

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	
BSN50 BSN SPORTS													
	17-00508	03/20/17	Underhill Baseball Fields										
	1		Underhill Baseball Fields	2,839.52	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/20/17	04/21/17		98914851	N	
			Tracking Id: PWR-258-19 UNDERHILL PARK										
			Vendor Total:	2,839.52									
CAT28 CATAMARAN MEDIA COMPANY L.L.C.													
	17-00573	03/30/17	Employment Ad - Cove										
	1	4/12 to 4/21		373.06	T-13-56-857-000-801	B COVE SWIMMING	R	03/30/17	04/24/17			N	
			Vendor Total:	373.06									
CEUNION CEUNION													
	17-00279	02/07/17	SEMINAR FOR WORK										
	1		SEMINAR FOR WORK	178.00	7-01-21-185-320-226	B COURSES AND SEMINARS	R	02/07/17	04/24/17			N	
			Vendor Total:	178.00									
COL77 COLOGNE VOL. FIRE DEPARTMENT													
	17-00634	04/06/17	2017 AID TO FIRE COMPANIES										
	1		2017 AID TO FIRE COMPANIES	36,430.00	7-01-25-265-300-202	B AID TO FIRE COMPANY-COLOGNE	R	04/06/17	04/25/17			N	
			Vendor Total:	36,430.00									
COM08 COMCAST OF PLEASANTVILLE/VINEL													
	17-00007	01/10/17	2017 SPC VIDEO POLICE			B							
	5	APR 2017	SPC VIDEO POLICE	51.40	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	03/21/17	04/25/17		APRIL 2017	N	
			Tracking Id: PD-245-19 SPC VIDEO										
	17-00009	01/10/17	2017 ETHERNET PW/TH			B							
	6	APRIL R 2017	ETHERNET PW/TH	649.92	7-01-31-450-000-284	B TELEPHONE	R	03/21/17	04/25/17		APRIL 2017	N	
			Vendor Total:	701.32									
CON27 ATLANTIC CITY ELECTRIC													
	17-00646	04/10/17	APRIL 2017 ELECTRIC BILLS			B							
	6	PARK ROAD 5501 2180 646		5.88	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017	N	

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Continued												
CON27	ATLANTIC CITY ELECTRIC											
17-00646	04/10/17	APRIL 2017	ELECTRIC BILLS			Continued						
			Tracking Id: CON-SL-646 PARK ROAD									
7	OLD EH RD UN 5500 3686 528			171.36	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK									
8	RT 40/CANTILLIO 5500 6563 476			9.88	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-SL-476 RT 40 & CANTILLIO									
9	HAM IND PARK 5501 2534 008			7.23	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-SL-008 HAMILTON IND PARK SN									
10	RT40/322/WRANGLE 5500 5219 765			145.73	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO									
11	PARK RD AT COVE 5500 9604 095			169.81	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-SL-095 PARK AVE @ COVE									
12	1309 RT 50 5500 0408 942			18.88	7-01-31-441-000-231	B ELECTRICITY	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-EB-942 1309 CAPE MAY AVE									
13	1000 ATLANTIC 5500 3029 075			1,426.66	7-01-31-441-000-231	B ELECTRICITY	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-EB-075 1000 ATLANTIC AVE									
14	KNOTTINGHAM WAY 5500 1512 593			24.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-PS-593 KNOTTINGHAM WAY									
15	CAPEMAY AVE 5501 0844 235			81.71	7-01-31-441-000-231	B ELECTRICITY	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-EB-235 CAPE MAY AVE									
16	6101 13TH ST 5500 6563 609			8,440.27	7-01-31-441-000-231	B ELECTRICITY	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-EB-609 6101 THIRTEENTH AVE									
17	1309 RT 50 HSE 5500 4621 599			101.80	7-01-31-441-000-231	B ELECTRICITY	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE									
18	OLD EH ROAD 5501 2018 333			390.33	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-SL-333 OLD EGG HARBOR RD									
19	140 OEH SNACK 5501 2181 289			53.98	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK									
20	RT40/AVE OF PINE 5500 1511 439			48.98	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES									
21	OEH FIELD 5501 2202 689			6.19	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD									
22	OEH RRWS 5500 7256 419			10.40	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS									
23	140 OLD EH 5500 1739 626			6.19	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017	N
			Tracking Id: CON-SL-626 OLD EGG HARBOR RD									
24	RAILROAD BLVD 5500 1235 153			77.66	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
17-00646 04/10/17 APRIL 2017 ELECTRIC BILLS Continued												
Tracking Id: CON-SL-153 RAILROAD BLVD												
25	RT 50/MILL ST 5501 1445 685		61.35	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017		N
Tracking Id: CON-SL-685 RT 50 & MILL ST												
26	HICKORY ST 5500 1510 969		199.10	7-01-31-441-000-231	B ELECTRICITY	R	04/17/17	04/25/17		APRIL 2017		N
Tracking Id: CON-EB-969 HICKORY ST												
27	HICKORY ST 5500 1511 850		164.11	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017		N
Tracking Id: CON-SL-850 HICKORY ST												
28	RT 322/COLOGNE 5500 6563 112		43.08	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017		N
Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE												
29	HICKORY ST REC 5500 3712 316		49.71	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017		N
Tracking Id: CON-SL-316 HICKORY ST/REC												
30	HICKORY ST REC 5500 3830 167		158.66	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017		N
Tracking Id: CON-SL-167 HICKORY ST												
31	RT 40 5500 1512 254		65.56	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017		N
Tracking Id: CON-SL-254 RT 40												
32	RT40/WALMART 5500 9603 667		27.83	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017		N
Tracking Id: CON-SL-667 RT 40 & WALMART AVE												
33	SEWELL AVE 5500 9326 798		55.13	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017		N
Tracking Id: CON-SL-798 SEWELL AVE												
34	3155 LEIPZIG AVE 5500 1510 555		426.88	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	04/25/17		APRIL 2017		N
Tracking Id: CON-SL-555 3155 LEIPZIG AVE												
			12,448.52									
Vendor Total:			12,448.52									
CO075 COOPER, LEVENSON, APRIL,												
17-00697 04/17/17 PRO FEES FILE #58717 LABOR												
1	PRO FEES FILE #58717 LABOR		364.50	7-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	04/17/17	04/19/17		1020549		N
Vendor Total:			364.50									
DANIE010 DANIEL ALSOFROM ESQ												
17-00619 04/05/17 CONFLICT PROSECUTOR												
1	CONFLICT PROSECUTOR 4/12/17		250.00	7-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	04/05/17	04/19/17				N
Vendor Total:			250.00									

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DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	17-00028	01/10/17	2017 DEER CARCASS REMOVAL		B							
	5 MAR 2017		DEER CARCASS REMOVAL	180.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	01/11/17	04/19/17		5514	N
	Vendor Total:			180.00								
DEPOS001 DEPOSITORY TRUST												
	17-00593	04/04/17	BOND PRINCIPAL & INTEREST PYMT									
	1		BOND PRINCIPAL PAYMENT	650,000.00	7-01-45-920-000-301	B PAYMENT OF BOND PRINCIPAL	R	04/04/17	04/19/17			N
	2		BOND INTEREST PAYMENT	115,050.00	7-01-45-930-000-308	B INTEREST ON BONDS	R	04/04/17	04/19/17			N
				765,050.00								
	Vendor Total:			765,050.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	17-00729	04/19/17	PROFESSIONAL FEES									
	2		HOLDING CELLS SURVEY HT-17-007	4,550.00	7-01-20-165-000-232	B ENGINEERING FEES	R	04/19/17	04/25/17		15697	N
	Vendor Total:			4,550.00								
EASTERNS M & W FRANKLIN, LLC												
	17-00624	04/05/17	VEHICLE DECALING- K-9 VEHICLE									
	1		VEHICLE DECALING- K-9 VEHICLE	195.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/05/17	04/21/17			N
			Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING									
	Vendor Total:			195.00								
ELDERP01 ELDER PEST CONTROL, INC.												
	17-00063	01/12/17	PEST CONTROL ALL BLDGS		B							
	3	90135	PEST CONTROL APRIL/JUNE	249.50	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	04/25/17		90135	N
			Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:			249.50								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	17-00681	04/13/17	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES CONIFER	65.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	04/13/17	04/19/17		22598	N
	2		PROFESSIONAL FEES - CONIFER	1,182.50	7-01-21-180-310-268	B PROFESSIONAL FEES	R	04/13/17	04/19/17		22765	N

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HOM50 HOME DEPOT												
17-00479	03/14/17		SUPPLIES ALL LOCATIONS		B							
4	020334/4301640		SPLY TOWN HALL	145.88	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		020334/4301640	N
	Tracking Id: PWB-215-09 TOWN HALL											
5	021502/3972602		SPLY TOWN HALL	19.96	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		021502/3972602	N
	Tracking Id: PWB-215-09 TOWN HALL											
6	022340/2020054		SPLY ROADS	335.64	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		022340/2020054	N
	Tracking Id: PWR-275-SU SUPPLIES											
7	022640/2013797		SPLY TOWN HALL	85.01	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		022640/2013797	N
	Tracking Id: PWB-215-09 TOWN HALL											
8	023581/1020154		SPLY ROADS	221.98	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		023581/1020154	N
	Tracking Id: PWR-275-SU SUPPLIES											
9	0221374		CREDIT ROADS	273.80	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		0221374	N
	Tracking Id: PWR-275-SU SUPPLIES											
10	024577/0013947		SPLY COVE	310.32	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		024577/0013947	N
	Tracking Id: PWR-258-24 COVE BATHROOMS											
11	027718/7020123		SPLY TOWN HALL	18.36	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		027718/7020123	N
	Tracking Id: PWB-215-09 TOWN HALL											
12	027491/7301711		SPLY TOWN HALL	38.91	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		027491/7301711	N
	Tracking Id: PWB-215-09 TOWN HALL											
13	028316/6301726		SPLY TOWN HALL	31.94	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		028316/6301726	N
	Tracking Id: PWB-215-09 TOWN HALL											
14	030859/4014430		SPLY TOWN HALL	111.17	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		030859/4014430	N
	Tracking Id: PWB-215-09 TOWN HALL											
15	3060315		SPLY TOWN HALL	18.95	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		3060315	N
	Tracking Id: PWB-215-09 TOWN HALL											
16	003666/0973095		SPLY TOWN HALL	54.35	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		003666/0973095	N
	Tracking Id: PWB-215-09 TOWN HALL											
17	004015/9021688		SPLY COVE	937.91	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/14/17	04/25/17		004015/9021688	N
	Tracking Id: PWR-258-24 COVE BATHROOMS											
18	007102/6973257		SPLY COVE	35.84	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/24/17	04/25/17		007102/6973257	N
	Tracking Id: PWR-258-24 COVE BATHROOMS											
19	011858/2223105		SPLY COVE	10.97	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/24/17	04/25/17		011858/2223105	N
	Tracking Id: PWR-258-24 COVE BATHROOMS											
20	021590/2301946		SPLY COVE	160.09	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/24/17	04/25/17		021590/2301946	N

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HOM50 HOME DEPOT Continued											
	17-00479	03/14/17	SUPPLIES ALL LOCATIONS	Continued							
			Tracking Id: PWR-258-24 COVE BATHROOMS								
				2,263.48							
			Vendor Total:	2,263.48							
JOH15 SITEONE LANDSCAPE SUPPLY											
	17-00510	03/20/17	Underhill Baseball Fields								
	1		All Pro Team Mates Mix	5,848.00	7-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	03/20/17	04/21/17	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	2		LESCO 14-20-4	1,764.47	7-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	03/20/17	04/21/17	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
				7,612.47							
			Vendor Total:	7,612.47							
L3MOB005 L3 MOBILE-VISION, INC											
	17-00538	03/24/17	MAITENANCE AGREEMENT								
	1		L3 SOFTWARE EXTENDED	1,171.30	7-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	03/24/17	04/21/17	N
			Tracking Id: PD-245-22 L3 MOBILE VISION								
	2		L3 SOFTWARE EXTENDED	700.00	7-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	03/24/17	04/21/17	N
			Tracking Id: PD-245-22 L3 MOBILE VISION								
				1,871.30							
	17-00575	03/30/17	MIC W/CRADLE AND VIDEO MONITOR								
	1		MIC W/CRADLE	355.50	7-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	03/30/17	04/21/17	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
	2		VIDEO MONITOR	382.50	7-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	03/30/17	04/21/17	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
				738.00							
			Vendor Total:	2,609.30							

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LAU50 LAURELDALE VOL. FIRE CO.												
	17-00635	04/06/17	2017 AID TO FIRE COMPANIES									
	1		2017 AID TO FIRE COMPANIES	36,430.00	7-01-25-265-300-203	B AID TO FIRE COMPANY-LAURELDALE	R	04/06/17	04/25/17			N
	Vendor Total:			36,430.00								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	17-00017	01/10/17	2017 PUBLIC DEFENDER			B						
	6	MAY 2017	PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/04/17	04/19/17		MAY 2017	N
	Vendor Total:			2,916.67								
LO050 LOOSELEAF LAW PUBLICATIONS, INC												
	17-00658	04/10/17	NJ ATTORNEY GENERAL GUIDLINES									
	1		NJ ATTORNEY GENERAL GUIDLINES	21.95	7-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	04/10/17	04/24/17			N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
	2		SHIPPING	5.45	7-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	04/10/17	04/24/17			N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
				27.40								
	Vendor Total:			27.40								
MAR48 MARLEE MECHANICAL & ELECTRICAL												
	17-00176	01/20/17	EMERGENCY REPAIRS TOWN HALL									
	1		EMERGENCY REPAIRS TOWN HALL	161.40	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/17	04/21/17			N
			Tracking Id: PWB-215-09 TOWN HALL									
	17-00504	03/17/17	Insulate 60 Registers-PD									
	1		Insulate 60 Registers-PD	3,728.40	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/17/17	04/21/17		81550	N
			Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:			3,889.80								
MAR80 MARY KELLY												
	17-00735	04/21/17	EMPLOYEE REIMBURSEMENT									
	1		APPLES (BAG)	11.22	T-41-56-850-000-030	B RESERVE JOINT INSURANCE FUND	R	04/21/17	04/24/17			N

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Item Description	Amount	Charge Account	Acct Type Description								
MAR80 MARY KELLY Continued											
17-00735 04/21/17 EMPLOYEE REIMBURSEMENT			Continued								
2 ORANGES (BAG)	11.94	T-41-56-850-000-030	B RESERVE JOINT INSURANCE FUND	R	04/21/17	04/24/17					N
	23.16										
Vendor Total:	23.16										
MAY50 MAYS LANDING MERCHANTS ASSOC.											
17-00683 04/13/17 MBRSHF FEE MUNICIPAL ALLIANCE											
1 MUNICIPAL ALLIANCE MEMBERSHIP	125.00	7-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	04/13/17	04/19/17					N
Vendor Total:	125.00										
MAY78 MAYS LANDING VOL. FIRE DEPT.											
17-00636 04/06/17 2017 AID TO FIRE COMPANIES											
1 2017 AID TO FIRE COMPANIES	36,430.00	7-01-25-265-300-204	B AID TO FIRE CO.-MAYS LANDING	R	04/06/17	04/25/17					N
Vendor Total:	36,430.00										
MGEQU005 MG EQUIPMENT LLC											
17-00287 02/07/17 ANNUAL SERVICE CONTRACT 2017											
1 ANNUAL SERVICE CONTRACT 2017	2,000.00	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/07/17	04/25/17					N
Tracking Id: PD-245-13 VOICE RECORDING SYSTEM											
Vendor Total:	2,000.00										
MILLERME MILLER MENDEL, INC.											
17-00439 03/07/17 DATA STORAGE			B								
3 DATA STORAGE	46.14	7-01-25-240-500-221	B PERSONNEL SELECTION	R	03/08/17	04/21/17					N
Tracking Id: PD-221-08 BACKGROUND INVESTIGATIONS											
Vendor Total:	46.14										
MIZ66 MIZPAH VOL. FIRE DEPT.											
17-00637 04/06/17 2017 AID TO FIRE COMPANIES											
1 2017 AID TO FIRE COMPANIES	4,280.00	7-01-25-265-300-205	B AID TO FIRE COMPANY-MIZPAH	R	04/06/17	04/25/17					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIZ66 MIZPAH VOL. FIRE DEPT. Continued											
	17-00637	04/06/17	2017 AID TO FIRE COMPANIES	Continued							
	2		2017 AID TO FIRE COMPANIES	32,150.00	7-01-25-265-300-224	B	EQUIP. MAINT - MIZPAH	R	04/06/17	04/25/17	N
				<u>36,430.00</u>							
			Vendor Total:	36,430.00							
NEWKIRK1 NEWKIRK FAMILY VETERINARIANS											
	17-00661	04/10/17	Vet Service 2017 Rabies Clinic								
	1		Vet Service 2017 Rabies Clinic	255.00	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG RESERVE	R	04/10/17	04/24/17	N
	2		3CC SYRINGES FOR RABIE CLINIC	36.00	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG RESERVE	R	04/24/17	04/24/17	N
				<u>291.00</u>							
			Vendor Total:	291.00							
NJ 80 NJSACOP											
	16-01655	10/14/16	LEADERSHIP RETREAT								
	1		LEADERSHIP EXPERIENCE:	910.00	6-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	10/14/16	04/21/17	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	910.00							
PACTELSR PACIFIC TELEMAGEMENT SERVICE											
	17-00003	01/10/17	2017 PHONE SERVICE		B						
	10	MAY 2017	609-625-9608	91.28	7-01-31-450-000-284	B	TELEPHONE	R	03/21/17	04/25/17	912247 N
	11	MAY 2017	609-369-7962	91.28	7-01-31-450-000-284	B	TELEPHONE	R	04/04/17	04/25/17	912886 N
				<u>182.56</u>							
			Vendor Total:	182.56							
PAR20 PARA-PLUS TRANSLATIONS INC.											
	17-00191	01/20/17	2017 INTERPRETERS		B						
	3		2017 INTERPRETERS MAR 2017	452.44	7-01-43-490-700-246	B	INTERPRETERS	R	01/20/17	04/24/17	132030 N
			Vendor Total:	452.44							

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
PEYTONM1 MICHAEL T. PEYTON, ESQ.												
	17-00620	04/05/17	CONFLICT PUBLIC DEFENDER									
	1	CONFLICT PUBLIC DEFENDER 4/12	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/05/17	04/19/17				N
	Vendor Total:		250.00									
PIERCE PIERCE MANUFACTURING INC												
	16-01289	08/09/16	FIRE PUMPER APPARATUS									
	13	ENFORCER PUC PUMPER	57,554.15	C-04-15-794-000-901	B EMERGENCY EQUIPMENT	R	08/09/16	04/25/17				N
	14	ENFORCER PUC PUMPER	12,644.20	C-04-16-817-000-904	B PURCHASE EMERGENCY EQUIPMENT	R	08/09/16	04/25/17				N
	15	ENFORCER PUC PUMPER	173,665.12	C-04-14-760-000-900	B PURCHASE OF EMERGENCY EQUIPMENT	R	08/09/16	04/25/17				N
	16	ENFORCER PUC PUMPER	15.88	C-04-09-649-000-912	B WEYMOUTH FIRE COMPANY	R	08/09/16	04/25/17				N
	17	ENFORCER PUC PUMPER	437.30	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	08/09/16	04/25/17				N
	18	ENFORCER PUC PUMPER	4,170.43	C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	08/09/16	04/25/17				N
	19	ENFORCER PUC PUMPER	7.79	C-04-11-693-000-916	B EQUIPMENT - MIZPAH	R	08/09/16	04/25/17				N
	20	ENFORCER PUC PUMPER	20,000.00	C-04-11-693-000-917	B EQUIPMENT WEYMOUTH	R	08/09/16	04/25/17				N
			268,494.87									
	Vendor Total:		268,494.87									
PIN20 PINE CREEK STRUCTURES												
	17-00478	03/14/17	HEAVY DUTY PEAK SHED FOR K-9									
	1	HEAVY DUTY PEAK SHED- CLAY	2,300.00	7-01-25-240-500-243	B EQUIPMENT: GENERAL	R	03/14/17	04/24/17				N
		Tracking Id: PD-243-08 OTHER EQUIPMENT										
	Vendor Total:		2,300.00									
PRYCHKAC CHRISTOPHER PRYCHKA												
	17-00709	04/18/17	TUITION- SPRING 2017									
	1	TUITION REIMBURSEMENT	1,546.83	7-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	04/18/17	04/21/17				N
		Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT										
	Vendor Total:		1,546.83									
REM50 REMINGTON, VERNICK &												
	16-01959	12/02/16	TANGLEWOOD DRIVE CULVERT		B							
	5	TANGLEWOOD DRIVE CULVERT	4,081.00	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	12/02/16	04/19/17			112U038-16	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
REM50 REMINGTON, VERNICK & Continued												
	17-00438	03/07/17	REFORESTATION PLAN CONTRACT 2		B							
	2		REFORESTATION PLAN CONTRACT 2	1,740.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	03/07/17	04/19/17		0112U046-1	N
	17-00687	04/13/17	MAR 2017 STREET OPENING									
	1		VARIOUS STREET 2015-58	31.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/13/17	04/24/17			N
	17-00688	04/13/17	MAR 2017 GENERAL ENGINEER									
	1		MAR 2017 GENERAL ENGINEER	62.50	7-01-20-165-000-232	B ENGINEERING FEES	R	04/13/17	04/24/17			N
	Vendor Total:			5,914.75								
RICOHAME RICOH AMERICANS CORP.												
	17-00692	04/17/17	2ND QTR 2017 ASSORTED COPIER		B							
	13		APRIL COURT COPIER \$171.34	171.34	7-01-43-490-700-257	B OFFICE EXPENSES	R	04/17/17	04/19/17			N
	14		APRIL POLICE COPIERS ASSORTED	294.43	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	04/19/17			N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	15		APRIL POLICE COPIERS ASSORTED	54.06	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	04/19/17			N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	16		APRIL POLICE COPIERS ASSORTED	193.20	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	04/19/17			N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	17		APRIL ADMIN/CLERK COPIERS	201.30	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	04/19/17			N
	18		APRIL ADMIN/CLERK COPIERS	294.43	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	04/19/17			N
	19		CONSTRUCTION COPIER 1/2 \$85.68	85.68	7-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/17	04/19/17			N
	20		FIRE PREVENT COPIER 1/2 \$85.68	85.68	7-01-25-266-340-257	B OFFICE EXPENSES	R	04/17/17	04/19/17			N
	21		PLANNING COPIER 1/2 \$84.28	84.28	7-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/17	04/19/17			N
	22		ZONING COPIER 1/2 \$84.28	84.28	7-01-21-185-320-257	B OFFICE EXPENSES	R	04/17/17	04/19/17			N
	23		TAX COLLECTION COPIER \$193.38	193.38	7-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	04/17/17	04/19/17			N
	24		ADMIN/CLERK COPIERS	8.35	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	04/19/17			N
	Vendor Total:			1,750.41								
RIVERSID RIVERSIDE SHELLS, INC.												
	17-00550	03/28/17	CLAM SHELLS COVE PARKING LOT									
	1		CLAM SHELLS COVE PARKING LOT	3,600.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/28/17	04/21/17			N
	Vendor Total:			3,600.00								

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	
RUT25 RUTGERS STATE UNIVERSITY													
	17-00282	02/07/17	PRINCIPLES PUBLIC PURCHASING 3										
	1		PRINCIPLES OF PUBLIC	932.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/07/17	04/21/17			N	
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
			Vendor Total:	932.00									
RUT80 RUTGERS UNIVERSITY													
	17-00278	02/07/17	EDUCATIONAL CLASS										
	1		EDUCATIONAL CLASS	379.00	7-01-21-185-320-226	B COURSES AND SEMINARS	R	02/07/17	04/24/17			N	
			Vendor Total:	379.00									
SA33 S.A. COMUNALE, INC.													
	17-00441	03/07/17	ANNUAL INSPECT TOWN HALL										
	1		ANNUAL INSPECTION TOWN HALL	2,300.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/07/17	04/25/17		F641781	N	
			Tracking Id: PWB-215-09 TOWN HALL										
			Vendor Total:	2,300.00									
SCH84 SCHWAAB, INC.													
	17-00554	03/28/17	STAMP AND PADS										
	1		A2359 PADS - POLICE	14.62	7-01-25-240-500-253	B OFFICE EXPENSES	R	03/28/17	04/19/17			N	
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	2		DEPOSIT STAMPS -ANIMAL CONTROL	62.10	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	03/28/17	04/19/17			N	
	3		SI40 PADS - TAX COLLECTOR	14.17	7-01-20-145-000-257	B OFFICE EXPENSES	R	03/28/17	04/19/17			N	
	4		DEPOSIT - TTL ACCOUNT	62.10	7-01-20-145-000-257	B OFFICE EXPENSES	R	03/28/17	04/19/17			N	
	5		CORRECTED SEE ATTACHED - CLERK	28.12	7-01-20-120-200-257	B OFFICE EXPENSES	R	03/28/17	04/19/17			N	
	6		ATTACHMENT - CLERK	28.12	7-01-20-120-200-257	B OFFICE EXPENSES	R	03/28/17	04/19/17			N	
	7		SHIPPING	14.60	7-01-20-120-200-257	B OFFICE EXPENSES	R	03/28/17	04/19/17			N	
	8		TRODAT PADS 4912 - DEPOSITS	29.24	7-01-20-130-000-257	B OFFICE EXPENSES	R	03/28/17	04/19/17			N	
				253.07									
			Vendor Total:	253.07									
SHERWINW SHERWIN WILLIAMS													
	17-00074	01/12/17	PAINT SUPPLIES ALL AREAS			B							
	3		0328-9 PAINT SPLY TOWN HALL	115.04	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	04/21/17		0328-9	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
SHERWIN SHERWIN WILLIAMS Continued												
17-00074	01/12/17	PAINT SUPPLIES ALL AREAS	Continued									
		Tracking Id: PWB-215-09 TOWN HALL										
4	1366-8	PAINT BENCH TOWN HALL	130.71	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	04/21/17		1366-8		N
		Tracking Id: PWB-215-09 TOWN HALL										
			245.75									
		Vendor Total:	245.75									
SHORE010 SHORE VET ANIMAL CONTROL SERV												
17-00641	04/07/17	2017 ANIMAL CONTROL SERVICES			B							
2	APR 2017	ANIMAL CONTROL SERV	800.00	7-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/07/17	04/25/17				N
3	MAY 2017	ANIMAL CONTROL SERV	800.00	7-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/07/17	04/25/17				N
			1,600.00									
		Vendor Total:	1,600.00									
SOU12 SOUTH JERSEY GAS COMPANY												
17-00686	04/13/17	APRIL 2017 NATURAL GAS										
1	5500 ATLANTIC AVENUE	146.46	7-01-31-446-000-255	B NATURAL GAS	R	04/13/17	04/19/17					N
	Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE											
2	PUBLIC WORKS	521.72	7-01-31-446-000-255	B NATURAL GAS	R	04/13/17	04/19/17					N
	Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS											
3	1309 ROUTE 50	107.10	7-01-31-446-000-255	B NATURAL GAS	R	04/13/17	04/19/17					N
	Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50											
4	6101 13TH STREET	1,295.59	7-01-31-446-000-255	B NATURAL GAS	R	04/13/17	04/19/17					N
	Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET											
		2,070.87										
		Vendor Total:	2,070.87									
SOU15 SOUTH JERSEY ENERGY COMPANY												
17-00734	04/21/17	APRIL 2017 NATURAL GAS										
1	5500 ATLANTIC AVENUE	94.12	7-01-31-446-000-255	B NATURAL GAS	R	04/21/17	04/25/17					N
	Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE											
2	PUBLIC WORKS	396.31	7-01-31-446-000-255	B NATURAL GAS	R	04/21/17	04/25/17					N
	Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS											
3	1309 ROUTE 50	64.40	7-01-31-446-000-255	B NATURAL GAS	R	04/21/17	04/25/17					N

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THI50 THIS & THAT UNIFORMS												
	17-00585	04/03/17	CLASS A BOOTS/ TIES- LT C									
	1		CLASS A BATES CHUKKA BOOTS	125.00	7-01-25-240-500-231	B UNIFORMS	R	04/03/17	04/21/17			N
			Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS									
	2		CLASS A TIES	14.00	7-01-25-240-500-231	B UNIFORMS	R	04/03/17	04/21/17			N
			Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS									
				139.00								
			Vendor Total:	139.00								
TRE48 TREASURER-STATE OF NJ												
	17-00545	03/24/17	DEP Air Quality Permit									
	1		DEP Air Quality Permit	820.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/24/17	04/21/17			N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	820.00								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	17-00159	01/18/17	2017 PROSECUTOR SERIVCE			B						
	6		MAY 2017 PROSECUTOR SERVICE	5,416.67	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/05/17	04/19/17		MAY 2017	N
			Vendor Total:	5,416.67								
UNI30 UNITED ELECTRIC SUPPLY CO.,INC												
	17-00073	01/12/17	ELECTRIC SUPPLIES			B						
	6		S103680266.001 ELEC SPLY T.H.	63.21	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	04/21/17		1063680266.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		S103699051.001 ELEC SPLY T.H.	118.32	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	04/21/17		S103699051.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	8		S103699179.001 CR ELEC SPLY TH	150.43	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	04/21/17		S103699179.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	9		S103696199.001 ELEC SPLY T.H.	718.56	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	04/21/17		S103696199.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	10		S103696199.001 FRT ELEC SPLY	6.18	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/10/17	04/21/17		S103696199.001	N

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WAS50 WASTE MANAGEMENT OF NJ INC. Continued												
	17-00746	04/24/17	MARCH 2017 SCHOOL OVRAGE CHRG									
	1	MARCH 2017	SCHOOL OVRAGE CHRG	832.64	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/24/17	04/24/17		2703717-2407-0	N
Vendor Total:				55,150.64								
WBMASON1 W.B.MASON CO., INC.												
	17-00640	04/06/17	OFFICE SUPPLIES MARCH 2017									
	1		SAFCO STEEL DESKTOP SORTER	65.99	7-01-20-120-200-257	B OFFICE EXPENSES	R	04/06/17	04/25/17			N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES									
	2		AVERY METAL RIM KEY TAGS	2.41	7-01-22-195-330-257	B OFFICE EXPENSES	R	04/06/17	04/25/17			N
			Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES									
	3		SMEAD FILE FOLDERS PINK	22.02	7-01-22-195-330-257	B OFFICE EXPENSES	R	04/06/17	04/25/17			N
			Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES									
	4		DURACELL COPPER TOP D BATTERIE	4.42	7-01-22-195-330-257	B OFFICE EXPENSES	R	04/06/17	04/25/17			N
			Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES									
	5		AVERY HANDWRITE ONLY ROUND RED	1.88	7-01-20-115-110-257	B OFFICE EXPENSE	R	04/06/17	04/25/17			N
			Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES									
	6		MARKS-A-LOT ASSORTED MARKERS	5.59	7-01-20-115-110-257	B OFFICE EXPENSE	R	04/06/17	04/25/17			N
			Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES									
	7		KLEER-FAX LEGAL EXPANDING FOLD	33.95	7-01-21-180-310-257	B OFFICE EXPENSES	R	04/06/17	04/25/17			N
			Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES									
	8		SMEAD POCKET 5 1/4 INCH LEGAL	17.44	7-01-21-180-310-257	B OFFICE EXPENSES	R	04/06/17	04/25/17			N
			Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES									
	9		SHARPIE SIGHLIGHTER YELLOW	4.30	7-01-21-180-310-257	B OFFICE EXPENSES	R	04/06/17	04/25/17			N
			Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES									
	10		SHARPIE SIGHLIGHTER ORANGE	4.30	7-01-21-180-310-257	B OFFICE EXPENSES	R	04/06/17	04/25/17			N
			Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES									
	11		PENTEL CLIC ERASER REFILL	1.18	7-01-20-130-000-257	B OFFICE EXPENSES	R	04/06/17	04/25/17			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	12		BROTHER P TOUCH 3/4 INCH	7.35	7-01-20-130-000-257	B OFFICE EXPENSES	R	04/06/17	04/25/17			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	13		BROTHER P TOUCH 1/2 INCH	23.40	7-01-20-130-000-257	B OFFICE EXPENSES	R	04/06/17	04/25/17			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	14		BROTHER P TOUCH 1/2 INCH	11.70	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/06/17	04/25/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	15		DURACELL COPPER TOP AAA BATTER	9.60	7-01-20-130-000-257	B OFFICE EXPENSES	R	04/06/17	04/25/17			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									

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							
WBMASON1 W.B.MASON CO., INC.			Continued								
17-00640	04/06/17		OFFICE SUPPLIES MARCH 2017	Continued							
16	DURACELL COPPER TOP AA BATTERY	13.42	7-01-20-130-000-257	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
17	PAPER GEORGIA PACIFIC	1,649.70	7-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	04/06/17	04/25/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
18	ALLIANCE CARBONLESS 2 PART Y/W	79.99	7-01-20-145-000-257	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES										
19	PAPERMATE BLACK PROFILE ELITE	6.60	7-01-20-145-000-257	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES										
20	PAPERMATE BLUE PROFILE ELITE	6.60	7-01-20-145-000-257	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES										
21	WESTCOTT PINK LETTER OPENER	3.98	7-01-20-130-000-257	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
22	SMEAD HANGING FOLDERS LETTER	41.72	7-01-20-130-000-257	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
23	SMEAD HANGIN FOLDERS LETTER	20.86	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
24	SMEAD HANGIN POCKET LETTER	42.32	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
25	SMEAD HANGING POCKET LEGAL	23.70	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
26	PENDAFLEX POCKETS LEGAL	11.13	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
27	QUALITY PARK EXPAN ENVELOPE	22.72	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
28	ACCUSTAMP RECEIVED RED	20.98	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
29	ACCUSTAMP RECEIVED RED	10.49	7-01-20-130-000-257	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
30	PENTEL WOW BLACK	15.12	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
31	PENTEL WOW BLUE	15.12	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
32	PILOT FRIXION PEN ASSORTED	2.76	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
33	SHARPIE ULTRA FINE BLK MARKER	5.51	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/06/17	04/25/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										

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	975.00	0.00	975.00	0.00	0.00	0.00	975.00
CURRENT FUND	7-01	8,420,808.99	0.00	8,420,808.99	0.00	0.00	0.00	8,420,808.99
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	7,792.50	7,792.50
	Year Total:	8,420,808.99	0.00	8,420,808.99	0.00	0.00	7,792.50	8,428,601.49
GENERAL CAPITAL	C-04	272,575.87	0.00	272,575.87	0.00	0.00	0.00	272,575.87
CURRENT FUND	G-01	1,740.00	0.00	1,740.00	0.00	0.00	0.00	1,740.00
ANIMAL CONTROL	T-12	533.10	0.00	533.10	0.00	0.00	0.00	533.10
RECREATION TRUST FUND	T-13	1,531.06	0.00	1,531.06	0.00	0.00	0.00	1,531.06
STREET OPENING TRUST FUND	T-21	31.25	0.00	31.25	0.00	0.00	0.00	31.25
FIRE SUPPRESSION SYSTEM TRUST	T-25	24.17	0.00	24.17	0.00	0.00	0.00	24.17
Snow Reserve	T-30	1,098.82	0.00	1,098.82	0.00	0.00	0.00	1,098.82
Public Defender	T-31	3,166.67	0.00	3,166.67	0.00	0.00	0.00	3,166.67
JOINT INSURANCE FUND TRUST	T-41	23.16	0.00	23.16	0.00	0.00	0.00	23.16
	Year Total:	6,408.23	0.00	6,408.23	0.00	0.00	0.00	6,408.23
Total of All Funds:		8,702,508.09	0.00	8,702,508.09	0.00	0.00	7,792.50	8,710,300.59

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AUTOZONE NORTHEAST, LLC	INSP0008	2,167.50	0.00	2,167.50
ZYNORF, MIKE	INSP0066	65.00	0.00	65.00
KELIN, NATALIE	ZB2016-42	50.00	0.00	50.00
AZTEC MATERIALS LLC	MIN2016-01	985.00	0.00	985.00
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	32.50	0.00	32.50
ST. PAUL COPTIC ORTHODOX CHURCH	PB2015-05	147.50	0.00	147.50
AZ MAYS LANDING, LLC	PB2016-04	1,275.00	0.00	1,275.00
LIDL US OPERATIONS LLC	PB2016-09	3,070.00	0.00	3,070.00
Total of All Projects:		<u>7,792.50</u>	<u>0.00</u>	<u>7,792.50</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 04/18/17 to 05/01/17
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								
638	04/21/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5096		
17-00715	1	Payroll 4/21/17	9,977.05	7-01-20-100-100-101 SALARY	Budget		1	1	
17-00715	2	Payroll 4/21/17	2,320.20	7-01-20-110-210-101 SALARY	Budget		2	1	
17-00715	3	Payroll 4/21/17	2,278.54	7-01-20-115-110-101 SALARY	Budget		3	1	
17-00715	4	Payroll 4/21/17	7,336.55	7-01-20-120-200-101 SALARY	Budget		4	1	
17-00715	5	Payroll 4/21/17	8,204.76	7-01-20-130-000-101 SALARY	Budget		5	1	
17-00715	6	Payroll 4/21/17	3,314.23	7-01-20-140-120-101 SALARY	Budget		6	1	
17-00715	7	Payroll 4/21/17	6,441.54	7-01-20-145-000-101 SALARY	Budget		7	1	
17-00715	8	Payroll 4/21/17	5,410.11	7-01-20-150-000-101 SALARY	Budget		8	1	
17-00715	9	Payroll 4/21/17	101.54	7-01-20-175-000-101 SALARY	Budget		9	1	
17-00715	10	Payroll 4/21/17	5,469.31	7-01-21-180-310-101 SALARY	Budget		10	1	
17-00715	11	Payroll 4/21/17	5,324.52	7-01-21-185-320-101 SALARY	Budget		11	1	
17-00715	12	Payroll 4/21/17	12,891.51	7-01-22-195-330-101 SALARY	Budget		12	1	
17-00715	13	Payroll 4/21/17	1,437.34	7-01-22-200-330-101 SALARY	Budget		13	1	
17-00715	14	Payroll 4/21/17	303.70	7-01-23-226-000-283 DISABILITY	Budget		14	1	
17-00715	15	Payroll 4/21/17	210,668.94	7-01-25-240-500-101 SALARY	Budget		15	1	
17-00715	16	Payroll 4/21/17	8,653.78	7-01-25-240-500-103 OVERTIME	Budget		16	1	
17-00715	17	Payroll 4/21/17	214.37	7-01-25-252-510-101 SALARY	Budget		17	1	
17-00715	18	Payroll 4/21/17	2,826.06	7-01-25-266-340-101 SALARY	Budget		18	1	
17-00715	19	Payroll 4/21/17	38,831.63	7-01-26-290-400-101 SALARY	Budget		19	1	
17-00715	20	Payroll 4/21/17	275.06	7-01-26-290-400-103 OVERTIME	Budget		20	1	
17-00715	21	Payroll 4/21/17	26,528.12	7-01-36-472-000-278 SOCIAL SECURITY	Budget		21	1	
17-00715	22	Payroll 4/21/17	309.35	7-01-36-473-000-261 DCRP	Budget		22	1	
17-00715	23	Payroll 4/21/17	24,353.52	7-01-43-490-700-101 SALARY	Budget		23	1	
17-00715	24	Payroll 4/21/17	2,107.61	7-01-43-490-700-103 OVERTIME	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			CURRENT FUND			Continued			
638	TOWNSHIP OF HAMILTON NET PR	Continued							
17-00715	25	Payroll 4/21/17	2,500.00	G-01-41-704-000-302	Budget		25	1	
				SAFE AND SECURE GRANT					
17-00715	26	Payroll 4/21/17	1,180.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
17-00715	27	Payroll 4/21/17	1,363.16	G-01-41-770-000-301	Budget		27	1	
				CLEAN COMMUNITIES					
			<u>390,622.50</u>						
641	04/25/17	POSTAG01 UNITED STATES POSTAGE SERVICE					5102		
17-00761	1	POSTAGE POLICE DEPARTMENT	1,000.00	7-01-25-240-500-263	Budget		1	1	
				POSTAGE					
36059	04/25/17	ATLASPOO ATLAS POOLS & SPAS					5103		
17-00751	1	PUMP MEMORIAL PARK FOUNTAIN	499.99	7-01-26-290-420-215	Budget		1	1	
				BUILDING-MAINT. & CONSTRUCTION					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	392,122.49	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	3	0	392,122.49	0.00			
HOUSING TRUST			HOUSING TRUST FUND						
415	04/21/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5098		
17-00715	29	Payroll 4/21/17	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 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 Void</u>			
		Checks:	4	0	392,464.29	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	392,464.29	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	387,079.33	0.00	0.00	387,079.33
CURRENT FUND	G-01	5,043.16	0.00	0.00	5,043.16
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>392,464.29</u>	<u>0.00</u>	<u>0.00</u>	<u>392,464.29</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/18/17 to 05/01/17
 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					
317	04/21/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5097
17-00715	28	Payroll 4/21/17	4,882.09	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	4,882.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,882.09	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,882.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,882.09	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,882.09	0.00	0.00	4,882.09
Total of All Funds:		<u>4,882.09</u>	<u>0.00</u>	<u>0.00</u>	<u>4,882.09</u>