|------------------------|-----------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| KATRINA KATRINA CANTELL | | | | | | | | | | | | |
| | 17-01628 | 04/26/17 | uni form | | | | | | | | | |
| | 1 | | Uni form Reimbursement | 78.00 | 7-01-25-240-240-222 | B POLICE DEPT: UNI FORM/CLOTHING | R | 04/26/17 | 05/10/17 | | PDKAT4/19/17 | N |
| | Vendor Total: | | | 78.00 | | | | | | | | |
| KEMPTON KEMPTON FLAGS, LLC | | | | | | | | | | | | |
| | 17-01264 | 04/11/17 | FLAGS | | | | | | | | | |
| | 1 | | 8X12 FT US FLAG | 132.00 | 7-01-26-310-310-237 | B MUNC BLDG: Maps, Fl ags & Mi sc | R | 04/11/17 | 05/09/17 | | 16152 | N |
| | 2 | | 4X6 FT US NYLON FLAG | 271.60 | 7-01-26-310-310-237 | B MUNC BLDG: Maps, Fl ags & Mi sc | R | 04/11/17 | 05/09/17 | | | N |
| | 3 | | 3X5 FT US AIR FORCE FLAG NYLON | 51.40 | 7-01-26-310-310-237 | B MUNC BLDG: Maps, Fl ags & Mi sc | R | 04/11/17 | 05/09/17 | | | N |
| | 4 | | 3X5 FT US ARMY FLAG NYLON | 51.40 | 7-01-26-310-310-237 | B MUNC BLDG: Maps, Fl ags & Mi sc | R | 04/11/17 | 05/09/17 | | | N |
| | 5 | | 3X5 FT US NAVY FLAG NYLON | 77.10 | 7-01-26-310-310-237 | B MUNC BLDG: Maps, Fl ags & Mi sc | R | 04/11/17 | 05/09/17 | | | N |
| | 6 | | 3X5 FT US MARINE CORPS FLAG | 25.70 | 7-01-26-310-310-237 | B MUNC BLDG: Maps, Fl ags & Mi sc | R | 04/11/17 | 05/09/17 | | | N |
| | 7 | | 3X5 FT USCG FLAG NYLON | 51.40 | 7-01-26-310-310-237 | B MUNC BLDG: Maps, Fl ags & Mi sc | R | 04/11/17 | 05/09/17 | | | N |
| | 8 | | 3X5 FT POW-MIA FLAG DOUBLE REV | 92.00 | 7-01-26-310-310-237 | B MUNC BLDG: Maps, Fl ags & Mi sc | R | 04/11/17 | 05/09/17 | | | N |
| | | | | 752.60 | | | | | | | | |
| | Vendor Total: | | | 752.60 | | | | | | | | |
| KENNETM KENNETH MARCHELLE | | | | | | | | | | | | |
| | 17-01667 | 05/01/17 | uni form | | | | | | | | | |
| | 1 | | Uni form Reimbursement | 268.00 | 7-01-25-240-240-222 | B POLICE DEPT: UNI FORM/CLOTHING | R | 05/01/17 | 05/11/17 | | PDKEN4/24/17 | N |
| | Vendor Total: | | | 268.00 | | | | | | | | |
| KONICA M KONICA MINOLTA BUSINESS SOL. * | | | | | | | | | | | | |
| | 17-01070 | 04/11/17 | MAINTENANCE COPIERS MONTHLY | | | | | | | | | |
| | 1 | | MAILROOM COPIER -JAN-MARCH 17 | 570.99 | 7-01-20-130-130-279 | B FIN: Other Contractual Servi ce | R | 04/11/17 | 05/22/17 | | 244695801 | N |
| | 2 | | COURTROOM MAIN JAN-MARCH 17 | 289.59 | 7-01-20-130-130-279 | B FIN: Other Contractual Servi ce | R | 04/11/17 | 05/22/17 | | 244695546 | N |
| | 3 | | PUBLIC WORKS COPIER MARCH 17 | 128.03 | 7-01-20-130-130-279 | B FIN: Other Contractual Servi ce | R | 04/11/17 | 05/22/17 | | 244695175 | N |
| | 4 | | CHIEF COPIER ROOM JAN-MARCH 17 | 443.61 | 7-01-20-130-130-279 | B FIN: Other Contractual Servi ce | R | 04/11/17 | 05/22/17 | | 244695453 | N |
| | 5 | | MAILROOM COPIER -JAN-MARCH 17 | 12.69 | 7-01-20-130-130-279 | B FIN: Other Contractual Servi ce | R | 05/22/17 | 05/22/17 | | 244896536 | N |
| | 6 | | COURTROOM MAIN JAN-MARCH 17 | 9.86 | 7-01-20-130-130-279 | B FIN: Other Contractual Servi ce | R | 05/22/17 | 05/22/17 | | 244896537 | N |
| | 7 | | PUBLIC WORKS COPIER MARCH 17 | 8.48 | 7-01-20-130-130-279 | B FIN: Other Contractual Servi ce | R | 05/22/17 | 05/22/17 | | 244896538 | 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 | Invoic e | 1099 Excl |
|---|----------|----------|-------------------------------|-----------------|------------------------|-------------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| LAWSON P LAWSON PRODUCTS, INC. * | | | | | | | | | | | | |
| | 17-01460 | 04/18/17 | APRIL PURCHASE ORDER | | | | | | | | | |
| | 1 | | APRIL PURCHASE ORDER | 335.25 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 04/18/17 | 05/23/17 | | 9304881162 | N |
| | | | Vendor Total: | 335.25 | | | | | | | | |
| LEXIS LexisNexis* | | | | | | | | | | | | |
| | 16-03341 | 11/07/16 | CIB | | | | | | | | | |
| | 1 | | Lexis Nexis Fee for Accuri nt | 1,209.48 | 6-01-25-240-240-278 | B POLICE DEPT: CID | R | 11/07/16 | 05/23/17 | | 1620091-2017113 | N |
| | | | Vendor Total: | 1,209.48 | | | | | | | | |
| LINE SYS Line Systems* | | | | | | | | | | | | |
| | 17-01162 | 04/11/17 | mun. line-internet | | | | | | | | | |
| | 1 | | Various Muni cipal Lines and | 3,367.06 | 7-01-31-440-440-399 | B TELEPHONE: Mi scel Expense | R | 04/11/17 | 05/23/17 | | 68446170515 | N |
| | | | Vendor Total: | 3,367.06 | | | | | | | | |
| LOGIN IA LOGIN INC./IACP NET * | | | | | | | | | | | | |
| | 17-01535 | 04/19/17 | dues | | | | | | | | | |
| | 1 | | IACP Net Service Access | 612.50 | 7-01-25-240-240-274 | B POLICE DEPT: Membershi ps | R | 04/19/17 | 05/10/17 | | 29801 | N |
| | | | Vendor Total: | 612.50 | | | | | | | | |
| LOWES HO LOWES HOME CENTERS INC. * | | | | | | | | | | | | |
| | 17-00246 | 01/18/17 | JANUARY PURCHASE ORDER | | | | | | | | | |
| | 1 | | APRIL PURCHASE ORDER | 74.02 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 01/18/17 | 05/22/17 | | 924128 | N |
| | 2 | | APRIL PURCHASE ORDER | 24.68 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/22/17 | 05/22/17 | | 924293 | N |
| | 3 | | APRIL PURCHASE ORDER | 224.44 | 7-01-28-370-370-377 | B REC: Parks/Assoc. | R | 05/22/17 | 05/22/17 | | 921712 | N |
| | | | | 323.14 | | | | | | | | |
| | | | Vendor Total: | 323.14 | | | | | | | | |
| MAINLA33 MAINLAND JOURNAL* | | | | | | | | | | | | |
| | 17-01651 | 04/28/17 | April's Publi cation | | | | | | | | | |
| | 2 | | Ord. 8-2017 (Ti tle) | 10.54 | 7-01-20-120-120-267 | B CLERK: Adverti sing | R | 04/28/17 | 05/10/17 | | 0002072491 | N |
| | 4 | | Ord. 9-2017 (Ti tle) | 9.61 | 7-01-20-120-120-267 | B CLERK: Adverti sing | R | 04/28/17 | 05/10/17 | | 0002072550 | N |
| | 6 | | Ord. 10-2017 (Ti tle) | 9.61 | 7-01-20-120-120-267 | B CLERK: Adverti sing | R | 04/28/17 | 05/10/17 | | 0002072484 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl | |
|---|----------|----------------|-------------------------------|-----------------|---------------------|----------------|----------------------------|-----------|---------------|----------|------------------|--|
| | Item | | Description | Amount | Charge Account | Acct Type | Description | | | | | |
| MAINLA33 MAINLAND JOURNAL* | | | | | | | | | | | | |
| | | | | Continued | | | | | | | | |
| | 17-01651 | 04/28/17 | April's Publication | | Continued | | | | | | | |
| | 8 Ord. | 11-2017 | (Title) | 9.30 | 7-01-20-120-120-267 | B CLERK: | Advertisi ng | R | 04/28/17 | 05/10/17 | 0002072537 N | |
| | 10 Ord. | 18-2017 | (Full) | 33.48 | 7-01-20-120-120-267 | B CLERK: | Advertisi ng | R | 04/28/17 | 05/10/17 | 0002072506 N | |
| | 12 | | Pinelands Application | 15.81 | 7-01-20-120-120-267 | B CLERK: | Advertisi ng | R | 04/28/17 | 05/10/17 | 0002074554 N | |
| | 13 | | Pending Bond Application | 22.32 | 7-01-20-120-120-267 | B CLERK: | Advertisi ng | R | 04/28/17 | 05/10/17 | 0002072598 N | |
| | | | | <u>110.67</u> | | | | | | | | |
| | | | Vendor Total: | 110.67 | | | | | | | | |
| MARC FRI MARC FRIEDMAN, ESQUIRE | | | | | | | | | | | | |
| | 17-00224 | 01/18/17 | April 2017 Monthly Retainer | | | | | | | | | |
| | 1 | April 2017 | Monthly Retainer | 1,600.00 | 7-01-20-155-155-269 | B LEGAL: | Professi onal /Consul tant | R | 01/18/17 | 05/08/17 | ADMARF4-2017 N | |
| | 17-01342 | 04/11/17 | May 2017 Monthly Retainer Fee | | | | | | | | | |
| | 1 | May 2017 | Monthly Retainer Fee | 1,600.00 | 7-01-20-155-155-269 | B LEGAL: | Professi onal /Consul tant | R | 04/11/17 | 05/24/17 | ADMARF5-2047 N | |
| | 17-01961 | 05/24/17 | Seaview Harbor Realignment | | | | | | | | | |
| | 1 | Seaview Harbor | Realignment | 2,212.00 | 7-01-20-155-155-259 | B LEGAL: | SEAVIEW HARBOR SECESSION | R | 05/24/17 | 05/25/17 | ADMARF1-5/2017 N | |
| | | | Vendor Total: | 5,412.00 | | | | | | | | |
| MCCARTHY MCCARTHY TIRE CO., INC.* | | | | | | | | | | | | |
| | 17-00915 | 03/21/17 | TIRES | | | | | | | | | |
| | 1 | FIRESTONE | FIREHAWK 235/55R17 | 526.90 | 7-01-26-300-300-354 | B EQ MNT: | Police Tires/Tubes | R | 03/21/17 | 05/25/17 | 19-66545 N | |
| | 2 | FIRESTONE | FIREHAWK 235/55R17 | 105.38 | 7-01-26-310-310-261 | B MUNC BLDG: | Equip Repai rs/Mai nt | R | 03/21/17 | 05/25/17 | N | |
| | 3 | FIRESTONE | TRANSFORCE HT | 968.96 | 7-01-26-310-310-261 | B MUNC BLDG: | Equip Repai rs/Mai nt | R | 03/21/17 | 05/25/17 | 19-66599 N | |
| | 4 | FIRESTONE | TRANSFORCE HT | 479.84 | 7-01-26-310-310-261 | B MUNC BLDG: | Equip Repai rs/Mai nt | R | 03/21/17 | 05/25/17 | N | |
| | | | | <u>2,081.08</u> | | | | | | | | |
| | | | Vendor Total: | 2,081.08 | | | | | | | | |
| MCDONALD MCDONALD'S TRAA CORPORATION * | | | | | | | | | | | | |
| | 17-00146 | 01/18/17 | meal s | | | | | | | | | |
| | 1 | Prisoners | Meals | 44.31 | 7-01-25-240-240-257 | B POLICE DEPT: | Patrol Di visi on | R | 01/18/17 | 05/08/17 | PDMCD4-2017 N | |
| | | | Vendor Total: | 44.31 | | | | | | | | |

| 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 |
|--|----------|----------|------------------------------|----------|---------|-------------------|---------------------|-----------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| MGL FORM MGL FORMS-SYSTEMS LLC | | | | | | | | | | | | | | |
| | 17-00903 | 03/21/17 | HMST BEN FORMS | | | | | | | | | | | |
| | 1 | | HMSTD BEN ORI/300 PACK | | | 315.00 | 7-01-20-145-145-265 | B TAX COLL: Printing & Binding | R | 03/21/17 | 05/11/17 | | 145178 | N |
| | 2 | | HMSTD BEN: ADV/300 PACK | | | 315.00 | 7-01-20-145-145-265 | B TAX COLL: Printing & Binding | R | 03/21/17 | 05/11/17 | | | N |
| | 3 | | ENVEL: #10 WDW TAX COLLECTOR | | | 720.00 | 7-01-20-145-145-265 | B TAX COLL: Printing & Binding | R | 03/21/17 | 05/11/17 | | 145578 | N |
| | 4 | | SHIPPING | | | 22.00 | 7-01-20-145-145-265 | B TAX COLL: Printing & Binding | R | 05/11/17 | 05/11/17 | | 145178 | N |
| | 5 | | SHIPPING | | | 60.00 | 7-01-20-145-145-265 | B TAX COLL: Printing & Binding | R | 05/11/17 | 05/11/17 | | 145578 | N |
| | | | | | | <u>1,432.00</u> | | | | | | | | |
| | | | Vendor Total: | | | 1,432.00 | | | | | | | | |
| MICHAEL A MICHAEL ANGERMAN LANDSCAPING* | | | | | | | | | | | | | | |
| | 17-01801 | 05/12/17 | No Net Loss Reforestation-II | | | | | | | | | | | |
| | 1 | | No Net Loss Reforestation | | | 88,359.08 | G-02-05-795-003-302 | B NO NET LOSS REFORESTATION GRANT | R | 05/12/17 | 05/25/17 | | ADMIC4/28/17 | N |
| | 2 | | No Net Loss Reforestation | | | 138,515.42 | G-02-05-795-003-302 | B NO NET LOSS REFORESTATION GRANT | R | 05/12/17 | 05/25/17 | | | N |
| | | | | | | <u>226,874.50</u> | | | | | | | | |
| | | | Vendor Total: | | | 226,874.50 | | | | | | | | |
| MICHAELK MICHAEL KEEPING | | | | | | | | | | | | | | |
| | 17-01627 | 04/26/17 | uni form | | | | | | | | | | | |
| | 1 | | Uni form Reimbursement | | | 263.95 | 7-01-25-240-240-222 | B POLICE DEPT: UNI FORM/CLOTHING | R | 04/26/17 | 05/10/17 | | PDMICK4/22/17 | N |
| | | | Vendor Total: | | | 263.95 | | | | | | | | |
| MICHAEL S MICHAEL SANTORO | | | | | | | | | | | | | | |
| | 17-01556 | 04/21/17 | Uni form | | | | | | | | | | | |
| | 1 | | Uni form Reimbursement | | | 431.00 | 7-01-25-240-240-222 | B POLICE DEPT: UNI FORM/CLOTHING | R | 04/21/17 | 05/10/17 | | PDMICS4/12/17 | N |
| | | | Vendor Total: | | | 431.00 | | | | | | | | |
| MIDWEST LUBE, INC. | | | | | | | | | | | | | | |
| | 17-00977 | 04/03/17 | ARM GREASE TRASH TRUCKS | | | | | | | | | | | |
| | 1 | | XGS RESERVOIR W/LID | | | 86.40 | 7-01-26-305-305-279 | B SANAT: Other Contractual Servi | R | 04/03/17 | 05/25/17 | | 015971/H | N |
| | 2 | | 36 PORT PUMP CAMSHAFT | | | 74.25 | 7-01-26-305-305-279 | B SANAT: Other Contractual Servi | R | 04/03/17 | 05/25/17 | | | N |
| | 3 | | XGS FRONT COVER ASSEMBLY | | | 206.25 | 7-01-26-305-305-279 | B SANAT: Other Contractual Servi | R | 04/03/17 | 05/25/17 | | | 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 | Invoic e | 1099 Excl |
|--|---------------|--------------------------------|---------------------------|---------------------|-------------------------------------|-----------------------|----------|----------------|-----------|---------------|----------|-----------|
| MEEFLEET MUNICIPAL EQUIPMENT ENTERPRISE | | | | | | | | | | | | |
| | 16-03163 | 10/19/16 | Vehi cle | | | | | | | | | |
| | 1 | K9 UPFIT for 2017 Ford Utility | 37,400.62 | 6-01-25-240-240-218 | B POLICE DEPT: Vehi cles | R | 10/19/16 | 05/11/17 | | | INV161 | N |
| | 17-01270 | 04/11/17 | POLICE VEHICLE 134 WIRING | | | | | | | | | |
| | 1 | DIAGNOSE AND CORRECT FUSE THAT | 646.19 | 7-01-26-300-300-337 | B EQ MNT: Pol ice Veh Rep / Mai nt | R | 04/11/17 | 05/23/17 | | | 136 | N |
| | Vendor Total: | | 38,046.81 | | | | | | | | | |
| J C MILL NAPA AT NORTHFIELD | | | | | | | | | | | | |
| | 17-00969 | 03/29/17 | SOFTWARE SUBSCRIPTION | | | | | | | | | |
| | 1 | SOFTWARE SUBSCRIPTION FOR | 2,549.00 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 03/29/17 | 05/23/17 | | | 814157 | N |
| | 17-01571 | 04/21/17 | APRIL PURCHASE ORDER | | | | | | | | | |
| | 1 | APRIL PURCHASE ORDER | 7.56 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 04/21/17 | 05/24/17 | | | 814718 | N |
| | 2 | APRIL PURCHASE ORDER | 0.00 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813464 | N |
| | 3 | APRIL PURCHASE ORDER | 50.35 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813217 | N |
| | 4 | APRIL PURCHASE ORDER | 0.00 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814156 | N |
| | 5 | APRIL PURCHASE ORDER | 0.00 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814210 | N |
| | 6 | APRIL PURCHASE ORDER | 12.20 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814326 | N |
| | 7 | APRIL PURCHASE ORDER | 0.00 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814897 | N |
| | 8 | APRIL PURCHASE ORDER | 293.25 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814897 | N |
| | 9 | APRIL PURCHASE ORDER | 12.99 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814342 | N |
| | 10 | APRIL PURCHASE ORDER | 104.96 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813063 | N |
| | 11 | APRIL PURCHASE ORDER | 19.84 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 812602 | N |
| | 12 | APRIL PURCHASE ORDER | 46.14 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 812728 | N |
| | 13 | APRIL PURCHASE ORDER | 69.64 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 812831 | N |
| | 14 | APRIL PURCHASE ORDER | 205.98 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 812994 | N |
| | 15 | APRIL PURCHASE ORDER | 75.90 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813008 | N |
| | 16 | APRIL PURCHASE ORDER | 328.44 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813036 | N |
| | 17 | APRIL PURCHASE ORDER | 90.85 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813051 | N |
| | 18 | APRIL PURCHASE ORDER | 7.74 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813141 | N |
| | 19 | APRIL PURCHASE ORDER | 56.91 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813103 | N |
| | 20 | APRIL PURCHASE ORDER | 95.48 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813213 | N |
| | 21 | APRIL PURCHASE ORDER | 67.06 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813180 | N |
| | 22 | APRIL PURCHASE ORDER | 20.50 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813293 | N |
| | 23 | APRIL PURCHASE ORDER | 2.99 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813215 | N |
| | 24 | APRIL PURCHASE ORDER | 67.06 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813181 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|--|-----------------|---------------------|-------------------------------------|----------|----------|----------|-----------|-----------|---------------|----------|-----------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | | | | | |
| J C MILL NAPA AT NORTHFIELD | | | Continued | | | | | | | | |
| 17-01571 04/21/17 APRIL PURCHASE ORDER | | Continued | | | | | | | | | |
| 25 APRIL PURCHASE ORDER | 35.49 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813568 | N | |
| 26 APRIL PURCHASE ORDER | 28.49 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813581 | N | |
| 27 APRIL PURCHASE ORDER | 49.98 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813837 | N | |
| 28 APRIL PURCHASE ORDER | 12.81 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813982 | N | |
| 29 APRIL PURCHASE ORDER | 86.35 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813980 | N | |
| 30 APRIL PURCHASE ORDER | 22.53 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813981 | N | |
| 31 APRIL PURCHASE ORDER | 28.99 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813984 | N | |
| 32 APRIL PURCHASE ORDER | 102.99 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814166 | N | |
| 33 APRIL PURCHASE ORDER | 102.99 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814163 | N | |
| 34 APRIL PURCHASE ORDER | 12.32 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814167 | N | |
| 35 APRIL PURCHASE ORDER | 81.98 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814711 | N | |
| 36 APRIL PURCHASE ORDER | 8.34 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814698 | N | |
| 37 APRIL PURCHASE ORDER | 90.67 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814709 | N | |
| 38 APRIL PURCHASE ORDER | 118.47 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814697 | N | |
| 39 APRIL PURCHASE ORDER | 71.88 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 814710 | N | |
| 40 APRIL PURCHASE ORDER | 74.69 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 815041 | N | |
| 41 APRIL PURCHASE ORDER | 27.98 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 815903 | N | |
| 42 APRIL PURCHASE ORDER | 97.20 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 815324 | N | |
| 43 APRIL PURCHASE ORDER | 79.98 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 815291 | N | |
| 44 APRIL PURCHASE ORDER | 29.08 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 815512 | N | |
| 45 APRIL PURCHASE ORDER | 9.86 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 815511 | N | |
| 46 APRIL PURCHASE ORDER | 83.67 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 815504 | N | |
| 47 APRIL PURCHASE ORDER | 64.35 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 815510 | N | |
| 48 APRIL PURCHASE ORDER | 14.94 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 815569 | N | |
| 49 APRIL PURCHASE ORDER | 89.00 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 815640 | N | |
| 50 APRIL PURCHASE ORDER | 218.41 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 815505 | N | |
| 51 APRIL PURCHASE ORDER | 352.36 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 813745 | N | |
| 52 APRIL PURCHASE ORDER | 2.67 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/24/17 | 05/24/17 | | | 815570 | N | |
| | <u>3,634.31</u> | | | | | | | | | | |
| Vendor Total: | 6,183.31 | | | | | | | | | | |

NEW JE36 NEW JERSEY AMERICAN WATER CO.

| | | | | | | | | | | |
|---|----------|---------------------|-----------------------------------|---|----------|----------|--|--|------------|---|
| 17-01736 05/02/17 WATER BILLS, MAY 2017 | | | | | | | | | | |
| 1 WATER BILLS, MAY 2017 | 1,915.59 | 7-01-31-445-445-399 | B WATER: Mi scel laneous Expenses | R | 05/02/17 | 05/25/17 | | | FNEW5-2017 | 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 | Invoic e | 1099 Excl |
|---|---------------|-------------------|-----------------------------|-----------------|------------------------|-----------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| NEW JE36 NEW JERSEY AMERICAN WATER CO. Continued | | | | | | | | | | | | |
| | 17-01744 | 05/02/17 | APRIL 2017, HYDRANTS(FIRE) | | | | | | | | | |
| | 1 | APRIL 2017, | HYDRANTS(FIRE) | 24,218.70 | 7-01-26-265-269-399 | B FIRE HYD: Miscellaneous Exp | R | 05/02/17 | 05/08/17 | | FNEW4-2017H | N |
| | Vendor Total: | | | 26,134.29 | | | | | | | | |
| NJ CLEAN NJ CLEAN COMMUNITIES COUNCIL | | | | | | | | | | | | |
| | 17-00937 | 03/27/17 | ANNUAL CONFERENCE | | | | | | | | | |
| | 1 | 2017 ANNUAL | CLEAN COMMUNITIES | 200.00 | G-02-05-770-001-279 | B CLEAN COMM: Other Cont Serv | R | 03/27/17 | 05/23/17 | | CR17-021 | N |
| | Vendor Total: | | | 200.00 | | | | | | | | |
| NJ STA50 NJ STATE LEAGUE MUNICIPALITIES | | | | | | | | | | | | |
| | 17-01967 | 05/25/17 | NJ Municipalities Magazine | | | | | | | | | |
| | 1 | NJ Municipalities | Magazine | 20.00 | 7-01-20-120-120-238 | B CLERK: Books & Other Publicati | R | 05/25/17 | 05/26/17 | | 8843 | N |
| | 2 | 2017-2018 | Renewal | 20.00 | 7-01-20-110-110-238 | B GB: Books & Other Publications | R | 05/25/17 | 05/26/17 | | | N |
| | 3 | 2017-2018 | Renewal | 20.00 | 7-01-20-130-130-274 | B FIN: Memberships | R | 05/25/17 | 05/26/17 | | | N |
| | | | | 60.00 | | | | | | | | |
| | Vendor Total: | | | 60.00 | | | | | | | | |
| OCEANCON OCEAN CONSTRUCTION, LLC | | | | | | | | | | | | |
| | 17-00905 | 03/21/17 | Steps at EHT Nature Reserve | | | | | | | | | |
| | 1 | Installation of | steps at EHT | 8,775.00 | G-02-05-797-003-302 | B RECREATION TRAILS PROGRAM GRANT | R | 03/21/17 | 05/22/17 | | 70408 | N |
| | Vendor Total: | | | 8,775.00 | | | | | | | | |
| OFFICEBA OFFICE BASICS, INC. | | | | | | | | | | | | |
| | 17-00952 | 03/27/17 | JANITORIAL SUPPLIES | | | | | | | | | |
| | 1 | BLACK CAN | LINERS LARGE 38.59" | 135.00 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 03/27/17 | 05/23/17 | | I-585457 | N |
| | 2 | ENMOTION | HAND TOWELS WHITE PER | 298.72 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 03/27/17 | 05/23/17 | | I-577054 | N |
| | | | | 433.72 | | | | | | | | |
| | Vendor Total: | | | 433.72 | | | | | | | | |

| 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 |
|--|---------------|----------|------------------------------|-----------------|------------------------|-----------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| POLISTIN POLISTINA & ASSOCIATES LLC | | | | | | | | | | | | |
| | 17-01962 | 05/24/17 | No Net Loss Reforestation II | | | | | | | | | |
| | 1 | | No Net Loss Reforestation | 20,625.50 | G-02-05-795-003-302 | B NO NET LOSS REFORESTATION GRANT | R | 05/24/17 | 05/26/17 | | 4-17-202 | N |
| | Vendor Total: | | | 20,625.50 | | | | | | | | |
| PRINTER PRINTER TECH LLC | | | | | | | | | | | | |
| | 17-01026 | 04/05/17 | PRINTER SERVICE | | | | | | | | | |
| | 1 | | HP LASERJET PRINTER SERVICE | 100.00 | 7-01-26-305-305-284 | B SANAT: Other Business Expenses | R | 04/05/17 | 05/23/17 | | INV-1427 | N |
| | Vendor Total: | | | 100.00 | | | | | | | | |
| PUGGI RE PUGGI RECYCLING CENTER | | | | | | | | | | | | |
| | 17-00252 | 01/18/17 | JANUARY PURCHASE ORDER | | | | | | | | | |
| | 1 | | MARCH PURCHASE ORDER | 602.50 | 7-01-26-310-310-236 | B MUNC BLDG: Horti Mat/Su | R | 01/18/17 | 05/25/17 | | 17587 | N |
| | 17-00447 | 01/26/17 | FEBRUARY PURCHASE ORDER | | | | | | | | | |
| | 1 | | FEBRUARY PURCHASE ORDER | 595.00 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 01/26/17 | 05/08/17 | | 17655 | N |
| | Vendor Total: | | | 1,197.50 | | | | | | | | |
| RALPH CL RALPH CLAYTON | | | | | | | | | | | | |
| | 17-01789 | 05/09/17 | Nature Reserve Steps | | | | | | | | | |
| | 1 | | Nature Reserve Steps | 1,600.00 | G-02-05-797-003-302 | B RECREATION TRAILS PROGRAM GRANT | R | 05/09/17 | 05/24/17 | | 1 | N |
| | Vendor Total: | | | 1,600.00 | | | | | | | | |
| RENTAL C RENTAL COUNTRY INC. * | | | | | | | | | | | | |
| | 17-00756 | 03/02/17 | MARCH PURCHASE ORDER | | | | | | | | | |
| | 1 | | MARCH PURCHASE ORDER | 94.96 | 7-01-26-290-290-232 | B ROADS: Road Materials & Suppli | R | 03/02/17 | 05/08/17 | | 3-192498-06 | N |
| | 2 | | MARCH PURCHASE ORDER | 399.96 | C-03-16-011-000-908 | B ORD 11-16 PW - ROAD EQUIPMENT | R | 05/08/17 | 05/08/17 | | 3-193222-03 | N |
| | 3 | | MARCH PURCHASE ORDER | 531.89 | C-03-16-011-000-908 | B ORD 11-16 PW - ROAD EQUIPMENT | R | 05/08/17 | 05/08/17 | | 3-192197-10 | N |
| | | | | <u>1,026.81</u> | | | | | | | | |
| | 17-01567 | 04/21/17 | APRIL PURCHASE ORDER | | | | | | | | | |
| | 1 | | APRIL PURCHASE ORDER | 224.71 | 7-01-26-310-310-236 | B MUNC BLDG: Horti Mat/Su | R | 04/21/17 | 05/23/17 | | 3-194134-06 | N |
| | Vendor Total: | | | 1,251.52 | | | | | | | | |

| 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 |
|--|----------|----------|--------------------------------|------------------|------------------------|--------------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| RICH FIR RICH FIRE PROTECTION* | | | | | | | | | | | | |
| | 17-00294 | 01/18/17 | Fire Extinguisher | | | | | | | | | |
| | 1 | | Estimated Amount for Fire | 168.00 | 7-01-25-240-240-292 | B POLICE DEPT: Vehi cl e Equipment | R | 01/18/17 | 05/23/17 | | 204873 | N |
| | | | Vendor Total: | 168.00 | | | | | | | | |
| RICHARDV RICHARD VOGT | | | | | | | | | | | | |
| | 17-01629 | 04/26/17 | clothing | | | | | | | | | |
| | 1 | | Clothing Reimbursement Balance | 900.00 | 7-01-25-240-240-222 | B POLICE DEPT: UNI FORM/CLOTHING | R | 04/26/17 | 05/10/17 | | PDRIC2017 | N |
| | | | Vendor Total: | 900.00 | | | | | | | | |
| RID PEST RID PEST CONTROL, INC. * | | | | | | | | | | | | |
| | 17-01530 | 04/19/17 | TERMITE WARRANTY RENEWAL | | | | | | | | | |
| | 1 | | TERMITE WARRANTY RENEWAL FOR | 200.00 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 04/19/17 | 05/23/17 | | PWRID06/22/17 | N |
| | | | Vendor Total: | 200.00 | | | | | | | | |
| RIGGINS RIGGINS INC* | | | | | | | | | | | | |
| | 17-00257 | 01/18/17 | APRIL PURCHASE ORDER | | | | | | | | | |
| | 1 | | APRIL UNLEADED FUEL | 4,102.14 | 7-01-31-460-460-399 | B GASOLINE: Mi scel laneous Exp | R | 01/18/17 | 05/22/17 | | 74931771 | N |
| | 2 | | APRIL DIESEL FUEL | 2,725.95 | 7-01-31-460-460-399 | B GASOLINE: Mi scel laneous Exp | R | 01/18/17 | 05/22/17 | | 74931773 | N |
| | 3 | | APRIL UNLEADED FUEL | 4,478.78 | 7-01-31-460-460-399 | B GASOLINE: Mi scel laneous Exp | R | 05/22/17 | 05/22/17 | | 74930680 | N |
| | 4 | | APRIL UNLEADED FUEL | 3,949.43 | 7-01-31-460-460-399 | B GASOLINE: Mi scel laneous Exp | R | 05/22/17 | 05/22/17 | | 74931310 | N |
| | 5 | | APRIL UNLEADED FUEL | 4,394.52 | 7-01-31-460-460-399 | B GASOLINE: Mi scel laneous Exp | R | 05/22/17 | 05/22/17 | | 74930137 | N |
| | 6 | | APRIL UNLEADED FUEL | 53.28 | 7-01-31-460-460-399 | B GASOLINE: Mi scel laneous Exp | R | 05/22/17 | 05/22/17 | | NP50313317 | N |
| | 7 | | APRIL DIESEL FUEL | 2,718.87 | 7-01-31-460-460-399 | B GASOLINE: Mi scel laneous Exp | R | 05/22/17 | 05/22/17 | | 74931312 | N |
| | 8 | | APRIL DIESEL FUEL | 3,017.54 | 7-01-31-460-460-399 | B GASOLINE: Mi scel laneous Exp | R | 05/22/17 | 05/22/17 | | 74930682 | N |
| | 9 | | APRIL DIESEL FUEL | 2,178.54 | 7-01-31-460-460-399 | B GASOLINE: Mi scel laneous Exp | R | 05/22/17 | 05/22/17 | | 74930139 | N |
| | | | | <u>27,619.05</u> | | | | | | | | |
| | | | Vendor Total: | 27,619.05 | | | | | | | | |
| SAFETY-K SAFETY-KLEEN CORPORATION * | | | | | | | | | | | | |
| | 17-01054 | 04/11/17 | USED OIL REMOVAL | | | | | | | | | |
| | 1 | | USED OIL REMOVAL | 147.86 | 7-01-26-300-300-259 | B EQ MNT: Vehi cl e Repai r Mai nten | R | 04/11/17 | 05/08/17 | | 73142769 | 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 | Invoic e | 1099 Excl |
|---|----------|---------|--------------------------------|-----------------|------------------------|---|----------|----------------|-----------|---------------|-----------|-----------|
| SAFETY-K SAFETY-KLEEN CORPORATION * Continued | | | | | | | | | | | | |
| 17-01515 | 04/19/17 | | PARTS WASHER SERVICE | | | | | | | | | |
| | 1 | | PARTS WASHER SERVICE | 327.50 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mainten | R | 04/19/17 | 05/24/17 | | 73402289 | N |
| | | | Vendor Total: | 475.36 | | | | | | | | |
| SAMS WH SAMS WHOLESALE* | | | | | | | | | | | | |
| 17-00144 | 01/18/17 | | supplies | | | | | | | | | |
| | 1 | | Estimated amount for Supplies | 131.76 | 7-01-25-240-240-257 | B POLICE DEPT: Patrol Divisi on | R | 01/18/17 | 05/09/17 | | 74674923 | N |
| 17-00145 | 01/18/17 | | supplies | | | | | | | | | |
| | 1 | | Estimated amount for Supplies | 163.63 | 7-01-23-210-210-338 | B INS OTH: Joint Insurance Fund | R | 01/18/17 | 05/23/17 | | 608624189 | N |
| | | | Vendor Total: | 295.39 | | | | | | | | |
| SELEX ES SELEX ES, INC | | | | | | | | | | | | |
| 17-01558 | 04/21/17 | | maintenance | | | | | | | | | |
| | 1 | | Hardware Maintenance, Vehi cle | 1,720.00 | 7-01-25-240-240-295 | B POLICE DEPT: Comp/Data Proces | R | 04/21/17 | 05/11/17 | | 24523 | N |
| | | | Vendor Total: | 1,720.00 | | | | | | | | |
| SHERWIN SHERWIN WILLIAMS* | | | | | | | | | | | | |
| 17-00259 | 01/18/17 | | JANUARY PURCHASE ORDER | | | | | | | | | |
| | 1 | | JANUARY PURCHASE ORDER | 240.30 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 01/18/17 | 05/08/17 | | 2318-8 | N |
| 17-01621 | 04/26/17 | | ATHLETIC FIELD PAINT | | | | | | | | | |
| | 1 | | ATHLETIC FIELD MARKING PAINT | 657.15 | 7-01-26-310-310-236 | B MUNC BLDG: Horti Mat/Su | R | 04/26/17 | 05/24/17 | | 0701-7 | N |
| | 2 | | ATHLETIC FIELD MARKING PAINT | 202.20 | 7-01-26-310-310-236 | B MUNC BLDG: Horti Mat/Su | R | 05/24/17 | 05/24/17 | | 2774-2 | N |
| | 3 | | ATHLETIC FIELD MARKING PAINT | 2,426.40 | 7-01-26-310-310-236 | B MUNC BLDG: Horti Mat/Su | R | 05/24/17 | 05/24/17 | | 2823-7 | N |
| | | | | 3,285.75 | | | | | | | | |
| | | | Vendor Total: | 3,526.05 | | | | | | | | |
| SHI SHI INTERNATIONAL CORP | | | | | | | | | | | | |
| 17-01058 | 04/11/17 | | CALL ACCT SYS- RENEW & UPG LIC | | | | | | | | | |
| | 1 | | VERASMART RENEWAL SCO460701 | 624.69 | 7-01-20-180-180-295 | B INFO TECHNOLOGY-COMPUTER/DATA PROCESS | R | 04/11/17 | 05/23/17 | | B06432093 | 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 | | | | | | | | | | | | | | |
| 17-01058 | 04/11/17 | CALL ACCT SYS- RENEW & UPG LIC | Continued | | | | | | | | | | | |
| | | 2 VERASMART ADD 50 LIC BUNDLE | | 772.52 | 7-01-20-180-180-295 | | B INFO TECHNOLOGY-COMPUTER/DATA PROCESS | R | 04/11/17 | 05/23/17 | | | B06443376 | N |
| | | | | <u>1,397.21</u> | | | | | | | | | | |
| | | Vendor Total: | | 1,397.21 | | | | | | | | | | |
| SIRACU66 SIRACUSA-KAUFMAN INS. AGENCY * | | | | | | | | | | | | | | |
| 17-01963 | 05/24/17 | Sport & Accident Insurance | | | | | | | | | | | | |
| | | 1 Sport & Accident Insurance | | 12,935.00 | 7-01-23-210-210-339 | | B INS OTH: Muni ci pal Excess | R | 05/24/17 | 05/25/17 | | | TCSIR2017-2018 | N |
| | | 2 GENERAL LIABILITY INS. | | 12,422.00 | 7-01-23-210-210-339 | | B INS OTH: Muni ci pal Excess | R | 05/24/17 | 05/25/17 | | | 2712 | N |
| | | | | <u>25,357.00</u> | | | | | | | | | | |
| | | Vendor Total: | | 25,357.00 | | | | | | | | | | |
| SJSHORE SJSHORE MARKETING, LLC | | | | | | | | | | | | | | |
| 17-01517 | 04/19/17 | 3pt correction notice | 2000 | | | | | | | | | | | |
| | | 1 3 pt correction notice | | 370.87 | 7-01-22-195-196-265 | | B INSP: Printing & Bi nding | R | 04/19/17 | 05/10/17 | | | 69822 | N |
| | | Vendor Total: | | 370.87 | | | | | | | | | | |
| SMITH BR SMITH BROS V LLC * | | | | | | | | | | | | | | |
| 17-00151 | 01/18/17 | usage account | | | | | | | | | | | | |
| | | 1 Usage of the "House Account" | | 62.96 | 7-01-25-240-240-257 | | B POLICE DEPT: Patrol Di vi si on | R | 01/18/17 | 05/11/17 | | | 537772/5 | N |
| | | 2 Usage of the "House Account" | | 39.96 | 7-01-25-240-240-257 | | B POLICE DEPT: Patrol Di vi si on | R | 05/11/17 | 05/11/17 | | | 537571/5 | N |
| | | | | <u>102.92</u> | | | | | | | | | | |
| 17-01431 | 04/18/17 | APRIL PURCHASE ORDER | | | | | | | | | | | | |
| | | 1 APRIL PURCHASE ORDER | | 7.48 | 7-01-26-310-310-333 | | B MUNC BLDG: Gen Hardware/Tool | R | 04/18/17 | 05/24/17 | | | 537385/5 | N |
| | | 2 APRIL PURCHASE ORDER | | 14.01 | 7-01-26-290-290-232 | | B ROADS: Road Materials & Suppli | R | 04/18/17 | 05/24/17 | | | 537548/5 | N |
| | | 3 APRIL PURCHASE ORDER | | 4.56 | 7-01-26-310-310-333 | | B MUNC BLDG: Gen Hardware/Tool | R | 05/24/17 | 05/24/17 | | | 537392/5 | N |
| | | 4 APRIL PURCHASE ORDER | | 20.69 | 7-01-26-310-310-333 | | B MUNC BLDG: Gen Hardware/Tool | R | 05/24/17 | 05/24/17 | | | 537454/5 | N |
| | | 5 APRIL PURCHASE ORDER | | 25.40 | 7-01-26-310-310-333 | | B MUNC BLDG: Gen Hardware/Tool | R | 05/24/17 | 05/24/17 | | | 537394/5 | N |
| | | 6 APRIL PURCHASE ORDER | | 28.40 | 7-01-26-310-310-333 | | B MUNC BLDG: Gen Hardware/Tool | R | 05/24/17 | 05/24/17 | | | 537457/5 | N |
| | | 7 APRIL PURCHASE ORDER | | 3.49 | 7-01-26-310-310-333 | | B MUNC BLDG: Gen Hardware/Tool | R | 05/24/17 | 05/24/17 | | | 537457/5 | N |
| | | 8 APRIL PURCHASE ORDER | | 5.39 | 7-01-26-310-310-333 | | B MUNC BLDG: Gen Hardware/Tool | R | 05/24/17 | 05/24/17 | | | 537458/5 | N |
| | | 9 APRIL PURCHASE ORDER | | 0.64 | 7-01-26-310-310-333 | | B MUNC BLDG: Gen Hardware/Tool | R | 05/24/17 | 05/24/17 | | | 537498/5 | N |
| | | 10 APRIL PURCHASE ORDER | | 36.85 | 7-01-26-310-310-333 | | B MUNC BLDG: Gen Hardware/Tool | R | 05/24/17 | 05/24/17 | | | 537496/5 | 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 | | | | | | | | | | | | | | |
| 17-01431 04/18/17 APRIL PURCHASE ORDER Continued | | | | | | | | | | | | | | |
| | 11 | | APRIL PURCHASE ORDER | 5.49 | 7-01-26-310-310-333 | | | B MUNC BLDG: Gen Hardware/Tool | R | 05/24/17 | 05/24/17 | | 537497/5 | N |
| | 12 | | APRIL PURCHASE ORDER | 23.32 | 7-01-26-310-310-333 | | | B MUNC BLDG: Gen Hardware/Tool | R | 05/24/17 | 05/24/17 | | 537555/5 | N |
| | 13 | | APRIL PURCHASE ORDER | 100.69 | 7-01-26-310-310-333 | | | B MUNC BLDG: Gen Hardware/Tool | R | 05/24/17 | 05/24/17 | | 537548/5 | N |
| | 14 | | APRIL PURCHASE ORDER | 6.73 | 7-01-26-290-290-232 | | | B ROADS: Road Materials & Suppli | R | 05/24/17 | 05/24/17 | | 537594/5 | N |
| | 15 | | APRIL PURCHASE ORDER | 11.79 | 7-01-26-290-290-232 | | | B ROADS: Road Materials & Suppli | R | 05/24/17 | 05/24/17 | | 537579/5 | N |
| | 16 | | APRIL PURCHASE ORDER | 18.59 | 7-01-26-290-290-232 | | | B ROADS: Road Materials & Suppli | R | 05/24/17 | 05/24/17 | | 537627/5 | N |
| | 17 | | APRIL PURCHASE ORDER | 115.05 | 7-01-26-290-290-232 | | | B ROADS: Road Materials & Suppli | R | 05/24/17 | 05/24/17 | | 537659/5 | N |
| | 18 | | APRIL PURCHASE ORDER | 49.06 | 7-01-26-290-290-232 | | | B ROADS: Road Materials & Suppli | R | 05/24/17 | 05/24/17 | | 537659/5 | N |
| | 20 | | APRIL PURCHASE ORDER | 22.47 | 7-01-26-290-290-232 | | | B ROADS: Road Materials & Suppli | R | 05/24/17 | 05/24/17 | | 537671/5 | N |
| | 21 | | APRIL PURCHASE ORDER | 2.69 | 7-01-26-290-290-232 | | | B ROADS: Road Materials & Suppli | R | 05/24/17 | 05/24/17 | | 537654/5 | N |
| | 22 | | APRIL PURCHASE ORDER | 13.48 | 7-01-26-290-290-232 | | | B ROADS: Road Materials & Suppli | R | 05/24/17 | 05/24/17 | | 537676/5 | N |
| | 23 | | APRIL PURCHASE ORDER | 16.40 | 7-01-26-290-290-232 | | | B ROADS: Road Materials & Suppli | R | 05/24/17 | 05/24/17 | | 537598/5 | N |
| | | | | 532.67 | | | | | | | | | | |
| | Vendor Total: | | | 635.59 | | | | | | | | | | |
| SNAPON T SNAP-ON INDUSTRIAL * | | | | | | | | | | | | | | |
| 16-03591 12/13/16 UPDATE FOR PD VEHICLE SCANNER | | | | | | | | | | | | | | |
| | 1 | 16.4 | SOLUS PRO CF SW | 749.25 | 6-01-26-300-300-337 | | | B EQ MNT: Police Veh Rep / Maint | R | 12/13/16 | 05/11/17 | | 3Y2809122 | N |
| | Vendor Total: | | | 749.25 | | | | | | | | | | |
| SOUTH 84 SOUTH JERSEY GAS COMPANY | | | | | | | | | | | | | | |
| 17-01759 05/02/17 MAY 2017, GAS BILLS | | | | | | | | | | | | | | |
| | 1 | | MAY 2017, GAS BILLS | 1,657.81 | 7-01-31-446-446-399 | | | B GAS (NATURAL): Miscel Expenses | R | 05/02/17 | 05/25/17 | | FSOU5-2017 | N |
| | Vendor Total: | | | 1,657.81 | | | | | | | | | | |
| SOUTH 38 SOUTH JERSEY PAPER PRODUCTS* | | | | | | | | | | | | | | |
| 17-01524 04/19/17 JANITORIAL SUPPLIES | | | | | | | | | | | | | | |
| | 1 | | BAGS NAT/CLEAR CAN LINERS | 100.20 | 7-01-26-310-310-235 | | | B MUNC BLDG: Jani torial Parts | R | 04/19/17 | 05/24/17 | | 108851 | N |
| | 2 | | BRUTE ROUND TRASH CONTAINERS | 109.22 | 7-01-26-310-310-235 | | | B MUNC BLDG: Jani torial Parts | R | 04/19/17 | 05/24/17 | | 108851 | N |
| | 3 | | CLEANER CARPET EXTRACTION | 117.72 | 7-01-26-310-310-235 | | | B MUNC BLDG: Jani torial Parts | R | 04/19/17 | 05/24/17 | | 108851 | N |
| | 4 | | FABULOSO CLEANER 1 GAL 4/CASE | 135.30 | 7-01-26-310-310-235 | | | B MUNC BLDG: Jani torial Parts | R | 04/19/17 | 05/24/17 | | 108851 | N |
| | 5 | | MACHINE FLOOR PADS ROUND 20" | 14.48 | 7-01-26-310-310-235 | | | B MUNC BLDG: Jani torial Parts | R | 04/19/17 | 05/24/17 | | 108851 | 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 |
|--|----------|----------|---------------------------|-----------|---------|--------|---------------------|--------------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| SOUTH 38 SOUTH JERSEY PAPER PRODUCTS* Continued | | | | | | | | | | | | | | |
| | 17-01524 | 04/19/17 | JANITORIAL SUPPLIES | Continued | | | | | | | | | | |
| | 6 | | PURELL HAND SANITIZER BAG | | | 388.55 | 7-01-26-310-310-235 | B MUNC BLDG: Janitorial Parts | R | 04/19/17 | 05/24/17 | | 108851-01 | N |
| | | | | | | 865.47 | | | | | | | | |
| | | | Vendor Total: | | | 865.47 | | | | | | | | |
| SOUTH 48 SOUTH JERSEY WELDING* | | | | | | | | | | | | | | |
| | 17-00449 | 01/26/17 | FEBRUARY PURCHASE ORDER | | | | | | | | | | | |
| | 1 | | FEBRUARY PURCHASE ORDER | | | 51.59 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 01/26/17 | 05/08/17 | | 01389726 | N |
| | 2 | | FEBRUARY PURCHASE ORDER | | | 128.00 | 7-01-26-300-300-259 | B EQ MNT: Vehi cl e Repai r Mai nten | R | 05/08/17 | 05/08/17 | | 01389486 | N |
| | | | | | | 179.59 | | | | | | | | |
| | 17-01424 | 04/18/17 | Oxygen Cylinder Rental | | | | | | | | | | | |
| | 1 | | Oxygen Cylinder Rental | | | 70.53 | 7-01-25-265-267-294 | B AMB SV: OTHER EQUIPMENT | R | 04/18/17 | 05/10/17 | | 01387844 | N |
| | 17-01569 | 04/21/17 | Hydrotesting Cylinder | | | | | | | | | | | |
| | 1 | | Hydrotesting Cylinder | | | 48.00 | 7-01-25-265-267-294 | B AMB SV: OTHER EQUIPMENT | R | 04/21/17 | 05/10/17 | | 01389476 | N |
| | 17-01572 | 04/21/17 | Oxygen Cylinder Refills | | | | | | | | | | | |
| | 1 | | Oxygen Cylinder Refills | | | 166.77 | 7-01-25-265-267-294 | B AMB SV: OTHER EQUIPMENT | R | 04/21/17 | 05/10/17 | | 01389482 | N |
| | 2 | | Oxygen Cylinder Refills | | | 5.00 | 7-01-25-265-267-294 | B AMB SV: OTHER EQUIPMENT | R | 04/21/17 | 05/10/17 | | | N |
| | 3 | | Oxygen Cylinder Refills | | | 21.00 | 7-01-25-265-267-294 | B AMB SV: OTHER EQUIPMENT | R | 04/21/17 | 05/10/17 | | | N |
| | | | | | | 192.77 | | | | | | | | |
| | 17-01802 | 05/12/17 | Oxygen Cylinder Rental | | | | | | | | | | | |
| | 1 | | Oxygen Cylinder Rental | | | 68.25 | 7-01-25-265-267-294 | B AMB SV: OTHER EQUIPMENT | R | 05/12/17 | 05/25/17 | | 01391926 | N |
| | | | Vendor Total: | | | 559.14 | | | | | | | | |
| SP AUTO SP AUTO PARTS INC* | | | | | | | | | | | | | | |
| | 17-00451 | 01/26/17 | FEBRUARY PURCHASE ORDER | | | | | | | | | | | |
| | 1 | | FEBRUARY PURCHASE ORDER | | | 595.04 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 01/26/17 | 05/11/17 | | I-003031985 | N |
| | 2 | | FEBRUARY PURCHASE ORDER | | | 25.34 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/11/17 | 05/11/17 | | I-003031891 | N |
| | 3 | | FEBRUARY PURCHASE ORDER | | | 264.34 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/11/17 | 05/11/17 | | I-003031181 | N |
| | 4 | | FEBRUARY PURCHASE ORDER | | | 449.00 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/11/17 | 05/11/17 | | I-003018279 | N |
| | 5 | | FEBRUARY PURCHASE ORDER | | | 324.50 | 7-01-26-300-300-259 | B EQ MNT: Vehi cle Repai r Mai nten | R | 05/11/17 | 05/11/17 | | I-003017906 | N |
| | 6 | | FEBRUARY PURCHASE ORDER | | | 851.39 | 7-01-26-300-300-259 | B EQ MNT: Vehi cl e Repai r Mai nten | R | 05/11/17 | 05/11/17 | | I-003017897 | 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 | Invoic e | 1099 Excl |
|----------------------------------|----------|------------------------------|---------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| VERIZON INC. * | | | | | | | | | | | | |
| 17-01640 | 04/28/17 | ACCT 609601273633586Y | 1 MONTHLY MAINTENANCE FOR | 184.41 | 7-01-43-490-490-276 | B COURT: Video Arraingment | R | 04/28/17 | 05/10/17 | | CTVER4/11/17 | N |
| Vendor Total: | | | | 184.41 | | | | | | | | |
| VERIZON WIRELESS | | | | | | | | | | | | |
| 17-00494 | 01/30/17 | MPC's | 1 Monthly Service for Wireless | 81.46 | 7-01-31-440-440-399 | B TELEPHONE: Miscel Expense | R | 01/30/17 | 05/08/17 | | 9784163091 | N |
| 17-00673 | 02/21/17 | cells | 1 Monthly Cell Phone Service | 588.93 | 7-01-31-440-440-399 | B TELEPHONE: Miscel Expense | R | 02/21/17 | 05/23/17 | | 9785251268 | N |
| 17-01244 | 04/11/17 | MPC's | 1 Monthly Service for Wireless | 1,935.42 | 7-01-31-440-440-399 | B TELEPHONE: Miscel Expense | R | 04/11/17 | 05/09/17 | | 9784571489 | N |
| Vendor Total: | | | | 2,605.81 | | | | | | | | |
| VERIZON WIRELESS * | | | | | | | | | | | | |
| 17-00169 | 01/18/17 | test netork | 1 Estimated Amount-Test Network | 350.32 | 7-01-31-440-440-399 | B TELEPHONE: Miscel Expense | R | 01/18/17 | 05/08/17 | | 9783118355 | N |
| 17-01182 | 04/11/17 | test netork | 1 Estimated Amount-Test Network | 350.34 | 7-01-31-440-440-399 | B TELEPHONE: Miscel Expense | R | 04/11/17 | 05/22/17 | | 9784933992 | N |
| Vendor Total: | | | | 700.66 | | | | | | | | |
| VITAL COMMUNICATIONS INC* | | | | | | | | | | | | |
| 17-01697 | 05/02/17 | Vital Communications May '17 | 1 Vital Communications May '17 | 1,012.65 | 7-01-20-150-150-295 | B ASSESM: Computer/Data Processi | R | 05/02/17 | 05/11/17 | | 68111 | N |
| 17-01706 | 05/02/17 | Vital Comm. Farml and Forms | 1 Vital Comm. Farml and forms | 50.10 | 7-01-20-150-150-295 | B ASSESM: Computer/Data Processi | R | 05/02/17 | 05/23/17 | | 68243 | N |
| Vendor Total: | | | | 1,062.75 | | | | | | | | |

| 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 |
|---|---------------|----------|--------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| VOIANCE VOIANCE LANGUAGE SERVICES, LLC | | | | | | | | | | | | |
| | 17-01600 | 04/25/17 | MARCH 2017 | | | | | | | | | |
| | 1 | | PROFESSIONAL SERVICES RENDERED | 135.45 | 7-01-43-490-490-269 | B COURT: Professional / Consulta | R | 04/25/17 | 05/12/17 | | 595652 | N |
| | Vendor Total: | | | 135.45 | | | | | | | | |
| GRAINGER W W GRAINGER INC* | | | | | | | | | | | | |
| | 17-01073 | 04/11/17 | APRIL PURCHASE ORDER | | | | | | | | | |
| | 1 | | APRIL PURCHASE ORDER | 5.72 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 04/11/17 | 05/09/17 | | 9404687098 | N |
| | 2 | | APRIL PURCHASE ORDER | 313.01 | 7-01-26-310-310-279 | B MUNC BLDGS: Other Contra Serv | R | 05/09/17 | 05/09/17 | | 9417685113 | N |
| | | | | 318.73 | | | | | | | | |
| | Vendor Total: | | | 318.73 | | | | | | | | |
| WB MASON W.B. MASON CO., INC.* | | | | | | | | | | | | |
| | 16-03668 | 12/15/16 | Supply Order | | | | | | | | | |
| | 1 | | Post It 4x6 Lined | 37.59 | 6-01-28-370-370-221 | B REC: Office Materials & Suppli | R | 12/15/16 | 05/10/17 | | 140239146 | N |
| | 2 | | 3mil laminating pouches 11.5x9 | 62.88 | 6-01-28-370-370-221 | B REC: Office Materials & Suppli | R | 12/15/16 | 05/10/17 | | | N |
| | 3 | | 3mil laminating pouches ASST | 89.65 | 6-01-28-370-370-221 | B REC: Office Materials & Suppli | R | 12/15/16 | 05/10/17 | | | N |
| | 4 | | Quartet Magnetic Dry Erase Eas | 144.95 | 6-01-28-370-370-221 | B REC: Office Materials & Suppli | R | 12/15/16 | 05/10/17 | | | N |
| | 5 | | Rubbermade trash cans | 35.95 | 6-01-28-370-370-221 | B REC: Office Materials & Suppli | R | 12/15/16 | 05/10/17 | | | N |
| | 6 | | Papermate ink joy | 10.62 | 6-01-28-370-370-221 | B REC: Office Materials & Suppli | R | 12/15/16 | 05/10/17 | | | N |
| | 7 | | Bic Pencils | 12.33 | 6-01-28-370-370-221 | B REC: Office Materials & Suppli | R | 12/15/16 | 05/10/17 | | | N |
| | 8 | | Papermate Erasers | 1.53 | 6-01-28-370-370-221 | B REC: Office Materials & Suppli | R | 12/15/16 | 05/10/17 | | | N |
| | 9 | | NJ STATE CONTRACT | 0.00 | 6-01-28-370-370-221 | B REC: Office Materials & Suppli | R | 12/15/16 | 05/10/17 | | | N |
| | | | | 395.50 | | | | | | | | |
| | 17-00875 | 03/16/17 | supplies | | | | | | | | | |
| | 1 | | ZE21BP3K6 Pentel Clic Eraser | 4.82 | 7-01-25-240-240-221 | B POLICE DEPT: Office Mat/Supp | R | 03/16/17 | 05/08/17 | | 143551407 | N |
| | 2 | | PEN50B PENTEL LEAD REFILLS | 0.78 | 7-01-25-240-240-221 | B POLICE DEPT: Office Mat/Supp | R | 03/16/17 | 05/08/17 | | | N |
| | 3 | | MV7P21SGK BIC VELOCITY | 2.96 | 7-01-25-240-240-221 | B POLICE DEPT: Office Mat/Supp | R | 03/16/17 | 05/08/17 | | | N |
| | 4 | | TOP63410 WRITING TABLETS | 31.99 | 7-01-25-240-240-221 | B POLICE DEPT: Office Mat/Supp | R | 03/16/17 | 05/08/17 | | | N |
| | 5 | | 25073 ACCO REPORT COVER, DARK | 54.20 | 7-01-25-240-240-221 | B POLICE DEPT: Office Mat/Supp | R | 03/16/17 | 05/08/17 | | | N |
| | 6 | | 50992 PENDAFLEX POLY FILE | 6.99 | 7-01-25-240-240-221 | B POLICE DEPT: Office Mat/Supp | R | 03/16/17 | 05/08/17 | | | N |
| | 7 | | 00725 BANKERS BOXES, WOODGRAIN | 224.95 | 7-01-25-240-240-221 | B POLICE DEPT: Office Mat/Supp | R | 03/16/17 | 05/08/17 | | | N |
| | 8 | | 21931 ROLODEX MESH WALL FILE | 50.25 | 7-01-25-240-240-221 | B POLICE DEPT: Office Mat/Supp | R | 03/16/17 | 05/08/17 | | | N |
| | 9 | | 800011140 ZEBRA TRUE COLOURS | 107.96 | 7-01-25-250-250-264 | B COMM: Service Division | R | 03/16/17 | 05/08/17 | | | 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 | Invoic e | 1099 Excl |
|--|---------------|------------------------|------------------------------------|--------------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| WILLIA25 WILLIAM INGERSOLL | | | | | | | | | | | | |
| | 17-01273 | 04/11/17 | CLOTHING REIMBURSEMENT | | | | | | | | | |
| | 1 | | CLOTHING REIMBURSEMENT AS PER | 53.38 | 7-01-26-290-290-220 | B ROADS: Uni form/Cl othi ng | R | 04/11/17 | 05/10/17 | | 4320 | N |
| | 17-01531 | 04/19/17 | CLOTHING REIMBURSEMENT | | | | | | | | | |
| | 1 | | CLOTHING REIMBURSEMENT AS PER | 79.96 | 7-01-26-290-290-220 | B ROADS: Uni form/Cl othi ng | R | 04/19/17 | 05/10/17 | | 00539917 | N |
| | Vendor Total: | | | 133.34 | | | | | | | | |
| WILLIA09 WILLIAM SCHOPPY TROPHIES * | | | | | | | | | | | | |
| | 17-01585 | 04/21/17 | Dull I, Ni xon, DeFazi o 25YOS/Ret | | | | | | | | | |
| | 1 | | Defazio Retirement-E1 Lead | 56.00 | 7-01-30-420-420-286 | B CELEBRATIONS: Other Expenses | R | 04/21/17 | 05/23/17 | | 7840 | N |
| | 2 | | AB03-Walnut Base | 66.00 | 7-01-30-420-420-286 | B CELEBRATIONS: Other Expenses | R | 04/21/17 | 05/23/17 | | | N |
| | 3 | | Custom Engraving | 6.15 | 7-01-30-420-420-286 | B CELEBRATIONS: Other Expenses | R | 04/21/17 | 05/23/17 | | | N |
| | 4 | | Seal Engraving | 5.00 | 7-01-30-420-420-286 | B CELEBRATIONS: Other Expenses | R | 04/21/17 | 05/23/17 | | | N |
| | 5 | | Ni xon and Dull I 25YOS CRY30- | 220.00 | 7-01-30-420-420-286 | B CELEBRATIONS: Other Expenses | R | 04/21/17 | 05/23/17 | | | N |
| | 6 | | Ni xon and Dull I Custom | 41.55 | 7-01-30-420-420-286 | B CELEBRATIONS: Other Expenses | R | 04/21/17 | 05/23/17 | | | N |
| | 7 | | Ni xon and Dull I Seal Engravi ng | 10.00 | 7-01-30-420-420-286 | B CELEBRATIONS: Other Expenses | R | 04/21/17 | 05/23/17 | | | N |
| | | | | 404.70 | | | | | | | | |
| | Vendor Total: | | | 404.70 | | | | | | | | |
| WITMER WITMER ASSOCIATES INC * | | | | | | | | | | | | |
| | 17-00764 | 03/06/17 | vests | | | | | | | | | |
| | 1 | | (5) PB-AXIIIA-HL-CUST Point | 2,287.50 | G-02-05-715-001-301 | B Bul let Proof Vest | R | 03/06/17 | 05/08/17 | | 1761318 | N |
| | 2 | | | 2,287.50 | G-02-05-713-001-000 | B BODY ARMOR | R | 03/06/17 | 05/08/17 | | 1761318 | N |
| | | | | 4,575.00 | | | | | | | | |
| | Vendor Total: | | | 4,575.00 | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| Total Purchase Orders: | 215 | Total P.O. Line Items: | 606 | Total List Amount: | 753,150.70 | Total Void Amount: | 0.00 | | | | | |

| Totals by Year-Fund | | | | | | | |
|--------------------------------|------|-------------|--------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Rcvd | Budget Hel d | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND: | 6-01 | 42,029.35 | 0.00 | 42,029.35 | 0.00 | 0.00 | 42,029.35 |
| CURRENT FUND: | 7-01 | 416,756.79 | 0.00 | 416,756.79 | 0.00 | 0.00 | 416,756.79 |
| | C-03 | 7,424.42 | 0.00 | 7,424.42 | 0.00 | 0.00 | 7,424.42 |
| STATE & FEDERAL GRANTS APPROP: | G-02 | 286,940.14 | 0.00 | 286,940.14 | 0.00 | 0.00 | 286,940.14 |
| Total Of All Funds: | | 753,150.70 | 0.00 | 753,150.70 | 0.00 | 0.00 | 753,150.70 |