

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COM08 COMCAST OF PLEASANTVILLE/VINEL												
17-00004	01/10/17	2017	INTERNET FEES		B							
4	MAR	2017	INTERNET FEES	499.30	7-01-31-450-000-284	B TELEPHONE	R	01/10/17	03/08/17		MARCH 2017	N
17-00008	01/10/17	2017	CCTV 75 OLD EGG HARBOR RD		B							
5	MAR	2017	CCTV 75 OLD EGG HARBOR	105.88	7-01-31-450-000-284	B TELEPHONE	R	01/10/17	03/16/17		MARCH 2017	N
17-00009	01/10/17	2017	ETHERNET PW/TH		B							
4	MAR	2017	ETHERNET PW/TH	217.85	7-01-31-450-000-284	B TELEPHONE	R	01/11/17	03/08/17		MARCH 2017	N
			Vendor Total:	823.03								
CON27 ATLANTIC CITY ELECTRIC												
17-00300	02/10/17	FEBRUARY 2017	ELECTRIC BILLS		B							
37	PARK RD COVE	5500 6029 437		50.55	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/16/17		FEBRUARY 2017	N
			Tracking Id: CON-SL-437 PARK RD THE COVE									
38	VARIOUS LOCATION	5500 6029 767		849.32	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/16/17		FEBRUARY 2017	N
			Tracking Id: CON-SL-767 VARIOUS LOCATIONS									
39	VARIOUS LOCATION	5501 0064 842		1,054.05	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/16/17		FEBRUARY 2017	N
			Tracking Id: CON-SL-842 VARIOUS LOCATIONS									
40	1509 RT 50	5501 0064 420		15,641.71	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/16/17		FEBRUARY 2017	N
			Tracking Id: CON-SL-420 1509 RT 50									
41	HOMEWOOD	5500 0407 993		59.81	7-01-31-435-100-281	B STREET LIGHTING	R	03/06/17	03/16/17		FEBRUARY 2017	N
			Tracking Id: CON-SL-993 HOMEWOOD									
				17,655.44								
17-00458	03/09/17	MARCH 2017	ELECTRIC BILLS		B							
4	RT40 & 32ND	5500 5220 169		42.96	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/16/17			N
			Tracking Id: CON-SL-169 RT 40 & 32ND AVE									
5	RT50 & 3RD	5501 0450 140		71.25	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/16/17			N
			Tracking Id: CON-SL-140 RT 50 & 3RD ST									
6	KNOTTINGHAM	5500 1512 593		19.48	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/09/17	03/16/17		MARCH 2017	N
			Tracking Id: CON-PS-593 KNOTTINGHAM WAY									
7	1000 ATLANTIC	5500 3029 075		1,381.64	7-01-31-441-000-231	B ELECTRICITY	R	03/09/17	03/16/17		MARCH 2017	N
			Tracking Id: CON-EB-075 1000 ATLANTIC AVE									
8	6101 13TH ST	5500 6563 609		8,298.69	7-01-31-441-000-231	B ELECTRICITY	R	03/09/17	03/16/17		MARCH 2017	N
			Tracking Id: CON-EB-609 6101 THIRTEENTH AVE									
9	CAPEMAY AVE	5501 0844 235		172.27	7-01-31-441-000-231	B ELECTRICITY	R	03/13/17	03/16/17		MARCH 2017	N

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	Item Description		Amount	Charge Account	Acct Type Description						
CON27 ATLANTIC CITY ELECTRIC Continued											
	17-00458	03/09/17	MARCH 2017 ELECTRIC BILLS		Continued						
					Tracking Id: CON-EB-235 CAPE MAY AVE						
	10	1309 RT 50	5500 0408 942	239.77	7-01-31-441-000-231	B	ELECTRICITY	R	03/13/17	03/16/17	MARCH 2017 N
					Tracking Id: CON-EB-942 1309 CAPE MAY AVE						
	11	HARDING HWY	5500 3673 856	157.26	7-01-31-435-100-281	B	STREET LIGHTING	R	03/09/17	03/16/17	MARCH 2017 N
					Tracking Id: CON-SL-856 HARDING HWY						
	12	RT 50/ MILL ST	5501 1445 685	61.39	7-01-31-435-100-281	B	STREET LIGHTING	R	03/09/17	03/16/17	MARCH 2017 N
					Tracking Id: CON-SL-685 RT 50 & MILL ST						
	13	OLD EH RD UN	5500 3686 528	160.03	7-01-31-435-100-281	B	STREET LIGHTING	R	03/09/17	03/16/17	MARCH 2017 N
					Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK						
	14	PARK AVE AT COVE	5500 9604 095	156.84	7-01-31-435-100-281	B	STREET LIGHTING	R	03/09/17	03/16/17	MARCH 2017 N
					Tracking Id: CON-SL-095 PARK AVE @ COVE						
	15	RT40/322/WRANGLE	5500 5219 765	131.66	7-01-31-435-100-281	B	STREET LIGHTING	R	03/09/17	03/16/17	MARCH 2017 N
					Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO						
				10,893.24							
		Vendor Total:		28,548.68							
CO075 COOPER, LEVENSON, APRIL,											
	17-00456	03/07/17	PROFESSIONAL FEES								
	1	BOHLER ENGINEER/MCDONALDS		540.00	ZB2017-02	P	BOHLER ENGINEER/MCDONALDS	R	03/07/17	03/16/17	1018912 N
	17-00490	03/15/17	PROFESSIONAL FEES								
	1	DELLAS, PETER		337.50	ZB2016-40	P	DELLAS, PETER	R	03/15/17	03/16/17	1018911 N
		Vendor Total:		877.50							
DANIE010 DANIEL ALSOFROM ESQ											
	17-00264	02/07/17	CONFLICT PROSECUTOR								
	1	CONFLICT PROSECUTOR		250.00	7-01-20-155-002-296	B	LEGAL SERVICES SPECIAL COUNSEL	R	02/07/17	03/08/17	N
		Vendor Total:		250.00							

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DCRP DCRP												
	17-00265	02/07/17	MONTHLY INSURANCE 2017		B							
	3		MONTHLY INSURANCE FEBRUAR 2017	166.26	7-01-36-473-000-261	B DCRP	R	02/07/17	03/08/17		FEBRUARY 2017	N
	Vendor Total:			166.26								
DEL55 DELTA DENTAL PLAN OF NJ												
	17-00024	01/10/17	2017 DENTAL INSURANCE ADMIN		B							
	5		2017 DENTAL INSURANCE ADMIN	71.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/17	03/08/17		FEBRUARY 2017	N
	Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001											
	6		2017 DENTAL INSURANCE ADMIN	399.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/06/17	03/08/17		FEBRUARY 2017	N
	Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002											
	7		2017 DENTAL INSURANCE ADMIN	717.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/06/17	03/08/17		FEBRUARY 2017	N
	Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001											
	Vendor Total:			1,189.00								
	17-00025	01/10/17	2017 DENTAL CLAIMS		B							
	5		FEBRUARY 2017 DENTAL CLAIMS	211.90	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/17	03/08/17		FEBRUARY 2017	N
	Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001											
	6		FEBRUARY 2017 DENTAL CLAIMS	1,609.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/06/17	03/08/17		FEBRUARY 2017	N
	Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002											
	7		FEBRUARY 2017 DENTAL CLAIMS	2,700.40	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/06/17	03/08/17		FEBRUARY 2017	N
	Tracking Id: DELC-06001 DELTA DENTAL CLAIMS 03539-06001											
	Vendor Total:			5,710.30								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	17-00464	03/10/17	PROFESSIONAL FEES									
	1		CG BUCHALTER, LLC	150.00	WKS0017	P CG BUCHALTER, LLC	R	03/10/17	03/16/17		15663	N
	2		KELIN, NATALIE	150.00	ZB2016-42	P KELIN, NATALIE	R	03/10/17	03/16/17		15664	N
	Vendor Total:			300.00								
	17-00491	03/15/17	PROFESSIONAL FEES									
	1		DELLAS, PETER	300.00	ZB2016-40	P DELLAS, PETER	R	03/15/17	03/16/17		15660	N
	Vendor Total:			600.00								

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DUN50 DUN-RITE SAND & GRAVEL CO.												
	17-00144	01/18/17	ROCKS ROAD									
	1		ROCK ROADS	503.32	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/18/17	03/16/17		19580	N
			Tracking Id: PWR-275-SU SUPPLIES									
	2		ROCKS ROAD	495.52	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/06/17	03/16/17		19580	N
			Tracking Id: PWR-275-SU SUPPLIES									
	3		ROCK ROADS	500.41	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/06/17	03/16/17		19754	N
			Tracking Id: PWR-275-SU SUPPLIES									
				<u>1,499.25</u>								
			Vendor Total:	1,499.25								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	16-02102	12/19/16	PUBLIC BATHROOM-UNDERHILLPARK			B						
	3		PUBLIC BATHROOM-UNDERHILLPARK	3,400.00	C-04-16-817-000-906	B BATHROOM, COUNTER, PLAYGROUND	R	12/19/16	03/08/17		22783	N
	17-00415	03/02/17	PROFESSIONAL FEES									
	1		BOHLER ENGINEER/MCDONALDS	1,750.00	ZB2017-02	P BOHLER ENGINEER/MCDONALDS	R	03/02/17	03/08/17		227722	N
	2		DELLAS, PETER	100.00	ZB2016-40	P DELLAS, PETER	R	03/02/17	03/08/17		22773	N
	3		ZYNORF, MIKE	227.50	INSP0066	P ZYNORF, MIKE	R	03/02/17	03/08/17		22763	N
	4		WEYMOUTH UNIT. METH CHURCH	400.00	ZB2011-28	P WEYMOUTH UNIT.METHODIST CHURCH	R	03/02/17	03/08/17		22770	N
				<u>2,477.50</u>								
	17-00431	03/06/17	GENERAL ENGINEER JAN 2017									
	2		COMMITTEE MEETING	747.50	7-01-20-165-000-232	B ENGINEERING FEES	R	03/06/17	03/08/17		22785	N
	3		TRANISTION	405.50	7-01-20-165-000-232	B ENGINEERING FEES	R	03/06/17	03/08/17		22784	N
	4		LUGO METES & BOUNDS	400.00	7-01-20-165-000-232	B ENGINEERING FEES	R	03/06/17	03/08/17		22786	N
				<u>1,553.00</u>								
	17-00432	03/06/17	STREET OPENNING JAN 2017									
	1		STREET OPENNING JAN 2017	3,068.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/06/17	03/08/17		22787-22792	N
	17-00488	03/15/17	PROFESSIONAL SERVICES									
	1		LIDL US OPERATIONS LLC	1,500.00	PB2016-09	P LIDL US OPERATIONS LLC	R	03/15/17	03/16/17		22140	N
	2		KIMLEY HORN (LIDL)	100.00	WKS00163	P KIMLEY HORN	R	03/15/17	03/16/17		22140	N
	3		KIMLEY HORN	130.00	WKS00163	P KIMLEY HORN	R	03/15/17	03/16/17		22152	N
	4		LIDL US OPERATIONS LLC	65.00	PB2016-09	P LIDL US OPERATIONS LLC	R	03/15/17	03/16/17		22454	N

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GAR28 GARDEN STATE HIGHWAY												
17-00174	01/20/17	ROAD SUPPLIES SIGNS			B							
2	120436	HIP STOP SIGNS ROADS	1,368.75	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/20/17	03/16/17			120436	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
3	120538	.063x12"x18" SIGNS	247.50	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/20/17	03/16/17			120538	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
4	120538	R1-1 HIP STOP SIGNS	1,575.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/20/17	03/16/17			120538	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
			3,191.25									
17-00343 02/16/17 ROAD SIGNS												
1	R1-1-HIP-3030080	ROAD SIGNS	2,792.25	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/16/17	03/16/17			162521	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
2	R3-4-HIP-242080	ROAD SIGNS	70.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/16/17	03/16/17			162521	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
3	w15-1-HIP-3030080	SIGNS	328.50	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/16/17	03/16/17			162521	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
4	SP-HIP-2418080	ROAD SIGNS	157.50	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/16/17	03/16/17			162521	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
5	w9-12-HIP-1824080	ROAD SIGNS	131.25	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/16/17	03/16/17			162521	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
6	R2-1-HIP-2430080	ROAD SIGNS	218.75	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/16/17	03/16/17			162521	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
7	PTUCGA-2X10	ROAD SIGNS	2,500.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/16/17	03/16/17			162521	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
8	PTUCGA-2X3-6-TAPER	ROAD SIGNS	875.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/16/17	03/16/17			162521	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
9	HWBPS-NUC-LAPSPLICE-GOLD	SIGNS	610.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/16/17	03/16/17			162521	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
10	HWVP BREAKAWAY NUTS	SIGNS	95.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/09/17	03/16/17			162521	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
			7,778.25									
Vendor Total:			10,969.50									

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GRE14 GREATER EGG HARBOR REGIONAL												
	17-00106	01/17/17	MAR 2017 GENERAL FUND TAXATION									
	1		GENERAL FUND TAXATION	884,153.85	7-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/17/17	03/08/17			N
	Vendor Total:			884,153.85								
GREAT005 GREAT AMERICA LEASING CORP												
	17-00016	01/10/17	2017 POSTAGE			B						
	4	MAR 2017	POSTAGE	392.60	7-01-20-100-101-283	B POSTAGE	R	01/10/17	03/08/17		MARCH 2017	N
	Vendor Total:			392.60								
HAM54 HAMILTON TOWNSHIP MUA												
	17-00426	03/06/17	MARCH 2017 WATER/SEWER									
	1	598-0	COVE REST ROOM	34.50	7-01-31-445-000-293	B WATER	R	03/06/17	03/08/17			N
		Tracking Id: 598-0 HT MUA COVE REST ROOM										
	2	599-0	UNDERHILL PARK	34.50	7-01-31-445-000-293	B WATER	R	03/06/17	03/08/17			N
		Tracking Id: 599-0 HT MUA UNDERHILL PARK										
	3	600-0	GARAGE	103.50	7-01-31-445-000-293	B WATER	R	03/06/17	03/08/17			N
		Tracking Id: 600-0 HT MUA GARAGE										
	4	2045-0	SENIOR CITIZEN BUILDING	36.45	7-01-31-445-000-293	B WATER	R	03/06/17	03/08/17			N
		Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)										
	5	2198-0	MUNICIPAL COMPLEX	218.75	7-01-31-445-000-293	B WATER	R	03/06/17	03/08/17			N
		Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING										
	6	2609-0	MEMORIAL PARK	9.25	7-01-31-445-000-293	B WATER	R	03/06/17	03/08/17			N
		Tracking Id: 2609-0 HT MUA MEMORIAL PARK										
	7	3640-0	SPRINKLER IND PK #1	9.25	7-01-31-445-000-293	B WATER	R	03/06/17	03/08/17			N
		Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1										
	8	3640-0	SPRINKLER IND PK #2	9.25	7-01-31-445-000-293	B WATER	R	03/06/17	03/08/17			N
		Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1										
	9	4796-0	WASH DOWN STATION	34.50	7-01-31-445-000-293	B WATER	R	03/06/17	03/08/17			N
		Tracking Id: 4796-0 HT MUA WASH DOWN STATION										
				489.95								
	Vendor Total:			489.95								

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LANDB005 LANDBERG CONSTRUCTION LLC												
	15-01660	10/02/15	2015 ROAD PROGRAM		B							
	11		2015 ROAD PROGRAM	3,683.10	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	05/09/16	03/16/17		112U040-6	N
	16-02148	12/29/16	TANGLEWOOD DRIVE CULVERTS		B							
	2		TANGLEWOOD DRIVE CULVERTS	118,852.40	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	12/29/16	03/16/17		112U038-01	N
	Vendor Total:			122,535.50								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	17-00017	01/10/17	2017 PUBLIC DEFENDER		B							
	4	MAR 2017	PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/11/17	03/08/17		MARCH 2017	N
	Vendor Total:			2,916.67								
L0050 LOOSELEAF LAW PUBLICATIONS, INC												
	17-00349	02/16/17	CRIMINAL AND MV UPDATES									
	1		NJ CRIMINAL CODE	25.90	7-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	02/16/17	03/16/17			N
	2		NJ MOTOR VEHICLE AND TRAFFIC L	25.90	7-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	02/16/17	03/16/17			N
	3		POSTAGE AND HANDLING	8.30	7-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	02/16/17	03/16/17			N
				<u>60.10</u>								
	Vendor Total:			60.10								
MARTINOR RITA MARTINO												
	17-00463	03/09/17	PETTY CASH REIMBURSEMENT									
	1		SAFETY PINS FOR POLICE TESTING	5.54	7-01-25-240-500-221	B PERSONNEL SELECTION	R	03/09/17	03/16/17			N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING									
	2		PARKING SEMINAR MARTINO	10.00	7-01-20-120-200-288	B TRAVEL	R	03/09/17	03/16/17			N
				<u>15.54</u>								
	Vendor Total:			15.54								
MILLERME MILLER MENDEL, INC.												
	17-00354	02/16/17	40 BACKGROUNBD SYSTEM LICENSES									
	1		40 BACKGROUNBD SYSTEM LICENSES	2,000.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	02/16/17	03/16/17			N

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MILLERME MILLER MENDEL, INC. Continued												
17-00354 02/16/17 40 BACKGROUNBD SYSTEM LICENSES Continued												
Tracking Id: PD-221-08 BACKGROUND INVESTIGATIONS												
Vendor Total:		2,000.00										
NEW35 NEW JERSEY DEPT. OF HEALTH												
17-00299 02/10/17 2017 DOG LICENSE FEE B												
3 2017 DOG LICENSE FEE		115.20	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	03/06/17	03/08/17			FEBRUARY 2017	N	
Vendor Total:		115.20										
NEW49 NEW JERSEY PLANNING OFFICIALS												
17-00345 02/16/17 MANDATORY TRAINING 2/25												
1 MANDATORY TRAINING		80.00	7-01-21-180-310-226	B COURSES AND SEMINARS	R	02/16/17	03/16/17					N
Vendor Total:		80.00										
NEW56 NEW JERSEY STATE LEAGUE OF												
17-00422 03/03/17 NJLM PUBLICATION ORDER FORM												
1 OPEN PUBLIC RECORDS ACT-OPRA		12.00	7-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	03/03/17	03/08/17					N
2 OPEN PUBLIC MEETINGS ACT OPMA		12.00	7-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	03/03/17	03/08/17					N
3 FAULKNER ACT		12.00	7-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	03/03/17	03/08/17					N
4 NJ 5 TRADITIONAL FORMS OF GOV.		12.00	7-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	03/03/17	03/08/17					N
5 LOCAL GOVERNMENT ETHICS LAW		12.00	7-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	03/03/17	03/08/17					N
		60.00										
17-00427 03/06/17 2017 MEMBERSHIP DUES												
1 2017 MEMBERSHIP DUES		1,890.00	7-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	03/06/17	03/08/17			192MLJ17		N
Vendor Total:		1,950.00										
NJ 16 NJ CONFERENCE OF MAYORS												
17-00421 03/03/17 NJCM CONFERENCE REGISTRATION												
1 SPRING CONF 3DAY MAYORS REGIST		325.00	7-01-20-110-210-255	B MISCELLANEOUS EXPENSES	R	03/03/17	03/16/17					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
NJ 16 NJ CONFERENCE OF MAYORS Continued											
	17-00421 03/03/17 NJCM CONFERENCE REGISTRATION		Continued								
	2 SPRG CONF GUBERNATORIAL FORUM	50.00	7-01-20-110-210-255	B MISCELLANEOUS EXPENSES	R	03/03/17	03/16/17				N
		375.00									
	Vendor Total:	375.00									
NJ 80 NJSACOP											
	17-00390 02/27/17 POLICE OFFICER WRITTEN EXAM										
	1 POLICE OFFICER WRITTEN EXAM	4,120.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	02/27/17	03/16/17				N
	Tracking Id: PD-221-02 POLICE APPLICANT TESTING										
	2 POLICE OFFICER WRITTEN EXAM	880.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	03/16/17	03/16/17				N
	Tracking Id: PD-221-02 POLICE APPLICANT TESTING										
		5,000.00									
	Vendor Total:	5,000.00									
NJDRU005 NJ DRUG RECOGNITION EXPERTS											
	17-00353 02/16/17 DRE ANNUAL MEMBERSHIP 2017										
	1 DRE ANNUAL MEMBERSHIP 2017	70.00	7-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/16/17	03/16/17				N
	Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS										
	Vendor Total:	70.00									
OAK36 OAKCREST PROJECT GRADUATION											
	17-00501 03/16/17 PROJECT GRADUATION										
	1 PROJ GRAD 2017 - TWP MATCH	600.00	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	03/16/17	03/16/17				N
	17-00502 03/16/17 MUN ALLNCE FUNDS 2016-2017										
	1 PROJ GRAD 2017 - DEDR TB	3,700.00	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	03/16/17	03/16/17				N
	2 PROJ GRAD 2017 - TWP MATCH	324.10	G-01-41-703-014-306	B MUNICIPAL ALLIANCE - LOCAL SHARE	R	03/16/17	03/16/17				N
		4,024.10									
	Vendor Total:	4,624.10									
PAU48 PAUL SORRENTINO											
	17-00451 03/07/17 REIMBURSEMENT- TESTING FOOD										
	1 REIMBURSEMENT- TESTING FOOD	39.55	7-01-25-240-500-221	B PERSONNEL SELECTION	R	03/07/17	03/16/17				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	Invoice	1099 Excl
PAU48 PAUL SORRENTINO Continued												
	17-00451	03/07/17	REIMBURSEMENT- TESTING FOOD			Continued						
			Tracking Id: PD-221-02			POLICE APPLICANT TESTING						
			Vendor Total:	39.55								
POL70 POLISTINA & ASSOCIATES, LLC.												
	16-02147	12/29/16	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	2,875.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	12/29/16	03/08/17			N
	17-00493	03/15/17	PROFESSIONAL SERVICES									
	1		KIMLEY HORN	63.75	WKS00163	P KIMLEY HORN	R	03/15/17	03/16/17		1-17-116	N
	2		20 BOGDEN BOULEVARD LLC INTEX	822.50	PB2017-01	P 20 BOGDEN BOULEVARD LLC INTEX	R	03/15/17	03/16/17		3-17-1-2	N
				886.25								
			Vendor Total:	3,761.25								
REG80 REGISTRARS' ASSOCIATION OF NJ												
	17-00325	02/13/17	NJRA 2017 SPRING CONFERENCE									
	1		NJRA 2017 SPRING CONFERENCE	75.00	7-01-20-120-200-226	B COURSES AND SEMINARS	R	02/13/17	03/08/17			N
	17-00347	02/16/17	REGISTRAR MEETING									
	1			75.00	7-01-20-145-000-226	B COURSES AND SEMINARS	R	02/16/17	03/16/17			N
			Vendor Total:	150.00								
REM50 REMINGTON, VERNICK &												
	16-01959	12/02/16	TANGLEWOOD DRIVE CULVERT			B						
	4		TANGLEWOOD DRIVE CULVERT	5,830.00	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	12/02/16	03/16/17		112U038-15	N
	17-00467	03/14/17	FEB 2017 GENERAL ENGINEER									
	1		FEB 2017 GENERAL ENGINEER	1,420.00	7-01-20-165-000-232	B ENGINEERING FEES	R	03/14/17	03/16/17		112T095-2	N
	17-00468	03/14/17	FEB 2017 STREET OPENING									
	1		OAK STREET/COLUMBIA 2015-25	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/14/17	03/16/17		112I199	N
	2		OAKE STREET 2015-55	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/14/17	03/16/17		112I213	N
	3		COLONY DR 2015-52	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/14/17	03/16/17		112I214	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50 REMINGTON, VERNICK & Continued											
	17-00468	03/14/17	FEB 2017 STREET OPENING	Continued							
	4		VARIOUS STREETS 2015-58	105.00	T-21-56-850-000-021	R	03/14/17	03/16/17		112i215	N
				315.00							
			Vendor Total:	7,565.00							
REN75 RENTAL COUNTRY, INC.											
	17-00138	01/18/17	SUPPLIES ROADS		B						
	2		SUPPLIES ROADS CHAINS FOR SAWS	68.98	7-01-26-290-430-275	R	01/18/17	03/16/17		3-192324-01	N
			Tracking Id: PWR-275-SU SUPPLIES								
	3		SUPPLIES ROADS CHAINS FOR SAWS	322.51	7-01-26-290-430-275	R	01/18/17	03/16/17		3-101975-03	N
			Tracking Id: PWR-275-SU SUPPLIES								
				391.49							
			Vendor Total:	391.49							
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE											
	17-00424	03/03/17	VISITING JUDGE - 3/7/17								
	1		VISITING JUDGE - 3/7/17	500.00	7-01-43-490-700-265	R	03/03/17	03/16/17			N
	3		VISITING JUDGE - 3/8/17	250.00	7-01-43-490-700-265	R	03/03/17	03/16/17			N
				750.00							
			Vendor Total:	750.00							
RUT25 RUTGERS STATE UNIVERSITY											
	16-01990	12/08/16	IRRIGATION SYSTEMS ED CHATTEN								
	1		IRRIGATION SYSTEMS ED CHATTEN	245.00	6-01-26-290-400-226	R	12/08/16	03/16/17		56339	N
			Tracking Id: UPWT-CHATT EDWARD CHATTEN								
			Vendor Total:	245.00							
RUT80 RUTGERS UNIVERSITY											
	17-00185	01/20/17	HPC WORKSHOP 3/18/17								
	1		REGISTRATION - FARRELL	75.00	7-01-20-175-000-287	R	01/20/17	03/08/17			N
	2		REGISTRATION - FETTY	75.00	7-01-20-175-000-287	R	01/20/17	03/08/17			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	Invoice	1099 Excl
SAN40 SUPPLY WORKS												
17-00376 02/22/17 PAPER SUPPLIES TOWN HALL												
	1	REN02846	DISINFECT CLEANER T.H	582.30	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/22/17	03/16/17		393005954	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2	SOAP IN A BAGS	TOWN HALL	417.24	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/22/17	03/16/17		393005954	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3	MICRO FILTER CLOTHS	TOWN HALL	147.60	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/22/17	03/16/17		393005954	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4	HAND SANITIZER	TOWN HALL	570.72	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/22/17	03/16/17		393005954	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,717.86								
Vendor Total:				1,717.86								
SERVPRO1 SERVPRO OF EGG HARBOR VENTNOR												
17-00277 02/07/17 Mold/Bio-Hazard Restoration												
	1	Mold/Bio-Hazard Restoration		5,100.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/07/17	03/16/17		4493674	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
Vendor Total:				5,100.00								
SHEABRIA BRIAN SHEA												
16-02114 12/20/16 Est. Refurbish sign, TownHall												
	1	Est. Refurbish sign, TownHall		1,150.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/20/16	03/16/17			N
			Tracking Id: CON-EB-609 6101 THIRTEENTH AVE									
Vendor Total:				1,150.00								
SOU12 SOUTH JERSEY GAS COMPANY												
17-00466 03/14/17 MARCH 2017 NATURAL GAS												
	1	5500 ATLANTIC AVENUE		133.95	7-01-31-446-000-255	B NATURAL GAS	R	03/14/17	03/16/17		MARCH 2017	N
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE									
	2	PUBLIC WORKS		309.74	7-01-31-446-000-255	B NATURAL GAS	R	03/14/17	03/16/17		MARCH 2017	N
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS									
	3	1309 ROUTE 50		140.67	7-01-31-446-000-255	B NATURAL GAS	R	03/14/17	03/16/17		MARCH 2017	N
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50									
	4	6101 13TH STREET		1,344.46	7-01-31-446-000-255	B NATURAL GAS	R	03/14/17	03/16/17		MARCH 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	Invoice	1099 Excl
TOW36 TOWNSHIP OF HAMILTON COURT												
	17-00469	03/14/17	REFUND OF UNCLAIMED FUNDS									
	1		REFUND OF UNCLAIMED FUNDS	25.00	7-01-55-400-000-001	B REFUND OF PRIOR YR REVENUE	R	03/14/17	03/16/17			N
	Vendor Total:			25.00								
TRI16 TRI-COUNTY ANIMAL												
	17-00247	01/31/17	ANIMAL CONTROL SERVICES			B						
	4		ANIMAL CONTROL SERVICES	2,500.00	7-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/31/17	03/08/17		MARCH 2017	N
	Vendor Total:			2,500.00								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	17-00159	01/18/17	2017 PROSECUTOR SERVICE			B						
	4	MAR 2017	PROSECUTOR SERVICE	5,416.67	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	01/18/17	03/08/17		MARCH 2017	N
	Vendor Total:			5,416.67								
UNI90 UNIVERSAL COMPUTING SERS., INC												
	17-00348	02/16/17	MESSAGE MAILERS/DAILY NOTICES									
	1		MESSAGE MAILERS/DAILY NOTICES	1,719.15	7-01-43-490-700-266	B PRINTING COSTS	R	02/16/17	03/08/17			N
	2		UPS SHIPPING AND HANDLING CHAR	177.00	7-01-43-490-700-266	B PRINTING COSTS	R	02/16/17	03/08/17			N
				1,896.15								
	Vendor Total:			1,896.15								
VER17 VERIZON												
	17-00019	01/10/17	2017 FIOS SERVICE			B						
	4	MARCH 2017	FIOS SERVICE	214.99	7-01-31-450-000-284	B TELEPHONE	R	01/11/17	03/16/17		MARCH 2017	N
	Vendor Total:			214.99								
VIS33 VISION SERVICE PLAN (CT)												
	17-00021	01/10/17	2017 VISION CLAIMS			B						
	4	FEB 2017	VISION CLAIMS	683.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/17	03/08/17		FEBRUARY 2017	N
			Tracking Id: VIS-0003 VISION SERVICE PLAN #04-116524-0003									
	5	FEB 2017	VISION CLAIMS	72.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/07/17	03/08/17		FEBRUARY 2017	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIS33 VISION SERVICE PLAN (CT) Continued											
	17-00021	01/10/17	2017 VISION CLAIMS	Continued							
			Tracking Id: VIS-0004	VISION SERVICE PLAN #04-1165524	0004						
				755.50							
			Vendor Total:	755.50							
VIT50 VITAL COMMUNICATIONS, INC.											
	17-00022	01/10/17	2017 MOD IV/CAMA MAINT		B						
		4 MAR 2017	MOD IV/CAMA MAINT	1,180.00	7-01-20-150-000-221	B COMPUTER SERVICES	R	01/10/17	03/08/17	MARCH 2017	N
			Vendor Total:	1,180.00							
WAS50 WASTE MANAGEMENT OF NJ INC.											
	17-00015	01/10/17	2017 PUBLIC WORKS YARD		B						
		3 FEB 2017	PUBLIC WORKS YARD	112.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/11/17	03/16/17	2695456-2407-5	N
			Tracking Id: WM-07212PW	WASTE MANAGEMENT PUBLIC WORKS YARD							
	17-00459	03/09/17	ROLL OFF FEBRUARY 2017								
		1 HAMILTON GREENE 2/17/17		225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/09/17	03/16/17	2694900-2407-3	N
			Tracking Id: WM-07212HG	WASTE MANAGEMENT HAMILTON GREENE							
			Vendor Total:	337.00							
WBMASON1 W.B.MASON CO., INC.											
	17-00119	01/18/17	UNIVERSAL ROLLING CART- PD								
		1 UNIVERSAL ROLLING CART		179.97	7-01-25-240-500-221	B PERSONNEL SELECTION	R	01/18/17	03/16/17		N
			Tracking Id: PD-221-01	RECRUITING/ADVERTISING							
	17-00387	02/24/17	OFFICE SUPPLIES FEBRUARY 2017								
		1 HI LITER - BLUE		3.65	7-01-43-490-700-257	B OFFICE EXPENSES	R	02/24/17	03/16/17		N
			Tracking Id: SUP-COURT	COURT OFFICE SUPPLIES							
		2 MMF SECURE A PEN REFILL		1.42	7-01-43-490-700-257	B OFFICE EXPENSES	R	02/24/17	03/16/17		N
			Tracking Id: SUP-COURT	COURT OFFICE SUPPLIES							
		3 LAKEWOOD 12 INCH 3 SPEED FAN		35.99	7-01-43-490-700-257	B OFFICE EXPENSES	R	02/24/17	03/16/17		N
			Tracking Id: SUP-COURT	COURT OFFICE SUPPLIES							
		4 BLIZZARD SPRING WATER 8 OZ		6.99	7-01-20-100-100-257	B OFFICE EXPENSES	R	02/24/17	03/16/17		N
			Tracking Id: SUP-ADMIN	ADMINSTRATION							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
WBMAISON1 W.B.MASON CO., INC.			Continued								
17-00387	02/24/17		OFFICE SUPPLIES FEBRUARY 2017	Continued							
5	BLIZZARD SPRING WATER 16.9 OZ	23.97	7-01-20-100-100-257	B OFFICE EXPENSES	R	02/24/17	03/16/17				N
	Tracking Id: SUP-ADMIN ADMINISTRATION										
6	PANEL WALL CLIPS WHITE	13.72	7-01-43-490-700-257	B OFFICE EXPENSES	R	02/24/17	03/16/17				N
	Tracking Id: SUP-COURT COURT OFFICE SUPPLIES										
7	FELLOWS WIRE DESK TRAY	56.94	7-01-20-120-200-257	B OFFICE EXPENSES	R	02/24/17	03/16/17				N
	Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES										
8	ADAMS 2 PARK RECEIPTS	13.52	7-01-20-120-200-257	B OFFICE EXPENSES	R	03/03/17	03/16/17				N
	Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES										
9	AVERY GLUE STICKS	4.89	7-01-20-120-200-257	B OFFICE EXPENSES	R	03/03/17	03/16/17				N
	Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES										
10	DATAPRODUCT R1467	20.97	7-01-20-145-000-257	B OFFICE EXPENSES	R	03/03/17	03/16/17				N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES										
11	FREEZFRAUD BAGS 9X12	114.20	7-01-20-130-000-257	B OFFICE EXPENSES	R	03/03/17	03/16/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
12	FREEZFRAUD BAGS 12X16	17.02	7-01-20-130-000-257	B OFFICE EXPENSES	R	03/03/17	03/16/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
		313.28									
Vendor Total:		493.25									

Total Purchase Orders: 111 Total P.O. Line Items: 252 Total List Amount: 1,271,017.13 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	21,705.19	0.00	21,705.19	0.00	0.00	0.00	21,705.19
CURRENT FUND	7-01	1,070,413.17	0.00	1,070,413.17	0.00	0.00	0.00	1,070,413.17
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	17,367.75	17,367.75
	Year Total:	1,070,413.17	0.00	1,070,413.17	0.00	0.00	17,367.75	1,087,780.92
GENERAL CAPITAL	C-04	131,765.50	0.00	131,765.50	0.00	0.00	0.00	131,765.50
CURRENT FUND	G-01	15,583.10	0.00	15,583.10	0.00	0.00	0.00	15,583.10
ANIMAL CONTROL	T-12	115.20	0.00	115.20	0.00	0.00	0.00	115.20
POLICE FORFEITURE FUND	T-20	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
STREET OPENING TRUST FUND	T-21	3,383.75	0.00	3,383.75	0.00	0.00	0.00	3,383.75
FIRE SUPPRESSION SYSTEM TRUST	T-25	19.48	0.00	19.48	0.00	0.00	0.00	19.48
DONATION TRUST	T-26	50.00	0.00	50.00	0.00	0.00	0.00	50.00
Recycling Trust	T-28	897.32	0.00	897.32	0.00	0.00	0.00	897.32
Public Defender	T-31	2,916.67	0.00	2,916.67	0.00	0.00	0.00	2,916.67
	Year Total:	14,182.42	0.00	14,182.42	0.00	0.00	0.00	14,182.42
Total of All Funds:		1,253,649.38	0.00	1,253,649.38	0.00	0.00	17,367.75	1,271,017.13

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CG BUCHALTER, LLC	WKS0017	150.00	0.00	150.00
ZYNORF, MIKE	INSP0066	227.50	0.00	227.50
SHORE TOYOTA (2016)	WKS00036	97.50	0.00	97.50
KIMLEY HORN	WKS00163	293.75	0.00	293.75
JOHN BROOKS RECOVERY CENTER	WKS00179	230.00	0.00	230.00
WEYMOUTH UNIT.METHODIST CHURCH	ZB2011-28	400.00	0.00	400.00
DELLAS, PETER	ZB2016-40	737.50	0.00	737.50
KELIN, NATALIE	ZB2016-42	150.00	0.00	150.00
BOHLER ENGINEER/MCDONALDS	ZB2017-02	2,290.00	0.00	2,290.00
US HOME/LENNAR	INSP0027	4,100.00	0.00	4,100.00
AGS REAL ESTATE LLC	PB2015-04	1,117.50	0.00	1,117.50
LIDL US OPERATIONS LLC	PB2016-09	4,289.00	0.00	4,289.00
20 BOGDEN BOULEVARD LLC INTEX	PB2017-01	3,285.00	0.00	3,285.00
Total of All Projects:		<u>17,367.75</u>	<u>0.00</u>	<u>17,367.75</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/07/17 to 03/20/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND	CURRENT FUND						
35852	03/07/17	HAM54 HAMILTON TOWNSHIP MUA					5067
17-00437	1	TAX SALE UTILITY COLLECTION	17,203.40	7-01-17-001-008 TAX SALE UTILITY	Revenue		1 1
35853	03/09/17	SHELI005 SHELIA GARRISON					5068
17-00208	1	REIMBURSEMENT FOR BACKGROUND	40.69	7-01-20-115-110-252 MEDICAL EXAMS	Budget		1 1
633	03/10/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5064
17-00433	1	Payroll 3/10/17	9,821.65	7-01-20-100-100-101 SALARY	Budget		1 1
17-00433	2	Payroll 3/10/17	2,320.20	7-01-20-110-210-101 SALARY	Budget		2 1
17-00433	3	Payroll 3/10/17	2,278.54	7-01-20-115-110-101 SALARY	Budget		3 1
17-00433	4	Payroll 3/10/17	6,927.45	7-01-20-120-200-101 SALARY	Budget		4 1
17-00433	5	Payroll 3/10/17	8,831.11	7-01-20-130-000-101 SALARY	Budget		5 1
17-00433	6	Payroll 3/10/17	3,314.23	7-01-20-140-120-101 SALARY	Budget		6 1
17-00433	7	Payroll 3/10/17	6,441.54	7-01-20-145-000-101 SALARY	Budget		7 1
17-00433	8	Payroll 3/10/17	5,410.11	7-01-20-150-000-101 SALARY	Budget		8 1
17-00433	9	Payroll 3/10/17	101.54	7-01-20-175-000-101 SALARY	Budget		9 1
17-00433	10	Payroll 3/10/17	5,469.31	7-01-21-180-310-101 SALARY	Budget		10 1
17-00433	11	Payroll 3/10/17	3,586.52	7-01-21-185-320-101 SALARY	Budget		11 1
17-00433	12	Payroll 3/10/17	11,732.51	7-01-22-195-330-101 SALARY	Budget		12 1
17-00433	13	Payroll 3/10/17	1,601.90	7-01-22-200-330-101 SALARY	Budget		13 1
17-00433	14	Payroll 3/10/17	337.03	7-01-23-226-000-283 DISABILITY	Budget		14 1
17-00433	15	Payroll 3/10/17	206,197.22	7-01-25-240-500-101 SALARY	Budget		15 1
17-00433	16	Payroll 3/10/17	9,203.15	7-01-25-240-500-103 OVERTIME	Budget		16 1
17-00433	17	Payroll 3/10/17	197.62	7-01-25-240-500-106 PERSONAL DAYS	Budget		17 1
17-00433	18	Payroll 3/10/17	214.37	7-01-25-252-510-101 SALARY	Budget		18 1
17-00433	19	Payroll 3/10/17	3,111.67	7-01-25-266-340-101 SALARY	Budget		19 1
17-00433	20	Payroll 3/10/17	37,273.64	7-01-26-290-400-101 SALARY	Budget		20 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
633	TOWNSHIP OF HAMILTON NET PR	Continued							
17-00433	21	Payroll 3/10/17	260.85	7-01-26-290-400-103	Budget		21	1	
				OVERTIME					
17-00433	22	Payroll 3/10/17	221.40	7-01-27-331-230-101	Budget		22	1	
				SALARY					
17-00433	23	Payroll 3/10/17	25,195.41	7-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
17-00433	24	Payroll 3/10/17	270.84	7-01-36-473-000-261	Budget		24	1	
				DCRP					
17-00433	25	Payroll 3/10/17	17,980.52	7-01-43-490-700-101	Budget		25	1	
				SALARY					
17-00433	26	Payroll 3/10/17	1,005.55	7-01-43-490-700-103	Budget		26	1	
				OVERTIME					
17-00433	27	Payroll 3/10/17	720.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
17-00433	28	Payroll 3/10/17	1,647.30	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>371,673.18</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	388,917.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	388,917.27	0.00

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
412	03/10/17 TOW42 TOWNSHIP OF HAMILTON NET PR					5066		
17-00433	31	Payroll 3/10/17	341.80	T-39-56-850-000-001	Budget		1	1
				RESERVE FOR HOUSING TRUST COAH				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	389,259.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	389,259.07	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	369,346.57	17,203.40	0.00	386,549.97
CURRENT FUND	G-01	2,367.30	0.00	0.00	2,367.30
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>372,055.67</u>	<u>17,203.40</u>	<u>0.00</u>	<u>389,259.07</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/07/17 to 03/20/17
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
314	03/10/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5065
17-00433	29	Payroll 3/10/17	2,867.72	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
17-00433	30	Payroll 3/10/17	254.92	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>3,122.64</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,122.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,122.64	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,122.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,122.64	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	2,867.72	0.00	0.00	2,867.72
Recycling Trust	T-28	254.92	0.00	0.00	254.92
Total of All Funds:		<u>3,122.64</u>	<u>0.00</u>	<u>0.00</u>	<u>3,122.64</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 35851 to 35851
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
35851	03/03/17	NJ39 N.J. DIV. OF MOTOR VEHICLES					5062
17-00423	1	Title Work, Rescue Squad	60.00	7-01-26-290-400-257	Budget		1 1
				OFFICE EXPENSES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
