



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
<b>ALLSTARP ALL STAR KENNELS, LLC.</b>												
	17-00092	01/13/17	KENNELING - K-9 DOGS		B							
	2		KENNELING - K-9 DOGS	149.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/13/17	04/12/17			N
	Vendor Total:			149.99								
<b>AT75 AT&amp;T</b>												
	17-00011	01/10/17	2017 COURT VIDEO LINE		B							
	5	APR 2017	COURT VIDEO LINE	7.87	7-01-31-450-000-284	B TELEPHONE	R	01/10/17	04/12/17		APRIL 2017	N
	Vendor Total:			7.87								
<b>ATL50 ATLANTIC COUNTY UTILITIES</b>												
	17-00461	03/09/17	MAR 2017 TIPPING & RECYCLE FEE									
	1		TIPPING FEES MARCH 2017	56,958.18	7-01-26-305-445-265	B TIPPING FEES	R	03/09/17	04/07/17			N
	2		RECYCLING FEES MARCH 2017	29,180.66	7-01-26-305-445-266	B RECYCLING CONTRACT	R	03/09/17	04/07/17			N
	Vendor Total:			86,138.84								
<b>ATL62 ATLANTIC WATER PRODUCTS</b>												
	17-00064	01/12/17	WATER SYSTEM HICKORY FLD		B							
	4	120779	WATER SYSTEM SOCCER MAR	70.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/17	04/11/17		120779	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
	Vendor Total:			70.00								
<b>ATLAN025 ATLANTIC SWITCH &amp; GENERATOR</b>												
	17-00031	01/10/17	2017 EMER GENERATOR SERV/MAINT		B							
	4		2017 EMER GENERATOR SERV/MAINT	587.50	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/17/17	04/07/17		MARCH 2017	N
	Vendor Total:			587.50								
<b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA</b>												
	17-00452	03/07/17	CLASS II SCREENING									
	1		CLASS II SCREENING	190.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	03/07/17	04/11/17			N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											

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<b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA Continued</b>											
	17-00539	03/24/17	CIVILIAN DRUG SCREENING X2								
	1	9	PANEL + OXY URINE DRUG TEST	140.00	7-01-25-240-500-221	B	PERSONNEL SELECTION	R	03/24/17	04/11/17	N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING										
	Vendor Total:		330.00								
<b>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>											
	17-00565	03/30/17	DOT 1ST QUARTER / RANDOMS								
	1	NIDA		204.00	7-01-20-115-110-252	B	MEDICAL EXAMS	R	03/30/17	04/12/17	N
	2	BAT		50.00	7-01-20-115-110-252	B	MEDICAL EXAMS	R	03/30/17	04/12/17	N
	Vendor Total:		254.00								
<b>ATTMO010 AT&amp;T MOBILITY</b>											
	17-00010	01/10/17	2017 TABLET PLAN		B						
	5	APR 2017	TABLET PLAN	367.46	7-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	03/06/17	04/07/17	APRIL 2017
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
	Vendor Total:		367.46								
<b>CAP44 CAPE MAY COUNTY CLERKS ASSOC.</b>											
	17-00500	03/16/17	SEMINAR-SHEILA GARRISON								
	1			35.00	7-01-20-145-000-226	B	COURSES AND SEMINARS	R	03/16/17	04/07/17	N
	Vendor Total:		35.00								
<b>CARGILL1 CARGILL, INC. DEICING TECH</b>											
	17-00076	01/12/17	Rock Salt		B						
	3	ROCK SALT	ROADS	2,876.72	T-30-56-850-000-030	B	RESERVE SNOW REMOVAL	R	02/13/17	04/11/17	2903318479
	Vendor Total:		2,876.72								
<b>CDW33 CDW GOVERNMENT INC.</b>											
	16-02118	12/20/16	Lenovo								
	1	DELL CTO 7275	M76Y75 8G W10P	2,295.00	6-01-20-140-120-221	B	COMPUTER SERVICES	R	12/20/16	04/11/17	N
	2	DOCKING STATION	CTO D3100	127.49	6-01-20-140-120-221	B	COMPUTER SERVICES	R	12/20/16	04/11/17	N

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CDW33 CDW GOVERNMENT INC. Continued												
16-02118	12/20/16	Lenovo	Continued									
3		DELL CTO LAT KEYBOARD		134.99	6-01-20-140-120-221	B COMPUTER SERVICES	R	12/20/16	04/11/17			N
				2,557.48								
Vendor Total:				2,557.48								
CHEST005 CHESTNUT NECK BOAT YARD INC												
17-00562	03/30/17	DIVE TEAM SKIFF REPAIR										
1		DIVE TEAM SKIFF REPAIR		204.30	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
2		DIVE TEAM SKIFF REPAIR		68.50	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
3		DIVE TEAM SKIFF REPAIR		13.90	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
4		DIVE TEAM SKIFF REPAIR		40.35	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
5		DIVE TEAM SKIFF REPAIR		10.00	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
6		DIVE TEAM SKIFF REPAIR		11.40	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
7		DIVE TEAM SKIFF REPAIR		3.18	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
8		DIVE TEAM SKIFF REPAIR		10.00	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
9		DIVE TEAM SKIFF REPAIR		9.45	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
10		DIVE TEAM SKIFF REPAIR		1.12	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
11		DIVE TEAM SKIFF REPAIR		5.35	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
12		DIVE TEAM SKIFF REPAIR		25.00	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
13		DIVE TEAM SKIFF REPAIR		14.00	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
14		DIVE TEAM SKIFF REPAIR		64.99	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N
		Tracking Id: DIVETEAM	DIVE TEAM									
15		DIVE TEAM SKIFF REPAIR		113.95	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114	N

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CHEST005 CHESTNUT NECK BOAT YARD INC Continued												
17-00562 03/30/17 DIVE TEAM SKIFF REPAIR Continued												
Tracking Id: DIVETEAM DIVE TEAM												
16	DIVE TEAM SKIFF REPAIR		12.00	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114		N
Tracking Id: DIVETEAM DIVE TEAM												
17	DIVE TEAM SKIFF REPAIR		4.95	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114		N
Tracking Id: DIVETEAM DIVE TEAM												
18	DIVE TEAM SKIFF REPAIR		551.25	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/30/17	04/12/17		1114		N
Tracking Id: DIVETEAM DIVE TEAM												
			<u>1,139.69</u>									
Vendor Total:			1,139.69									
COL77 COLOGNE VOL. FIRE DEPARTMENT												
17-00617 04/05/17 2017 FIRE DEPT BULDING RENT B												
2	1ST QUARTER 2017 RENT		3,775.00	7-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/05/17	04/12/17				N
3	2ND QUARTER 2017 RENT		3,775.00	7-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/05/17	04/12/17				N
			<u>7,550.00</u>									
Vendor Total:			7,550.00									
COM08 COMCAST OF PLEASANTVILLE/VINEL												
17-00004 01/10/17 2017 INTERNET FEES B												
5	APR 2017 INTERNET FEES		489.80	7-01-31-450-000-284	B TELEPHONE	R	03/06/17	04/07/17		APRIL 2017		N
17-00006 01/10/17 2017 PD SUBSTATION INTERNET B												
4	MAR 2017 PD SUBSTATION INTERN		217.85	7-01-31-450-000-284	B TELEPHONE	R	01/10/17	04/07/17		MARCH 2017		N
17-00008 01/10/17 2017 CCTV 75 OLD EGG HARBOR RD B												
6	APR2017 CCTV 75 OLD EGG HARBOR		105.88	7-01-31-450-000-284	B TELEPHONE	R	03/10/17	04/11/17		APRIL 2017		N
Vendor Total:			813.53									
CON27 ATLANTIC CITY ELECTRIC												
17-00458 03/09/17 MARCH 2017 ELECTRIC BILLS B												
36	RT 322/MALAGA 5500 3985 243		84.57	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	04/12/17		MARCH 2017		N
Tracking Id: CON-SL-243 RT 322 & MALAGA RD												
37	HOMEWOOD 5500 0407 993		63.82	7-01-31-435-100-281	B STREET LIGHTING	R	03/09/17	04/12/17		MARCH 2017		N

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Item Description	Amount	Charge Account	Acct Type Description								
<b>CON27 ATLANTIC CITY ELECTRIC Continued</b>											
17-00458 03/09/17 MARCH 2017 ELECTRIC BILLS			Continued								
Tracking Id: CON-SL-993 HOMEWOOD											
38 PARK RD THE COVE 5500 6029 437	54.27	7-01-31-435-100-281	B STREET LIGHTING		R	03/09/17	04/12/17			MARCH 2017	N
Tracking Id: CON-SL-437 PARK RD THE COVE											
39 1509 RT 50 5501 0064 420	16,802.79	7-01-31-435-100-281	B STREET LIGHTING		R	03/09/17	04/12/17			MARCH 2017	N
Tracking Id: CON-SL-420 1509 RT 50											
40 VARIOUS LOCATION 5500 6029 767	928.87	7-01-31-435-100-281	B STREET LIGHTING		R	04/10/17	04/12/17			MARCH 2017	N
Tracking Id: CON-SL-767 VARIOUS LOCATIONS											
41 VARIOUS LOCATION 5501 0064 842	1,126.35	7-01-31-435-100-281	B STREET LIGHTING		R	04/10/17	04/12/17			MARCH 2017	N
Tracking Id: CON-SL-842 VARIOUS LOCATIONS											
	19,060.67										
<b>17-00646 04/10/17 APRIL 2017 ELECTRIC BILLS B</b>											
4 RT 50 & 3RD ST 5501 0450 140	78.90	7-01-31-435-100-281	B STREET LIGHTING		R	04/10/17	04/12/17			APRIL 2017	N
Tracking Id: CON-SL-140 RT 50 & 3RD ST											
5 RT 40 & 32ND AVE 5500 5220 169	47.62	7-01-31-435-100-281	B STREET LIGHTING		R	04/10/17	04/12/17			APRIL 2017	N
Tracking Id: CON-SL-169 RT 40 & 32ND AVE											
	126.52										
Vendor Total:	19,187.19										
<b>CON72 CONTINENTAL FIRE AND SAFETY</b>											
17-00320 02/13/17 18-1 AIR COMPRESSOR SERVICE											
1 18-1 AIR COMPRESSOR SERVICE	0.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	02/13/17	04/12/17			17-1242	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
2 18-1 AIR COMPRESSOR SERVICE	625.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	02/13/17	04/12/17			17-1242	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
	625.00										
Vendor Total:	625.00										
<b>CO075 COOPER, LEVENSON, APRIL,</b>											
17-00643 04/07/17 PROFESSIONAL FEES											
1 SAMUEL, MARLENE-ODEATHER SMITH	40.50	ZB2017-05	P SAMUEL, MARLENE(ODEATHER SMITH		R	04/07/17	04/11/17			1019929	N
2 KELIN, NATALIE	94.50	ZB2016-42	P KELIN, NATALIE		R	04/07/17	04/11/17			1019927	N

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	Item Description		Amount	Charge Account	Acct Type Description							
COO75 COOPER, LEVENSON, APRIL, Continued												
	17-00643	04/07/17	PROFESSIONAL FEES	Continued								
	3		HIGBEE, JIM	40.50	ZB2017-03	P	HIGBEE, JIM	R	04/07/17	04/11/17	1019928	N
				175.50								
17-00653 04/10/17 PROF FEES ZONING 2017 B												
	2		PROF FEES ZONING MARCH 2017	216.00	7-01-21-185-320-268	B	PROFESSIONAL FEES	R	04/10/17	04/11/17		N
			Vendor Total:	391.50								
DCRP DCRP												
	17-00265	02/07/17	MONTHLY INSURANCE 2017		B							
	4		MONTHLY INSURANCE MARCH 2017	221.69	7-01-36-473-000-261	B	DCRP	R	02/07/17	04/11/17	MARCH 2017	N
			Vendor Total:	221.69								
DEL55 DELTA DENTAL PLAN OF NJ												
	17-00024	01/10/17	2017 DENTAL INSURANCE ADMIN		B							
	8		2017 DENTAL INSURANCE ADMIN	717.50	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	03/06/17	04/07/17	MARCH 2017	N
			Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001									
	9		2017 DENTAL INSURANCE ADMIN	71.75	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	03/06/17	04/07/17	MARCH 2017	N
			Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001									
	10		2017 DENTAL INSURANCE ADMIN	399.75	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	03/06/17	04/07/17	MARCH 2017	N
			Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002									
	11		2017 DENTAL INSURANCE ADMIN	71.75	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	03/06/17	04/12/17	APRIL 2017	N
			Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001									
	12		2017 DENTAL INSURANCE ADMIN	399.75	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	03/06/17	04/12/17	APRIL 2017	N
			Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002									
	13		2017 DENTAL INSURANCE ADMIN	717.50	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	03/06/17	04/12/17	APRIL 2017	N
			Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001									
				2,378.00								
17-00025 01/10/17 2017 DENTAL CLAIMS B												
	8		MARCH 2017 DENTAL CLAIMS	216.00	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	03/06/17	04/12/17	MARCH 2017	N
			Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001									
	9		MARCH 2017 DENTAL CLAIMS	3,539.10	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	03/06/17	04/12/17	MARCH 2017	N
			Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002									
	10		MARCH 2017 DENTAL CLAIMS	7,386.30	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	04/04/17	04/12/17	MARCH 2017	N

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<b>DEL55 DELTA DENTAL PLAN OF NJ Continued</b>											
	17-00025	01/10/17	2017 DENTAL CLAIMS	Continued							
			Tracking Id: DELC-06001 DELTA DENTAL CLAIMS	03539-06001							
				11,141.40							
			Vendor Total:	13,519.40							
<b>DISTIN01 DISTINGUISHED QUALITY EVENTS</b>											
	17-00627	04/05/17	Refund Deposit								
			1 Triathlon Application	500.00	T-24-56-850-000-024	B	FACILITIES SECURITY DEPOSITS	R	04/05/17	04/07/17	N
			Vendor Total:	500.00							
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>											
	17-00663	04/10/17	PROFESSIONAL SERVICES								
			1 AGS REAL ESTATE LLC	75.00	PB2015-04	P	AGS REAL ESTATE LLC	R	04/10/17	04/12/17	15553 N
			2 20 BOGDEN BOULEVARD LLC INTEX	150.00	WKS00176	P	20 Bogden Boulevard LLC(INTEX)	R	04/10/17	04/12/17	15661 N
			3 JOHN BROOKS RECOVERY CENTER	225.00	WKS00179	P	JOHN BROOKS RECOVERY CENTER	R	04/10/17	04/12/17	15665 N
			4 AGS REAL ESTATE LLC	1,035.00	INSP1504	P	AGS REAL ESTATE LLC	R	04/11/17	04/12/17	15693 N
			5 OSI RESTAURANT PARTNERS, LLC	600.00	WKS00168	P	OSI RESTAURANT PARTNERS, LLC	R	04/11/17	04/12/17	15694 N
			6 WALMART/SITWORK	900.00	INSP0057	P	WALMART/SITWORK	R	04/11/17	04/12/17	15692 N
				2,985.00							
	17-00667	04/11/17	PROFESSIONAL FEES								
			1 KELIN, NATALIE	300.00	ZB2016-42	P	KELIN, NATALIE	R	04/11/17	04/12/17	15696 N
	17-00675	04/12/17	METES & BOUNDS								
			1 METES & BOUNDS - JASSBY	150.00	7-01-20-165-000-232	B	ENGINEERING FEES	R	04/12/17	04/12/17	N
			Vendor Total:	3,435.00							
<b>DUN50 DUN-RITE SAND &amp; GRAVEL CO.</b>											
	17-00450	03/07/17	IN FIELD MIX REC AREAS								
			1 INFIELD MIX FIELDS REC AREAS	1,250.00	7-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	03/07/17	04/11/17	20276 N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
			Vendor Total:	1,250.00							





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	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
FIREAPPA FIRE APPARATUS REPAIR, INC.			Continued							
17-00560	03/30/17	WFVC 18-43 REPAIRS		Continued						
	5	WFVC 18-43 REPAIRS	75.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	04/12/17	17-141	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
	6	WFVC 18-43 REPAIRS	144.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	04/12/17	17-156	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
	7	WFVC 18-43 REPAIRS	336.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	04/12/17	17-156	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
	8	WFVC 18-43 REPAIRS	95.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	04/12/17	17-156	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
	9	WFVC 18-43 REPAIRS	20.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	04/12/17	17-156	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
	10	WFVC 18-43 REPAIRS	444.15	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	04/12/17	17-156	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
	11	WFVC 18-43 REPAIRS	25.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	04/12/17	17-156	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
	12	WFVC 18-43 REPAIRS	10.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	04/12/17	17-156	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
	13	WFVC 18-43 REPAIRS	15.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	04/12/17	17-156	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
	14	WFVC 18-43 REPAIRS	5.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	04/12/17	17-156	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
			2,490.71							
17-00563 03/30/17 MIZPAH 18-27 REPAIRS										
	1	MIZPAH 18-27 REPAIRS	216.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/30/17	04/12/17	17-154	N
		Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	2	MIZPAH 18-27 REPAIRS	246.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/30/17	04/12/17	17-154	N
		Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	3	MIZPAH 18-27 REPAIRS	81.49	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/30/17	04/12/17	17-154	N
		Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	4	MIZPAH 18-27 REPAIRS	9.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/30/17	04/12/17	17-154	N
		Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	5	MIZPAH 18-23 REPAIRS	336.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/30/17	04/12/17	17-155	N
		Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	6	MIZPAH 18-23 REPAIRS	81.49	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/30/17	04/12/17	17-155	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIREAPPA FIRE APPARATUS REPAIR, INC. Continued											
	17-00563	03/30/17	MIZPAH 18-27 REPAIRS	Continued							
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
				969.98							
			Vendor Total:	3,460.69							

FIRSTVEH FIRST VEHICLE SERVICES INC											
	17-00102	01/17/17	FEB 2017 FIRE & DIVE REPAIRS	B							
			6 ML 18-12	1,421.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/17/17	04/12/17		N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
			7 ML 18-12	1,073.31	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/17/17	04/12/17		N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
			8 ML 18-19 WINDSHIELD	75.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/17/17	04/12/17		N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
			9 ML 18-19 WINDSHIELD	532.96	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/17/17	04/12/17		N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
			11 DIVE TEAM	408.96	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/08/17	04/12/17		N
			Tracking Id: DIVETEAM	DIVE TEAM							
			12 DIVE TEAM	228.00	7-01-25-260-000-291	B UNDERWATER RESCUE	R	03/08/17	04/12/17		N
			Tracking Id: DIVETEAM	DIVE TEAM							
				3,739.23							
	17-00457	03/08/17	MARCH 2017 FIRE DEPT REPAIRS	B							
			7 2017 COLOGNE REPAIRS 18-53	7,128.20	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/08/17	04/12/17		N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
			8 2017 COLOGNE REPAIRS 18-53	535.85	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/30/17	04/12/17		N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
			9 2017 COLOGNE REPAIRS 18-53	80.00	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/30/17	04/12/17		N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
			10 2017 COLOGNE REPAIRS 18-53	3,003.76	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/08/17	04/12/17		N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
			11 2017 LAURELDALE REPAIR DOT INS	371.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	03/08/17	04/12/17		N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
			12 2017 LAURELDALE REPAIR 18-33	279.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	03/08/17	04/12/17		N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
			13 2017 LAURELDALE REPAIR 18-38	122.15	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	03/08/17	04/12/17		N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							

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FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
	17-00457	03/08/17	MARCH 2017 FIRE DEPT REPAIRS	Continued								
	14	2017	MIZPAH REPAIRS 18-29	1,545.40	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/08/17	04/12/17			N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	15	2017	WEYMOUTH REPAIRS 1847	257.22	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/08/17	04/12/17			N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY									
	16	2017	WEYMOUTH REPAIRS 1844	374.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/08/17	04/12/17			N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY									
	17	2017	WEYMOUTH REPAIRS 1849	374.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/08/17	04/12/17			N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY									
				14,070.58								
17-00600 04/05/17 2017 FLEET SERVICE CONTRACT												
	1		POLICE FLEET	10,393.34	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/17	04/12/17		MARCH 2017	N
	2		PUBLIC WORKS FLEET	30,659.47	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/17	04/12/17		MARCH 2017	N
	3		COLOGNE FIRE DEPT FLEET	266.39	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/05/17	04/12/17		MARCH 2017	N
	4		LAURELDALE FIRE DEPT FLEET	454.93	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/05/17	04/12/17		MARCH 2017	N
	5		MAYS LANDING FIRE DEPT FLEET	192.47	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/05/17	04/12/17		MARCH 2017	N
	6		MIZPAH FIRE DEPT FLEET	170.16	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/17	04/12/17		MARCH 2017	N
	7		HOUSING DEPT FLEET	507.42	7-01-22-200-330-235	B VEHICLE MAINTENANCE	R	04/05/17	04/12/17		MARCH 2017	N
	8		SNOW EQUIPMENT FLEET	1,098.82	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/05/17	04/12/17		MARCH 2017	N
				43,743.00								
			Vendor Total:	61,552.81								
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
	17-00594	04/04/17	2016 AUDIT / 2017 BUDGET									
	1	2016	AUDIT / 2017 BUDGET	15,000.00	7-01-20-135-000-209	B ANNUAL AUDIT FEE	R	04/04/17	04/12/17		20453	N
			Vendor Total:	15,000.00								
GLO80 GLOUCESTER CO. POLICE ACADEMY												
	17-00123	01/18/17	CULTS, STREET GANGS IN DRUGS									
	1		CULTS, STREET GANGS AND	120.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/18/17	04/11/17			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	17-00124	01/18/17	REPORT WRITING									
	1		REPORT WRITING	80.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/18/17	04/11/17			N

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<b>GLOUCESTER CO. POLICE ACADEMY Continued</b>											
	17-00124	01/18/17	REPORT WRITING		Continued						
			Tracking Id: PD-222-05 CIVILIAN TRAINING								
	17-00333	02/13/17	STREET SURVIVAL								
	1		STREET SURVIVAL	80.00	7-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	02/13/17	04/11/17	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	280.00							
<b>GLOBALIN GLOBAL INDUSTRIES, INC.</b>											
	17-00398	02/27/17	SAFETY SUPPLIES								
	1	B1642532	LIFE VESTS SIZE XLARG	83.90	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	02/27/17	04/11/17	110776246 N
	2	B1642742	LIFE VEST SIZE LARGE	83.90	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	02/27/17	04/11/17	110776246 N
	3	B1642518	LIFE VESTS SIZE 2XL	83.90	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	02/27/17	04/11/17	110776246 N
	4	B1642645	LIFE VEST SIZE 3XL	83.90	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	02/27/17	04/11/17	110776246 N
	5	B1642716	LIFE VEST SIZE 4 XL	123.90	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	02/27/17	04/11/17	110776246 N
	6	FRT ABOVE ORDER P.W		60.52	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	02/27/17	04/11/17	110776246 N
				520.02							
			Vendor Total:	520.02							
<b>GOV42 GOVCONNECTION, INC.</b>											
	17-00516	03/20/17	FIREARMS PRINTER/INK/KEYBOARD								
	1	EPSON FX2190	DOT MATRIX	477.01	7-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	03/20/17	04/11/17	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
	2	LOGITECH MK520	WIRELESS	199.75	7-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	03/20/17	04/11/17	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
	3	PRIMERA-	MAGENTA INK CARTRIDGE	51.88	7-01-25-240-500-253	B	OFFICE EXPENSES	R	03/20/17	04/11/17	N
			Tracking Id: PD-253-02 TONER								
	4	PRIMERA-	CYAN INK CARTRIDGE	25.94	7-01-25-240-500-253	B	OFFICE EXPENSES	R	03/20/17	04/11/17	N
			Tracking Id: PD-253-02 TONER								
	5	PRIMERA-	YELLOW INK CARTRIDGE	25.94	7-01-25-240-500-253	B	OFFICE EXPENSES	R	03/20/17	04/11/17	N
			Tracking Id: PD-253-02 TONER								
				780.52							
			Vendor Total:	780.52							

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	Invoice	1099 Excl
<b>GRE14 GREATER EGG HARBOR REGIONAL</b>												
	17-00107	01/17/17	APR 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	04/07/17			N
	Vendor Total:			884,153.85								
<b>GREAT005 GREAT AMERICA LEASING CORP</b>												
	17-00016	01/10/17	2017 POSTAGE			B						
	5	APR 2017	POSTAGE	392.60	7-01-20-100-101-283	B POSTAGE	R	04/04/17	04/07/17		APRIL 2017	N
	Vendor Total:			392.60								
<b>HAM54 HAMILTON TOWNSHIP MUA</b>												
	17-00631	04/06/17	APRIL 2017 WATER/SEWER									
	1	598-0	COVE REST ROOM	34.50	7-01-31-445-000-293	B WATER	R	04/06/17	04/11/17			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	04/06/17	04/11/17			N
		Tracking Id: 599-0 HT MUA UNDERHILL PARK										
	3	600-0	GARAGE	103.50	7-01-31-445-000-293	B WATER	R	04/06/17	04/11/17			N
		Tracking Id: 600-0 HT MUA GARAGE										
	4	2045-0	SENIOR CITIZEN BUILDING	35.24	7-01-31-445-000-293	B WATER	R	04/06/17	04/11/17			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	04/06/17	04/11/17			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	04/06/17	04/11/17			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	04/06/17	04/11/17			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	04/06/17	04/11/17			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	04/06/17	04/11/17			N
		Tracking Id: 4796-0 HT MUA WASH DOWN STATION										
	Vendor Total:			488.74								









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<b>MIZ66 MIZPAH VOL. FIRE DEPT.</b>												
	17-00614	04/05/17	2017 FIRE DEPT BULDING RENT		B							
	2	1ST QUARTER 2017 RENT	3,775.00	7-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/05/17	04/11/17				N
	3	2ND QUARTER 2017 RENT	3,775.00	7-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/05/17	04/11/17				N
			<u>7,550.00</u>									
		Vendor Total:	7,550.00									
<b>MOT66 MOTT ASSOCIATES, LLC</b>												
	17-00650	04/10/17	PROFESSIONAL FEES									
	1	KELIN, NATALIE	230.00	ZB2016-42	P KELIN, NATALIE	R	04/10/17	04/11/17			237-5114.3	N
		Vendor Total:	230.00									
<b>MUN48 MUNICIPAL EMERGENCY SERVICES</b>												
	17-00392	02/27/17	MLVFC 18-1 HP S 120 CUTTER									
	1	MLVFC 18-1 HP S 120 CUTTER	2,550.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/27/17	04/07/17			QT10725286	N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
		Vendor Total:	2,550.00									
<b>NE66 N.E.REG.ASSN.OF ASSESSING OFF.</b>												
	17-00569	03/30/17	NRAAO 2017 MEMBERSHIP									
	1	NRAAO 2017 MEMBERSHIP	40.00	7-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	03/30/17	04/11/17				N
		Vendor Total:	40.00									
<b>NEW35 NEW JERSEY DEPT. OF HEALTH</b>												
	17-00299	02/10/17	2017 DOG LICENSE FEE		B							
	4	2017 DOG LICENSE FEE MARCH	79.20	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	04/10/17	04/11/17			MARCH 2017	N
		Vendor Total:	79.20									
<b>NEW49 NEW JERSEY PLANNING OFFICIALS</b>												
	17-00338	02/14/17	2017 P/Z MEMBERSHIP NJPO									
	1	2017 ZONING BOARD MEMBERSHIP	146.66	7-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	02/14/17	04/07/17				N

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<b>NEW49 NEW JERSEY PLANNING OFFICIALS Continued</b>											
	17-00338	02/14/17	2017 P/Z MEMBERSHIP NJPO	Continued							
	2		2017 PLANNING BOARD MEMBERSHIP	293.34	7-01-21-180-310-229	B DUES AND MEMBERSHIPS	R	02/14/17	04/07/17		N
				440.00							
			Vendor Total:	440.00							
<b>NJ 80 NJSACOP</b>											
	17-00137	01/18/17	POLICE EXECUTIVE INSTITUTE								
	1		POLICE EXECUTIVE INSTITUTE	950.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/18/17	04/11/17		N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
	17-00270	02/07/17	ABC: ENFORCEMENT TECHNIQUES LE								
	1		ABC: ENFORCEMENT TECHNIQUES	60.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/07/17	04/11/17		N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	1,010.00							
<b>NJ DOT NJ DEPT OF TRANSPORTATION</b>											
	17-00530	03/21/17	2017 OUTDOOR AD SIGN PERMIT								
	1		OUTDOOR AD SIGN PERMIT 70916	25.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/21/17	04/07/17		N
	2		OUTDOOR AD SIGN PERMIT 75343	25.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/21/17	04/07/17		N
				50.00							
			Vendor Total:	50.00							
<b>PETSMART PETSMART, INC.</b>											
	17-00517	03/20/17	K-9 FOOD AND SUPPLIES								
	1		SENTRY FLEA AND TICK SPRAY	19.49	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/20/17	04/11/17		N
	2		FURMINATOR BRUSH (LARGE)	62.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/20/17	04/11/17		N
	3		GNC MOISTURIZING OATMEAL	19.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/20/17	04/11/17		N
	4		TOP PAW 30" PRONG COLLAR	23.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/20/17	04/11/17		N
	5		TOP PAW 30" CHOKE COLLAR	28.98	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/20/17	04/11/17		N
	6		PURINA PRO SPORT DOG FOOD	257.94	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/20/17	04/11/17		N
				413.38							
			Vendor Total:	413.38							



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<b>RUT25 RUTGERS STATE UNIVERSITY</b>												
	17-00160	01/18/17	PREP OF ANNUAL FIN STATEMENTS									
	1		PREP OF ANNUAL FIN STATEMENTS	1,197.00	7-01-20-130-000-226	B COURSES AND SEMINARS	R	01/18/17	04/07/17			N
	Vendor Total:			1,197.00								
<b>RUT80 RUTGERS UNIVERSITY</b>												
	16-02065	12/14/16	PURCHASING CLASS BRETT NOLL									
	1		PURCHASING CLASS BRETT NOLL	917.00	6-01-26-290-400-226	B COURSES AND SEMINARS	R	12/14/16	04/11/17		31844	N
	Tracking Id: UPWS-NOLL BRETT NOLL											
	17-00568	03/30/17	WKSHP POWERS&DUTIES 4/1/17									
	1		KURTZ REGIST #EO-2001-SP17-1	175.00	7-01-20-110-210-226	B COURSES AND SEMINARS	R	03/30/17	04/07/17			N
	Vendor Total:			1,092.00								
<b>SEN50 SENN OIL COMPANY</b>												
	17-00065	01/12/17	PROPANE PATCH TRK MG78092			B						
	5		22902 PROPANE PATCH MG78092	61.20	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	04/11/17		22902	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
	6		24133 PROPANE PATCH MG78092	71.40	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	04/11/17		24133	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
	Vendor Total:			132.60								
<b>SIMON005 SIMONS SAYS LLC</b>												
	17-00625	04/05/17	AFTER THE FIRE PRESENTATION									
	1		AFTER THE FIRE PRESENTATION	500.00	T-29-56-850-000-029	B UNIFORM FIRE SAFETY FEES RESER	R	04/05/17	04/07/17		1510	N
	Vendor Total:			500.00								
<b>SPECTROT SPECTROTEL</b>												
	17-00027	01/10/17	2017 LONG DISTANCE SERVICE			B						
	5	MAR 2017	LONG DISTANCE SERVICE	5,034.18	7-01-31-450-000-284	B TELEPHONE	R	01/11/17	04/11/17		MARCH 2017	N
	Vendor Total:			5,034.18								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TELVUE01 TELVUE</b>												
17-00023	01/10/17	2017	WEBUS SERVICE		B							
3	APR-JUN	2017	WEBUS SERVICE	600.00	7-01-31-450-000-284	B TELEPHONE	R	01/19/17	04/12/17			N
17-00507	03/20/17	ONSITE TECH SUPPORT CALL										
1	ONSITE TECH SUPPORT CALL			750.00	7-01-31-450-000-284	B TELEPHONE	R	03/20/17	04/11/17			N
Vendor Total:				1,350.00								
<b>THANKSFO THANKS FOR BEING GREEN, LLC.</b>												
17-00117	01/18/17	RECYCLING SERVICE			B							
5	RECYCLING SERVICE MAR 2017			175.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	01/18/17	04/11/17		384869	N
Vendor Total:				175.00								
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL</b>												
17-00574	03/30/17	Ad#										
1	Ad#2045696	INTRO ORD 1845-2017		46.50	7-01-20-120-200-201	B ADVERTISING	R	03/30/17	04/11/17			N
2	Ad#2045651	INTRO ORD 1844-2017		27.28	7-01-20-120-200-201	B ADVERTISING	R	04/11/17	04/11/17			N
				73.78								
Vendor Total:				73.78								
<b>THE40 PROASYS INC</b>												
17-00068	01/12/17	QTRLY INSPECTION CHEM/SVC			B							
3	QTRLY CHEM/SERV APRIL-JUNE T.H			525.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	04/11/17		0131181	N
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:				525.00								
<b>TOD50 GEMMEL TODD &amp; MERENICH PA</b>												
17-00339	02/14/17	PROFESSIONAL SERVICES										
1	LAUNDRY & SWEETS, LLC			240.00	PB2016-12	P LAUNDRY & SWEETS, LLC	R	02/14/17	04/12/17		64550001717789C	N
2	LAUNDRY & SWEETS, LLC			192.00	PB2016-12	P LAUNDRY & SWEETS, LLC	R	04/12/17	04/12/17		64550001717902C	N
				432.00								

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
<b>TOD50 GEMMEL TODD &amp; MERENICH PA Continued</b>												
	17-00630	04/06/17	PROFESSIONAL FEES MAR 2017									
	1		PROFESSIONAL FEES MAR 2017	481.19	7-01-21-180-310-268	B PROFESSIONAL FEES	R	04/06/17	04/11/17			N
	Vendor Total:			913.19								
<b>TOW78 TOWNSHIP OF HAMILTON RESCUE</b>												
	17-00639	04/06/17	2017 AID TO RESCUE SQUAD									
	1		2017 AID TO RESCUE SQUAD	34,944.00	7-01-25-260-000-207	B AMBULANCE AID - RESCUE SQUAD	R	04/06/17	04/12/17			N
	Vendor Total:			34,944.00								
<b>TRE12 TREASURER, STATE OF NEW JERSEY</b>												
	17-00649	04/10/17	2017 MARR/CIVIL UNION			B						
	2		2017 MARR/CIVIL UNION 1ST QTR	1,000.00	7-01-55-291-104-002	B DUE STATE VITAL STAT	R	04/10/17	04/11/17		MARCH 2017	N
	Vendor Total:			1,000.00								
<b>TRE36 TREASURER, STATE OF NEW JERSEY</b>												
	17-00591	04/04/17	STATE TRAIN FEES 1ST QTR 2017									
	1		STATE TRAIN FEES 1ST QTR 2017	9,441.00	7-01-55-291-104-001	B DUE STATE DCA - CCO	R	04/04/17	04/07/17			N
	Vendor Total:			9,441.00								
<b>TRI16 TRI-COUNTY ANIMAL</b>												
	17-00247	01/31/17	ANIMAL CONTROL SERVICES			B						
	5		ANIMAL CONTROL SERVICES	250.00	7-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	03/06/17	04/11/17		APRIL	N
	Vendor Total:			250.00								
<b>TRIPICIA CARL N. TRIPICIAN, ESQ.</b>												
	17-00159	01/18/17	2017 PROSECUTOR SERVICE			B						
	5		APR 2017 PROSECUTOR SERVICE	5,416.67	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	01/18/17	04/07/17		APRIL 2017	N
	Vendor Total:			5,416.67								





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
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
17-00022	01/10/17	2017	MOD IV/CAMA MAINT		B							
5	APR 2017		MOD IV/CAMA MAINT	1,180.00	7-01-20-150-000-221	B COMPUTER SERVICES	R	03/27/17	04/07/17		APRIL 2017	N
17-00420	03/03/17		CHAPTER 91 LABELS									
1			CHAPTER 91 LABELS	79.75	7-01-20-150-000-257	B OFFICE EXPENSES	R	03/03/17	04/07/17			N
Vendor Total:				1,259.75								
<b>VOLAN005 VOIANCE LANGUAGE SERVICES LLC</b>												
17-00190	01/20/17	2017	TELEPHONE INTERPRETERS		B							
3	FEB 2017		TELE INTERPRETERS	175.44	7-01-43-490-700-246	B INTERPRETERS	R	01/20/17	04/11/17		584568	N
Vendor Total:				175.44								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
17-00015	01/10/17	2017	PUBLIC WORKS YARD		B							
4	MAR 2017		PUBLIC WORKS YARD	112.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/11/17	04/11/17		MARCH 2017	N
Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD												
17-00589	04/04/17		ROLL OFF MARCH 2017									
1			PUBLIC WORKS YARD	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/04/17	04/07/17		27003.06-2407-5	N
Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD												
17-00647	04/10/17		ROLL OFF MARCH 2017									
1			HICKORY ST	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/10/17	04/11/17		2700860-2407-1	N
Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT												
2			HICKORY ST	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/10/17	04/11/17		2700860-2407-1	N
Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT												
Vendor Total:				787.00								
<b>WEY80 WEYMOUTH VOLUNTEER FIRE CO.</b>												
17-00616	04/05/17	2017	FIRE DEPT BULDING RENT		B							
2	1ST QUARTER 2017		RENT	3,775.00	7-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/05/17	04/12/17			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								
WEY80 WEYMOUTH VOLUNTEER FIRE CO. Continued											
17-00616 04/05/17 2017 FIRE DEPT BULDING RENT Continued											
3 2ND QUARTER 2017 RENT	3,775.00	7-01-25-265-100-274	B RENTAL-BUILDINGS		R	04/05/17	04/12/17				N
	<u>7,550.00</u>										
17-00638 04/06/17 2017 AID TO FIRE COMPANIES											
1 2017 AID TO FIRE COMPANIES	36,430.00	7-01-25-265-300-206	B AID TO FIRE COMPANY-WEYMOUTH		R	04/06/17	04/12/17				N
Vendor Total:	43,980.00										

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Total Purchase Orders: 112 Total P.O. Line Items: 259 Total List Amount: 1,305,796.27 Total Void Amount: 0.00

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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	3,684.48	0.00	3,684.48	0.00	0.00	0.00	3,684.48
CURRENT FUND	7-01	1,272,343.75	0.00	1,272,343.75	10.00	0.00	0.00	1,272,353.75
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	15,716.25	15,716.25
	Year Total:	1,272,343.75	0.00	1,272,343.75	10.00	0.00	15,716.25	1,288,070.00
GENERAL CAPITAL	C-04	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
ANIMAL CONTROL	T-12	79.20	0.00	79.20	0.00	0.00	0.00	79.20
STREET OPENING TRUST FUND	T-21	1,185.25	0.00	1,185.25	0.00	0.00	0.00	1,185.25
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
DONATION TRUST	T-26	1,710.13	0.00	1,710.13	0.00	0.00	0.00	1,710.13
Recycling Trust	T-28	175.00	0.00	175.00	0.00	0.00	0.00	175.00
UNIFORM FIRE SAFTEY TRUST	T-29	500.00	0.00	500.00	0.00	0.00	0.00	500.00
Snow Reserve	T-30	3,975.54	0.00	3,975.54	0.00	0.00	0.00	3,975.54
Public Defender	T-31	2,916.67	0.00	2,916.67	0.00	0.00	0.00	2,916.67
	Year Total:	11,041.79	0.00	11,041.79	0.00	0.00	0.00	11,041.79
Total of All Funds:		1,290,070.02	0.00	1,290,070.02	10.00	0.00	15,716.25	1,305,796.27

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WALMART/SITWORK	INSP0057	900.00	0.00	900.00
OSI RESTAURANT PARTNERS, LLC	WKS00168	600.00	0.00	600.00
20 Bogden Boulevard LLC(INTEX)	WKS00176	150.00	0.00	150.00
JOHN BROOKS RECOVERY CENTER	WKS00179	225.00	0.00	225.00
AGS REAL ESTATE LLC	INSP1504	1,035.00	0.00	1,035.00
KELIN, NATALIE	ZB2016-42	624.50	0.00	624.50
HIGBEE, JIM	ZB2017-03	40.50	0.00	40.50
SAMUEL, MARLENE(ODEATHER SMITH	ZB2017-05	40.50	0.00	40.50
ROBERTS, KENNETH	ZB2017-06	250.00	0.00	250.00
FESTIVAL @ HAMILTON LLC	INSP201601	10,895.00	0.00	10,895.00
AGS REAL ESTATE LLC	PB2015-04	75.00	0.00	75.00
ST.PAUL COPTIC ORTHODOX CHURCH	PB2015-05	63.75	0.00	63.75
WELLSPRING CHURCH	PB2015-08	85.00	0.00	85.00
5034 ATLANTIC AVENUE, LLC	PB2016-10	300.00	0.00	300.00
LAUNDRY & SWEETS, LLC	PB2016-12	432.00	0.00	432.00
Total of All Projects:		<u>15,716.25</u>	<u>0.00</u>	<u>15,716.25</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 04/04/17 to 04/17/17  
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
PO #	Item	Description							
CURRENT FUND		CURRENT FUND							
637	04/05/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5087		
17-00428	1	2017 ANNUAL PENSION CONTRIBUTI	1,046,774.00	7-01-36-475-000-261	Budget		1	1	
				PFRS					
17-00428	2	2017 ANNUAL PENSION CONTRIBUTI	475,480.00	7-01-36-471-000-261	Budget		2	1	
				PERS					
			<u>1,522,254.00</u>						
35981	04/06/17	ATL43 ATLANTIC COUNTY CLERK					5088		
17-00626	1	RECORD MUNICIPAL LIENS	800.00	7-01-20-145-000-257	Budget		1	1	
				OFFICE EXPENSES					
636	04/07/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5084		
17-00595	1	Payroll 4/7/17	9,946.02	7-01-20-100-100-101	Budget		1	1	
				SALARY					
17-00595	2	Payroll 4/7/17	2,320.20	7-01-20-110-210-101	Budget		2	1	
				SALARY					
17-00595	3	Payroll 4/7/17	2,278.54	7-01-20-115-110-101	Budget		3	1	
				SALARY					
17-00595	4	Payroll 4/7/17	6,922.85	7-01-20-120-200-101	Budget		4	1	
				SALARY					
17-00595	5	Payroll 4/7/17	8,316.38	7-01-20-130-000-101	Budget		5	1	
				SALARY					
17-00595	6	Payroll 4/7/17	3,314.23	7-01-20-140-120-101	Budget		6	1	
				SALARY					
17-00595	7	Payroll 4/7/17	6,441.54	7-01-20-145-000-101	Budget		7	1	
				SALARY					
17-00595	8	Payroll 4/7/17	5,410.11	7-01-20-150-000-101	Budget		8	1	
				SALARY					
17-00595	9	Payroll 4/7/17	101.54	7-01-20-175-000-101	Budget		9	1	
				SALARY					
17-00595	10	Payroll 4/7/17	5,469.31	7-01-21-180-310-101	Budget		10	1	
				SALARY					
17-00595	11	Payroll 4/7/17	3,586.52	7-01-21-185-320-101	Budget		11	1	
				SALARY					
17-00595	12	Payroll 4/7/17	11,732.51	7-01-22-195-330-101	Budget		12	1	
				SALARY					
17-00595	13	Payroll 4/7/17	1,656.82	7-01-22-200-330-101	Budget		13	1	
				SALARY					
17-00595	14	Payroll 4/7/17	329.52	7-01-23-226-000-283	Budget		14	1	
				DISABILITY					
17-00595	15	Payroll 4/7/17	206,944.43	7-01-25-240-500-101	Budget		15	1	
				SALARY					
17-00595	16	Payroll 4/7/17	9,262.38	7-01-25-240-500-103	Budget		16	1	
				OVERTIME					
17-00595	17	Payroll 4/7/17	282.32	7-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
17-00595	18	Payroll 4/7/17	214.37	7-01-25-252-510-101	Budget		18	1	
				SALARY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
636	TOWNSHIP OF HAMILTON NET PR		Continued						
17-00595	19	Payroll 4/7/17	3,067.73	7-01-25-266-340-101	Budget		28	1	
				SALARY					
17-00595	20	Payroll 4/7/17	38,327.09	7-01-26-290-400-101	Budget		19	1	
				SALARY					
17-00595	21	Payroll 4/7/17	349.30	7-01-26-290-400-103	Budget		20	1	
				OVERTIME					
17-00595	22	Payroll 4/7/17	221.40	7-01-27-331-230-101	Budget		21	1	
				SALARY					
17-00595	23	Payroll 4/7/17	25,335.36	7-01-36-472-000-278	Budget		22	1	
				SOCIAL SECURITY					
17-00595	24	Payroll 4/7/17	310.10	7-01-36-473-000-261	Budget		23	1	
				DCRP					
17-00595	25	Payroll 4/7/17	17,980.52	7-01-43-490-700-101	Budget		24	1	
				SALARY					
17-00595	26	Payroll 4/7/17	973.00	7-01-43-490-700-103	Budget		25	1	
				OVERTIME					
17-00595	27	Payroll 4/7/17	1,180.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
17-00595	28	Payroll 4/7/17	1,588.02	G-01-41-770-000-301	Budget		27	1	
				CLEAN COMMUNITIES					
			<u>373,862.11</u>						
35982	04/11/17	TRACTOR1 TRACTOR SUPPLY COMPANY					5089		
17-00480	1	TARTER FARM AND RANCH	599.99	7-01-25-240-500-243	Budget		1	1	
				EQUIPMENT: GENERAL					
17-00480	2	PETSAFE FREEDOM ALUMINUM PET	79.99	7-01-25-240-500-243	Budget		2	1	
				EQUIPMENT: GENERAL					
			<u>679.98</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	4	0	1,897,596.09		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	4	0	1,897,596.09		0.00		
HOUSING TRUST			HOUSING TRUST FUND						
414	04/07/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5086		
17-00595	31	Payroll 4/7/17	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	341.80		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	341.80		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	5	0	1,897,937.89		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	5	0	1,897,937.89		0.00		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,894,828.07	0.00	0.00	1,894,828.07
CURRENT FUND	G-01	2,768.02	0.00	0.00	2,768.02
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>1,897,937.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,897,937.89</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/04/17 to 04/17/17  
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					
316	04/07/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5085
17-00595	29	Payroll 4/7/17	6,691.66	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
17-00595	30	Payroll 4/7/17	245.91	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>6,937.57</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,937.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,937.57	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,937.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,937.57	0.00



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	6,691.66	0.00	0.00	6,691.66
Recycling Trust	T-28	245.91	0.00	0.00	245.91
Total of All Funds:		<u>6,937.57</u>	<u>0.00</u>	<u>0.00</u>	<u>6,937.57</u>