

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AE50 A.E. STONE, INC.												
	17-00411	03/01/17	PATCH ROADS		B							
	2	84979	PATCH ROADS	579.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/01/17	05/24/17		84979	N
			Tracking Id: PWR-275-AS ASPHALT									
	3	85021	PATCH ROADS	175.50	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/01/17	05/24/17		85021	N
			Tracking Id: PWR-275-AS ASPHALT									
	4	85169	PATCH ROADS	107.58	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/01/17	05/24/17		85169	N
			Tracking Id: PWR-275-AS ASPHALT									
	5	85146	PATCH ROADS	483.53	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/01/17	05/24/17		85146	N
			Tracking Id: PWR-275-AS ASPHALT									
	6	85239	PATCH ROADS	142.77	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/01/17	05/24/17		85239	N
			Tracking Id: PWR-275-AS ASPHALT									
	7	85261	PATCH ROADS	140.36	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/01/17	05/24/17		85261	N
			Tracking Id: PWR-275-AS ASPHALT									
	8	85367	PATCH ROADS	238.15	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/01/17	05/24/17		85267	N
			Tracking Id: PWR-275-AS ASPHALT									
	9	85439	PATCH ROADS	241.20	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/01/17	05/24/17		85439	N
			Tracking Id: PWR-275-AS ASPHALT									
				<u>2,108.09</u>								
			Vendor Total:	2,108.09								

ALL50 ALL INDUSTRIAL SAFETY												
	17-00754	04/25/17	PPE - SAFETY PRODUCTS									
	1	#90028-80025	- Face Shield	127.50	7-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/17	05/30/17		216256-2	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT									
	2	HPCSTRAP	- Hard Hat Chin Strap	60.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/17	05/30/17		216256	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT									
	3	Freight Charges		24.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/17	05/30/17		216256	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT									
				<u>211.50</u>								
	17-00835	05/16/17	Safety Glass - Eye protection									
	1	Safety Glass	- Eye protection	73.20	7-01-26-290-400-217	B CLOTHING & SAFETY	R	05/16/17	05/30/17		216521	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
ATL39 ATLANTIC CO. TREASURER												
	17-00753	04/25/17	DIESEL/UNLEADED FUEL APRIL									
	1		GAS UNLEADED APRIL 2017	12,225.84	7-01-31-460-000-242	B GASOLINE	R	04/25/17	05/24/17		20170403N	N
	2		DIESEL APRIL 2017	<u>2,149.68</u>	7-01-31-460-000-242	B GASOLINE	R	04/25/17	05/24/17		20170403N	N
				14,375.52								
			Vendor Total:	14,375.52								
ATL50 ATLANTIC COUNTY UTILITIES												
	17-00867	05/22/17	APR 2017 TIPPING & RECYCLE FEE									
	1		TIPPING FEES APRIL 2017	58,287.43	7-01-26-305-445-265	B TIPPING FEES	R	05/22/17	05/23/17			N
	2		RECYCLING FEES MARCH 2017	<u>29,180.66</u>	7-01-26-305-445-266	B RECYCLING CONTRACT	R	05/22/17	05/23/17			N
				87,468.09								
			Vendor Total:	87,468.09								
ATL55 ATLANTIC MASONARY SUPPLY, INC.												
	17-00143	01/18/17	SUPPLIES ROADS									
	1		SUPPLIES ROADS	0.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/18/17	05/23/17			N
			Tracking Id: PWR-275-SU SUPPLIES									
	2		SUPPLIES REC AREAS	0.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/18/17	05/23/17			N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	3		150488 SPLY REC AREAS	365.20	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/10/17	05/23/17		150488	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	4		150485 HAVEST BLEND REC CREDIT	8.04	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/10/17	05/23/17		150485	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				<u>357.16</u>								
			Vendor Total:	357.16								
ATLAN025 ATLANTIC SWITCH & GENERATOR												
	17-00031	01/10/17	2017 EMER GENERATOR SERV/MAINT		B							
	6		2017 EMER GENERATOR SERV/MAINT	587.50	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/05/17	05/30/17		MAY 2017	N
	17-00518	03/20/17	MINOR REPAIRS ALL BLDGS		B							
	2		MINOR REPAIRS GENERATOR T.HALL	3,423.46	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/20/17	05/23/17		16256	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLAN025 ATLANTIC SWITCH & GENERATOR Continued											
	17-00518	03/20/17	MINOR REPAIRS ALL BLDGS	Continued							
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	4,010.96							
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA											
	17-00543	03/24/17	EMPLOYMENT PHYSICAL								
			1 EMPLOYMENT PHYSICAL FOR:	85.00	7-01-20-115-110-252	R	03/24/17	05/30/17			N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
	17-00708	04/18/17	CIVILIAN PHYSICAL/DRUG SCREEN								
			1 NON-DOT PHYSICAL W/VISION	85.00	7-01-25-240-500-221	R	04/18/17	05/30/17			N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
			2 9 PANEL + OXY URINE DRUG TEST	70.00	7-01-25-240-500-221	R	04/18/17	05/30/17			N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
				155.00							
			Vendor Total:	240.00							
ATTM0010 AT&T MOBILITY											
	17-00010	01/10/17	2017 TABLET PLAN		B						
			6 MAY 2017 TABLET PLAN	367.61	7-01-25-240-500-245	R	04/04/17	05/23/17		MAY 2017	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
			7 JUNE 2017 TABLET PLAN	376.49	7-01-25-240-500-245	R	04/04/17	05/31/17		MAY 2017	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
				744.10							
			Vendor Total:	744.10							
BARKWOOD BARKWOODS, INC.											
	17-00091	01/13/17	KENNELING - K-9 DOGS		B						
			4 KENNELING - K-9 DOGS	25.00	T-26-56-850-000-850	R	01/13/17	05/30/17			N
			5 KENNELING - K-9 DOGS	100.00	T-26-56-850-000-850	R	01/13/17	05/30/17			N
				125.00							
			Vendor Total:	125.00							

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
CDW33 CDW GOVERNMENT INC.												
17-00671 04/12/17 NEW PRINTER PUBLIC WKS												
	1	6605/DNM	PRINTER PUB WKS	1,063.28	7-01-26-290-400-257	B OFFICE EXPENSES	R	04/12/17	05/30/17			N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
	2	PHASER 660/PRINT	SERVER P.W.	95.29	7-01-26-290-400-257	B OFFICE EXPENSES	R	04/12/17	05/30/17			N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
	3	SERVICE AGREEMENT	PUBLIC WKS	0.00	7-01-26-290-400-257	B OFFICE EXPENSES	R	04/12/17	05/30/17			N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
	4	FRT ABOVE ORDER	P.W. OFFICE	178.59	7-01-26-290-400-257	B OFFICE EXPENSES	R	04/12/17	05/30/17			N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
				1,337.16								
Vendor Total:				1,337.16								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
17-00004 01/10/17 2017 INTERNET FEES												
	6	MAY 2017	INTERNET FEES	499.30	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	05/23/17		MAY 2017	N
17-00005 01/10/17 2017 CCTV AT LIEPZIG AVENUE												
	5	APR017	CCTV AT LIEPZIG AVENUE	105.88	7-01-31-450-000-284	B TELEPHONE	R	01/11/17	05/23/17		APRIL 2017	N
	6	MAY 17	CCTV AT LIEPZIG AVENUE	115.38	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	05/31/17		MAY 2017	N
				221.26								
17-00006 01/10/17 2017 PD SUBSTATION INTERNET												
	5	APR 2017	PD SUBSTATION INTERN	217.85	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	05/23/17		APRIL 2017	N
17-00007 01/10/17 2017 SPC VIDEO POLICE												
	6	MAY 2017	SPC VIDEO POLICE	60.90	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/04/17	05/23/17		MAY 2017	N
Tracking Id: PD-245-19 SPC VIDEO												
17-00008 01/10/17 2017 CCTV 75 OLD EGG HARBOR RD												
	7	MAY2017	CCTV 75 OLD EGG HARBOR	105.88	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	05/23/17		MAY 2017	N
Vendor Total:				1,105.19								
CON27 ATLANTIC CITY ELECTRIC												
17-00646 04/10/17 APRIL 2017 ELECTRIC BILLS												
	35	RT322/MALAGA	5500 3985 243	131.94	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	05/23/17		APRIL 2017	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON27 ATLANTIC CITY ELECTRIC Continued												
17-00646 04/10/17 APRIL 2017 ELECTRIC BILLS Continued												
Tracking Id: CON-SL-243 RT 322 & MALAGA RD												
36	RT 40 / RT 322	5500	9497 086	116.25	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	05/23/17		APRIL 2017	N
Tracking Id: CON-SL-086 RT 40 & 322												
37	PARK RD THE COVE	5500	6029 437	48.46	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	05/23/17		APRIL 2017	N
Tracking Id: CON-SL-437 PARK RD THE COVE												
38	HOMEWOOD	5500	0407 993	56.50	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	05/23/17		APRIL 2017	N
Tracking Id: CON-SL-993 HOMEWOOD												
39	VARIOUS LOCATION	5501	0064 842	1,034.20	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	05/23/17		APRIL 2017	N
Tracking Id: CON-SL-842 VARIOUS LOCATIONS												
40	VARIOUS LOCATION	5500	6029 767	883.39	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	05/23/17		APRIL 2017	N
Tracking Id: CON-SL-767 VARIOUS LOCATIONS												
41	1509 RT 50	5501	0064 420	15,551.70	7-01-31-435-100-281	B STREET LIGHTING	R	04/10/17	05/23/17		APRIL 2017	N
Tracking Id: CON-SL-420 1509 RT 50												
				17,822.44								
17-00868 05/22/17 MAY 2017 ELECTRIC BILLS B												
4	KNOTTINGHAM WAY	5500	1512 593	19.91	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/22/17	05/31/17		MAY 2017	N
Tracking Id: CON-PS-593 KNOTTINGHAM WAY												
5	1309 RT 50 HSE	5500	4621 599	117.96	7-01-31-441-000-231	B ELECTRICITY	R	05/22/17	05/31/17		MAY 2017	N
Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE												
6	1000 ATLANTIC	5500	3029 075	1,179.33	7-01-31-441-000-231	B ELECTRICITY	R	05/22/17	05/31/17		MAY 2017	N
Tracking Id: CON-EB-075 1000 ATLANTIC AVE												
7	6101 13TH ST	5500	6563 609	10,897.40	7-01-31-441-000-231	B ELECTRICITY	R	05/22/17	05/31/17		MAY 2017	N
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE												
8	CAPEMAY AVE	5501	0844 235	30.12	7-01-31-441-000-231	B ELECTRICITY	R	05/22/17	05/31/17		MAY 2017	N
Tracking Id: CON-EB-235 CAPE MAY AVE												
9	1309 RT 50	5500	0408 942	114.78	7-01-31-441-000-231	B ELECTRICITY	R	05/22/17	05/31/17		MAY 2017	N
Tracking Id: CON-EB-942 1309 CAPE MAY AVE												
10	HICKORY ST	5500	1510 969	82.34	7-01-31-441-000-231	B ELECTRICITY	R	05/22/17	05/31/17		MAY 2017	N
Tracking Id: CON-EB-969 HICKORY ST												
11	RT 40 / RT 322	5500	6497 086	96.29	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017	N
Tracking Id: CON-SL-086 RT 40 & 322												
12	RT 40 / 32ND ST	5500	5220 169	44.57	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017	N
Tracking Id: CON-SL-169 RT 40 & 32ND AVE												
13	RT 50 / 3RD ST	5501	0450 140	73.85	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017	N
Tracking Id: CON-SL-140 RT 50 & 3RD ST												

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
CON27 ATLANTIC CITY ELECTRIC			Continued									
17-00868	05/22/17	MAY 2017	ELECTRIC BILLS	Continued								
14	RT40/322/WRANGLE	5500 5219 765	136.26	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO											
15	PARK AVE COVE	5500 9604 095	154.07	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-095 PARK AVE @ COVE											
16	RT 50/MILL RD	5501 1445 685	62.06	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-685 RT 50 & MILL ST											
17	140 OEH TENNIS	5501 2180 919	4.79	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS											
18	RT 40/CANTILLIO	5500 6563 476	9.59	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-476 RT 40 & CANTILLIO											
19	PARK RD	5501 2180 646	6.12	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-646 PARK ROAD											
20	OEH UN	5500 3686 528	153.22	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK											
21	RT 40/ AVE PINE	5500 1511 439	49.64	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
22	OLD EGG HARBOR	5501 2018 333	601.40	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-333 OLD EGG HARBOR RD											
23	140 OLD EGG HAR	5500 1739 626	57.60	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-626 OLD EGG HARBOR RD											
24	HAM IN PARK	5501 2534 008	9.12	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-008 HAMILTON IND PARK SN											
25	140 OEH SNACK	5501 2181 289	172.57	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK											
26	RAILROAD BLVD	5500 1235 153	76.86	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-153 RAILROAD BLVD											
27	HARDING HWY	5500 3673 856	70.95	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-856 HARDING HWY											
28	OLD EH FIELD	5501 2202 689	49.09	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD											
29	RT 40/WALMART	5500 9603 667	32.21	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-667 RT 40 & WALMART AVE											
30	OLD EH RRWS	5500 7256 419	34.30	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS											
31	HICKORY REC	5500 3712 316	52.52	7-01-31-435-100-281	B STREET LIGHTING	R	05/22/17	05/31/17		MAY 2017		N
	Tracking Id: CON-SL-316 HICKORY ST/REC											

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
DEL55 DELTA DENTAL PLAN OF NJ												
17-00024	01/10/17	2017	DENTAL INSURANCE ADMIN		B							
14	2017	DENTAL INSURANCE ADMIN	71.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/06/17	05/31/17		MAY 2017	N	
Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001												
15	2017	DENTAL INSURANCE ADMIN	399.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/06/17	05/31/17		MAY 2017	N	
Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002												
16	2017	DENTAL INSURANCE ADMIN	717.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/06/17	05/31/17		MAY 2017	N	
Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001												
			1,189.00									
17-00025	01/10/17	2017	DENTAL CLAIMS		B							
11	APRIL 2017	DENTAL CLAIMS	402.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	05/31/17		APRIL 2017	N	
Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001												
12	APRIL 2017	DENTAL CLAIMS	2,536.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	05/31/17		APRIL 2017	N	
Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002												
13	APRIL 2017	DENTAL CLAIMS	4,315.60	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	05/31/17		APRIL 2017	N	
Tracking Id: DELC-06001 DELTA DENTAL CLAIMS 03539-06001												
			7,254.10									
Vendor Total:			8,443.10									
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
17-00817	05/10/17	PROFESSIONAL SERVICES										
1	5034 ATLANTIC AVENUE, LLC	1,275.00	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	05/10/17	05/23/17		15593	N		
2	ARTIST WALK INSP PAPARONE HMS	1,507.50	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	05/10/17	05/23/17		15700	N		
3	AGS REAL ESTATE LLC	802.50	INSPP1504	P AGS REAL ESTATE LLC	R	05/10/17	05/23/17		15736	N		
4	5034 ATLANTIC AVENUE LLC	300.00	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	05/10/17	05/23/17		15738	N		
5	5034 ATLANTIC AVENUE, LLC	525.00	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	05/10/17	05/23/17		15695	N		
			4,410.00									
17-00821	05/11/17	PROFESSIONAL FEES										
1	DEL DONNA, KATHY	225.00	ZB2017-07	P DEL DONNA, KATHY	R	05/11/17	05/23/17		15792	N		
17-00823	05/16/17	PROFESSIONAL FEES										
1	KELIN, NATALIE	375.00	ZB2016-42	P KELIN, NATALIE	R	05/16/17	05/23/17		15787	N		
2	KELIN, NATALIE	562.50	ZB2016-42	P KELIN, NATALIE	R	05/16/17	05/23/17		15741	N		
			937.50									

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											
	17-00885 05/23/17 PRO SERVICES MAR & APR 2017										
	1 ABANDONMENT OF SIGHT TRIANGLE	130.00	7-01-20-165-000-232	B ENGINEERING FEES	R	05/23/17	05/24/17			15751	N
	2 MALAGA RD STRIPING PLAN & SPEC	715.00	7-01-20-165-000-232	B ENGINEERING FEES	R	05/23/17	05/24/17			15788	N
	3 STREET OPENING PERMIT 03-2017	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/23/17	05/24/17			15684	N
		<u>1,070.00</u>									
	17-00930 05/30/17 GENERAL ENGINEERING APRIL 2017										
	1 VOLUNTEER ROAD RIBBON CUTTING	997.50	7-01-20-165-000-232	B ENGINEERING FEES	R	05/30/17	05/31/17			15798	N
	Vendor Total:	7,640.00									
DREAGERS DRAEGER SAFETY DIAGNOSTICS,IN											
	17-00473 03/14/17 CALIBRATION & CONNECTORS										
	1 ALCOTEST CU34 SIMULATOR	190.00	G-01-41-745-000-301	B DRUNK DRIVING	R	03/14/17	05/30/17				N
	2 SET OF HOSES/CONNECTORS	34.00	G-01-41-745-000-301	B DRUNK DRIVING	R	03/14/17	05/30/17				N
	3 ALCOTEST TEMPERATURE PROBE	90.00	G-01-41-745-000-301	B DRUNK DRIVING	R	03/14/17	05/30/17				N
	4 RETURN SHIPPING	44.00	G-01-41-745-000-301	B DRUNK DRIVING	R	03/14/17	05/30/17				N
		<u>358.00</u>									
	Vendor Total:	358.00									
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
	16-02102 12/19/16 PUBLIC BATHROOM-UNDERHILLPARK		B								
	5 PUBLIC BATHROOM-UNDERHILLPARK	3,600.00	C-04-16-817-000-906	B BATHROOM, COUNTER, PLAYGROUND	R	12/19/16	05/24/17			23120	N
	17-00819 05/10/17 PROFESSIONAL SERVICES										
	1 ARTIST WALK INSP PAPRONE HMS	1,497.50	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	05/10/17	05/23/17			21984	N
	2 ARTIST WALK INSP PAPRONE HMS	855.00	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	05/10/17	05/23/17			22155	N
	3 ARTIST WALK INSP PAPRONE HMS	565.00	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	05/10/17	05/23/17			22330	N
	4 ARTIST WALK INSP PAPRONE HMS	2,565.00	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	05/10/17	05/23/17			22456	N
	5 ARTIST WALK INSP PAPRONE HMS	916.25	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	05/10/17	05/23/17			22600	N
	6 ARTIST WALK INSP PAPRONE HMS	51.25	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	05/10/17	05/23/17			22768	N
		<u>6,450.00</u>									
	17-00822 05/15/17 PROFESSIONAL FEES										
	1 5034 ATLANTIC AVENUE, LLC	1,025.00	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	05/15/17	05/23/17			22760	N
	2 5034 ATLANTIC AVENUE, LLC	1,657.50	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	05/15/17	05/23/17			22930	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
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
17-00822	05/15/17		PROFESSIONAL FEES			Continued						
3	5034		ATLANTIC AVENUE, LLC	1,525.00	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	05/15/17	05/23/17		23003	N
4	5034		ATLANTIC AVENUE, LLC	1,897.50	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	05/15/17	05/23/17		23076	N
5			AUTOZONE NORTHEAST, LLC	218.75	INSP0008	P AUTOZONE NORTHEAST, LLC	R	05/15/17	05/23/17		23077	N
6			US HOME/LENNAR	3,480.00	INSP0027	P US HOME/LENNAR	R	05/15/17	05/23/17		22929	N
7			US HOME/LENNAR	922.50	INSP0027	P US HOME/LENNAR	R	05/15/17	05/23/17		23075	N
				10,726.25								
17-00824	05/16/17		PROFESSIONAL FEES									
1			KELIN, NATALIE	300.00	ZB2016-42	P KELIN, NATALIE	R	05/16/17	05/23/17		23088	N
17-00881	05/23/17		STREET OPENING MAR 2017									
1			STREET OPENNING MAR 2017	2,127.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/23/17	05/24/17			N
17-00882	05/23/17		STREET OPENING APRIL 2017									
1			STREET OPENNING APRIL 2017	875.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/23/17	05/24/17			N
17-00929	05/30/17		GENERAL ENGINEERING MAR 2017									
1			TRANSITION	65.00	7-01-20-165-000-232	B ENGINEERING FEES	R	05/30/17	05/31/17			N
			Vendor Total:	24,143.50								
ENTROPY1 ENTROPY INTERNATIONAL, INC.												
17-00767	04/27/17		KIOSK LICENSE SOFTWARE									
1			KIOSK LICENSE SOFTWARE	500.00	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/27/17	05/30/17			N
			Tracking Id: PD-245-15 KIOSK SOFTWARE LICENSE									
			Vendor Total:	500.00								
ERCOC005 ERCO CEILING OF SOMERS POINT												
17-00454	03/07/17		CEILING TILES POLICE/TOWN HALL									
1			2844, 050 CEILING TILES T.H.	1,207.20	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/07/17	05/23/17		308388	N
			Tracking Id: PWB-215-09 TOWN HALL									
2			589B, WH-WHITEARM TILES POLICE	2,460.24	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/07/17	05/23/17		308388	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ERCOC005 ERCO CEILING OF SOMERS POINT Continued											
	17-00454	03/07/17	CEILING TILES POLICE/TOWN HALL	Continued							
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
				3,667.44							
			Vendor Total:	3,667.44							
FIR10 FIRE & SAFETY SERVICES, LTD.											
	17-00582	04/03/17	MLVFC 18-1								
	1	MLVFC 18-1		103.64	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/03/17	05/23/17	Q017-0248	N
		Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY								
	2	MLVFC 18-1		16.48	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/23/17	05/23/17	Q017-0248	N
		Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY								
				120.12							
			Vendor Total:	120.12							
FIREAPPA FIRE APPARATUS REPAIR, INC.											
	17-00561	03/30/17	WEYMOUTH 18-43 REPAIRS								
	1	WEYMOUTH 18-43 REPAIRS		144.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	05/23/17	17-159	N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
	2	WEYMOUTH 18-43 REPAIRS		246.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	05/23/17	17-159	N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
	3	WEYMOUTH 18-43 REPAIRS		323.15	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	05/23/17	17-159	N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
	4	WEYMOUTH 18-43 REPAIRS		8.45	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	05/23/17	17-159	N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
	5	WEYMOUTH 18-49 REPAIRS		140.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	05/23/17	17-161	N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
	6	WEYMOUTH 18-49 REPAIRS		492.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	05/23/17	17-161	N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
	7	WEYMOUTH 18-49 REPAIRS		0.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	05/23/17	17-161	N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
	8	WEYMOUTH 18-49 REPAIRS		25.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	05/23/17	17-161	N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
	9	WEYMOUTH 18-44 REPAIRS		140.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	05/23/17	17-162	N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
	10	WEYMOUTH 18-44 REPAIRS		246.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	05/23/17	17-162	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											
17-00561	03/30/17	WEYMOUTH 18-43	REPAIRS	Continued							
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
11	WEYMOUTH 18-44	REPAIRS	15.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/30/17	05/23/17		17-162	N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
			1,779.60								
	Vendor Total:		1,779.60								

FIRSTVEH FIRST VEHICLE SERVICES INC											
17-00602	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	05/30/17			MAY 2017	N
2	PUBLIC WORKS FLEET	30,659.47	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/17	05/30/17			MAY 2017	N
3	COLOGNE FIRE DEPT FLEET	266.39	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/05/17	05/30/17			MAY 2017	N
4	LAURELDALE FIRE DEPT FLEET	454.93	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/05/17	05/30/17			MAY 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	05/30/17			MAY 2017	N
6	MIZPAH FIRE DEPT FLEET	170.16	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/17	05/30/17			MAY 2017	N
7	HOUSING DEPT FLEET	507.42	7-01-22-200-330-235	B VEHICLE MAINTENANCE	R	04/05/17	05/30/17			MAY 2017	N
8	SNOW EQUIPMENT FLEET	1,098.82	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/05/17	05/30/17			MAY 2017	N
		43,743.00									

17-00834	05/16/17	NON-TARGET EQUIPMENT APRIL									
1	PURCHASE G-SLIDE STOCK	210.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/16/17	05/24/17			11339691	N
	Tracking Id: PWV-STOCK		STOCK PUBLIC WORKS								
2	REPLACE BROKE FITTING MG75344	51.38	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/16/17	05/24/17			11339691	N
	Tracking Id: PWV-75344		2007 FREIGHTLINER TRUCK VIN#94916								
3	REPLACE HEAD GASKET MG79516	668.03	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/16/17	05/24/17			11339691	N
	Tracking Id: PWP-79516		08 FORD 2FAPP71V58X134255								
4	REPLACE BROKEN CABLE MG29221	154.22	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/16/17	05/24/17			11339691	N
	Tracking Id: PWV-29221		1997 CHEVY PICKUP 1/2 TON VIN#13789								
5	REPLACE ROTTED STRUTS MG63007	316.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/16/17	05/24/17			11339691	N
	Tracking Id: PWP-63007		2004 CHEVY IMPALA VIN#33066								
6	REPLACE DOOR MG83718 P.W.	815.30	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/16/17	05/24/17			11339691	N
	Tracking Id: PWV-83718		IFTSE34L49DA27417 2009 FORD VAN								
7	RELOCATE HOSE REEL MG15395	1,027.15	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/16/17	05/24/17			11339691	N
	Tracking Id: PWV-15395		2015 BUCKET TRK VIN #1FDUF5GY2FEA04082								
8	REPLACE WINDOW MG87342 POLICE	265.00	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/16/17	05/24/17			11339691	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
17-00834 05/16/17 NON-TARGET EQUIPMENT APRIL Continued												
Tracking Id: PWP-87342 2010 FORD CRN VICT 2FAHP71V59X123184 3,507.08												
17-00919 05/25/17 NON-TARGET EQUIPT APRIL 2017												
1 REPLACE DECK BOARDS MG35232 PW 1,073.37 7-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/25/17 05/30/17 11352318 N												
Tracking Id: PWV-35232 1999 TOWER TRAILER VIN#60949												
2 NON TARGET WASTE OIL REMOVAL 275.50 T-28-56-850-000-028 B RESERVE FOR RECYCLING TRUST R 05/25/17 05/30/17 11352318 N												
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
3 REPLACE ENGINE MG83721 P.W. 13,098.14 7-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/25/17 05/30/17 11352318 N												
Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK												
4 REPLACE HYD LINE/HOSE MG68005 373.16 7-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/25/17 05/30/17 11352318 N												
Tracking Id: PWV-68005 2005 NEW HOLLAND BACKHOE VIN#53305												
5 REPLACE TURBO MG83719 P.W. 644.18 7-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/25/17 05/30/17 11352318 N												
Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE												
6 REPAIR SMALL EQUIPMENT P.W. 135.78 7-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/25/17 05/30/17 11352318 N												
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS												
7 NEW STATER TUBE/CLAMP MG75344 601.11 7-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/25/17 05/30/17 11352318 N												
Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916 16,201.24												
Vendor Total: 63,451.32												
GAR28 GARDEN STATE HIGHWAY												
17-00140 01/18/17 ROAD SIGNS B												
2 ROAD SIGNS 1,170.00 7-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 01/18/17 05/24/17 122013 N												
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
17-00788 05/02/17 Safety Cones, CleanCommunities												
1 Safety Cones, CleanCommunities 1,400.00 G-01-41-770-000-301 B CLEAN COMMUNITIES R 05/02/17 05/24/17 121988 N												
Tracking Id: PWR-275-SU SUPPLIES												
Vendor Total: 2,570.00												

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
GREAT005 GREAT AMERICA LEASING CORP												
	17-00016	01/10/17	2017 POSTAGE		B							
	6	MAY 2017	POSTAGE	392.60	7-01-20-100-101-283	B POSTAGE	R	04/04/17	05/23/17		MAY 2017	N
	Vendor Total:			392.60								
HAM54 HAMILTON TOWNSHIP MUA												
	17-00863	05/22/17	MAY 2017 WATER/SEWER									
	1	598-0	COVE REST ROOM	34.50	7-01-31-445-000-293	B WATER	R	05/22/17	05/23/17			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	05/22/17	05/23/17			N
		Tracking Id: 599-0	HT MUA UNDERHILL PARK									
	3	600-0	GARAGE	103.50	7-01-31-445-000-293	B WATER	R	05/22/17	05/23/17			N
		Tracking Id: 600-0	HT MUA GARAGE									
	4	2045-0	SENIOR CITIZEN BUILDING	41.60	7-01-31-445-000-293	B WATER	R	05/22/17	05/23/17			N
		Tracking Id: 2045-0	HT MUA SENIOR CITIZEN BUILDING (PAL)									
	5	2198-0	MUNICIPAL COMPLEX	272.75	7-01-31-445-000-293	B WATER	R	05/22/17	05/23/17			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	05/22/17	05/23/17			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	05/22/17	05/23/17			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	05/22/17	05/23/17			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	05/22/17	05/23/17			N
		Tracking Id: 4796-0	HT MUA WASH DOWN STATION									
	Vendor Total:			549.10								
HAN77 HANKIN, SANDMAN & PALLADINO												
	17-00880	05/23/17	MAR 2017 PROFESSIONAL FEES									
	1	GENERAL MATTERS	MAR 2017	7,428.56	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	05/23/17	05/24/17		52203	N
	2	TAX APPEALS	MAR 2017	1,259.55	7-01-20-150-000-268	B PROFESSIONAL FEES	R	05/23/17	05/24/17		52205	N
	3	TAVISTOCK PERFORMANCE	MAR 2017	242.25	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	05/23/17	05/24/17		52206	N
	4	BANKRUPCY MATTERS	MAR 2017	297.00	7-01-20-145-000-268	B PROFESSIONAL FEES	R	05/23/17	05/24/17		52207	N
	5	BAIL BOND FORFEITURES	MAR 2017	810.00	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	05/23/17	05/24/17		52208	N
	6	2014 IN REM	MAR 2017	13.50	7-01-20-145-000-268	B PROFESSIONAL FEES	R	05/23/17	05/24/17		52209	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
HAN77 HANKIN, SANDMAN & PALLADINO Continued												
	17-00880	05/23/17	MAR 2017 PROFESSIONAL FEES	Continued								
	7	2015 IN REM	MAR 2017	141.75	7-01-20-145-000-268	B PROFESSIONAL FEES	R	05/23/17	05/24/17		52210	N
	8	2016 IN REM	MAR 2017	20.25	7-01-20-145-000-268	B PROFESSIONAL FEES	R	05/23/17	05/24/17		52211	N
	9	PRIVATE FORECLOSURE		351.00	7-01-20-145-000-268	B PROFESSIONAL FEES	R	05/23/17	05/24/17		52201	N
	10	INDUSTRIAL COMMISSION		27.00	7-01-20-170-000-268	B PROFESSIONAL FEES	R	05/23/17	05/24/17		52204	N
				<u>10,590.86</u>								
		Vendor Total:		10,590.86								
HEDRIL01 LISA MARCOLONGO												
	17-00855	05/16/17										
	1	COVE TAG SALES - STARTING BANK		60.00	T-13-56-857-000-801	B COVE SWIMMING	R	05/16/17	05/24/17			N
		Vendor Total:		60.00								
HILLWALL HILL WALLACK, LLP.												
	17-00879	05/22/17	LEGAL SERVICES 4/17 CONIFER									
	1	LEGAL SERVICES 4/17 CONIFER		413.00	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	05/22/17	05/23/17		454539	N
		Vendor Total:		413.00								
HUB25 THE HUB												
	17-00148	01/18/17	PUBLIC WORKS SAFETY BOOTS									
	1	PUBLIC WORKS SAFETY BOOTS		0.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17			N
	2	EMPLOYEE: JOSEPH BARISH		149.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2522	N
		Tracking Id: UPWT-BARIS JOSEPH BARISH										
	3	EMPLOYEE: EDWARD CHATTEN		150.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2519	N
		Tracking Id: UPWT-CHATT EDWARD CHATTEN										
	4	EMPLOYEE: ANTHONY BUCCA		150.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2734	N
		Tracking Id: UPWT-BUCCA ANTHONY BUCCA										
	5	EMPLOYEE:DONALD LYSINGER		0.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17			N
		Tracking Id: UPWT-LYSIN DONALD LYSINGER										
	6	EMPLOYEE: CHARLES DONOFLIO		149.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2515	N
		Tracking Id: UPWT-DONOF CHUCK DONOFLIO										
	7	EMPLOYEE: STU ESHMAN		150.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2506	N
		Tracking Id: UPWT-ESHAM STU ESHAM										
	8	EMPLOYEE: WILLIAM GALE		136.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2589	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
HUB25 THE HUB Continued												
17-00148 01/18/17 PUBLIC WORKS SAFETY BOOTS Continued												
Tracking Id: UPWT-GALE BILL GALE												
9	EMPLOYEE:	JESUS CARDONA	150.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2570		N
Tracking Id: UPWT-CARDO JESUS CARDONA												
10	EMPLOYEE:	JOHN GROEN	139.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2586		N
Tracking Id: UPWT-GROEN JOHN GROEN												
11	EMPLOYEE:	BENJAMIN GARFINKEL	99.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2526		N
Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL												
12	EMPLOYEE:	JAMES JENSEN	149.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2504		N
Tracking Id: UPWT-JENSE JOHN JENSEN												
13	EMPLOYEE:	JOHN LAKE	150.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2529		N
Tracking Id: UPWT-LAKE JOHN LAKE												
14	EMPLOYEE;	CHRIS TILLEY	150.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2509		N
Tracking Id: UPWT-TILLE CHRIS TILLEY												
15	EMPLOYEE:	LARRY WASHINGTON	149.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2514		N
Tracking Id: UPWT-WASH LARRY WASHINGTON												
16	EMPLOYEE:	EDWARD HYMAN	149.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2503		N
Tracking Id: UPWT-HYMAN EDWARD HYMAN												
17	EMPLOYEE:	BRETT NOLL	149.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2246		N
Tracking Id: UPWS-NOLL BRETT NOLL												
18	EMPLOYEE:	ROBERT FORD	149.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2505		N
Tracking Id: UPWT-FORD ROBERT FORD												
19	EMPLOYEE:	SUE GIBERSON	0.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17				N
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
20	EMPLOYEE:	STEVE CRAMER	0.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17				N
21	EMPLOYEE:	JOSEPH ROGERS	150.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/18/17	05/24/17		2511		N
Tracking Id: UPWT-ROGER JOSEPH ROGERS												
22	EMPLOYEE:	JASON KEPNER	149.99	7-01-26-290-400-217	B CLOTHING & SAFETY	R	03/22/17	05/24/17		2527		N
			2,626.89									
Vendor Total:			2,626.89									
HUB50 HUBER LOCKSMITH, INC.												
17-00329 02/13/17 LOCKS/KEYS DESK DRAWERS												
1	KEYS/LOCKS P.W.	DESK DRAWERS	0.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/13/17	05/24/17				N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
2	148132 KEYS P.W.	OFFICE	96.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/01/17	05/24/17		148132		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								
JOS48 JOSEPH FAZZIO, INC. Continued											
17-00736 04/21/17 MISCELLANEOUS ROAD SUPPLIES			Continued								
2 MISCELLANEOUS ROAD SPLY CR	199.95	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION		R	05/11/17	05/23/17			1283547	N
Tracking Id: PWR-275-SU SUPPLIES											
3 MISCELLANEOUS ROAD SPLY	269.95	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION		R	05/11/17	05/23/17			1283549	N
Tracking Id: PWR-275-SU SUPPLIES											
	<u>501.79</u>										
Vendor Total:	501.79										
KANTOLA KANTOLA PRODUCTIONS LLC											
17-00699 04/18/17 SUPERVISORY TRAINING VIDEO											
1 TRAINING VIDEO	289.00	T-41-56-850-000-030	B RESERVE JOINT INSURANCE FUND		R	04/18/17	05/30/17				N
2 SHIPPING	9.00	T-41-56-850-000-030	B RESERVE JOINT INSURANCE FUND		R	04/18/17	05/30/17				N
	<u>298.00</u>										
17-00808 05/04/17 EMPLOYEE GUIDE BOOKS											
1 EMPLOYEE GUIDE BOOKS FOR:	100.00	T-41-56-850-000-030	B RESERVE JOINT INSURANCE FUND		R	05/04/17	05/30/17				N
2 SHIPPING	12.50	T-41-56-850-000-030	B RESERVE JOINT INSURANCE FUND		R	05/04/17	05/30/17				N
	<u>112.50</u>										
Vendor Total:	410.50										
L3MOB005 L3 MOBILE-VISION, INC											
17-00738 04/21/17 VIDEO CAMERA/MIC REPLACEMENTS											
1 FLASHBACK HD VIDEO CAMERA	472.50	7-01-25-240-500-241	B EQUIPMENT: VEHICLES		R	04/21/17	05/23/17				N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
2 VLX MIC CLIP REPLACEMENTS	90.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES		R	04/21/17	05/23/17				N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
	<u>562.50</u>										
Vendor Total:	562.50										
LAN20 LANDSMAN UNIFORM, INC.											
17-00747 04/25/17 PRIMAVERA, FRANK 2017 UNIFORMS											
1 PRIMAVERA, FRANK 2017 UNIFORMS	110.00	7-01-25-266-340-231	B UNIFORMS		R	04/25/17	05/31/17			04132017	N
Tracking Id: UFIRE-PRIM FRANK PRIMAVERA											
2 PRIMAVERA, FRANK 2017 UNIFORMS	90.00	7-01-25-266-340-231	B UNIFORMS		R	04/25/17	05/31/17			04132017	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
LAN20 LANDSMAN UNIFORM, INC. Continued												
17-00747 04/25/17 PRIMAVERA, FRANK 2017 UNIFORMS Continued												
Tracking Id: UFIRE-PRIM FRANK PRIMAVERA												
3	PRIMAVERA, FRANK 2017 UNIFORMS	90.00	7-01-25-266-340-231	B UNIFORMS	R	04/25/17	05/31/17	04132017				N
Tracking Id: UFIRE-PRIM FRANK PRIMAVERA												
4	PRIMAVERA, FRANK 2017 UNIFORMS	249.00	7-01-25-266-340-231	B UNIFORMS	R	04/25/17	05/31/17	04132017				N
Tracking Id: UFIRE-PRIM FRANK PRIMAVERA												
		539.00										
17-00758 04/25/17 DEBIASE, CHRIS 2017 UNIFORMS												
1	DEBIASE, CHRIS 2017 UNIFORMS	275.00	7-01-25-266-340-231	B UNIFORMS	R	04/25/17	05/31/17	04/12/17				N
Tracking Id: UFIRE-DEBI CHRIS DEBIASE												
2	DEBIASE, CHRIS 2017 UNIFORMS	55.00	7-01-25-266-340-231	B UNIFORMS	R	04/25/17	05/31/17	04/12/17				N
Tracking Id: UFIRE-DEBI CHRIS DEBIASE												
3	DEBIASE, CHRIS 2017 UNIFORMS	104.50	7-01-25-266-340-231	B UNIFORMS	R	04/25/17	05/31/17	04/12/17				N
Tracking Id: UFIRE-DEBI CHRIS DEBIASE												
		434.50										
Vendor Total:		973.50										
MAR48 MARLEE MECHANICAL & ELECTRICAL												
17-00455 03/07/17 HEATER REPAIRS TOWN HALL												
1	81142 HEATER REPAIRS TOWN HALL	322.80	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/07/17	05/24/17	81142				N
Tracking Id: PWB-215-09 TOWN HALL												
2	81183 TROUBLESHOOT MOLD ISSUES	403.50	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/07/17	05/24/17	81183				N
Tracking Id: PWB-215-09 TOWN HALL												
		726.30										
17-00506 03/17/17 Emergency Call-No Heat PW Gar.												
1	81957 BLDG WARM TOWN HALL	383.33	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/17/17	05/24/17	81957				N
Tracking Id: PWB-215-09 TOWN HALL												
2	82019 AHU 4 KEEPS TRIPPING T.H	342.45	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/23/17	05/24/17	82019				N
Tracking Id: PWB-215-09 TOWN HALL												
		725.78										
17-00541 03/24/17 REPLACE COMPONETS OF HVAC PW												
1	REPLACE COMPONETS P.W. HVAC	1,986.80	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/24/17	05/23/17	81760				N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												

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
MAR48 MARLEE MECHANICAL & ELECTRICAL Continued												
	17-00546	03/24/17	AIR QUALITY TESTING									
	1		AIR QUALITY TESTING	978.06	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/24/17	05/23/17		81771	N
			Tracking Id: PWB-215-09 TOWN HALL									
	17-00682	04/13/17	HVAC Software Coordination									
	1		HVAC Software Coordination	1,618.13	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/13/17	05/24/17		82063	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	6,035.07								
MAR80 MARY KELLY												
	17-00772	04/27/17	WELLNESS SUPPLIES									
	1		APPLES 5 LB BAG	14.76	T-41-56-850-000-030	B RESERVE JOINT INSURANCE FUND	R	04/27/17	05/23/17			N
	2		CLEMENTINES	13.41	T-41-56-850-000-030	B RESERVE JOINT INSURANCE FUND	R	04/27/17	05/23/17			N
				28.17								
			Vendor Total:	28.17								
MARKH005 MARK HUND												
	17-00894	05/24/17	PROPERTY RETURN									
	1		PROPERTY RETURN	318.00	T-20-56-850-100-001	B POLICE PROPERTY & EVIDENCE	R	05/24/17	05/30/17			N
			Vendor Total:	318.00								
MARTINOR RITA MARTINO												
	17-00949	05/31/17	PETTY CASH REIMBURSEMENT									
	1		RETURN POSTAGE - CLERK	24.43	7-01-20-120-200-257	B OFFICE EXPENSES	R	05/31/17	05/31/17			N
	2		KEYS FOR POLICE DEPT	3.74	7-01-25-240-500-253	B OFFICE EXPENSES	R	05/31/17	05/31/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				28.17								
			Vendor Total:	28.17								
MUN48 MUNICIPAL EMERGENCY SERVICES												
	17-00268	02/07/17	18-1 ANNUAL FLOW TEST									
	1		18-1 ANNUAL FLOW TEST	960.00	7-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	02/07/17	05/24/17		QT1071343	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									

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							
MUN48	MUNICIPAL EMERGENCY SERVICES	Continued									
	17-00268 02/07/17 18-1 ANNUAL FLOW TEST			Continued							
	2 18-1 ANNUAL FLOW TEST	25.00	7-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	02/07/17	05/24/17			QT1071343	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
		985.00									
	17-00393 02/27/17 MLVFC 18-1 SCBA REPAIR / PARTS										
	1 MLVFC 18-1 SCBA REPAIR / PARTS	4.20	7-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	02/27/17	05/24/17			QT1078504	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	2 MLVFC 18-1 SCBA REPAIR / PARTS	47.48	7-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	02/27/17	05/24/17			QT1078504	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	3 MLVFC 18-1 SCBA REPAIR / PARTS	3.10	7-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	02/27/17	05/24/17			QT1078504	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	4 MLVFC 18-1 SCBA REPAIR / PARTS	2.00	7-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	02/27/17	05/24/17			QT1078504	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	5 MLVFC 18-1 SCBA REPAIR / PARTS	2.00	7-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	02/27/17	05/24/17			QT1078504	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	6 MLVFC 18-1 SCBA REPAIR / PARTS	405.00	7-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	02/27/17	05/24/17			QT1078504	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	7 MLVFC 18-1 SCBA REPAIR / PARTS	49.00	7-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	02/27/17	05/24/17			QT1078504	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
		512.78									
	Vendor Total:	1,497.78									

NAT07	NAT ALEXANDER COMPANY, INC.										
	16-01897 11/18/16 FLOW TEST 18-4 & 18-5										
	1 18-4 FLOW TEST SCOTT AIR PAKS	544.00	6-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	11/18/16	05/30/17			7488	N
	Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY										
	2 18-5 FLOW TEST SCOTT AIR PAKS	578.00	6-01-25-265-300-231	B AIR PACK - COLOGNE	R	11/18/16	05/30/17			7489	N
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY										
	3 18-4 REPAIRS - SCOTT SERVICE	32.50	7-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	05/30/17	05/30/17				N
	Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY										
	4 AA BATTERY	6.40	7-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	05/30/17	05/30/17				N
	Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY										
	5 SCOTT REMOTE GAUGE ASSY	167.00	7-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	05/30/17	05/30/17				N
	Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY										
	6 SCOTT AIR CYLINDER REPAIR	16.25	7-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	05/30/17	05/30/17				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAT07 NAT ALEXANDER COMPANY, INC. Continued											
16-01897	11/18/16		FLOW TEST 18-4 & 18-5	Continued							
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
7			SCOTT AIR CYLINDER SAFTYU INST	31.00	7-01-25-265-300-235	R	05/30/17	05/30/17			N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
8			18-5 9V BATTERY	11.70	7-01-25-265-300-231	R	05/30/17	05/30/17			N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
				1,386.85							
			Vendor Total:	1,386.85							
NEW56 NEW JERSEY STATE LEAGUE OF											
17-00706	04/18/17		NJSLOM SEMINAR MAY 10 ABC RULE								
1			EDUCATION - NJSLOM - PS	65.00	7-01-21-180-310-226	R	04/18/17	05/23/17			N
			Vendor Total:	65.00							
NIC50 NICOLE NELSON											
17-00857	05/18/17		TUITION- SPRING 2017								
1			TUITION REIMBURSEMENT	3,500.00	7-01-25-240-500-211	R	05/18/17	05/30/17			N
			Tracking Id: PD-211-02	COLLEGE COURSE REIMBURSEMENT							
			Vendor Total:	3,500.00							
NJEPA NJ EMERG PREPAREDNESS ASSOC											
17-00359	02/21/17		2017 NJ PREP ASSOC CONFERENCE								
1			2017 NJ PREP ASSOC CONFERENCE	270.00	7-01-25-252-510-226	R	02/21/17	05/23/17			N
			Vendor Total:	270.00							
PACTELSR PACIFIC TELEMAGEMENT SERVICE											
17-00003	01/10/17		2017 PHONE SERVICE		B						
12	JUNE 2017		609-625-9608	91.28	7-01-31-450-000-284	R	04/04/17	05/23/17		918635	N
13	JUNE 2017		609-369-7962	91.28	7-01-31-450-000-284	R	04/04/17	05/23/17		918572	N
				182.56							
			Vendor Total:	182.56							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POL70 POLISTINA & ASSOCIATES, LLC.											
	17-00820	05/10/17	PROFESSIONAL SERVICES								
	1	5034 ATLANTIC AVENUE, LLC	967.50	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	05/10/17	05/23/17		3-17-11	N
	2	5034 ATLANTIC AVENUE, LLC	127.50	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	05/10/17	05/23/17		3-17-11	N
			<u>1,095.00</u>								
	Vendor Total:		1,095.00								
PRECLOCK ROLL FORM OF JAMESTOWN, INC.											
	17-00768	04/27/17	EVIDENCE/PISTOL LOCKER								
	1	COMMANDER SERIES STL14-120823	415.00	7-01-25-240-500-252	B MATERIALS: RANGE	R	04/27/17	05/30/17			N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	2	SHIPPING	23.16	7-01-25-240-500-252	B MATERIALS: RANGE	R	04/27/17	05/30/17			N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
			<u>438.16</u>								
	Vendor Total:		438.16								
REM50 REMINGTON, VERNICK &											
	16-01959	12/02/16	TANGLEWOOD DRIVE CULVERT		B						
	6	TANGLEWOOD DRIVE CULVERT	583.00	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	12/02/16	05/23/17		112U038-17	N
	17-00438	03/07/17	REFORESTATION PLAN CONTRACT 2		B						
	3	REFORESTATION PLAN CONTRACT 2	870.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	03/07/17	05/23/17		0112U046-2	N
	Vendor Total:		1,453.00								
RICOHAME RICOH AMERICANS CORP.											
	17-00692	04/17/17	2ND QTR 2017 ASSORTED COPIER		B						
	25	MAY2017 COURT COPIER \$171.34	171.34	7-01-43-490-700-257	B OFFICE EXPENSES	R	04/17/17	05/23/17		MAY 2017	N
	26	MAY POLICE COPIERS ASSORTED	294.43	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	05/23/17		MAY 2017	N
		Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	27	MAY POLICE COPIERS ASSORTED	54.06	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	05/23/17		MAY 2017	N
		Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	28	MAY POLICE COPIERS ASSORTED	193.20	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	05/23/17		MAY 2017	N
		Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	29	MAY ADMIN/CLERK COPIERS	209.49	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	05/23/17		MAY 2017	N
	30	MAY ADMIN/CLERK COPIERS	294.43	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	05/23/17		MAY 2017	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOHAME RICOH AMERICANS CORP. Continued												
17-00692	04/17/17	2ND QTR 2017	ASSORTED COPIER		Continued							
31		CONSTRUCTION	COPIER 1/2 \$85.68	85.68	7-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/17	05/23/17		MAY 2017	N
32		FIRE PREVENT	COPIER 1/2 \$85.68	85.68	7-01-25-266-340-257	B OFFICE EXPENSES	R	04/17/17	05/23/17		MAY 2017	N
33		PLANNING	COPIER 1/2 \$84.28	84.28	7-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/17	05/23/17		MAY 2017	N
34		ZONING	COPIER 1/2 \$84.28	84.28	7-01-21-185-320-257	B OFFICE EXPENSES	R	04/17/17	05/23/17		MAY 2017	N
35		TAX COLLECTION	COPIER \$193.38	193.38	7-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	04/17/17	05/23/17		MAY 2017	N
				<u>1,750.25</u>								
Vendor Total:				1,750.25								
ROBC10 CHRISTOPHER ROBELL												
17-00765	04/27/17	POSTAGE/TRAVEL	REIMBURSEMENT									
1		TRAVEL REIMBURSEMENT		109.54	7-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	04/27/17	05/30/17			N
		Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES										
2		POSTAGE REFUND		25.44	7-01-25-240-500-263	B POSTAGE	R	04/27/17	05/30/17			N
		Tracking Id: PD-263-01 POSTAGE										
				<u>134.98</u>								
Vendor Total:				134.98								
RUT25 RUTGERS STATE UNIVERSITY												
17-00465	03/10/17	CMFO REVIEW	CLASSES									
1		CMFO REVIEW	CLASSES	519.00	7-01-20-130-000-226	B COURSES AND SEMINARS	R	03/10/17	05/23/17			N
2		CMFO REVIEW	CLASSES	504.00	7-01-20-130-000-226	B COURSES AND SEMINARS	R	03/10/17	05/23/17			N
				<u>1,023.00</u>								
17-00771	04/27/17	QPA REVIEW	COURSE									
1		QPA REVIEW	COURSE	601.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/27/17	05/23/17			N
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
Vendor Total:				1,624.00								
SCH84 SCHWAAB, INC.												
17-00678	04/13/17	SIGNATURE	STAMP									
1		SIGNATURE	STAMP - G WELLINGTON	34.00	7-01-25-266-340-257	B OFFICE EXPENSES	R	04/13/17	05/23/17			N
		Tracking Id: SUP-FIREIN FIRE INSPECTION OFFICE SUPPLIES										
2		SIGNATURE	STAMP - G. WERNER	34.00	7-01-22-200-330-257	B OFFICE EXPENSE	R	04/20/17	05/23/17			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							
SCH84 SCHWAAB, INC. Continued											
	17-00678 04/13/17 SIGNATURE STAMP			Continued							
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
	3 SIGNATURE STAMP - W. WILKINSON	34.00	7-01-22-200-330-257	B OFFICE EXPENSE	R	04/20/17	05/23/17				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
	4 SHIPPING	7.23	7-01-22-200-330-257	B OFFICE EXPENSE	R	04/27/17	05/23/17				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
		109.23									
	Vendor Total:	109.23									
SEXTONFA JASON SEXTON											
	17-00859 05/18/17 TUITION- SPRING 2017										
	1 TUITION REIMBURSEMENT	1,359.00	7-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	05/18/17	05/30/17				N
	Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT										
	Vendor Total:	1,359.00									
SHEABRIA BRIAN SHEA											
	17-00183 01/20/17 Rose Quarterman Sign										
	1 Rose Quarterman Sign	4,250.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/17	05/23/17			01182017	N
	Tracking Id: PWR-258-15 MIZPAH PARK - ROSE QUARTMAN PARK										
	Vendor Total:	4,250.00									
SHIIN005 SHI INTERNATIONAL CORP											
	17-00691 04/17/17 MED TOWN ENTERPRISE LICENSE										
	1 MED TOWN ENTERPRISE LICENSE	2,800.00	7-01-21-180-310-221	B COMPUTER SERVICES	R	04/17/17	05/23/17				N
	2 MED TOWN ENTERPRISE LICENSE	2,800.00	7-01-21-185-320-221	B COMPUTER SERVICES	R	04/17/17	05/23/17				N
	3 MED TOWN ENTERPRISE LICENSE	4,100.00	7-01-22-195-330-221	B COMPUTER SERVICES	R	04/17/17	05/23/17				N
	4 MED TOWN ENTERPRISE LICENSE	5,500.00	7-01-22-200-330-221	B COMPUTER SERVICES	R	04/17/17	05/23/17				N
	5 MED TOWN ENTERPRISE LICENSE	4,100.00	7-01-25-266-340-258	B COMPUTER SERVICES	R	04/17/17	05/23/17				N
	6 MED TOWN ENTERPRISE LICENSE	2,200.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/17/17	05/23/17				N
	7 MED TOWN ENTERPRISE LICENSE	2,200.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/17/17	05/23/17				N
	8 MED TOWN ENTERPRISE LICENSE	2,200.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/17/17	05/23/17				N
	9 MED TOWN ENTERPRISE LICENSE	3,879.85	7-01-20-120-200-222	B COMPUTER SOFTWARE	R	04/17/17	05/23/17				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											
17-00691 04/17/17 MED TOWN ENTERPRISE LICENSE			Continued								
10 MED TOWN ENTERPRISE LICENSE	220.15	7-01-27-331-230-257	B OFFICE EXPENSES		R	04/17/17	05/23/17				N
	30,000.00										
Vendor Total:	30,000.00										
SIG33 SIGN*A*RAMA											
17-00784 05/02/17 signs for Green fair											
1 24" x 60" banner for table	80.00	G-01-41-770-000-301	B CLEAN COMMUNITIES		R	05/02/17	05/23/17				N
2 double sided yard signs	539.55	G-01-41-770-000-301	B CLEAN COMMUNITIES		R	05/02/17	05/23/17				N
Tracking Id: CCA-301-EQ EQUIPMENT											
3 stakes for signs	58.50	G-01-41-770-000-301	B CLEAN COMMUNITIES		R	05/02/17	05/23/17				N
Tracking Id: CCE-301-EQ EQUIPMENT											
	678.05										
Vendor Total:	678.05										
SIR50 SIR SPEEDY PRINTING											
17-00567 03/30/17 DOUBLE-SIDED BUSINESS CARDS											
1 DOUBLE-SIDED BUSINESS CARDS	258.00	7-01-25-240-500-253	B OFFICE EXPENSES		R	03/30/17	05/23/17				N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING											
Vendor Total:	258.00										
SIR75 SIRCHIE ACQUISITION CO., LLC.											
17-00796 05/04/17 RIFLE EVIDENCE BOXES											
1 RIFLE EVIDENCE BOXES	133.80	7-01-25-240-500-251	B MATERIALS: GENERAL		R	05/04/17	05/30/17				N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
2 ESTIMATED SHIPPING	58.83	7-01-25-240-500-251	B MATERIALS: GENERAL		R	05/04/17	05/30/17				N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
	192.63										
Vendor Total:	192.63										
SOU12 SOUTH JERSEY GAS COMPANY											
17-00864 05/22/17 MAY 2017 NATURAL GAS											
1 5500 ATLANTIC AVENUE	40.92	7-01-31-446-000-255	B NATURAL GAS		R	05/22/17	05/23/17		MAY 2017		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOU12 SOUTH JERSEY GAS COMPANY Continued													
17-00864	05/22/17	MAY 2017	NATURAL GAS				Continued						
			Tracking Id: SJ-78749				SOUTH JERSEY GAS 5500 ATLANTIC AVE						
2			PUBLIC WORKS	146.54		7-01-31-446-000-255	B NATURAL GAS	R	05/22/17	05/23/17		MAY 2017	N
			Tracking Id: SJ-68749				SOUTH JERSEY GAS PUBLIC WORKS						
3			1309 ROUTE 50	43.43		7-01-31-446-000-255	B NATURAL GAS	R	05/22/17	05/23/17		MAY 2017	N
			Tracking Id: SJ-63679				SOUTH JERSEY GAS 1309 ROUTE 50						
4			6101 13TH STREET	651.02		7-01-31-446-000-255	B NATURAL GAS	R	05/22/17	05/23/17		MAY 2017	N
			Tracking Id: SJ-83679				SOUTH JERSEY GAS 6101 13TH STREET						
				881.91									
			Vendor Total:	881.91									
SOU15 SOUTH JERSEY ENERGY COMPANY													
17-00865	05/22/17	MAY 2017	NATURAL GAS										
1			5500 ATLANTIC AVENUE	9.91		7-01-31-446-000-255	B NATURAL GAS	R	05/22/17	05/23/17		MAY 2017	N
			Tracking Id: SJ-78749				SOUTH JERSEY GAS 5500 ATLANTIC AVE						
2			PUBLIC WORKS	94.12		7-01-31-446-000-255	B NATURAL GAS	R	05/22/17	05/23/17		MAY 2017	N
			Tracking Id: SJ-68749				SOUTH JERSEY GAS PUBLIC WORKS						
3			1309 ROUTE 50	9.91		7-01-31-446-000-255	B NATURAL GAS	R	05/22/17	05/23/17		MAY 2017	N
			Tracking Id: SJ-63679				SOUTH JERSEY GAS 1309 ROUTE 50						
4			6101 13TH STREET	505.31		7-01-31-446-000-255	B NATURAL GAS	R	05/22/17	05/23/17		MAY 2017	N
			Tracking Id: SJ-83679				SOUTH JERSEY GAS 6101 13TH STREET						
				619.25									
			Vendor Total:	619.25									
SPECTROT SPECTROTEL													
17-00027	01/10/17	2017	LONG DISTANCE SERVICE				B						
6	APR 2017		LONG DISTANCE SERVICE	4,959.79		7-01-31-450-000-284	B TELEPHONE	R	04/05/17	05/23/17		APRIL 2017	N
			Vendor Total:	4,959.79									
STA36 STAPLES BUSINESS ADVANTAGE													
17-00644	04/07/17		OFFICE SUPPLIES MARCH 2017										
1			STAPLES 9 * 12 ENVELOPES	6.23		7-01-20-130-000-257	B OFFICE EXPENSES	R	04/07/17	05/23/17			N
			Tracking Id: SUP-FINANC				FINANCE OFFICE SUPPLIES						
2			MMF STEEL MASTER ORGANIZER	71.97		7-01-25-240-500-253	B OFFICE EXPENSES	R	04/07/17	05/23/17			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								
STA36 STAPLES BUSINESS ADVANTAGE			Continued								
17-00644 04/07/17 OFFICE SUPPLIES MARCH 2017			Continued								
Tracking Id: PD-253-05 MISC. SUPPLIES											
3 HP 26A TONER	208.38	7-01-25-240-500-253	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: PD-253-02 TONER											
4 BROTHER TN880 BLACK TONER	427.47	7-01-25-240-500-253	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: PD-253-02 TONER											
5 BROTHER TN331M MAGENTA TONER	139.98	7-01-25-240-500-253	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: PD-253-02 TONER											
6 BROTHER TN331Y YELLOW TONER	139.98	7-01-25-240-500-253	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: PD-253-02 TONER											
7 BROTHER TN331 BLACK TONER	188.97	7-01-25-240-500-253	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: PD-253-02 TONER											
8 HP 36A BLACK TONER	121.63	7-01-25-240-500-253	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: PD-253-02 TONER											
9 WESTCLOX DIGITAL ALARM CLOCK	12.29	7-01-25-240-500-253	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
10 UNIVERSAL PUSH PINS CLEAR	7.16	7-01-25-240-500-253	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
11 ACCUSTAMP COPY RED	21.54	7-01-25-240-500-253	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
12 SIMPLY BINDER 1 INCH WHITE	15.40	7-01-21-180-310-257	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES											
13 STAPLES FILE FOLDERS LETTER	15.75	7-01-21-180-310-257	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES											
14 10 X 13 ENVELOPES	17.52	7-01-21-180-310-257	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES											
15 FILE FOLDERS LEGAL	21.69	7-01-43-490-700-257	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
16 FILE FOLDERS LEGAL	14.46	7-01-20-115-110-257	B OFFICE EXPENSE			R	04/07/17	05/23/17			N
Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES											
17 ROYAL CROSSCUT SHREDDER	42.19	7-01-20-115-110-257	B OFFICE EXPENSE			R	04/07/17	05/23/17			N
Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES											
18 HP 305 A MAGENTA TONER	101.16	7-01-20-150-000-257	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: SUP-ASSESS TAX ASSESSOR OFFICE SUPPLIES											
19 AVERY ADDRESS LABELS	16.47	7-01-22-195-330-257	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES											
20 HP 05A BLACK TONER	274.90	7-01-22-195-330-257	B OFFICE EXPENSES			R	04/07/17	05/23/17			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								
STA36 STAPLES BUSINESS ADVANTAGE Continued											
17-00644 04/07/17 OFFICE SUPPLIES MARCH 2017			Continued								
Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES											
21 BROTHER TN331C CYAN TONER	139.98	7-01-25-240-500-253	B OFFICE EXPENSES			R	04/07/17	05/23/17			N
Tracking Id: PD-253-02 TONER											
	2,005.12										
Vendor Total:	2,005.12										
STA76 STATE OF NJ HEALTH BENEFITS											
17-00927 05/30/17 JUNE 2017 HEALTH BENEFITS											
1 JUNE 2017 HEALTH BENEFITS	195,335.19	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE			R	05/30/17	05/31/17			N
Vendor Total:	195,335.19										
TAX33 TAX COLL. & TREAS ASSN. OF NJ											
17-00552 03/28/17 SPRING CONFERENCE REGISTRATION											
1 SPRING CONFERENCE	395.00	7-01-20-145-000-226	B COURSES AND SEMINARS			R	03/28/17	05/24/17			N
Vendor Total:	395.00										
THANKSFO THANKS FOR BEING GREEN, LLC.											
17-00117 01/18/17 RECYCLING SERVICE			B								
6 RECYCLING SERVICE 5/8/2017	175.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST			R	01/18/17	05/30/17	384989		N
Vendor Total:	175.00										
THE40 PROASYS INC											
17-00069 01/12/17 BYPASS FILTER WATER TOWN HALL											
1 VECTOR BYPASS FEEDERS T.HALL	800.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION			R	01/12/17	05/24/17	0132152		N
Tracking Id: PWB-215-09 TOWN HALL											
2 5 GALLON VECTOR FILT KITS T.H.	600.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION			R	01/12/17	05/24/17	0132152		N
Tracking Id: PWB-215-09 TOWN HALL											
3 5 MICRON FILTER CART TOWN HALL	150.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION			R	01/12/17	05/24/17	0132152		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								
THE40 PROASYS INC Continued											
17-00069 01/12/17 BYPASS FILTER WATER TOWN HALL		Continued									
Tracking Id: PWB-215-09 TOWN HALL	1,550.00										
Vendor Total:	1,550.00										
THE50 THE PRESS OF ATLANTIC CITY											
17-00815 05/10/17 #33834-Bid 2017-03 Underhill											
1 #33834-Bid 2017-03 Underhill	42.42	7-01-20-120-200-201	B ADVERTISING			R	05/10/17	05/23/17			N
17-00832 05/16/17 #34055-01 Audit Synopsis											
1 #34055-01 Audit Synopsis	49.89	7-01-20-120-200-201	B ADVERTISING			R	05/16/17	05/23/17			N
17-00854 05/16/17 #34774-Final Ord #1848-2017											
1 #34774-Final ord #1848-2017	13.44	7-01-20-120-200-201	B ADVERTISING			R	05/16/17	05/23/17			N
2 #34778-Intro ord #1849-2017	109.20	7-01-20-120-200-201	B ADVERTISING			R	05/16/17	05/23/17			N
	122.64										
17-00945 05/30/17 #36666-Special Mtg 6/2/17											
1 #36666-Special Mtg 6/2/17	18.48	7-01-20-120-200-201	B ADVERTISING			R	05/30/17	05/31/17			N
17-00947 05/30/17 #36803-Award Contract-Pierce											
1 #36803-Award Contract-Pierce	23.94	7-01-20-120-200-201	B ADVERTISING			R	05/30/17	05/31/17			N
Vendor Total:	257.37										
THI50 THIS & THAT UNIFORMS											
17-00540 03/24/17 5.11 TACLITE PRO PANTS (K-9)											
1 5.11 TACLITE PRO PANTS	110.00	7-01-25-240-500-231	B UNIFORMS			R	03/24/17	05/30/17			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
Vendor Total:	110.00										
TOD50 GEMMEL TODD & MERENICH PA											
17-00816 05/10/17 PROFESSIONAL SERVICES											
1 SHORE TOYOTA ADDITION	288.00	PB2017-02	P SHORE TOYOTA ADDITION 2017			R	05/10/17	05/23/17		64550001917947C	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOD50 GEMMEL TODD & MERENICH PA Continued											
	17-00816	05/10/17	PROFESSIONAL SERVICES	Continued							
	2		5034 ATLANTIC AVENUE, LLC	688.00	PB2016-10	P	5034 ATLANTIC AVENUE, LLC	R	05/10/17	05/23/17	64550001617946C N
				976.00							
			Vendor Total:	976.00							
TOW36 TOWNSHIP OF HAMILTON COURT											
	17-00887	05/23/17	ELEVON FEES								
	1		ELEVON FEES	1,182.47	7-01-43-490-700-257	B	OFFICE EXPENSES	R	05/23/17	05/30/17	N
			Vendor Total:	1,182.47							
VER32 VERIZON WIRELESS											
	17-00012	01/10/17	2017 CELL PHONES		B						
	5		APRIL 2017 CELL PHONES	4,329.18	7-01-31-450-000-285	B	CELLULAR PHONES	R	03/30/17	05/23/17	APRIL 2017 N
	6		MAY 2017 CELL PHONES	4,315.85	7-01-31-450-000-285	B	CELLULAR PHONES	R	04/04/17	05/31/17	MAY 2017 N
				8,645.03							
			Vendor Total:	8,645.03							
VIS33 VISION SERVICE PLAN (CT)											
	17-00020	01/10/17	2017 VISION ADMIN FEES		B						
	12		JUNE 2017 VISION ADMIN FEES	181.82	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	02/23/17	05/31/17	JUNE 2017 N
	13		JUNE 2017 VISION ADMIN FEES	594.74	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	02/23/17	05/31/17	JUNE 2017 N
				776.56							
	17-00021	01/10/17	2017 VISION CLAIMS		B						
	8		APR 2017 VISION CLAIMS	1,470.50	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	04/04/17	05/23/17	APRIL 2017 N
			Tracking Id: VIS-0003		VISION SERVICE PLAN #04-116524-0003						
	9		APR 2017 VISION CLAIMS	434.25	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	04/04/17	05/23/17	APRIL 2017 N
			Tracking Id: VIS-0004		VISION SERVICE PLAN #04-1165524 0004						
				1,904.75							
			Vendor Total:	2,681.31							

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
WAS50 WASTE MANAGEMENT OF NJ INC.												
17-00013	01/10/17	2017	CURBSIDE COLLECTION		B							
	7 JUN 2017		CURBSIDE COLLECTION	51,882.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/05/17	05/23/17		JUNE 2017	N
	Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP											
17-00014	01/10/17	2017	HAMILTON TWP SCHOOLS		B							
	7 JUN 2017		HAMILTON TWP SCHOOLS	2,211.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/05/17	05/24/17		JUNE 2017	N
	Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS											
17-00015	01/10/17	2017	PUBLIC WORKS YARD		B							
	5 APR 2017		PUBLIC WORKS YARD	112.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/04/17	05/23/17		APRIL 2017	N
	Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD											
17-00866	05/22/17		ROLL OFF APRIL 2017									
	1		5670 HICKORY ST	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/22/17	05/23/17		27048470-2407-9	N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT											
	2		VOTECH	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/22/17	05/23/17		2706356-2407-4	N
	Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH											
	3		HAMILTON GREENE	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/22/17	05/23/17		2705596-2407-6	N
	Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE											
	4		OLD EGG HARBOR FIELD HOUSE	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/22/17	05/23/17		2704340-2407-0	N
	Tracking Id: WM-36256UH WASTE MANAGEMENT UNDERHILL PARK OLD EGG HARBOR RD											
				900.00								
	Vendor Total:			55,105.00								
WBMASON1 W.B.MASON CO., INC.												
16-02127	12/20/16		CHAIRS- DISPATCH									
	1		CHAIRS	1,870.72	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	12/20/16	05/23/17			N
	Tracking Id: PD-243-01 OFFICE FURNITURE											
17-00744	04/24/17		OFFICE SUPPLIES APRIL 2017									
	1		AVERY HOLE REINFORCEMENTS	2.26	7-01-26-290-400-257	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES											
	2		BIC WITE OUT TAPE	9.50	7-01-20-150-000-257	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
	Tracking Id: SUP-ASSESS TAX ASSESSOR OFFICE SUPPLIES											
	3		BIC WITE OUT TAPE	9.50	7-01-20-120-200-257	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
	Tracking Id: SUP-CLERKS CLERK OFFICE 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								
WBMA501 W.B.MASON CO., INC. Continued											
17-00744	04/24/17	OFFICE SUPPLIES APRIL 2017	Continued								
4		AVERY WRITE & ERASE TAP DIVIDE	1.08	7-01-22-195-330-257	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES											
5		ICEBERG FOLDING TABLE	189.99	7-01-22-195-330-257	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES											
6		DURACELL AAA BATTERIES	9.48	7-01-43-490-700-257	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
7		DURACELL AA BATTERIES	13.99	7-01-43-490-700-257	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
8		SMEAD STRAIGHT CUT FILE FOLDER	36.78	7-01-43-490-700-257	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
9		SWIFFER DUSTER REFILLS	47.85	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
10		SCOTCH BRITE SCRUB SPONGE	8.99	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
11		DISINFECTING WIPES	51.98	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
12		VERBATIM DVD-R DISCS	25.54	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
Tracking Id: PD-253-03 COMPUTER MEDIA											
13		VERBATIM CD-R DISCS	19.46	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
Tracking Id: PD-253-03 COMPUTER MEDIA											
14		QUALITY PARK CD/DVD SLEEVES	29.06	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
Tracking Id: PD-253-03 COMPUTER MEDIA											
15		AVERY BLUE BINDERS	25.05	7-01-25-240-500-253	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
Tracking Id: PD-253-05 MISC. SUPPLIES											
16		BLIZZARD SPRING WATER	15.98	7-01-20-100-100-257	B OFFICE EXPENSES	R	04/24/17	05/23/17			N
Tracking Id: SUP-ADMIN ADMINISTRATION											
			496.49								

Vendor Total: 2,367.21

WES28 THOMSON REUTERS - WEST											
17-00790	05/02/17	Delivery # 427384353									
1		Delivery # 427384353	3,133.00	7-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	05/02/17	05/23/17			N

Vendor Total: 3,133.00

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
WHITMER1 WITMER ASSOCIATES, INC.												
	17-00740	04/21/17	LAURELDALE 18-3 T3 BATTERIES									
	1		LAURELDALE 18-3 T3 BATTERIES	250.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/21/17	05/23/17		290423	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	2		LAURELDALE 18-3 T3 BATTERIES	9.80	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/21/17	05/23/17		290423	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
				259.80								
			Vendor Total:	259.80								
WW33 W.W. GRAINGER, INC.												
	16-01600	10/05/16	LADDER LIEPE STAIRS									
	1		LADDER LIEPE STAIRS	861.50	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/16	05/24/17		9252239885	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			Vendor Total:	861.50								
<hr/>												
Total Purchase Orders:	128	Total P.O. Line Items:	411	Total List Amount:	621,892.86	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	3,854.22	0.00	3,854.22	0.00	0.00	0.00	3,854.22
CURRENT FUND	7-01	579,047.69	0.00	579,047.69	0.00	0.00	0.00	579,047.69
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	25,173.75	25,173.75
	Year Total:	579,047.69	0.00	579,047.69	0.00	0.00	25,173.75	604,221.44
GENERAL CAPITAL	C-04	4,183.00	0.00	4,183.00	0.00	0.00	0.00	4,183.00
CURRENT FUND	G-01	3,306.05	0.00	3,306.05	0.00	0.00	0.00	3,306.05
ANIMAL CONTROL	T-12	90.00	0.00	90.00	0.00	0.00	0.00	90.00
RECREATION TRUST FUND	T-13	560.00	0.00	560.00	0.00	0.00	0.00	560.00
POLICE FORFEITURE FUND	T-20	318.00	0.00	318.00	0.00	0.00	0.00	318.00
STREET OPENING TRUST FUND	T-21	3,227.25	0.00	3,227.25	0.00	0.00	0.00	3,227.25
FIRE SUPPRESSION SYSTEM TRUST	T-25	19.91	0.00	19.91	0.00	0.00	0.00	19.91
DONATION TRUST	T-26	125.00	0.00	125.00	0.00	0.00	0.00	125.00
Recycling Trust	T-28	450.50	0.00	450.50	0.00	0.00	0.00	450.50
Snow Reserve	T-30	1,098.82	0.00	1,098.82	0.00	0.00	0.00	1,098.82
JOINT INSURANCE FUND TRUST	T-41	438.67	0.00	438.67	0.00	0.00	0.00	438.67
	Year Total:	6,328.15	0.00	6,328.15	0.00	0.00	0.00	6,328.15
Total of All Funds:		596,719.11	0.00	596,719.11	0.00	0.00	25,173.75	621,892.86

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AUTOZONE NORTHEAST, LLC	INSP0008	218.75	0.00	218.75
AGS REAL ESTATE LLC	INSP1504	802.50	0.00	802.50
KELIN, NATALIE	ZB2016-42	1,291.50	0.00	1,291.50
DEL DONNA, KATHY	ZB2017-07	225.00	0.00	225.00
US HOME/LENNAR	INSP0027	4,402.50	0.00	4,402.50
ARTIST WALK INSP PAPANONE HMS	PB2013-11	7,957.50	0.00	7,957.50
5034 ATLANTIC AVENUE, LLC	PB2016-10	9,988.00	0.00	9,988.00
SHORE TOYOTA ADDITION 2017	PB2017-02	288.00	0.00	288.00
Total of All Projects:		<u>25,173.75</u>	<u>0.00</u>	<u>25,173.75</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 05/16/17 to 06/05/17
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	Contract	Reconciled/Void	Ref Num
PO #	Item	Description						Ref Seq Acct
ANIMAL CONTROL		ANIMAL CONTROL						
701	05/19/17	TOW42 TOWNSHIP OF HAMILTON NET PR						5125
17-00839	30	Payroll 5/19/17	9.31	T-12-56-850-000-000	Budget			1 1
				ANIMAL CONTROL FUND DOG RESERVE				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9.31	0.00

CURRENT FUND	CURRENT FUND	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
646	05/19/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5124
17-00839	1	Payroll 5/19/17	9,962.68	7-01-20-100-100-101	Budget		1 1
				SALARY			
17-00839	2	Payroll 5/19/17	2,320.20	7-01-20-110-210-101	Budget		2 1
				SALARY			
17-00839	3	Payroll 5/19/17	2,278.54	7-01-20-115-110-101	Budget		3 1
				SALARY			
17-00839	4	Payroll 5/19/17	7,693.60	7-01-20-120-200-101	Budget		4 1
				SALARY			
17-00839	5	Payroll 5/19/17	8,078.66	7-01-20-130-000-101	Budget		5 1
				SALARY			
17-00839	6	Payroll 5/19/17	3,314.23	7-01-20-140-120-101	Budget		6 1
				SALARY			
17-00839	7	Payroll 5/19/17	6,441.54	7-01-20-145-000-101	Budget		7 1
				SALARY			
17-00839	8	Payroll 5/19/17	5,410.11	7-01-20-150-000-101	Budget		8 1
				SALARY			
17-00839	9	Payroll 5/19/17	101.54	7-01-20-175-000-101	Budget		9 1
				SALARY			
17-00839	10	Payroll 5/19/17	5,469.31	7-01-21-180-310-101	Budget		10 1
				SALARY			
17-00839	11	Payroll 5/19/17	3,586.52	7-01-21-185-320-101	Budget		11 1
				SALARY			
17-00839	12	Payroll 5/19/17	11,732.51	7-01-22-195-330-101	Budget		12 1
				SALARY			
17-00839	13	Payroll 5/19/17	1,795.80	7-01-22-200-330-101	Budget		13 1
				SALARY			
17-00839	14	Payroll 5/19/17	187.77	7-01-23-226-000-283	Budget		14 1
				DISABILITY			
17-00839	15	Payroll 5/19/17	207,135.44	7-01-25-240-500-101	Budget		15 1
				SALARY			
17-00839	16	Payroll 5/19/17	5,711.27	7-01-25-240-500-103	Budget		16 1
				OVERTIME			
17-00839	17	Payroll 5/19/17	95.29	7-01-25-240-500-105	Budget		17 1
				HOLIDAY PAY			
17-00839	18	Payroll 5/19/17	98.81	7-01-25-240-500-106	Budget		18 1
				PERSONAL DAYS			
17-00839	19	Payroll 5/19/17	214.37	7-01-25-252-510-101	Budget		19 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			CURRENT FUND			Continued			
646	TOWNSHIP OF HAMILTON NET PR	Continued							
17-00839	20	Payroll 5/19/17	2,411.16	7-01-25-266-340-101	Budget		20	1	
				SALARY					
17-00839	21	Payroll 5/19/17	38,059.91	7-01-26-290-400-101	Budget		21	1	
				SALARY					
17-00839	22	Payroll 5/19/17	434.18	7-01-26-290-400-103	Budget		22	1	
				OVERTIME					
17-00839	23	Payroll 5/19/17	25,073.60	7-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
17-00839	24	Payroll 5/19/17	320.46	7-01-36-473-000-261	Budget		24	1	
				DCRP					
17-00839	25	Payroll 5/19/17	17,980.52	7-01-43-490-700-101	Budget		25	1	
				SALARY					
17-00839	26	Payroll 5/19/17	297.75	7-01-43-490-700-103	Budget		26	1	
				OVERTIME					
17-00839	27	Payroll 5/19/17	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
17-00839	28	Payroll 5/19/17	700.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
17-00839	29	Payroll 5/19/17	1,484.27	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>370,890.04</u>						
36154	05/26/17	FRANKIES FRANKIES PIZZA II, INC.					5128		
17-00908	1	PIZZA PLAIN	34.47	7-01-20-100-100-255	Budget		1	1	
				MISCELLANEOUS EXPENSES					
17-00908	2	PIZZA PEPPERONI	12.99	7-01-20-100-100-255	Budget		2	1	
				MISCELLANEOUS EXPENSES					
17-00908	3	PIZZA SAUSAGE	12.99	7-01-20-100-100-255	Budget		3	1	
				MISCELLANEOUS EXPENSES					
17-00908	4	PIZZA 1/2 SAUS 1/2 PEP	12.99	7-01-20-100-100-255	Budget		4	1	
				MISCELLANEOUS EXPENSES					
17-00908	5	PIZZA WHITE	34.47	7-01-20-100-100-255	Budget		5	1	
				MISCELLANEOUS EXPENSES					
17-00908	6	PIZZA WHITE SPIN TOM	14.49	7-01-20-100-100-255	Budget		6	1	
				MISCELLANEOUS EXPENSES					
17-00908	7	PIZZA WHITE TOM BROCC	14.49	7-01-20-100-100-255	Budget		7	1	
				MISCELLANEOUS EXPENSES					
17-00908	8	CHIC CAESAR SALAD	9.99	7-01-20-100-100-255	Budget		8	1	
				MISCELLANEOUS EXPENSES					
17-00908	9	DELIVERY FEE	2.00	7-01-20-100-100-255	Budget		9	1	
				MISCELLANEOUS EXPENSES					
17-00908	10	TIP	20.00	7-01-20-100-100-255	Budget		10	1	
				MISCELLANEOUS EXPENSES					
			<u>168.88</u>						
647	06/02/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5130		
17-00948	1	Payroll 6/2/17	9,962.68	7-01-20-100-100-101	Budget		1	1	
				SALARY					
17-00948	2	Payroll 6/2/17	2,320.20	7-01-20-110-210-101	Budget		2	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	CURRENT FUND		Continued						
647	TOWNSHIP OF HAMILTON NET PR	Continued							
17-00948	3	Payroll 6/2/17	2,278.54	7-01-20-115-110-101 SALARY	Budget		3	1	
17-00948	4	Payroll 6/2/17	7,486.24	7-01-20-120-200-101 SALARY	Budget		4	1	
17-00948	5	Payroll 6/2/17	8,122.52	7-01-20-130-000-101 SALARY	Budget		5	1	
17-00948	6	Payroll 6/2/17	3,314.23	7-01-20-140-120-101 SALARY	Budget		6	1	
17-00948	7	Payroll 6/2/17	6,441.54	7-01-20-145-000-101 SALARY	Budget		7	1	
17-00948	8	Payroll 6/2/17	5,410.11	7-01-20-150-000-101 SALARY	Budget		8	1	
17-00948	9	Payroll 6/2/17	101.54	7-01-20-175-000-101 SALARY	Budget		9	1	
17-00948	10	Payroll 6/2/17	5,469.31	7-01-21-180-310-101 SALARY	Budget		10	1	
17-00948	11	Payroll 6/2/17	3,586.52	7-01-21-185-320-101 SALARY	Budget		11	1	
17-00948	12	Payroll 6/2/17	12,403.85	7-01-22-195-330-101 SALARY	Budget		12	1	
17-00948	13	Payroll 6/2/17	2,177.85	7-01-22-200-330-101 SALARY	Budget		13	1	
17-00948	14	Payroll 6/2/17	167.77	7-01-23-226-000-283 DISABILITY	Budget		14	1	
17-00948	15	Payroll 6/2/17	205,950.01	7-01-25-240-500-101 SALARY	Budget		15	1	
17-00948	16	Payroll 6/2/17	3,987.00	7-01-25-240-500-103 OVERTIME	Budget		16	1	
17-00948	17	Payroll 6/2/17	767.01	7-01-25-240-500-105 HOLIDAY PAY	Budget		17	1	
17-00948	18	Payroll 6/2/17	214.37	7-01-25-252-510-101 SALARY	Budget		18	1	
17-00948	19	Payroll 6/2/17	2,381.87	7-01-25-266-340-101 SALARY	Budget		19	1	
17-00948	20	Payroll 6/2/17	36,744.28	7-01-26-290-400-101 SALARY	Budget		20	1	
17-00948	21	Payroll 6/2/17	2,044.47	7-01-26-290-400-103 OVERTIME	Budget		21	1	
17-00948	22	Payroll 6/2/17	24,956.99	7-01-36-472-000-278 SOCIAL SECURITY	Budget		22	1	
17-00948	23	Payroll 6/2/17	329.68	7-01-36-473-000-261 DCRP	Budget		23	1	
17-00948	24	Payroll 6/2/17	17,980.52	7-01-43-490-700-101 SALARY	Budget		24	1	
17-00948	25	Payroll 6/2/17	253.87	7-01-43-490-700-103 OVERTIME	Budget		25	1	
17-00948	26	Payroll 6/2/17	2,500.00	G-01-41-704-000-302 SAFE AND SECURE GRANT	Budget		26	1	
17-00948	27	Payroll 6/2/17	720.00	G-01-41-745-000-301 DRUNK DRIVING	Budget		27	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						
647	TOWNSHIP OF HAMILTON NET PR	Continued							
17-00948	28	Payroll 6/2/17	1,100.16	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>369,173.13</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	740,232.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>740,232.05</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND								
417	05/19/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5127		
17-00839	33	Payroll 5/19/17	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
418	06/02/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5132		
17-00948	30	Payroll 6/2/17	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:	2	0	683.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>683.60</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	740,924.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>740,924.96</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	731,227.62	0.00	0.00	731,227.62
CURRENT FUND	G-01	9,004.43	0.00	0.00	9,004.43
ANIMAL CONTROL	T-12	9.31	0.00	0.00	9.31
HOUSING TRUST FUND COAH	T-39	683.60	0.00	0.00	683.60
	Year Total:	692.91	0.00	0.00	692.91
Total of All Funds:		740,924.96	0.00	0.00	740,924.96

Range of Checking Accts: RECREATION to WIRES TRUST OTH Range of Check Dates: 05/16/17 to 06/05/17
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					
319	05/19/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5126
17-00839	31	Payroll 5/19/17	15,295.38	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
17-00839	32	Payroll 5/19/17	1,080.06	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>16,375.44</u>				
320	06/02/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5131
17-00948	29	Payroll 6/2/17	11,979.60	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:	2	0	28,355.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	28,355.04	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	28,355.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	28,355.04	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	27,274.98	0.00	0.00	27,274.98
Recycling Trust	T-28	1,080.06	0.00	0.00	1,080.06
Total of All Funds:		<u>28,355.04</u>	<u>0.00</u>	<u>0.00</u>	<u>28,355.04</u>