

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATL07 ATL. CO. FIRE ACADEMY											
	17-00316	02/13/17	FIREFIGHTER COURSES	Continued							
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
				840.00							
			Vendor Total:	840.00							
ATL39 ATLANTIC CO. TREASURER											
	17-00400	02/27/17	GAS/DIESEL FEBRUARY 2017								
	1		GAS UNLEADED FEB 2017	11,002.25	7-01-31-460-000-242	B	GASOLINE	R	02/27/17	03/28/17	20170203N N
	2		DIESEL FEBRUARY 2017	2,554.56	7-01-31-460-000-242	B	GASOLINE	R	02/27/17	03/28/17	20170203N N
				13,556.81							
			Vendor Total:	13,556.81							
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
	17-00477	03/14/17	EMPLOYMENT PHYSICALS / RESCUE								
	1		EMPLOYMENT PHYSICALS FOR THE	512.00	7-01-20-115-110-252	B	MEDICAL EXAMS	R	03/14/17	03/28/17	N
			Vendor Total:	512.00							
BUT50 BUTTERHOF'S FARM SUPPLY											
	16-01663	10/14/16	HALLOWEEN PARADE SUPPLIES								
	1		GUIDE LINE	35.00	6-01-20-100-100-255	B	MISCELLANEOUS EXPENSES	R	10/14/16	03/28/17	N
			Vendor Total:	35.00							
CDW33 CDW GOVERNMENT INC.											
	17-00252	02/01/17									
	1			1,744.36	7-01-20-145-000-257	B	OFFICE EXPENSES	R	02/01/17	03/24/17	N
	17-00335	02/13/17	COMPUTER EQUIPMENT								
	1		SHURE 18" DESKTOP GOOSENECK	619.68	7-01-20-140-120-221	B	COMPUTER SERVICES	R	02/13/17	03/24/17	N
	2		SHURE WIRELESS MICRO SYSTEM	615.97	7-01-20-140-120-221	B	COMPUTER SERVICES	R	02/13/17	03/24/17	N
	3		STARTECH USB 3.0 ETHERNET ADAP	157.50	7-01-20-140-120-221	B	COMPUTER SERVICES	R	02/13/17	03/24/17	N
	4		PANASONIC SURVEILLANCE CAMERA	3,337.90	7-01-20-140-120-221	B	COMPUTER SERVICES	R	02/13/17	03/24/17	N
				4,731.05							

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CDW33 CDW GOVERNMENT INC. Continued												
17-00475	03/14/17		SURVEILLANCE CAMERAS/HARD DRIV									
1			PANASONIC 1 PRO SMART	1,001.37	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	03/14/17	03/30/17			N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
2			ioSAFE SOLO PRO HARD DRIVE	701.91	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	03/14/17	03/30/17			N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
				1,703.28								
			Vendor Total:	8,178.69								
CEUNION CEUNION												
17-00346	02/16/17		SEMINAR 3/31/17									
1				89.00	7-01-20-145-000-226	B COURSES AND SEMINARS	R	02/16/17	03/24/17			N
			Vendor Total:	89.00								
CHR50 CHRISTINE ARMITAGE												
17-00511	03/20/17		TUITION- SPRING 2017									
1			TUITION REIMBURSEMENT	1,780.55	7-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	03/20/17	03/30/17			N
			Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT									
			Vendor Total:	1,780.55								
CLEANCHE CLEAN CHEM, INC.												
16-02111	12/20/16		WEYMOUTH CLASS A TRAINING FOAM									
1			WEYMOUTH CLASS A TRAINING FOAM	2,000.00	6-01-25-265-300-285	B TRAINING - WEYMOUTH	R	12/20/16	03/24/17			N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY									
2			WEYMOUTH CLASS A TRAINING FOAM	0.00	6-01-25-265-300-285	B TRAINING - WEYMOUTH	R	12/20/16	03/24/17			N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY									
				2,000.00								
			Vendor Total:	2,000.00								
COA50 COASTAL ENVIRONMENTAL												
17-00481	03/14/17		CLEARANCE INSP & TESTING T.H.									
1			C-4172 INSPECTION & TEST T.H.	2,156.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/17	03/28/17		C-4172	N

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COA50 COASTAL ENVIRONMENTAL Continued												
	17-00481	03/14/17	CLEARANCE INSP & TESTING T.H.	Continued								
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	2,156.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	17-00005	01/10/17	2017 CCTV AT LIEPZIG AVENUE		B							
	4	MAR2017	CCTV AT LIEPZIG AVENUE	105.88	7-01-31-450-000-284	B TELEPHONE	R	01/11/17	03/30/17		MARCH 2017	N
	17-00007	01/10/17	2017 SPC VIDEO POLICE		B							
	4	MAR 2017	SPC VIDEO POLICE	60.86	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/11/17	03/28/17		MARCH 2017	N
			Tracking Id: PD-245-19 SPC VIDEO									
	17-00009	01/10/17	2017 ETHERNET PW/TH		B							
	5	MAR 2017	ETHERNET PW/TH	645.10	7-01-31-450-000-284	B TELEPHONE	R	01/11/17	03/28/17		MARCH 2017	N
			Vendor Total:	811.84								
CON27 ATLANTIC CITY ELECTRIC												
	17-00458	03/09/17	MARCH 2017 ELECTRIC BILLS		B							
	16	RT 40/CANTILLO 5500 6563 476	2.44	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17			MARCH 2017	N
		Tracking Id: CON-SL-476 RT 40 & CANTILLIO										
	17	OEH RD FIELD 5501 2202 689	5.98	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17			MARCH 2017	N
		Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD										
	18	140 OEH RD 5500 1739 626	5.98	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17			MARCH 2017	N
		Tracking Id: CON-SL-626 OLD EGG HARBOR RD										
	19	RAILROAD BLVD 5500 1235 153	77.66	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17			MARCH 2017	N
		Tracking Id: CON-SL-153 RAILROAD BLVD										
	20	PARK RD 5501 2180 646	5.69	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17			MARCH 2017	N
		Tracking Id: CON-SL-646 PARK ROAD										
	21	RT 50/AVE PINE 5500 1511 439	48.73	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17			MARCH 2017	N
		Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES										
	22	RT 40 / RT 322 5500 9497 086	105.56	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17			MARCH 2017	N
		Tracking Id: CON-SL-086 RT 40 & 322										
	23	RTE 40 5500 1512 254	46.85	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17			MARCH 2017	N
		Tracking Id: CON-SL-254 RT 40										
	24	RT 40 / WALMART 5500 9603 667	29.20	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17			MARCH 2017	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
17-00458 03/09/17 MARCH 2017 ELECTRIC BILLS Continued												
Tracking Id: CON-SL-667 RT 40 & WALMART AVE												
25	HICKORY ST REC 5500	3712	316	53.24	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17		MARCH 2017	N
Tracking Id: CON-SL-316 HICKORY ST/REC												
26	RT322/COLOGNE 5500	6563	112	51.08	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17		MARCH 2017	N
Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE												
27	OLD EH RD 5501	2018	333	77.22	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17		MARCH 2017	N
Tracking Id: CON-SL-333 OLD EGG HARBOR RD												
28	OLD EH RD RRWS 5500	7256	419	10.08	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17		MARCH 2017	N
Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS												
29	140 OEH RD SNACK 5501	2181	289	47.41	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17		MARCH 2017	N
Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK												
30	1309 RT 50 HSE 5500	4621	599	97.44	7-01-31-441-000-231	B ELECTRICITY	R	03/13/17	03/30/17		MARCH 2017	N
Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE												
31	HICKORY ST 5500	1510	969	627.73	7-01-31-441-000-231	B ELECTRICITY	R	03/13/17	03/30/17		MARCH 2017	N
Tracking Id: CON-EB-969 HICKORY ST												
32	SEWELL AVE 5500	9326	798	53.05	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17		MARCH 2017	N
Tracking Id: CON-SL-798 SEWELL AVE												
33	HICKORY ST 5500	1511	850	202.67	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17		MARCH 2017	N
Tracking Id: CON-SL-850 HICKORY ST												
34	3155 LEIPZIG 5500	1510	555	752.44	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17		MARCH 2017	N
Tracking Id: CON-SL-555 3155 LEIPZIG AVE												
35	HICKORY ST REC 5500	3830	167	96.35	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	03/30/17		MARCH 2017	N
Tracking Id: CON-SL-167 HICKORY ST												
				2,396.80								
Vendor Total:				2,396.80								
CO075 COOPER, LEVENSON, APRIL,												
17-00532 03/21/17 PRO FEES FILE #58717 LABOR												
1	PRO FEES FILE #58717 LABOR			999.00	7-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	03/21/17	03/28/17		1019602	N
17-00534 03/21/17 PRO FEES FILE #58196 GENERAL												
1	PRO FEES FILE #58196 GENERAL			54.00	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	03/21/17	03/28/17		1019417	N
Vendor Total:				1,053.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	17-00028	01/10/17	2017 DEER CARCASS REMOVAL		B							
	4	FEB 2017	DEER CARCASS REMOVAL	240.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/11/17	03/30/17		5462	N
	Vendor Total:			240.00								
DEL33 DELL MARKETING L.P.												
	16-01298	08/10/16	DELL DESKTOP COMPUTER									
	1		OPTIPLEX 3040 MINI TOWER	1,455.53	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	08/10/16	03/30/17			N
	Tracking Id: PD-242-02 COMPUTER HARDWARE											
	16-01851	11/14/16	DELL MINI TOWER COMPUTERS									
	1		DELL OPTIPLEX 3040 MINI TOWER	4,418.76	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	11/14/16	03/30/17			N
	Tracking Id: PD-242-02 COMPUTER HARDWARE											
	Vendor Total:			5,874.29								
DELA005 DELAWARE CHAPTER OF NOBLE												
	17-00378	02/22/17	CAREER FAIR REGISTRATION									
	1		CAREER FAIR REGISTRATION	100.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	02/22/17	03/30/17			N
	Tracking Id: PD-221-01 RECRUITING/ADVERTISING											
	Vendor Total:			100.00								
DENNI005 DENNIS IEZZI												
	17-00381	02/22/17	REFUND 2016 HOMESTEAD BENEFIT									
	1			206.86	7-01-55-205-000-000	B TAX OVERPAYMENTS REFUNDED	R	02/22/17	03/24/17			N
	Vendor Total:			206.86								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	17-00555	03/28/17	PROFESSIONAL FEES									
	1		FERNMOOR HOMES @WOODS LANDING	412.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	03/28/17	03/30/17		15669	N
	2		BOHLER ENGINEER/MCDONALDS	2,025.00	ZB2017-02	P BOHLER ENGINEER/MCDONALDS	R	03/28/17	03/30/17		15662	N
				2,437.50								
	17-00556	03/29/17	PROFESSIONAL SERVICES									
	1		BUFFALO PIKE ASSOCIATES - GRS	150.00	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	03/29/17	03/30/17		15469	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						
DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued											
	17-00556	03/29/17	PROFESSIONAL SERVICES	Continued							
	2		BUFFALO PIKE ASSOCIATES - GRS	150.00	INSP09-012	R	03/29/17	03/30/17		15514	N
	3		BUFFALO PIKE ASSOCIATES - GRS	1,200.00	INSP09-012	R	03/29/17	03/30/17		15658	N
				<u>1,500.00</u>							
	Vendor Total:			3,937.50							
DUN50 DUN-RITE SAND & GRAVEL CO.											
	17-00219	01/27/17	INFIELD MIX REC AREAS								
	1		INFIELD MIX REC AREAS	1,250.00	7-01-26-290-410-258	R	01/27/17	03/28/17		20099	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
	Vendor Total:			1,250.00							
EAPILOT1 PILOT SUPPLY COMPANY											
	17-00482	03/14/17	SMOKE DETECTOR CANS OF SMOKE								
	1		SMOKE DETECTOR CANS OF SMOKE	575.28	7-01-25-266-340-257	R	03/14/17	03/30/17		MARCH092017	N
	Vendor Total:			575.28							
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
	17-00536	03/21/17	PROFESSIONAL SERVICES								
	1		FESTIVAL @ HAMILTON LLC	1,150.00	INSP201601	R	03/21/17	03/24/17		22151	N
	2		FESTIVAL @ HAMILTON LLC	65.00	INSP201601	R	03/21/17	03/24/17		22333	N
	3		FESTIVAL @ HAMILTON LLC	532.50	INSP201601	R	03/21/17	03/24/17		22452	N
	4		FESTIVAL @ HAMILTON LLC	1,836.25	INSP201601	R	03/21/17	03/24/17		22453	N
				<u>3,583.75</u>							
	17-00557	03/29/17	PROFESSIONAL SERVICES								
	1		BUFFALO PIKE ASSOCIATES - GRS	297.50	INSP09-012	R	03/29/17	03/30/17		22771	N
	2		BUFFALO PIKE ASSOCIATES - GRS	7,755.00	INSP09-012	R	03/29/17	03/30/17		22460	N
				<u>8,052.50</u>							
	Vendor Total:			11,636.25							

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
ESI50 ESI EQUIPMENT											
17-00314	02/13/17	18-3 & 18-5	HoImatro Service								
1	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
2	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
3	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
4	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
5	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
6	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
7	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
8	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
9	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
10	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
11	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
12	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
13	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
14	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
15	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
16	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
17	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
18	18-3	HoImatro Service	2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17	E16-897	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											

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ESI50 ESI EQUIPMENT Continued												
	17-00314	02/13/17	18-3 & 18-5 Holmatro Service	Continued								
	19	18-3	Holmatro Service 2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17		E16-897	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	20	18-3	Holmatro Service 2017	0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17		E16-897	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	21	18-3	Holmatro Service 2017	1,988.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/13/17	03/24/17		E16-897	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	22	18-5	Holmatro Service 2017	313.00	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/13/17	03/24/17		E16-885	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	23	18-5	Holmatro Service 2017	113.00	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/13/17	03/24/17		E16-885	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	24	18-5	Holmatro Service 2017	75.00	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/13/17	03/24/17		E16-885	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	25	18-5	Holmatro Service 2017	36.00	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/13/17	03/24/17		E16-885	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
				2,525.00								
			Vendor Total:	2,525.00								
FED66 FEDEX												
	17-00094	01/13/17	SHIPPING 2017			B						
	3	INV#5-727-46564	ACC2068-7795-2	44.61	7-01-25-240-500-263	B POSTAGE	R	01/13/17	03/30/17		5-727-46564	N
			Tracking Id: PD-263-01 POSTAGE									
			Vendor Total:	44.61								
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
	17-00462	03/09/17	2016 AUDIT / 2017 BUDGET									
	1	2016 AUDIT / 2017 BUDGET		8,000.00	7-01-20-135-000-209	B ANNUAL AUDIT FEE	R	03/09/17	03/30/17		20254	N
			Vendor Total:	8,000.00								
FRE24 FRED PRYOR SEMINAR												
	17-00228	01/27/17	Management Skills for Admins									
	1	Management Skills for Admins		149.00	7-01-26-290-400-226	B COURSES AND SEMINARS	R	01/27/17	03/28/17		21479726	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	
FRE24 FRED PRYOR SEMINAR Continued													
	17-00275	02/07/17	MS EXCEL - Beyond the Basics										
	1		MS EXCEL - Beyond the Basics	128.00	7-01-26-290-400-226	B COURSES AND SEMINARS	R	02/07/17	03/28/17		21583298	N	
			Tracking Id: UPWT-MCCAR MCCARDELL, LUANNE										
			Vendor Total:	277.00									
GAN33 GANN LAW BOOKS													
	17-00196	01/23/17	2017 NJ TITLES 40 & 40A										
	1		2017 NJ TITLES 40 & 40A	168.00	7-01-20-130-000-257	B OFFICE EXPENSES	R	01/23/17	03/24/17			N	
	2		2017 NJ TITLES 40 & 40A	8.00	7-01-20-130-000-257	B OFFICE EXPENSES	R	01/23/17	03/24/17			N	
				176.00									
			Vendor Total:	176.00									
GOV42 GOVCONNECTION, INC.													
	17-00429	03/06/17	TONER										
	1		HP 81A LASER JET BLACK	150.66	7-01-43-490-700-257	B OFFICE EXPENSES	R	03/06/17	03/28/17			N	
			Tracking Id: SUP-COURT COURT OFFICE SUPPLIES										
			Vendor Total:	150.66									
HOM50 HOME DEPOT													
	17-00331	02/13/17	SUPPLIES ALL AREAS			B							
	4		014309/0024630 SPLY ROADS	349.90	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/13/17	03/28/17		014309/0024630	N	
			Tracking Id: PWR-275-SU SUPPLIES										
	5		007772/7301557 SPLY ROADS	41.34	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/13/17	03/28/17		007772/7301557	N	
			Tracking Id: PWR-275-SU SUPPLIES										
	6		008753/6050262 SPLY UNDERHILL	429.60	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/13/17	03/28/17		008753/6050262	N	
			Tracking Id: PWR-258-19 UNDERHILL PARK										
	7		016986/8312239 SPLY UNDERHILL	100.61	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/13/17	03/28/17		016986/8312239	N	
			Tracking Id: PWR-258-19 UNDERHILL PARK										
	8		009081/5012825 SPLY SIGN SHOP	228.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/13/17	03/28/17		009081/5012825	N	
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
	9		016235/8972456 SPLY TOWN HALL	286.01	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/13/17	03/28/17		016235/8972456	N	
			Tracking Id: PWB-215-09 TOWN HALL										
	10		023471/9971747 SPLY TOWN HALL	33.72	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/13/17	03/28/17		023471/9971747	N	
			Tracking Id: PWB-215-09 TOWN HALL										

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
KANTOLA KANTOLA PRODUCTIONS LLC												
	17-00484	03/14/17	HARASSMENT TRAINING AID									
	1		HARASSMENT: SEX, RELIGION, AND	525.00	7-01-20-115-110-287	B TRAINING AIDS	R	03/14/17	03/30/17			N
	2		HARASSMENT: SEX, RELIGION AND	60.00	7-01-20-115-110-287	B TRAINING AIDS	R	03/14/17	03/30/17			N
	3		HARASSMENT: SEX, RELIGION AND	100.00	7-01-20-115-110-287	B TRAINING AIDS	R	03/14/17	03/30/17			N
	4		HARASSMENT: SEX, RELIGION AND	15.00	7-01-20-115-110-287	B TRAINING AIDS	R	03/14/17	03/30/17			N
	5		HARASSMENT: SEX, RELIGION AND	15.00	7-01-20-115-110-287	B TRAINING AIDS	R	03/14/17	03/30/17			N
	6		SHIPPING	22.00	7-01-20-115-110-287	B TRAINING AIDS	R	03/14/17	03/30/17			N
				<u>737.00</u>								
	Vendor Total:			737.00								
L3MOB005 L3 MOBILE-VISION, INC												
	17-00324	02/13/17	VEHICLE MIC CLIP									
	1		VEHICLE MIC CLIP	9.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/13/17	03/30/17			N
			Tracking Id: PD-241-05 MOBILE RADIOS									
	Vendor Total:			9.00								
MARTINOR RITA MARTINO												
	17-00549	03/27/17	PETTY CASH REIMBURSEMENT									
	1		KEY BOX FOR PD	4.79	7-01-25-240-500-253	B OFFICE EXPENSES	R	03/27/17	03/28/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		SURROGATE OFFICE PAPERWORK	18.00	7-01-20-130-000-257	B OFFICE EXPENSES	R	03/27/17	03/28/17			N
	3		GASOLINE - BUCKET TRUCK	10.00	7-01-31-460-000-242	B GASOLINE	R	03/27/17	03/28/17			N
	4		PARKING - SEMINAR B NOLL	15.00	7-01-26-290-400-226	B COURSES AND SEMINARS	R	03/27/17	03/28/17			N
				<u>47.79</u>								
	17-00559	03/30/17	PETTY CASH REIMBURSEMENT									
	1		KEY ORGANIZER	5.12	7-01-25-240-500-253	B OFFICE EXPENSES	R	03/30/17	03/30/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		PARKING B NOLL	10.70	7-01-26-290-400-226	B COURSES AND SEMINARS	R	03/30/17	03/30/17			N
				<u>15.82</u>								
	Vendor Total:			63.61								

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
RUT80 RUTGERS UNIVERSITY												
Continued												
17-00184	01/20/17	Public Works Conference	Continued									
2		Public Works Conference		0.00	7-01-26-290-400-226	B COURSES AND SEMINARS	R	01/20/17	03/28/17			N
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
3		CANCEL BRETT NOLL CLASS		25.00	7-01-26-290-400-226	B COURSES AND SEMINARS	R	03/09/17	03/28/17		32478	N
Tracking Id: UPWS-NOLL BRETT NOLL												
4		CANCEL SUE GIBERSON CLASS		25.00	7-01-26-290-400-226	B COURSES AND SEMINARS	R	03/09/17	03/28/17		32479	N
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
				50.00								
Vendor Total:				50.00								
SHALL005 SHALLOW CREEK KENNELS INC												
17-00443	03/07/17	POLICE SERVICE DOG										
1		POLICE SERVICE DOG		7,500.00	7-01-25-240-500-252	B MATERIALS: RANGE	R	03/07/17	03/30/17			N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES												
Vendor Total:				7,500.00								
SHIIN005 SHI INTERNATIONAL CORP												
16-01821	11/04/16	Microsoft EA										
1		CISStedCCore ALNG SA MVL 2Lic		5,279.36	6-01-20-140-120-221	B COMPUTER SERVICES	R	11/04/16	03/28/17			N
2		EntCAL ALNG SA MVL Pltfrm UsrC		17,771.25	6-01-20-140-120-221	B COMPUTER SERVICES	R	11/04/16	03/28/17			N
3		ExchgSvrEnt ALNG SA MVL		1,314.78	6-01-20-140-120-221	B COMPUTER SERVICES	R	11/04/16	03/28/17			N
4		OfficeProPlus ALNG SA MVL Pltf		15,111.25	6-01-20-140-120-221	B COMPUTER SERVICES	R	11/04/16	03/28/17			N
5		SharePointSvr ALNG SA MVL		1,103.37	6-01-20-140-120-221	B COMPUTER SERVICES	R	11/04/16	03/28/17			N
6		SQLSvrStdCore ALNG SA MVL 2Lic		4,655.20	6-01-20-140-120-221	B COMPUTER SERVICES	R	11/04/16	03/28/17			N
7		WINE3perDVC ALNG SA MVL Pltfrm		6,669.25	6-01-20-140-120-221	B COMPUTER SERVICES	R	11/04/16	03/28/17			N
8		winRmtDsktpSrvcsCAL ALNG SA MV		640.50	6-01-20-140-120-221	B COMPUTER SERVICES	R	11/04/16	03/28/17			N
9		AzureMntryCmmtmntG ShrdSvr ALN		0.00	6-01-20-140-120-221	B COMPUTER SERVICES	R	11/04/16	03/28/17			N
				52,544.96								
17-00234	01/27/17	Server Hard Drives										
1		2TB HDD Dell PN 400-AEGG		1,040.00	7-01-20-140-120-257	B OFFICE EXPENSES	R	01/27/17	03/24/17			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								
SHIIN005 SHI INTERNATIONAL CORP Continued											
17-00234 01/27/17 Server Hard Drives			Continued								
2 600GB HDD Dell PN 342-2082	2,110.00	7-01-20-140-120-257	B OFFICE EXPENSES		R	01/27/17	03/24/17				N
	3,150.00										
Vendor Total:	55,694.96										
SMILEYS1 SMILEY'S FIRE EQUIPMENT											
16-02157 12/30/16 WEYMOUTH FD 18-4 EQUIPMENT											
1 WEYMOUTH FD 18-4 EQUIPMENT	1,290.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E500		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
2 WEYMOUTH FD 18-4 EQUIPMENT	856.60	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
3 WEYMOUTH FD 18-4 EQUIPMENT	473.12	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
4 WEYMOUTH FD 18-4 EQUIPMENT	37.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
5 WEYMOUTH FD 18-4 EQUIPMENT	317.94	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
6 WEYMOUTH FD 18-4 EQUIPMENT	306.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
7 WEYMOUTH FD 18-4 EQUIPMENT	731.76	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
8 WEYMOUTH FD 18-4 EQUIPMENT	699.84	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
9 WEYMOUTH FD 18-4 EQUIPMENT	431.76	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
10 WEYMOUTH FD 18-4 EQUIPMENT	686.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
11 WEYMOUTH FD 18-4 EQUIPMENT	60.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
12 WEYMOUTH FD 18-4 EQUIPMENT	623.92	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
13 WEYMOUTH FD 18-4 EQUIPMENT	24.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
14 WEYMOUTH FD 18-4 EQUIPMENT	534.40	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
15 WEYMOUTH FD 18-4 EQUIPMENT	1,390.80	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH		R	12/30/16	03/24/17		16-E501		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
SMILEYS1 SMILEY'S FIRE EQUIPMENT			Continued									
16-02157 12/30/16 WEYMOUTH FD 18-4 EQUIPMENT			Continued									
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
16	WEYMOUTH	FD 18-4 EQUIPMENT	22.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E501	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
17	WEYMOUTH	FD 18-4 EQUIPMENT	1,011.40	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E501	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
18	WEYMOUTH	FD 18-4 EQUIPMENT	0.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E501	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
19	WEYMOUTH	FD 18-4 EQUIPMENT	220.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E501	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
20	WEYMOUTH	FD 18-4 EQUIPMENT	761.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E501	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
21	WEYMOUTH	FD 18-4 EQUIPMENT	84.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E501	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
22	WEYMOUTH	FD 18-4 EQUIPMENT	140.60	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E501	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
23	WEYMOUTH	FD 18-4 EQUIPMENT	15.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E501	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
24	WEYMOUTH	FD 18-4 EQUIPMENT	556.78	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E501	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
25	WEYMOUTH	FD 18-4 EQUIPMENT	14.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E501	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
26	WEYMOUTH	FD 18-4 EQUIPMENT	491.60	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E504	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
27	WEYMOUTH	FD 18-4 EQUIPMENT	50.48	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E504	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
28	WEYMOUTH	FD 18-4 EQUIPMENT	1,336.64	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E504	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
29	WEYMOUTH	FD 18-4 EQUIPMENT	391.76	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E504	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
30	WEYMOUTH	FD 18-4 EQUIPMENT	314.00	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E504	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
31	WEYMOUTH	FD 18-4 EQUIPMENT	221.84	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E504	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
32	WEYMOUTH	FD 18-4 EQUIPMENT	269.24	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E504	N	
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
33	WEYMOUTH	FD 18-4 EQUIPMENT	264.12	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E504	N	

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SMILEYS1 SMILEY'S FIRE EQUIPMENT Continued												
16-02157 12/30/16 WEYMOUTH FD 18-4 EQUIPMENT Continued												
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
34	WEYMOUTH	FD 18-4	EQUIPMENT	248.60	6-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/30/16	03/24/17		16-E504	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
35	WEYMOUTH	FD 18-4	EQUIPMENT	3,053.60	6-01-35-470-000-295	B CONTINGENCY	R	12/30/16	03/24/17		16-E504	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
36	WEYMOUTH	FD 18-4	EQUIPMENT	135.00	6-01-35-470-000-295	B CONTINGENCY	R	12/30/16	03/24/17		16-E504	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
				18,064.80								
Vendor Total:				18,064.80								
SOU15 SOUTH JERSEY ENERGY COMPANY												
17-00531 03/21/17 MARCH 2017 NATURAL GAS												
1	5500	ATLANTIC AVENUE		84.22	7-01-31-446-000-255	B NATURAL GAS	R	03/21/17	03/28/17			N
Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE												
2	PUBLIC WORKS			223.24	7-01-31-446-000-255	B NATURAL GAS	R	03/21/17	03/28/17			N
Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS												
3	1309	ROUTE 50		89.17	7-01-31-446-000-255	B NATURAL GAS	R	03/21/17	03/28/17			N
Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50												
4	6101	13TH STREET		1,041.93	7-01-31-446-000-255	B NATURAL GAS	R	03/21/17	03/28/17			N
Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET												
				1,438.56								
Vendor Total:				1,438.56								
STA36 STAPLES BUSINESS ADVANTAGE												
17-00388 02/24/17 OFFICE SUPPLIES FEBRUARY 2017												
1	CANON	MP25DV	CALCULATOR	52.52	7-01-43-490-700-257	B OFFICE EXPENSES	R	02/24/17	03/24/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES												
2	MAGNETIC	FILE	POCKET RUBBERMAI	17.62	7-01-43-490-700-257	B OFFICE EXPENSES	R	02/24/17	03/24/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES												
3	STAPLES	CALCULATOR		5.68	7-01-43-490-700-257	B OFFICE EXPENSES	R	02/24/17	03/24/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES												
5	9 X 12	ENVELOPES	KRAFT	5.11	7-01-20-100-100-257	B OFFICE EXPENSES	R	02/24/17	03/24/17			N
Tracking Id: SUP-ADMIN ADMINISTRATION												
6	10 X 13	ENVELOPES	KRAFT	5.93	7-01-20-100-100-257	B OFFICE EXPENSES	R	02/24/17	03/24/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
STA36 STAPLES BUSINESS ADVANTAGE Continued											
17-00388 02/24/17 OFFICE SUPPLIES FEBRUARY 2017 Continued											
Tracking Id: SUP-ADMIN ADMINSTRATION											
7	QUARTET GRANITE BOARD	41.79	7-01-20-120-200-257	B OFFICE EXPENSES	R	02/24/17	03/24/17				N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
8	PACON PASTEL PAPER	18.10	7-01-20-120-200-257	B OFFICE EXPENSES	R	02/24/17	03/24/17				N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
9	MMF IND. STEELMASTER ORGANIZER	0.00	7-01-20-120-200-257	B OFFICE EXPENSES	R	02/24/17	03/24/17				N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
10	MMF IND. STEELMASTER ORGANIZER	23.99	7-01-20-120-200-257	B OFFICE EXPENSES	R	02/24/17	03/24/17				N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
11	5 SECTION ADJ BOOK RACK	188.97	7-01-20-120-200-257	B OFFICE EXPENSES	R	02/24/17	03/24/17				N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
12	LEGAL CLIP BOARD	6.12	7-01-26-290-400-257	B OFFICE EXPENSES	R	02/24/17	03/24/17				N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
13	HP 305A TRICOLOR TONER	284.18	7-01-26-290-400-257	B OFFICE EXPENSES	R	02/24/17	03/24/17				N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
14	HP 305A BLACK TONER	143.68	7-01-26-290-400-257	B OFFICE EXPENSES	R	02/24/17	03/24/17				N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
15	ASSORTED COLOR LEGAL HANGING	11.17	7-01-26-290-400-257	B OFFICE EXPENSES	R	02/24/17	03/24/17				N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
16	BROTHER 7020 TYPEWRITER RIBBON	31.32	7-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/17	03/24/17				N
Tracking Id: PD-253-05 MISC. SUPPLIES											
17	DATPRODUCTS UNIVERSAL RIBBOM	2.20	7-01-20-145-000-257	B OFFICE EXPENSES	R	02/27/17	03/24/17				N
Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES											
18	DATPRODUCTS ML590	30.98	7-01-20-145-000-257	B OFFICE EXPENSES	R	02/27/17	03/24/17				N
Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES											
19	BROTHER TYPEWRITER 7020	31.32	7-01-20-145-000-257	B OFFICE EXPENSES	R	02/27/17	03/24/17				N
Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES											
20	STAPLES	1.99	7-01-20-145-000-257	B OFFICE EXPENSES	R	02/27/17	03/24/17				N
Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES											
21	HP 305A TRICOLOR TONER	284.18	7-01-20-115-110-257	B OFFICE EXPENSE	R	02/27/17	03/24/17				N
Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES											
22	SWINGLINE OPTIMA STAPES	4.02	7-01-20-115-110-257	B OFFICE EXPENSE	R	02/27/17	03/24/17				N
Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES											
23	HP 78A BLACK TONER	115.90	7-01-20-150-000-257	B OFFICE EXPENSES	R	02/27/17	03/24/17				N
Tracking Id: SUP-ASSESS TAX ASSESSOR OFFICE SUPPLIES											
24	LEGAL SIZE FILE FOLDERS	4.86	7-01-20-130-000-257	B OFFICE EXPENSES	R	02/27/17	03/24/17				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
STA36 STAPLES BUSINESS ADVANTAGE Continued												
17-00388 02/24/17 OFFICE SUPPLIES FEBRUARY 2017 Continued												
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES												
25			LETTER SIZE FILE FOLDERS	3.32	7-01-20-130-000-257	B OFFICE EXPENSES	R	02/27/17	03/24/17			N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES												
26			MINI BINDER CLIPS	3.66	7-01-20-130-000-257	B OFFICE EXPENSES	R	02/27/17	03/24/17			N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES												
27			LARGE BINDER CLIPS	4.96	7-01-20-130-000-257	B OFFICE EXPENSES	R	02/27/17	03/24/17			N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES												
28			CREDIT	138.95	7-01-20-130-000-257	B OFFICE EXPENSES	R	03/20/17	03/24/17			N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES												
				1,184.62								
Vendor Total:				1,184.62								
STA76 STATE OF NJ HEALTH BENEFITS												
17-00383 02/23/17 APRIL 2017 HEALTH BENEFITS												
1			APRIL 2017 HEALTH BENEFITS	193,259.03	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/23/17	03/28/17		APRIL 2017	N
Vendor Total:				193,259.03								
THE50 THE PRESS OF ATLANTIC CITY												
17-00498 03/16/17 #25821-Reforestation Plan #2												
1			#25821-Reforestation Plan #2	53.76	7-01-20-120-200-201	B ADVERTISING	R	03/16/17	03/24/17			N
Vendor Total:				53.76								
THI50 THIS & THAT UNIFORMS												
17-00386 02/23/17 CLASS II UNIFORM- TB												
1			CLASS A PANTS	140.00	7-01-25-240-500-231	B UNIFORMS	R	02/23/17	03/30/17			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
2			POLICE BASEBALL HAT	12.00	7-01-25-240-500-231	B UNIFORMS	R	02/23/17	03/30/17			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
3			FITTED GLOVES	25.00	7-01-25-240-500-231	B UNIFORMS	R	02/23/17	03/30/17			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
4			NAME BAR	10.00	7-01-25-240-500-231	B UNIFORMS	R	02/23/17	03/30/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THI50 THIS & THAT UNIFORMS											
	17-00386	02/23/17	CLASS II UNIFORM- TB	Continued							
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	Continued							
				187.00							
			Vendor Total:	187.00							
THOMA010 THOMAS CREATIVE APPAREL											
	17-00225	01/27/17	JUDGE'S ROBE								
			1 JUDGE'S ROBE	452.00	7-01-43-490-700-257	R	01/27/17	03/28/17			N
			2 SHIPPING CHARGE	16.00	7-01-43-490-700-257	R	01/27/17	03/28/17			N
				468.00							
			Vendor Total:	468.00							
TOD50 GEMMEL TODD & MERENICH PA											
	17-00537	03/21/17	PROFESSIONAL SERVICES								
			1 FESTIVAL AT HAMILTON, LLC EXP	48.00	PB2016-01	R	03/21/17	03/24/17		64550000117730C	N
			Vendor Total:	48.00							
VER32 VERIZON WIRELESS											
	17-00012	01/10/17	2017 CELL PHONES		B						
			4 MARCH 2017 CELL PHONES	4,316.89	7-01-31-450-000-285	R	01/11/17	03/30/17		MARCH 2017	N
			Vendor Total:	4,316.89							
VIS33 VISION SERVICE PLAN (CT)											
	17-00020	01/10/17	2017 VISION ADMIN FEES		B						
			8 APR 2017 VISION ADMIN FEES	181.82	7-01-23-220-000-218	R	02/23/17	03/28/17		APRIL 2017	N
			9 APR 2017 VISION ADMIN FEES	603.89	7-01-23-220-000-218	R	02/23/17	03/28/17		APRIL 2017	N
				785.71							
			Vendor Total:	785.71							

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
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	17-00190	01/20/17	2017 TELEPHONE INTERPRETERS		B							
	2	JANUARY 2017	TELE INTERPRETERS	95.46	7-01-43-490-700-246	B INTERPRETERS	R	01/20/17	03/28/17		573528	N
	Vendor Total:			95.46								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	17-00013	01/10/17	2017 CURBSIDE COLLECTION		B							
	5	APR 2017	CURBSIDE COLLECTION	51,882.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/21/17	03/28/17		APRIL 2017	N
	Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP											
	17-00014	01/10/17	2017 HAMILTON TWP SCHOOLS		B							
	5	APR 2017	HAMILTON TWP SCHOOLS	2,211.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/27/17	03/28/17		APRIL 2017	N
	Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS											
	17-00547	03/24/17	ROLL OFF MARCH 2017									
	1	PUBLIC WORKS YARD		225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/24/17	03/28/17		2695667-2407-7	N
	Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD											
	Vendor Total:			54,318.00								
WES28 THOMSON REUTERS - WEST												
	17-00446	03/07/17	NEW JERSEY DRUNK DRIVING LAW									
	1	NEW JERSEY DRUNK DRIVING LAW		380.00	7-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	03/07/17	03/28/17			N
	2	NEW JERSEY CRIMINAL CODE OF CR		231.00	7-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	03/07/17	03/28/17			N
	Vendor Total:			611.00								
Total Purchase Orders: 73 Total P.O. Line Items: 253 Total List Amount: 418,730.61 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	78,519.05	0.00	78,519.05	0.00	0.00	0.00	78,519.05
CURRENT FUND	7-01	322,918.71	0.00	322,918.71	0.00	0.00	0.00	322,918.71
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	16,771.75	16,771.75
	Year Total:	322,918.71	0.00	322,918.71	0.00	0.00	16,771.75	339,690.46
ANIMAL CONTROL	T-12	240.00	0.00	240.00	0.00	0.00	0.00	240.00
DONATION TRUST	T-26	281.10	0.00	281.10	0.00	0.00	0.00	281.10
	Year Total:	521.10	0.00	521.10	0.00	0.00	0.00	521.10
Total of All Funds:		401,958.86	0.00	401,958.86	0.00	0.00	16,771.75	418,730.61

Project Description	Project No.	Rcvd Total	Held Total	Project Total
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	412.50	0.00	412.50
KELIN, NATALIE	ZB2016-42	1,150.00	0.00	1,150.00
BOHLER ENGINEER/MCDONALDS	ZB2017-02	2,025.00	0.00	2,025.00
BUFFALO PIKE ASSOCIATES - GRS	INSP09-012	9,552.50	0.00	9,552.50
FESTIVAL @ HAMILTON LLC	INSP201601	3,583.75	0.00	3,583.75
FESTIVAL AT HAMILTON, LLC EXP	PB2016-01	48.00	0.00	48.00
Total of All Projects:		<u>16,771.75</u>	<u>0.00</u>	<u>16,771.75</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/21/17 to 04/03/17
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	Ref Seq	Acct
CURRENT FUND	CURRENT FUND								
634	03/24/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5075		
17-00520	1	Payroll 3/24/17	9,984.23	7-01-20-100-100-101 SALARY	Budget		1	1	
17-00520	2	Payroll 3/24/17	2,320.20	7-01-20-110-210-101 SALARY	Budget		2	1	
17-00520	3	Payroll 3/24/17	2,278.54	7-01-20-115-110-101 SALARY	Budget		3	1	
17-00520	4	Payroll 3/24/17	6,922.85	7-01-20-120-200-101 SALARY	Budget		4	1	
17-00520	5	Payroll 3/24/17	8,366.38	7-01-20-130-000-101 SALARY	Budget		5	1	
17-00520	6	Payroll 3/24/17	3,314.23	7-01-20-140-120-101 SALARY	Budget		6	1	
17-00520	7	Payroll 3/24/17	6,441.54	7-01-20-145-000-101 SALARY	Budget		7	1	
17-00520	8	Payroll 3/24/17	5,410.11	7-01-20-150-000-101 SALARY	Budget		8	1	
17-00520	9	Payroll 3/24/17	101.54	7-01-20-175-000-101 SALARY	Budget		9	1	
17-00520	10	Payroll 3/24/17	5,469.31	7-01-21-180-310-101 SALARY	Budget		10	1	
17-00520	11	Payroll 3/24/17	3,586.52	7-01-21-185-320-101 SALARY	Budget		11	1	
17-00520	12	Payroll 3/24/17	11,732.51	7-01-22-195-330-101 SALARY	Budget		12	1	
17-00520	13	Payroll 3/24/17	1,654.24	7-01-22-200-330-101 SALARY	Budget		13	1	
17-00520	14	Payroll 3/24/17	341.63	7-01-23-226-000-283 DISABILITY	Budget		14	1	
17-00520	15	Payroll 3/24/17	205,215.33	7-01-25-240-500-101 SALARY	Budget		15	1	
17-00520	16	Payroll 3/24/17	15,079.88	7-01-25-240-500-103 OVERTIME	Budget		16	1	
17-00520	17	Payroll 3/24/17	188.22	7-01-25-240-500-105 HOLIDAY PAY	Budget		17	1	
17-00520	18	Payroll 3/24/17	399.39	7-01-25-240-500-106 PERSONAL DAYS	Budget		18	1	
17-00520	19	Payroll 3/24/17	214.37	7-01-25-252-510-101 SALARY	Budget		19	1	
17-00520	20	Payroll 3/24/17	2,894.50	7-01-25-266-340-101 SALARY	Budget		20	1	
17-00520	21	Payroll 3/24/17	38,426.63	7-01-26-290-400-101 SALARY	Budget		21	1	
17-00520	22	Payroll 3/24/17	1,153.43	7-01-26-290-400-103 OVERTIME	Budget		22	1	
17-00520	23	Payroll 3/24/17	221.40	7-01-27-331-230-101 SALARY	Budget		23	1	
17-00520	24	Payroll 3/24/17	25,605.50	7-01-36-472-000-278 SOCIAL SECURITY	Budget		24	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						
634	TOWNSHIP OF HAMILTON NET PR	Continued							
17-00520	25	Payroll 3/24/17	362.53	7-01-36-473-000-261	Budget		25	1	
				DCRP					
17-00520	26	Payroll 3/24/17	17,980.52	7-01-43-490-700-101	Budget		26	1	
				SALARY					
17-00520	27	Payroll 3/24/17	1,085.98	7-01-43-490-700-103	Budget		27	1	
				OVERTIME					
17-00520	28	Payroll 3/24/17	500.00	G-01-41-703-015-301	Budget		28	1	
				MUNICIPAL ALLIANCE-STATE					
17-00520	29	Payroll 3/24/17	273.00	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>377,524.51</u>						

35927	03/24/17	NJ40	N.J. DIV. OF MOTOR VEHICLES						5078
16-01546	1	VEHICLE TITLE- POLICE	60.00	6-01-25-240-500-241	Budget		1	1	
				EQUIPMENT: VEHICLES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	377,584.51	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>377,584.51</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							5077
413	03/24/17	TOW42	TOWNSHIP OF HAMILTON NET PR						1
17-00520	31	Payroll 3/24/17	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:	<u>1</u>	<u>0</u>	341.80	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.80</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>3</u>	<u>0</u>	377,926.31	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>377,926.31</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	60.00	0.00	0.00	60.00
CURRENT FUND	7-01	376,751.51	0.00	0.00	376,751.51
CURRENT FUND	G-01	773.00	0.00	0.00	773.00
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>377,926.31</u>	<u>0.00</u>	<u>0.00</u>	<u>377,926.31</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/21/17 to 04/03/17
 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					
315	03/24/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5076
17-00520	30	Payroll 3/24/17	2,285.24	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,285.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,285.24	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,285.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,285.24	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	2,285.24	0.00	0.00	2,285.24
Total of All Funds:		<u>2,285.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,285.24</u>