

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ATL17 ATL.CO.ASSN.OF CHIEF OF POLICE Continued												
	17-00166	01/19/17	MEMBERSHIP DUE- STATE/COUNTY	Continued								
			Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES									
			525.00									
	Vendor Total:		525.00									
ATL39 ATLANTIC CO. TREASURER												
	16-02041	12/12/16	GAS/DIESEL DECEMBER 2016									
	1		GAS UNLEADED DECEMBER 2016	11,393.08	6-01-31-460-000-242	B	GASOLINE	R	12/12/16	02/01/17	20161203N	N
	2		DIESEL DECEMBER 2016	3,993.19	6-01-31-460-000-242	B	GASOLINE	R	12/12/16	02/01/17	20161203N	N
			15,386.27									
	17-00111	01/17/17	2017 COUNTY TAXES		B							
	2		2017 COUNTY TAXES 1ST QTR	2,908,721.17	7-01-55-208-000-000	B	ATLANTIC COUNTY TAX PAYABLE	R	01/17/17	01/19/17		N
	17-00112	01/17/17	2016 ADDED/OMIT TAXES									
	1		2016 ADDED/OMIT TAXES	38,311.11	7-01-55-208-000-000	B	ATLANTIC COUNTY TAX PAYABLE	R	01/17/17	01/19/17		N
	Vendor Total:		2,962,418.55									
ATL47 ATLANTIC COUNTY MUNICIPAL JIF												
	17-00110	01/17/17	2017 JIF ASSESSMENT		B							
	3		1ST QTRJIF LIABILITY INSURANCE	57,798.00	7-01-23-210-000-213	B	LIABILITY INSURANCE	R	01/17/17	01/19/17		N
	4		1ST QTRJIF WORKER COMPENSATION	126,597.00	7-01-23-215-000-237	B	WORKERS' COMPENSATION INS.	R	01/17/17	01/19/17		N
			184,395.00									
	Vendor Total:		184,395.00									
ATL50 ATLANTIC COUNTY UTILITIES												
	16-02024	12/12/16	DEC 2016 TIPPING & RECYCLE FEE									
	1		TIPPING FEES DECEMBER 2016	60,058.94	6-01-26-305-445-265	B	TIPPING FEES	R	12/12/16	01/19/17		N
	2		RECYCLING FEES DECEMBER 2016	29,078.91	6-01-26-305-445-266	B	RECYCLING CONTRACT	R	12/12/16	01/19/17		N
			89,137.85									
	Vendor Total:		89,137.85									

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ATL55 ATLANTIC MASONARY SUPPLY, INC.												
16-01911	11/21/16	ROSE QUARTERMAN PARK										
1		ROSE QUARTERMAN PARK	0.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/21/16	01/23/17				N
		Tracking Id: PWR-258-15 MIZPAH PARK - ROSE QUARTMAN PARK										
2	150447	CONCRETE ROSE QUARTMAN	345.72	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/18/17	01/23/17			150447	N
		Tracking Id: PWR-258-15 MIZPAH PARK - ROSE QUARTMAN PARK										
3	150310	CONCRETE ROSE QUARTMAN	128.64	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/18/17	01/23/17			150310	N
		Tracking Id: PWR-258-15 MIZPAH PARK - ROSE QUARTMAN PARK										
4	150331	CONCRETE ROSE QUARTMAN	176.88	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/18/17	01/23/17			150331	N
		Tracking Id: PWR-258-15 MIZPAH PARK - ROSE QUARTMAN PARK										
			651.24									
		Vendor Total:	651.24									
ATL62 ATLANTIC WATER PRODUCTS												
17-00064	01/12/17	WATER SYSTEM HICKORY FLD			B							
2	120727	WATER SYSTEM SOCCER JAN	70.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/17	01/31/17			120727	N
		Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										
		Vendor Total:	70.00									
ATLAN010 ATLANTIC CAPE COMMUNITYCOLLEGE												
17-00155	01/18/17	CONSTRUCTION OFFICIAL COURSE										
1		CONSTRUCTION OFFICIAL COURSE	399.00	7-01-22-195-330-226	B COURSES AND SEMINARS	R	01/18/17	01/27/17			JANUARY132017	N
		Vendor Total:	399.00									
ATLAN025 ATLANTIC SWITCH & GENERATOR												
16-01737	10/25/16											
1		Replace Block Heater	447.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/25/16	01/23/17			15217	N
		Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
2		Replace Block Heater	447.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/25/16	01/23/17			15216	N
		Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
			894.00									
16-01923	11/29/16	MAINTENACNE GENERATOR T.H.										
1		MAINTENANCE GENERATOR T.H.	210.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/16	01/23/17			15321	N
		Tracking Id: PWB-215-09 TOWN HALL										

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ATLAN025 ATLANTIC SWITCH & GENERATOR Continued												
16-01928	11/29/16		PERFORMED MAJOR PM SERVICE									
1			PERFORMED MAJOR PM SERVICE	502.70	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/16	01/23/17		15325	N
			Tracking Id: PWB-215-09 TOWN HALL									
16-01929	11/29/16		GENERATOR REPAIRS SENIOR CT									
1			GENERATORS REPAIRS SENIOR CT	867.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/16	01/31/17		15698	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
16-01930	11/29/16		GENERATOR REPAIRS PUBLIC WKS									
1			GENERATOR REPAIRS PUBLIC WKS	1,544.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/16	01/23/17		15677	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
Vendor Total:				4,017.70								
ATLANT01 ATLANTIC TIME SYSTEMS												
17-00145	01/18/17		RENEWAL TIME CLOCK PREVENTIVE									
1			RENEWAL TIME CLOCK MAINTEN P.W	299.50	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/18/17	01/31/17		QB42534	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
Vendor Total:				299.50								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
16-01857	11/14/16		EMPLOYEE PHYSICALS			B						
3			EMPLOYEE PHYSICALS	117.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	11/14/16	01/23/17		18947	N
Vendor Total:				117.00								
ATLDIVER ATLANTIC DIVERS												
16-01987	12/08/16		DIVE SUIT REPAIR									
1			DIVE SUIT REPAIR	94.90	6-01-25-260-000-291	B UNDERWATER RESCUE	R	12/08/16	01/19/17		49656	N
			Tracking Id: DIVETEAM DIVE TEAM									
2			DIVE SUIT REPAIR	19.90	6-01-25-260-000-291	B UNDERWATER RESCUE	R	12/08/16	01/19/17		49656	N
			Tracking Id: DIVETEAM DIVE TEAM									
				114.80								
Vendor Total:				114.80								

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BSN50 BSN SPORTS												
	16-01982	12/08/16	21" In-ground bench w/o Back									
	1		21" In-ground bench w/o Back	390.99	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/08/16	01/27/17		98587652	N
	Tracking Id: PWR-258-11 KNIGHT AVE FIELDS											
	Vendor Total:			390.99								
CAMDE005 CAMDEN BAG & PAPER COMPANY LLC												
	17-00167	01/19/17	FUEL CHARGE FROM INV # 120756									
	1		FUEL CHARGE FROM INV # 120756	5.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/19/17	01/31/17			N
	Vendor Total:			5.00								
CARGILL1 CARGILL, INC. DEICING TECH												
	16-02122	12/20/16	Rock Salt Bid 2016-2017									
	1		Rock Salt Bid 2016-2017	0.00	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	12/20/16	01/31/17			N
	2		2903174527 ROCK SALT ROADS	6,049.64	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/26/17	01/31/17		2903174527	N
	3		2903175090 ROCK SALT ROADS	1,490.48	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/26/17	01/31/17		2903175090	N
	4		2903181141 ROCK SALT ROADS	5,632.06	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/26/17	01/31/17		2903181141	N
	5		2903185803 ROCK SALT ROADS	2,912.32	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/26/17	01/31/17		2903174527	N
	6		2903201927 ROCK SALT ROADS	15,692.33	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/26/17	01/31/17		2903174527	N
				<u>31,776.83</u>								
	Vendor Total:			31,776.83								
CAT28 CATAMARAN MEDIA COMPANY L.L.C.												
	16-01669	10/14/16	PT DISPATCH/PT RECORDS/SLEO II									
	1		CLASSIFIED HELP WANTED AD	133.74	6-01-25-240-500-221	B PERSONNEL SELECTION	R	10/14/16	01/31/17			N
	Tracking Id: PD-221-01 RECRUITING/ADVERTISING											
	Vendor Total:			133.74								
CDW33 CDW GOVERNMENT INC.												
	16-01823	11/04/16	Cameras and Sensaphone									
	1		AXIS Weather Shield Kit C - we	61.24	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	11/04/16	01/31/17			N
	2		AXIS M3027-PVE Network Camera	1,349.16	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	11/04/16	01/31/17			N
	3		AXIS Q3709-PVE - network surve	8,818.92	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	11/04/16	01/31/17			N
	4		AXIS T91B61 - camera wall moun	359.56	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	11/04/16	01/31/17			N

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CDW33 CDW GOVERNMENT INC. Continued												
16-01823 11/04/16 Cameras and Sensaphone Continued												
	5		AXIS P1428-E Network Camera -	1,808.52		6-01-20-140-120-222 B MISCELLANEOUS CAPITAL PROJECTS	R	11/04/16	01/31/17			N
	6		Extreme Networks Ethernet 10GB	204.60		6-01-20-140-120-222 B MISCELLANEOUS CAPITAL PROJECTS	R	11/04/16	01/31/17			N
	7		SENSAPHONE IMS-4000 HOST	1,698.17		6-01-20-140-120-222 B MISCELLANEOUS CAPITAL PROJECTS	R	11/04/16	01/31/17			N
	8		Sensaphone IMS Water Detection	118.32		6-01-20-140-120-222 B MISCELLANEOUS CAPITAL PROJECTS	R	11/04/16	01/31/17			N
	9		Sensaphone Dry Contact Bridge	50.22		6-01-20-140-120-222 B MISCELLANEOUS CAPITAL PROJECTS	R	11/04/16	01/31/17			N
	10		Sensaphone IMS Mini-Temp	58.15		6-01-20-140-120-222 B MISCELLANEOUS CAPITAL PROJECTS	R	11/04/16	01/31/17			N
				14,526.86								
16-02121 12/20/16 CCTV												
	1		Epson Powerlite 3408940?	1,697.00		6-01-20-140-120-221 B COMPUTER SERVICES	R	12/20/16	01/31/17			N
	2		Axis T91B61 3276239	89.89		6-01-20-140-120-221 B COMPUTER SERVICES	R	12/20/16	01/31/17			N
	3		Axis Q3709-PVE 3852210	2,204.73		6-01-20-140-120-221 B COMPUTER SERVICES	R	12/20/16	01/31/17			N
				3,991.62								
			Vendor Total:	18,518.48								
CIN66 CINTAS FIRST AID AND SAFETY												
16-02156 12/30/16 FIRST AID SUPPLIES T.H./P.W.												
	1		5006886612 FIRTAID SPLY POLIC	99.60		6-01-26-290-400-217 B CLOTHING & SAFETY	R	12/30/16	01/31/17		5006886612	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	2		5006886614 FIRST AID SPLY P.W.	46.10		6-01-26-290-400-217 B CLOTHING & SAFETY	R	12/30/16	01/31/17		5006886614	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
				145.70								
			Vendor Total:	145.70								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
17-00005 01/10/17 2017 CCTV AT LIEPZIG AVENUE B												
	2	JAN2017	CCTV AT LIEPZIG AVENUE	105.88		7-01-31-450-000-284 B TELEPHONE	R	01/11/17	02/01/17		JANUARY 2017	N
17-00007 01/10/17 2017 SPC VIDEO POLICE B												
	2	JAN 2017	SPC VIDEO POLICE	60.86		7-01-25-240-500-245 B EQUIPMENT CONTRACTUAL MAINT	R	01/11/17	01/27/17		JANUARY 2017	N
			Tracking Id: PD-245-19 SPC VIDEO									
17-00008 01/10/17 2017 CCTV 75 OLD EGG HARBOR RD B												
	3	FEB2017	CCTV 75 OLD EGG HARBOR	105.88		7-01-31-450-000-284 B TELEPHONE	R	01/10/17	02/01/17		FEBRUARY 2016	N

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COM08 COMCAST OF PLEASANTVILLE/VINEL Continued												
	17-00009	01/10/17	2017 ETHERNET PW/TH		B							
	2	JAN 2017	ETHERNET PW/TH	645.10	7-01-31-450-000-284	B TELEPHONE	R	01/11/17	01/27/17		JANUARY 2017	N
	Vendor Total:			917.72								
CON27 ATLANTIC CITY ELECTRIC												
	17-00049	01/10/17	JANUARY 2017 ELECTRIC BILLS		B							
	9	PARK RD 5501 2180 646		6.47	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-SL-646 PARK ROAD											
	10	RT 50 / MILL ST 5501 1445 685		75.42	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-SL-685 RT 50 & MILL ST											
	11	RAILROAD BLVD 5500 1235 153		92.42	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-SL-153 RAILROAD BLVD											
	12	140 OEH RD SNACK 5501 2181 289		41.90	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK											
	13	HARDING HWY 5500 3673 856		98.87	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-SL-856 HARDING HWY											
	14	RT40/AVE OF PINE 5500 1511 439		61.74	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
	15	KNOTTINGHAM 5500 1512 593		21.02	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/10/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-PS-593 KNOTTINGHAM WAY											
	16	1000 ATLANTIC 5500 3029 075		1,806.75	7-01-31-441-000-231	B ELECTRICITY	R	01/10/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-EB-075 1000 ATLANTIC AVE											
	17	CAPEMAY AVE 5501 0844 235		1,198.80	7-01-31-441-000-231	B ELECTRICITY	R	01/10/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-EB-235 CAPE MAY AVE											
	18	6101 13TH 5500 6563 609		9,584.51	7-01-31-441-000-231	B ELECTRICITY	R	01/10/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
	19	1309 RT 50 HSE 5500 4621 599		117.44	7-01-31-441-000-231	B ELECTRICITY	R	01/17/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE											
	20	1309 RT 50 5500 0408 942		141.36	7-01-31-441-000-231	B ELECTRICITY	R	01/17/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-EB-942 1309 CAPE MAY AVE											
	21	RT 40 & RT 322 5500 9497 086		129.16	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-SL-086 RT 40 & 322											
	22	OEH FIELD 5501 2202 689		11.67	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD											
	23	140 OEH RD 5500 1739 626		6.40	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
	Tracking Id: CON-SL-626 OLD EGG HARBOR RD											

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CON27 ATLANTIC CITY ELECTRIC Continued												
17-00049 01/10/17 JANUARY 2017 ELECTRIC BILLS Continued												
24	RTE 40	5500	1512 254	33.53	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
Tracking Id: CON-SL-254 RT 40												
25	RT 40/RIVER RD	5500	0407 654	63.07	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
Tracking Id: CON-SL-654 RT 40 & RIVER RD												
26	RT 322/COLOGNE	5500	6563 112	79.03	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE												
27	HICKORY ST	5500	15010 969	623.67	7-01-31-441-000-231	B ELECTRICITY	R	01/10/17	01/31/17		JANUARY 2017	N
Tracking Id: CON-EB-969 HICKORY ST												
28	3155 LEIPZIG AVE	5500	1510 555	1,111.60	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
Tracking Id: CON-SL-555 3155 LEIPZIG AVE												
29	OLD EGG HARBOR	5501	2018 333	234.73	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
Tracking Id: CON-SL-333 OLD EGG HARBOR RD												
30	SEWELL AVE	5500	9326 798	62.41	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
Tracking Id: CON-SL-798 SEWELL AVE												
31	HICKORY ST	5500	1511 850	49.43	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
Tracking Id: CON-SL-850 HICKORY ST												
32	RT40/WALMART	5500	9603 667	36.31	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
Tracking Id: CON-SL-667 RT 40 & WALMART AVE												
33	HICKORY ST REC	5500	3830 167	112.84	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
Tracking Id: CON-SL-167 HICKORY ST												
34	HICKORY ST REC	5500	3712 316	63.36	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
Tracking Id: CON-SL-316 HICKORY ST/REC												
35	OLD EH RD RRWS	5500	7256 419	34.43	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS												
36	RT 322/MALAGA	5500	3985 243	129.84	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/31/17		JANUARY 2017	N
Tracking Id: CON-SL-243 RT 322 & MALAGA RD												
				16,028.18								
Vendor Total:				16,028.18								
CO075 COOPER, LEVENSON, APRIL,												
16-02036	12/12/16	PROFESSIONAL FEES DEC 16	SPEC		B							
2	PROFESSIONAL FEES DEC 16	SPEC		1,334.76	6-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	12/12/16	01/27/17		1017669	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
CO075 COOPER, LEVENSON, APRIL, Continued												
	16-02038	12/12/16	PROFESSIONAL FEES DEC 16		B							
	4		PROFESSIONAL FEES DECEMBER 16	715.50	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	12/12/16	01/19/17		1017099	N
	Vendor Total:			2,050.26								
CRO75 CROWN TROPHY OF MAYS LANDING												
	17-00151	01/18/17	NAME PLATE FOR JUDGE VERNO									
	1		NAME PLATE FOR JUDGE VERNO	24.00	7-01-43-490-700-257	B OFFICE EXPENSES	R	01/18/17	02/01/17			N
	17-00182	01/20/17	NAME PLATES									
	1		NAME PLATES	30.76	7-01-21-185-320-257	B OFFICE EXPENSES	R	01/20/17	02/01/17			N
	Vendor Total:			54.76								
DEBIASEC CHRISTOPHER DeBIASE												
	17-00116	01/18/17	TOLL REIMBURSEMENT									
	1		TOLL REIMBURSEMENT	60.00	7-01-22-195-330-226	B COURSES AND SEMINARS	R	01/18/17	01/19/17			N
	Vendor Total:			60.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	17-00028	01/10/17	2017 DEER CARCASS REMOVAL		B							
	2		JAN 2017 DEER CARCASS REMOVAL	60.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/11/17	01/31/17		5339	N
	Vendor Total:			60.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	17-00024	01/10/17	2017 DENTAL INSURANCE ADMIN		B							
	2		2017 DENTAL INSURANCE ADMIN	71.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/17	02/01/17		JANUARY 2017	N
	Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001											
	3		2017 DENTAL INSURANCE ADMIN	389.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/17	02/01/17		JANUARY 2017	N
	Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002											
	4		2017 DENTAL INSURANCE ADMIN	707.25	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/17	02/01/17		JANUARY 2017	N
	Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001											
	Vendor Total:			1,168.50								

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												
16-02093 12/14/16 DEC 2016 STREET OPENING												
	1	DEC 2016	STREET OPENING	0.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	12/14/16	02/01/17			N
	2	PERMIT 64-2016	6149 OAK ST	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/30/17	02/01/17		22614	N
	3	PERMIT 63-2016	4210 DROSERA	97.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/30/17	02/01/17		22615	N
	4	PERMIT 62-2016	108 OLD EH ROAD	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/30/17	02/01/17		22616	N
	5	PERMIT 61-2016	WEST JERSEY	1,457.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/30/17	02/01/17		22617	N
	6	PERMIT 58-2016	7573 JACKSON RD	103.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/30/17	02/01/17		22618	N
	7	PERMIT 53-2016	501 DECATUR	103.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/30/17	02/01/17		22619	N
	8	PERMIT 52-2016	311 HANTHORN	103.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/30/17	02/01/17		22620	N
	9	PERMIT 49-2016	JEFFERSON AVE	103.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/30/17	02/01/17		22621	N
	10	PERMIT 46-2016	613 ASHLAND	80.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/30/17	02/01/17		22622	N
	11	PERMIT 34-2016	7712 JACKSON RD	103.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/30/17	02/01/17		22623	N
	12	PERMIT 01-2016	VARIOUS	177.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/30/17	02/01/17		22624	N
				2,461.25								
16-02102 12/19/16 PUBLIC BATHROOM-UNDERHILLPARK B												
	2	PUBLIC BATHROOM-UNDERHILLPARK		2,500.00	C-04-16-817-000-906	B BATHROOM, COUNTER, PLAYGROUND	R	12/19/16	02/01/17		22613	N
17-00170 01/20/17 PROFESSIONAL SERVICES												
	1	BAKER RESIDENTIAL OF PA, LLC		338.75	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	01/20/17	01/27/17		21312	N
	2	BAKER RESIDENTIAL OF PA, LLC		312.50	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	01/20/17	01/27/17		21501	N
	4	BAKER RESIDENTIAL OF PA, LLC		557.50	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	01/20/17	01/27/17		21641	N
				1,208.75								
17-00195 01/21/17 PROFESSIONAL SERVICES												
	1	osi restuarant partners, llc		162.50	WKS00168	P OSI RESTAURANT PARTNERS, LLC	R	01/21/17	01/27/17		22441	N
17-00198 01/24/17 PROFESSIONAL SERVICES												
	1	BUFFALO PIKE ASSOCIATES - GRS		4,215.00	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	01/24/17	01/27/17		21512	N
	2	BUFFALO PIKE ASSOCIATES - GRS		1,960.00	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	01/24/17	01/27/17		21651	N
	3	BUFFALO PIKE ASSOCIATES - GRS		2,363.75	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	01/24/17	01/27/17		21813	N
	4	BUFFALO PIKE ASSOCIATES - GRS		1,975.00	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	01/24/17	01/27/17		21987	N
	5	BUFFALO PIKE ASSOCIATES - GRS		2,985.00	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	01/24/17	01/27/17		22157	N
	6	BUFFALO PIKE ASSOCIATES - GRS		2,162.50	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	01/24/17	01/27/17		22327	N
	8	BUFFALO PIKE ASSOCIATES		100.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	01/24/17	01/27/17		21639	N
	9	BUFFALO PIKE ASSOCIATES - GRS		1,218.75	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	01/24/17	01/27/17		21322	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
17-00198	01/24/17	PROFESSIONAL SERVICES	Continued								
10	BUFFALO PIKE ASSOCIATES - GRS	450.00	INSP09-012		P BUFFALO PIKE ASSOCIATES - GRS	R	01/24/17	01/27/17		21798	N
		17,430.00									
17-00199 01/24/17 PROFESSIONAL FEES											
1	CG BUCHALTER, LLC	100.00	WKS0017		P CG BUCHALTER, LLC	R	01/24/17	01/27/17		22604	N
2	KELIN, NATALIE	50.00	ZB2016-42		P KELIN, NATALIE	R	01/24/17	01/27/17		22606	N
3	BOHLER ENGINEER/MCDONALDS	50.00	ZB2017-02		P BOHLER ENGINEER/MCDONALDS	R	01/24/17	01/27/17		22605	N
4	WEYMOUTH UNIT METH CHURCH	65.00	ZB2011-28		P WEYMOUTH UNIT.METHODIST CHURCH	R	01/24/17	01/27/17		22602	N
5	ZYNDORF, MIKE	256.25	INSP0066		P ZYNORF, MIKE	R	01/24/17	01/27/17		22602	N
		521.25									
Vendor Total:		25,992.50									
ESI50 ESI EQUIPMENT											
16-02155	12/30/16	18-3 HOLMATRO SERVICE PARTS									
1	18-3 HOLMATRO SERVICE PARTS	6.90	6-01-25-265-300-222		B EQUIP. MAINT. - LAURELDALE	R	12/30/16	01/23/17		16-0387	N
	Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY									
2	18-3 HOLMATRO SERVICE PARTS	175.95	6-01-25-265-300-222		B EQUIP. MAINT. - LAURELDALE	R	12/30/16	01/23/17		16-0387	N
	Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY									
		182.85									
Vendor Total:		182.85									
EYEASSOC EYE ASSOCIATES											
16-01993	12/08/16	SAFETY GLASSES CHAS DONOFLIO									
1	SAFETY GLASSES CHAS DONOFLIO	320.25	6-01-26-290-400-217		B CLOTHING & SAFETY	R	12/08/16	01/23/17			N
	Tracking Id: UPWT-DONOF	CHUCK DONOFLIO									
16-01994	12/08/16	SAFETY GLASSE WILLIAM GALE									
1	SAFETY GLASSES WILLIAM GALE	230.10	6-01-26-290-400-217		B CLOTHING & SAFETY	R	12/08/16	01/31/17			N
	Tracking Id: UPWT-GALE	BILL GALE									
Vendor Total:		550.35									

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												
	17-00221	01/27/17	NON-TARGET EQUIPMENT JAN 2017									
	1		PURCHASE SHOVEL HOLDER PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	743.80	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/27/17	01/31/17		11306756	N
	2		INSTALL STEREO/SPK MG64WV PW Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100	124.36	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/27/17	01/31/17		11306756	N
	3		INSTALL NEW UTILITY MG83720 PW Tracking Id: PWV-83720 1FTS21R69EA17644 2009 FORD P/U TRK WHTIE	1,594.22	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/27/17	01/31/17		11306756	N
	4		SNOW OVERTIME	1,444.80	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/27/17	01/31/17		11306756	N
	5		SEND FOR WELDING 15-3122 PW Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	800.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/27/17	01/31/17		11306756	N
	6		SEND FOR WELDING MG87355 PW Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357	800.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/27/17	01/31/17		11306756	N
	7		CATCH BASIN ATTACHMENT MG75344 Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	4,331.86	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/27/17	01/31/17		11306756	N
	8		SEND ADMIRAL FOR PAINT MG84417 Tracking Id: PWP-84417 2010 FORD CRN VICT 2FABP7BV7AX101518	783.00	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/27/17	01/31/17		11306756	N
				10,622.04								
			Vendor Total:	54,365.04								
FRA60 FRANK J. RASO, ESQUIRE												
	17-00037	01/10/17	VISITING JUDGE - 1/11/17									
	1		VISITING JUDGE - 1/11/17	250.00	7-01-43-490-700-265	B PRESIDING JUDGES	R	01/10/17	01/19/17		JANUARY 2017	N
			Vendor Total:	250.00								
GEN28 GENERAL CODE. LLC.												
	16-01915	11/21/16	CODE SUPPLEMENT 30									
	1		CODE SUPPLEMENT NO 30	673.64	6-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	11/21/16	01/23/17			N
			Vendor Total:	673.64								
GEO72 GEORGE SENN COMPANY, INC.												
	16-01610	10/05/16	SUPPLIES			B						
	3		09978 SPLY PUBLIC WORKS Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE	5.22	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		09978	N
	4		0468 SUPPLIES TOWN HALL	21.95	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		0468	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
GEO72 GEORGE SENN COMPANY, INC. Continued												
16-01610 10/05/16 SUPPLIES Continued												
Tracking Id: PWB-215-09 TOWN HALL												
5	1643		SUPPLIES MEM PARK	4.14	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		1643	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
6	0785		SUPPLIES POLICE DEPT	128.75	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		0785	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
7	0958		SUPPLIES TOWN HALL	26.38	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		0958	N
Tracking Id: PWB-215-09 TOWN HALL												
8	1047		SUPPLIES TOWN HALL	9.08	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		1047	N
Tracking Id: PWB-215-09 TOWN HALL												
9	1129		SUPPLIES FIRE HOUSE LDAL	3.93	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		1129	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
10	0594		SUPPLIES SENIOR CT	8.58	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		0594	N
Tracking Id: PWB-215-07 SENIOR CENTER												
11	1546		SUPPLIES HICKORY FLD	2.99	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		1546	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
12	1589		SUPPLIES LIEPE FLD	4.05	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		1589	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
13	0661		SUPPLIES TOWN HALL	6.40	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		0661	N
Tracking Id: PWB-215-09 TOWN HALL												
15	1592		SUPPLIES MEMORIAL PARK	2.98	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		1592	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
16	0347		CREDIT BLDGS SUPPLIES	26.55	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		0347	N
Tracking Id: PWB-215-09 TOWN HALL												
17	1715		SUPPLIES MG68007 P.W.	59.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/29/16	01/23/17		1715	N
Tracking Id: PWV-68007 2005 SWEEPER VIN# 58707												
				256.90								
Vendor Total:				256.90								
GOV42 GOVCONNECTION, INC.												
16-02124 12/20/16 BLU-RAY DUPLICATOR												
1	KANGURU		BLU-RAY 1 TARGET	466.62	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/20/16	01/31/17			N
Tracking Id: PD-242-02 COMPUTER HARDWARE												
Vendor Total:				466.62								

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
GRE14 GREATER EGG HARBOR REGIONAL												
	17-00105	01/17/17	FEB 2017 GENERAL FUND TAXATION									
	1		GENERAL FUND TAXATION	884,153.85	7-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/17/17	01/19/17			N
	Vendor Total:			884,153.85								
GREAT005 GREAT AMERICA LEASING CORP												
	17-00016	01/10/17	2017 POSTAGE			B						
	3		FEB 2017 POSTAGE	392.60	7-01-20-100-101-283	B POSTAGE	R	01/10/17	02/01/17		FEBRUARY 2017	N
	Vendor Total:			392.60								
GREEN010 GREENTREE LANDSCAPE CONSTR CO												
	17-00075	01/12/17	1520 WEST POINT AVE CLEAN UP									
	1		1520 WEST POINT AVE CLEAN UP	1,440.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	01/12/17	01/31/17		JAN112017	N
	2		1520 WEST POINT AVE CLEAN UP	400.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	01/12/17	01/31/17		JAN112017	N
	3		1520 WEST POINT AVE CLEAN UP	448.12	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	01/12/17	01/31/17		JAN112017	N
				<u>2,288.12</u>								
	Vendor Total:			2,288.12								
HAN77 HANKIN, SANDMAN & PALLADINO												
	16-02027	12/12/16	PROFESSIONAL FEES DECEMBER 16			B						
	6		GENERAL MATTERS	14,045.62	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	12/12/16	01/27/17		51465	N
	7		TAX APPEALS	731.10	6-01-20-150-000-268	B PROFESSIONAL FEES	R	12/12/16	01/27/17		51467	N
	8		TAVISTOCK	2,816.10	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	12/30/16	01/27/17		51468	N
	9		BAIL BONDS FORFEITURES	364.50	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	12/30/16	01/27/17		51469	N
	10		TIMBER GLEN	67.50	6-01-22-200-330-268	B LEGAL	R	12/22/16	01/27/17		51470	N
	11		PRIVATE FORECLOSURE	364.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	12/12/16	01/27/17		51453	N
	12		2014 IN REM	202.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	12/12/16	01/27/17		51471	N
	13		2015 IN REM	378.00	6-01-20-145-000-268	B PROFESSIONAL FEES	R	12/12/16	01/27/17		51472	N
	14		2016 IN REM	328.05	6-01-20-145-000-268	B PROFESSIONAL FEES	R	12/12/16	01/27/17		51473	N
	15		SANTORE SAND & GRAVEL	1,458.00	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	12/30/16	01/27/17		51454	N
	16		INDUSTRIAL COMMISSION	187.65	6-01-20-170-000-268	B PROFESSIONAL FEES	R	12/12/16	01/27/17		51466	N
				<u>20,943.52</u>								
	Vendor Total:			20,943.52								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOHNSONW WILLIAM JOHNSON												
	17-00223	01/27/17	2017 MLS Reimbursement									
	1		2017 MLS Reimbursement	545.00	7-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	01/27/17	01/31/17			N
			Vendor Total:	545.00								
JOS48 JOSEPH FAZZIO, INC.												
	16-01996	12/08/16	ROADS SUPPLIES VARIOUS									
	1		VARIOUS SUPPLIES ROADS	50.58	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/08/16	01/23/17		376839	N
			Tracking Id: PWR-275-SU SUPPLIES									
			Vendor Total:	50.58								
KNO70 KNOX COMPANY												
	16-02133	12/21/16	18-5 KNOX BOX									
	1		18-5 KNOX BOX	1,158.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/21/16	01/19/17		Q-225031-1	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	2		18-5 KNOX BOX	40.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/21/16	01/19/17		Q-225031-1	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
				1,198.00								
			Vendor Total:	1,198.00								
MARTINOR RITA MARTINO												
	17-00249	01/31/17	PETTY CASH REIMBURSEMENT									
	1		POSTAGE FOR HPC GRANT	22.95	7-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	01/31/17	02/01/17			N
	2		PARKING SEMINAR W.DAGROSA	10.70	7-01-22-195-330-226	B COURSES AND SEMINARS	R	01/31/17	02/01/17			N
				33.65								
			Vendor Total:	33.65								
MAY48 MAYS LANDING MARINA												
	16-01988	12/08/16	DIVE TEAM FUEL LEAK / REPAIR									
	1		EMERGENCY REPAIR OF FUEL LEAK	150.00	6-01-25-260-000-291	B UNDERWATER RESCUE	R	12/08/16	01/19/17		090316	N
			Tracking Id: DIVETEAM DIVE TEAM									
	2		EMERGENCY REPAIR OF FUEL LEAK	28.66	6-01-25-260-000-291	B UNDERWATER RESCUE	R	12/08/16	01/19/17		090316	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 &												
	15-00497	03/20/15	BEACON AVE 0112-T-088		B							
	15		BEACON AVE 0112-T-088	177.00	7-01-55-204-000-000	B ACCOUNTS PAYABLE	R	01/01/17	01/19/17		112U039-13	N
	16-01959	12/02/16	TANGLEWOOD DRIVE CULVERT		B							
	2		TANGLEWOOD DRIVE CULVERT	4,144.80	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	12/02/16	01/19/17		112U038-13	N
	16-01960	12/02/16	FY17 NJDOT T/F MUN AID PROGRAM		B							
	2		FY17 NJDOT T/F MUN AID PROGRAM	427.50	6-01-20-165-000-232	B ENGINEERING FEES	R	12/02/16	01/19/17		112T094-1	N
	16-02033	12/12/16	DEC 2016 GENERAL ENGINEER									
	1		DEC 2016 GENERAL ENGINEER	2,497.00	6-01-20-165-000-232	B ENGINEERING FEES	R	12/12/16	01/19/17			N
	16-02091	12/14/16	DEC 2016 STREET OPENING									
	1		DEC 2016 STREET OPENING	3,773.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	12/14/16	01/27/17			N
	17-00171	01/20/17	PROFESSIONAL SERVICES									
	1		BAKER RESIDENTIAL OF PA, LLC	197.50	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	01/20/17	01/27/17		0112I013-56	N
	17-00193	01/20/17	PROFESSIONAL SERVICES									
	1		WALMART/SITWORK	1,760.00	INSP0057	P WALMART/SITWORK	R	01/20/17	01/27/17		0112I096-37	N
	2		WALMART/SITWORK	455.00	INSP0057	P WALMART/SITWORK	R	01/20/17	01/27/17		0112I096-38	N
	3		WALMART/SITWORK	315.00	INSP0057	P WALMART/SITWORK	R	01/20/17	01/27/17		0112I096-38	N
				<u>2,530.00</u>								
			Vendor Total:	13,746.80								

RICOHAME RICOH AMERICANS CORP.												
	17-00018	01/10/17	2017 ASSORTED COPIER		B							
	9		JAN 2017 COURT COPIER \$171.34	171.34	7-01-43-490-700-257	B OFFICE EXPENSES	R	01/11/17	01/27/17		98175054	N
	10		JAN 2017 POLICE COPIERS 294.43	294.43	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/11/17	01/27/17		98175054	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	11		JAN 2017 POLICE COPIERS 54.06	54.06	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/11/17	01/27/17		98175054	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	12		JAN 2017 ADMIN COPIERS 294.43	294.43	7-01-20-120-200-262	B PHOTOCOPY	R	01/11/17	01/27/17		98175054	N
	13		CONSTRUCTION COPIER 1/2 \$85.68	85.68	7-01-22-195-330-257	B OFFICE EXPENSES	R	01/11/17	01/27/17		98175054	N
	14		FIRE PREVENT COPIER 1/2 \$85.68	85.68	7-01-22-195-330-257	B OFFICE EXPENSES	R	01/11/17	01/27/17		98175054	N
	15		PLANNING COPIER 1/2 \$84.28	84.28	7-01-21-180-310-257	B OFFICE EXPENSES	R	01/11/17	01/27/17		98175054	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
RICOHAME RICOH AMERICANS CORP.												
Continued												
17-00018	01/10/17	2017	ASSORTED COPIER			Continued						
16	ZONING COPIER 1/2	\$84.28		84.28	7-01-21-185-320-257	B OFFICE EXPENSES	R	01/11/17	01/27/17		98175054	N
17	JAN 2017 POLICE COPIERS	193.20		193.20	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/11/17	01/27/17		98175054	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												
18	TAX COLLECTION COPIER	\$193.38		193.38	7-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	01/11/17	01/27/17		98175054	N
19	JAN 2017 CLERK COPIERS	201.30		201.30	7-01-20-120-200-262	B PHOTOCOPY	R	01/11/17	01/27/17		98175054	N
				1,742.06								
Vendor Total:				1,742.06								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
17-00038	01/10/17	VISITING JUDGE - 1/12/17										
1	VISITING JUDGE - 1/12/17	250.00		250.00	7-01-43-490-700-265	B PRESIDING JUDGES	R	01/10/17	01/19/17		JANUARY 2017	N
2	VISITING JUDGE - 1/12/17	250.00		250.00	7-01-43-490-700-265	B PRESIDING JUDGES	R	01/19/17	01/19/17		JANUARY 2017	N
				500.00								
Vendor Total:				500.00								
RR50 R&R ELECTRONICS, INC.												
17-00120	01/18/17	UNIT DASH MOUNT/ANTENNA MOUNT										
1	UNIT DASH MOUNT	53.00		53.00	7-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	01/18/17	01/31/17			N
Tracking Id: PD-244-02 RADAR REPAIR												
2	UNIT ANTENNA MOUNT	69.00		69.00	7-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	01/18/17	01/31/17			N
Tracking Id: PD-244-02 RADAR REPAIR												
				122.00								
Vendor Total:				122.00								
SHELI005 SHELIA GARRISON												
17-00208	01/27/17	BACKGROUND REIMBURSEMENT										
1	REIMBURSEMENT FOR BACKGROUND	40.69		40.69	7-01-20-115-110-252	B MEDICAL EXAMS	R	01/27/17	01/31/17		495625036546	N
Vendor Total:				40.69								
SHERWINW SHERWIN WILLIAMS												
16-01612	10/05/16	PAINT SUPPLIES VAR LOCATIONS										
4	7942-0 SUPPLIES COVE REC	55.45		55.45	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		7942-0	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												
16-01612 10/05/16 PAINT SUPPLIES VAR LOCATIONS Continued												
Tracking Id: PWR-258-24 COVE BATHROOMS												
5	8908-0		SUPPLIES P.W	212.43	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		8908-0	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
6	8948-6		SUPPLIES POLICE DEPT	118.27	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		8948-0	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
7	8690-4		SUPPLIES P.W. BLDGS	173.93	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		8690-4	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
8	9036-9		SUPPLIES POLICE DEPT	95.87	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		9036-9	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
				655.95								
Vendor Total:				655.95								
SOCHUMAN SOCIETY OF HUMAN RESOURCE												
17-00088 01/12/17 2017 MEMBERSHIP DUES												
1	2017		ASSOCIATE MEMBERSHIP	199.00	7-01-20-115-110-229	B DUES AND MEMBERSHIPS	R	01/12/17	02/01/17		9006877188	N
Vendor Total:				199.00								
SOU12 SOUTH JERSEY GAS COMPANY												
17-00114 01/17/17 JANUARY 2017 NATURAL GAS												
2	5500		ATLANTIC AVENUE	240.53	7-01-31-446-000-255	B NATURAL GAS	R	01/17/17	01/27/17		JANUARY 2017	N
Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE												
3	PUBLIC WORKS			633.14	7-01-31-446-000-255	B NATURAL GAS	R	01/17/17	01/27/17		JANUARY 2017	N
Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS												
4	1309		ROUTE 50	120.77	7-01-31-446-000-255	B NATURAL GAS	R	01/17/17	01/27/17		JANUARY 2017	N
Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50												
5	6101		13TH STREET	2,019.42	7-01-31-446-000-255	B NATURAL GAS	R	01/19/17	01/27/17		JANUARY 2017	N
Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET												
				3,013.86								
Vendor Total:				3,013.86								
SOU15 SOUTH JERSEY ENERGY COMPANY												
17-00169 01/19/17 JANUARY 2017 NATURAL GAS												
1	5500		ATLANTIC AVENUE	168.44	7-01-31-446-000-255	B NATURAL GAS	R	01/19/17	01/27/17			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						
SOU15 SOUTH JERSEY ENERGY COMPANY Continued											
	17-00169	01/19/17	JANUARY 2017 NATURAL GAS		Continued						
			Tracking Id: SJ-78749	SOUTH JERSEY GAS 5500	ATLANTIC AVE						
	2		PUBLIC WORKS	490.45	7-01-31-446-000-255	B	NATURAL GAS	R	01/19/17	01/27/17	N
			Tracking Id: SJ-68749	SOUTH JERSEY GAS PUBLIC WORKS							
	3		1309 ROUTE 50	69.36	7-01-31-446-000-255	B	NATURAL GAS	R	01/19/17	01/27/17	N
			Tracking Id: SJ-63679	SOUTH JERSEY GAS 1309	ROUTE 50						
	4		6101 13TH STREET	1,629.87	7-01-31-446-000-255	B	NATURAL GAS	R	01/19/17	02/01/17	N
			Tracking Id: SJ-83679	SOUTH JERSEY GAS 6101	13TH STREET						
				2,358.12							
			Vendor Total:	2,358.12							
SPECIA01 SPECIALTY CLEANING &											
	16-01925	11/29/16	BIO-HAZARD CLEANING CELLS		B						
	2		BIO-HAZARD CLEAN CELL POLICE	525.00	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/29/16	01/23/17	052285 N
			Tracking Id: PWB-215-20	POLICE DEPARTMENT							
			Vendor Total:	525.00							
STA36 STAPLES BUSINESS ADVANTAGE											
	16-01863	11/14/16	TASK CHAIR- POLICE								
	1		HON 7700 SERIES SWIVEL TASK	197.79	6-01-25-240-500-243	B	EQUIPMENT: GENERAL	R	11/14/16	01/31/17	N
			Tracking Id: PD-243-01	OFFICE FURNITURE							
			Vendor Total:	197.79							
STA76 STATE OF NJ HEALTH BENEFITS											
	17-00109	01/17/17	FEBRUARY 2017 HEALTH BENEFITS								
	1		FEBRUARY 2017 HEALTH BENEFITS	193,848.82	7-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	01/17/17	01/19/17	N
			Vendor Total:	193,848.82							
STATETOX STATE TOXICOLOGY LABORATORY											
	16-01550	09/27/16	RANDOM DRUG TEST X5								
	1		RANDOM DRUG TEST X5	1,475.00	6-01-25-240-500-221	B	PERSONNEL SELECTION	R	09/27/16	01/31/17	N
			Tracking Id: PD-221-04	PHYSICAL EXAM/DRUG SCREENING							

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
TELVUE01 TELVUE												
	17-00023	01/10/17	2017 WEBUS SERVICE		B							
	2	JAN-MAR 2017	WEBUS SERVICE	600.00	7-01-31-450-000-284	B TELEPHONE	R	01/11/17	01/27/17		10460	N
	Vendor Total:			600.00								
THE25 THE DAILY & MAINLAND JOURNAL												
	16-01817	11/04/16	PUBLIC NOTICE ASSESSOR									
	1		PUBLIC NOTICE ASSESSOR	9.30	6-01-20-150-000-257	B OFFICE EXPENSES	R	11/04/16	01/23/17			N
	17-00077	01/12/17	#1809351-Final Ord #1838-2016									
	1		#1809351-Final Ord #1838-2016	13.33	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	01/19/17			N
	2		#1809360-RFQ Reissue 2017	18.60	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	01/19/17			N
	3		#1849892-Meetings/Holidays2017	37.82	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	01/19/17			N
	4		#1849870-Risk Mgmt Cons Notice	27.90	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	01/19/17			N
	5		#1849904-Prof Contract Awards	16.74	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	01/19/17			N
	Vendor Total:			114.39								
	17-00217	01/27/17	NOTICE PB MTG DATES									
	1			16.12	7-01-21-180-310-201	B ADVERTISING	R	01/27/17	02/01/17		0001861896	N
	17-00242	01/30/17	LEGAL AD									
	1		LEGAL AD	15.50	7-01-21-180-310-201	B ADVERTISING	R	01/30/17	02/01/17			N
	Vendor Total:			155.31								
THE40 PROASYS INC												
	17-00068	01/12/17	QTRLY INSPECTION CHEM/SVC		B							
	2		QTRLY CHEM/SERV JAN-MARCH T.H	525.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	01/31/17		0129308	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			525.00								
THE50 THE PRESS OF ATLANTIC CITY												
	17-00078	01/12/17	#13141-Bid 2016-10 Animal Ctr									
	1		#13141-Bid 2016-10 Animal Ctr	25.50	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	02/02/17			N
	2		#14396-Bid 2016-12 Tanglewood	64.77	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	02/02/17			N
	3		#14483-Bid 2016-11 Mowing Svc	26.52	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	02/02/17			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THE50 THE PRESS OF ATLANTIC CITY Continued												
	17-00078	01/12/17	#13141-Bid 2016-10 Animal Ctr	Continued								
	4	#15245-Bid 2016-10A Animal #2	25.50	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	02/02/17				N
	5	#15648-RFQ 2017-Prosecutor	25.50	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	02/02/17				N
	6	#17103-Pending Ord #1840-2017	65.79	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	02/02/17				N
	7	#17318-RFP Professionals	26.01	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	02/02/17				N
	8	#17314-Risk Mgmt Cont. Awarded	34.68	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	02/02/17				N
	9	#17100-Pending Ord #1839-2017	86.70	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	02/02/17				N
	10	#17324-Meetings/Holidays 2017	55.08	7-01-20-120-200-201	B ADVERTISING	R	01/12/17	02/02/17				N
			436.05									
	17-00181	01/20/17	CLASSIFIED AD - 0000007726-01									
	1	CLASSIFIED AD 0000007726-01	86.70	6-01-21-180-310-201	B ADVERTISING	R	01/20/17	01/23/17			0000007726-01	N
	17-00211	01/27/17	#18759-Final Ord #1839-2017									
	1	#18759-Final ord #1839-2017	17.22	7-01-20-120-200-201	B ADVERTISING	R	01/27/17	02/02/17				N
	2	#18760-Final ord #1840-2017	14.70	7-01-20-120-200-201	B ADVERTISING	R	01/27/17	02/02/17				N
	3	#18888-Prof Contract Awards	21.84	7-01-20-120-200-201	B ADVERTISING	R	01/27/17	02/02/17				N
	4	#18765-Pending Ord #1841-2017	223.02	7-01-20-120-200-201	B ADVERTISING	R	01/27/17	02/02/17				N
			276.78									
	Vendor Total:		799.53									
THI50 THIS & THAT UNIFORMS												
	16-01446	09/07/16	CLASS B PANTS- ROBELL									
	1	CLASS B PANTS	65.00	6-01-25-240-500-231	B UNIFORMS	R	09/07/16	01/31/17				N
		Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT										
	16-01496	09/15/16	NEW OFFICER UNIFORM- MANDELA									
	1	CLASS A TROUSERS	210.00	6-01-25-240-500-231	B UNIFORMS	R	09/15/16	01/31/17				N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
	2	CLASS A L/S SHIRT	120.00	6-01-25-240-500-231	B UNIFORMS	R	09/15/16	01/31/17				N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
	3	CLASS A S/S SHIRT	180.00	6-01-25-240-500-231	B UNIFORMS	R	09/15/16	01/31/17				N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
	4	CLASS B TROUSERS	130.00	6-01-25-240-500-231	B UNIFORMS	R	09/15/16	01/31/17				N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
	5	CLASS B L/S SHIRT	120.00	6-01-25-240-500-231	B UNIFORMS	R	09/15/16	01/31/17				N

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TRI16 TRI-COUNTY ANIMAL												
	17-00247	01/31/17	ANIMAL CONTROL SERVICES		B							
	2		ANIMAL CONTROL SERVICES	1,128.96	7-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/31/17	02/01/17			N
	Vendor Total:			1,128.96								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	17-00039	01/10/17	CONFLICT PROSECUTOR JAN 2017									
	1		CONFLICT PROSECUTOR JAN 2017	1,250.00	7-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	01/10/17	01/19/17		JANUARY 2017	N
	17-00113	01/17/17	CONFLICT PROSECUTOR JAN 2017									
	1		CONFLICT PROSECUTOR JAN 2017	250.00	7-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	01/17/17	01/27/17			N
	17-00159	01/18/17	2017 PROSECUTOR SERIVCE		B							
	2		JAN 2017 PROSECUTOR SERIVCE	2,708.33	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	01/18/17	02/01/17		JANUARY 2017	N
	Vendor Total:			4,208.33								
UNI30 UNITED ELECTRIC SUPPLY CO.,INC												
	16-01606	10/05/16	ELECTRIC SUPPLIES VAR LOCATION		B							
	3		S103558303-001 SPLY TOWN HALL	161.48	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		S103558303-001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		S103558303-04 SPLY TOWN HALL	127.92	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		S103558303-004	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		S103558303-04 FRT ABOVE ORDER	6.18	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		S103558303-04	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		S103579708-001 SPLY TOWN HALL	69.47	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		S103579708-001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		S103582305-001 SPLY TOWN HALL	136.10	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		S103582305-001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	8		S103582305-001 FRT ABOVE ORDER	6.18	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		S103582305-001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	9		S103559465-001 SPLY TOWN HALL	12.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		S103559465-001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	10		S103559465-001 FRT ABOVE ORDER	6.18	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		S103559465-001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	11		S103579708-001 FRT ABOVE ORDER	6.18	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	01/23/17		S103579708-001	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
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	16-01890	11/16/16	Telephone interpreters									
	1		Telephone interpreters	103.20	6-01-43-490-700-246	B INTERPRETERS	R	11/16/16	01/27/17		533016	N
	2		Telephone interpreters	78.69	6-01-43-490-700-246	B INTERPRETERS	R	11/16/16	01/27/17		542513	N
				181.89								
	16-02117	12/20/16	Telephone interpreters									
	1		Telephone interpreters	132.87	6-01-43-490-700-246	B INTERPRETERS	R	12/20/16	01/27/17		549432	N
			Vendor Total:	314.76								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	17-00067	01/12/17	SNOW PLOWING SERVICES									
	1		SNOW PLOWING SERVICES	13,950.00	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/12/17	01/31/17		2015613	N
			Tracking Id: PW-SERV PUBLIC WORKS SERVICES									
			Vendor Total:	13,950.00								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	17-00013	01/10/17	2017 CURBSIDE COLLECTION			B						
	3		FEB 2017 CURBSIDE COLLECTION	51,882.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/10/17	01/27/17		FEBRUARY 2017	N
			Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP									
	17-00014	01/10/17	2017 HAMILTON TWP SCHOOLS			B						
	3		FEB 2017 HAMILTON TWP SCHOOLS	2,211.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/10/17	01/27/17		FEBRUARY 2017	N
			Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS									
			Vendor Total:	54,093.00								
WBMASON1 W.B.MASON CO., INC.												
	16-01183	07/26/16	OFFICE SUPPLIES									
	1		UNIBALL SIGNO FEL 207 RED	8.86	6-01-20-130-000-257	B OFFICE EXPENSES	R	07/26/16	02/01/17			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	2		DURACELL PROCELL AA BATTERIES	7.56	6-01-20-130-000-257	B OFFICE EXPENSES	R	07/26/16	02/01/17			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	3		DURACELL PROCELL AAA BATTERIES	7.30	6-01-20-130-000-257	B OFFICE EXPENSES	R	07/26/16	02/01/17			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	4		MMF IND FREESFRAUD BAGS 9X12	137.04	6-01-20-130-000-272	B CONTINGENCY	R	07/26/16	02/01/17			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								
WBMASON1 W.B.MASON CO., INC.			Continued								
16-01183 07/26/16 OFFICE SUPPLIES			Continued								
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
5 MMF IND FREESFRAUD BAGS 12X16	17.02	6-01-20-130-000-272	B CONTINGENCY	R	07/26/16	02/01/17					N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
6 UNIVERSAL ONE CORRECTION TAPE	8.50	6-01-20-130-000-257	B OFFICE EXPENSES	R	07/26/16	02/01/17					N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
7 QUALITY PARK 9X12 ENVELOPES	20.85	6-01-43-490-700-257	B OFFICE EXPENSES	R	07/26/16	02/01/17					N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
8 SWINGLINE STAPLER 20 SHEET	9.62	6-01-43-490-700-257	B OFFICE EXPENSES	R	07/26/16	02/01/17					N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
9 BIC BRITE LINER YELLOW	5.62	6-01-43-490-700-257	B OFFICE EXPENSES	R	07/26/16	02/01/17					N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
10 BLIZZARD SPRING WATER 8OZ	5.99	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: SUP-ADMIN ADMINSTRATION											
11 XEROX 106R01594 TONER CYAN	114.99	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: SUP-ADMIN ADMINSTRATION											
12 XEROX 106R01596 TONER YELLOW	114.99	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: SUP-ADMIN ADMINSTRATION											
13 XEROX 106R01595 TONER MAGENTA	114.99	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: SUP-ADMIN ADMINSTRATION											
14 XEROX 106R01597 TONER BLACK	109.99	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: SUP-ADMIN ADMINSTRATION											
15 MMF INDUSTRIES REPLACEMENT PEN	2.13	6-01-20-120-200-257	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
16 UNIVERSAL WRITING PAD CANARY	13.50	6-01-20-120-200-257	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
17 UNIVERSAL LARGE BINDER CLIPS	16.44	6-01-20-120-200-257	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
18 SMEAD 3 1/2 HANGING FILE POCHE	23.70	6-01-20-115-110-257	B OFFICE EXPENSE	R	08/04/16	02/01/17					N
Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES											
19 PENDAFLEX HANGING FILE TABS	2.33	6-01-20-115-110-257	B OFFICE EXPENSE	R	08/04/16	02/01/17					N
Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES											
20 UNIVERSAL ENVELOPES 9 X 12	11.97	6-01-20-115-110-257	B OFFICE EXPENSE	R	08/04/16	02/01/17					N
Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES											
21 AVERY SHIPPING LABELS 5264	4.35	6-01-20-115-110-257	B OFFICE EXPENSE	R	08/04/16	02/01/17					N
Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES											
22 PENTEL RSVP PEN BLUE	8.40	6-01-21-185-320-257	B OFFICE EXPENSES	R	08/04/16	02/01/17					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								
WBMAISON1 W.B.MASON CO., INC.			Continued								
16-01183 07/26/16 OFFICE SUPPLIES			Continued								
Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES											
23 UNIVERSAL STENO BOOK	11.40	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: PD-253-05 MISC. SUPPLIES											
24 AMPAD REPORTERS NOTEBOOK	12.24	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: PD-253-05 MISC. SUPPLIES											
25 SCOTCH GLUE STICK	4.51	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: PD-253-05 MISC. SUPPLIES											
26 PAPERMATE INKJOY BLACK	13.56	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: PD-253-05 MISC. SUPPLIES											
27 PAPERMATE INKJOY BLUE	13.56	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: PD-253-05 MISC. SUPPLIES											
28 TOMBOW CORRECTION TAPE	21.26	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: PD-253-05 MISC. SUPPLIES											
29 QUALITY PARK 10X13X2 ENVELOPES	22.59	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: PD-253-05 MISC. SUPPLIES											
30 UNIBALL 207 IMPACT PEN BLUE	13.44	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: PD-253-05 MISC. SUPPLIES											
31 DIAL HAND SANITIZER	15.96	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: PD-253-05 MISC. SUPPLIES											
32 NIC PAK DISINFECTING WIPES	51.96	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: PD-253-05 MISC. SUPPLIES											
33 TOPS VOICE MESSAGE LOG BOOK	25.29	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: PD-253-05 MISC. SUPPLIES											
34 FISKARS SOFTGRIP SCISSORS 8IN	16.70	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: PD-253-05 MISC. SUPPLIES											
35 XEROX 108R00927 TONER MAGENTA	154.99	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	08/04/16	02/01/17					N
Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES											
36 XEROX 108R00928 TONER YELLOW	154.99	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	08/04/16	02/01/17					N
Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES											
37 XEROX 108R00926 TONER CYAN	154.99	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	08/04/16	02/01/17					N
Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES											
38 XEROX 108R00930 TONER BLACK	154.99	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	08/04/16	02/01/17					N
Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES											
39 VERBATIM DVD+R	38.28	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/04/16	02/01/17					N
Tracking Id: PD-253-03 COMPUTER MEDIA											
40 KLEER FAX LEGAL EXPAND WALLET	20.37	6-01-20-120-200-257	B OFFICE EXPENSES	R	08/04/16	02/01/17					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							
WBMASON1 W.B.MASON CO., INC.			Continued								
16-01183	07/26/16		OFFICE SUPPLIES	Continued							
	Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES										
41	PENTEL TWIST ERASE PENCIL	7.62	6-01-20-130-000-257	B OFFICE EXPENSES	R	08/04/16	02/01/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
42	MAXELL CD-R DISCS	15.32	6-01-43-490-700-257	B OFFICE EXPENSES	R	08/04/16	02/01/17				N
	Tracking Id: SUP-COURT COURT OFFICE SUPPLIES										
43	AMPAD WHITE ENVELOPES 9X12	9.04	6-01-22-195-330-257	B OFFICE EXPENSES	R	08/04/16	02/01/17				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
44	SMEAD 2 IN EXP WALLET ASST	109.14	6-01-22-195-330-257	B OFFICE EXPENSES	R	08/04/16	02/01/17				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
45	UNIVERSAL FAN FOLDED POPUP	27.95	6-01-22-195-330-257	B OFFICE EXPENSES	R	08/04/16	02/01/17				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
46	SHARPIE PERMANENT MARKER	16.20	6-01-22-195-330-257	B OFFICE EXPENSES	R	08/04/16	02/01/17				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
		1,852.49									
16-01529	09/23/16	9/25/16	SUPPLY ORDER								
1	AT A GLANCE WALL PLANNER	9.42	6-01-20-150-000-257	B OFFICE EXPENSES	R	09/23/16	02/01/17				N
	Tracking Id: SUP-ASSESS TAX ASSESSOR OFFICE SUPPLIES										
2	AT A GLANCE WALL PLANNER	18.84	6-01-21-185-320-257	B OFFICE EXPENSES	R	09/23/16	02/01/17				N
	Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES										
3	HOUSE OF DOOLITTLE DESK PAD	5.58	6-01-20-145-000-257	B OFFICE EXPENSES	R	09/23/16	02/01/17				N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES										
4	HOUSE OF DOOLITTLE DESK PAD	5.58	6-01-20-150-000-257	B OFFICE EXPENSES	R	09/23/16	02/01/17				N
	Tracking Id: SUP-ASSESS TAX ASSESSOR OFFICE SUPPLIES										
5	HOUSE OF DOOLITTLE DESK PAD	100.44	6-01-25-240-500-253	B OFFICE EXPENSES	R	09/23/16	02/01/17				N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
6	HOUSE OF DOOLITTLE DESK PAD	8.37	6-01-21-185-320-257	B OFFICE EXPENSES	R	09/23/16	02/01/17				N
	Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES										
7	AT A GLANCE WALL PLANNER	8.63	6-01-20-130-000-257	B OFFICE EXPENSES	R	09/23/16	02/01/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
8	AT A GLANCE DESK REFILL	2.00	6-01-20-150-000-257	B OFFICE EXPENSES	R	09/23/16	02/01/17				N
	Tracking Id: SUP-ASSESS TAX ASSESSOR OFFICE SUPPLIES										
9	AT A GLANCE DESK REFILL	2.00	6-01-20-145-000-257	B OFFICE EXPENSES	R	09/23/16	02/01/17				N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES										
10	AT A GLANCE WALL CALENDAR	5.71	6-01-20-130-000-257	B OFFICE EXPENSES	R	09/23/16	02/01/17				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	Continued										
	16-01529	09/23/16	9/25/16 SUPPLY ORDER		Continued						
	11		AT A GLANCE 2 MONTH CALENDAR	10.67	6-01-20-130-000-257	R	09/23/16	02/01/17			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES								
	12		AT A GLANCE SCENIC CALENDAR	4.74	6-01-20-130-000-257	R	09/23/16	02/01/17			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES								
	13		UNIVERSAL PAST DUE STAMP	10.69	6-01-20-130-000-257	R	09/23/16	02/01/17			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES								
	14		SWINGLINE OPTINA STAPLER	15.43	6-01-20-115-110-257	R	09/23/16	02/01/17			N
			Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES								
	15		AT A GLANCE WALL PLANNER	12.19	6-01-20-115-110-257	R	09/23/16	02/01/17			N
			Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES								
	16		HOUSE OF DOOLITTLE 3 MONTH	4.98	6-01-25-240-500-253	R	09/23/16	02/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	17		HOUSE OF DOOLITTLE 4 SEASONS	50.16	6-01-25-240-500-253	R	09/23/16	02/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	18		QUALITY DISK POCKET MAILER	3.37	6-01-21-185-320-257	R	09/23/16	02/01/17			N
			Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES								
	19		SHARPIE ACCENT TANK ASSORTED	2.08	6-01-20-145-000-257	R	09/23/16	02/01/17			N
			Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES								
	20		AT A GLANCE TODAY IS REFILL	7.48	6-01-20-145-000-257	R	09/23/16	02/01/17			N
			Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES								
	21		HOUSE OF DOOLITTLE SM DESK PAD	8.64	6-01-20-145-000-257	R	09/23/16	02/01/17			N
			Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES								
	22		PM CO REGISTER ROLLS	55.36	6-01-20-145-000-257	R	09/23/16	02/01/17			N
			Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES								
	23		SWINGLINE #12 RUBBER FINGER	1.06	6-01-20-130-000-257	R	09/23/16	02/01/17			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES								
	24		BIC SOFT FEEL PEN BLACK	23.22	6-01-25-240-500-253	R	09/23/16	02/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	25		AVERY INDEX DIVIDERS 10 TAB	36.96	6-01-25-240-500-253	R	09/23/16	02/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	26		PERFECT DUSTER 2 PK	18.18	6-01-25-240-500-253	R	09/23/16	02/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	27		BLUELINE RULED NOTEBOOK	9.66	6-01-25-240-500-253	R	09/23/16	02/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	28		PILOT REFILL FRIXION BLUE	1.44	6-01-25-240-500-253	R	09/23/16	02/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES								

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
WBMAISON1 W.B.MASON CO., INC. Continued												
16-01529	09/23/16	9/25/16	SUPPLY ORDER			Continued						
47	PM CO		THERMAL REGISTER ROLLS	22.10	6-01-43-490-700-257	B OFFICE EXPENSES	R	09/23/16	02/01/17			N
			Tracking Id: SUP-COURT COURT OFFICE SUPPLIES									
48	AT A GLANCE		SPECIAL DESK PAD	6.17	6-01-20-120-200-257	B OFFICE EXPENSES	R	09/23/16	02/01/17			N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES									
49	DAY REMINDER		APPT BOOK	8.84	6-01-20-120-200-257	B OFFICE EXPENSES	R	09/23/16	02/01/17			N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES									
50	AT A GLANCE		MONTH WALL	18.66	6-01-26-290-400-257	B OFFICE EXPENSES	R	09/23/16	02/01/17			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
51	AT A GLANCE		MONTH WALL	10.46	6-01-26-290-400-257	B OFFICE EXPENSES	R	09/23/16	02/01/17			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
52	HOUSE OF DOLITTLE		MONTH PLANNE	4.80	6-01-20-100-100-257	B OFFICE EXPENSES	R	09/27/16	02/01/17			N
			Tracking Id: SUP-ADMIN ADMINSTRATION									
53	AT A GLANCE		MONTH WALL	6.96	6-01-20-100-100-257	B OFFICE EXPENSES	R	09/27/16	02/01/17			N
			Tracking Id: SUP-ADMIN ADMINSTRATION									
54	OXFORD CERTIFICATE		HOLDER	14.88	6-01-20-100-100-257	B OFFICE EXPENSES	R	09/27/16	02/01/17			N
			Tracking Id: SUP-ADMIN ADMINSTRATION									
				667.98								
16-02131	12/20/16		ELECTRIC BILL COUNTER									
1	ITEM #RSIRBC4500		BILL COUNTER	409.49	6-01-20-145-000-257	B OFFICE EXPENSES	R	12/20/16	01/19/17			N
Vendor Total:				2,929.96								

Total Purchase Orders: 151 Total P.O. Line Items: 466 Total List Amount: 4,751,038.43 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	189,131.74	0.00	189,131.74	0.00	0.00	0.00	189,131.74
CURRENT FUND	7-01	4,432,579.25	0.00	4,432,579.25	0.00	0.00	0.00	4,432,579.25
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	34,658.00	34,658.00
	Year Total:	4,432,579.25	0.00	4,432,579.25	0.00	0.00	34,658.00	4,467,237.25
GENERAL CAPITAL	C-04	39,458.76	0.00	39,458.76	0.00	0.00	0.00	39,458.76
CURRENT FUND	G-01	624.96	0.00	624.96	0.00	0.00	0.00	624.96
ANIMAL CONTROL	T-12	60.00	0.00	60.00	0.00	0.00	0.00	60.00
STREET OPENING TRUST FUND	T-21	6,234.25	0.00	6,234.25	0.00	0.00	0.00	6,234.25
FIRE SUPPRESSION SYSTEM TRUST	T-25	21.02	0.00	21.02	0.00	0.00	0.00	21.02
Snow Reserve	T-30	48,270.45	0.00	48,270.45	0.00	0.00	0.00	48,270.45
	Year Total:	54,585.72	0.00	54,585.72	0.00	0.00	0.00	54,585.72
	Total of All Funds:	4,716,380.43	0.00	4,716,380.43	0.00	0.00	34,658.00	4,751,038.43

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CG BUCHALTER, LLC	WKS0017	100.00	0.00	100.00
BUFFALO PIKE ASSOCIATES	2009-012	100.00	0.00	100.00
WALMART/SITWORK	INSP0057	2,530.00	0.00	2,530.00
ZYNORF, MIKE	INSP0066	256.25	0.00	256.25
SHORE TOYOTA (2016)	WKS00036	150.00	0.00	150.00
OSI RESTAURANT PARTNERS, LLC	WKS00168	162.50	0.00	162.50
WEYMOUTH UNIT.METHODIST CHURCH	ZB2011-28	65.00	0.00	65.00
DELLAS, PETER	ZB2016-40	172.50	0.00	172.50
KELIN, NATALIE	ZB2016-42	50.00	0.00	50.00
BOHLER ENGINEER/MCDONALDS	ZB2017-02	50.00	0.00	50.00
BUFFALO PIKE ASSOCIATES - GRS	INSP09-012	17,330.00	0.00	17,330.00
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	1,406.25	0.00	1,406.25
ARTIST WALK 10% CASH	PG2013-011	12,285.50	0.00	12,285.50
Total of All Projects:		<u>34,658.00</u>	<u>0.00</u>	<u>34,658.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 01/18/17 to 02/06/17
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL ACCOUNT CAPITAL ACCOUNT							
2294	01/19/17	FORMA005 FORMAN SIGN COMPANY					5027
15-01505	4	ELECTRONIC SIGN BID#2015-06	25,000.00	C-04-14-766-000-916	Budget		1 1
				ELECTRONIC SIGN			
15-01505	5	ELECTRONIC SIGN BID#2015-06	6,999.00	C-04-15-787-000-910	Budget		2 1
				ELECTRONIC SIGN			
			<u>31,999.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	31,999.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	31,999.00	0.00

CURRENT FUND CURRENT FUND							
35620	01/19/17	FORMA005 FORMAN SIGN COMPANY					5028
15-01505	6	ELECTRONIC SIGN BID#2015-06	686.00	6-01-25-265-300-261	Budget		1 1
				NEW EQUIPMENT - LAURELDALE			
35621	01/26/17	UNITE005 UNITED STATES TREASURY					5034
17-00207	1	4TH QTR 941 FILING	44.21	6-01-36-472-000-278	Budget		1 1
				SOCIAL SECURITY			
627	01/27/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5031
17-00202	1	Payroll 1/27/17	375.73	6-01-23-220-000-101	Budget		1 1
				HEALTH BENEFITS WAIVER			
17-00202	2	Payroll 1/27/17	49,157.28	6-01-25-240-500-101	Budget		2 1
				SALARY			
17-00202	3	Payroll 1/27/17	1,374.80	6-01-25-240-500-105	Budget		3 1
				HOLIDAY PAY			
17-00202	4	Payroll 1/27/17	9,772.76	7-01-20-100-100-101	Budget		4 1
				SALARY			
17-00202	5	Payroll 1/27/17	2,320.20	7-01-20-110-210-101	Budget		5 1
				SALARY			
17-00202	6	Payroll 1/27/17	2,278.54	7-01-20-115-110-101	Budget		6 1
				SALARY			
17-00202	7	Payroll 1/27/17	6,708.53	7-01-20-120-200-101	Budget		7 1
				SALARY			
17-00202	8	Payroll 1/27/17	9,856.02	7-01-20-130-000-101	Budget		8 1
				SALARY			
17-00202	9	Payroll 1/27/17	3,314.23	7-01-20-140-120-101	Budget		9 1
				SALARY			
17-00202	10	Payroll 1/27/17	6,441.54	7-01-20-145-000-101	Budget		10 1
				SALARY			
17-00202	11	Payroll 1/27/17	5,410.11	7-01-20-150-000-101	Budget		11 1
				SALARY			
17-00202	12	Payroll 1/27/17	101.54	7-01-20-175-000-101	Budget		12 1
				SALARY			
17-00202	13	Payroll 1/27/17	5,152.13	7-01-21-180-310-101	Budget		13 1
				SALARY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND			Continued					
627	TOWNSHIP OF HAMILTON NET PR	Continued						
17-00202	14	Payroll 1/27/17	3,586.52	7-01-21-185-320-101	Budget		14	1
				SALARY				
17-00202	15	Payroll 1/27/17	11,732.51	7-01-22-195-330-101	Budget		15	1
				SALARY				
17-00202	16	Payroll 1/27/17	1,643.47	7-01-22-200-330-101	Budget		16	1
				SALARY				
17-00202	17	Payroll 1/27/17	390.84	7-01-23-226-000-283	Budget		17	1
				DISABILITY				
17-00202	18	Payroll 1/27/17	206,597.03	7-01-25-240-500-101	Budget		18	1
				SALARY				
17-00202	19	Payroll 1/27/17	8,359.43	7-01-25-240-500-103	Budget		19	1
				OVERTIME				
17-00202	20	Payroll 1/27/17	214.37	7-01-25-252-510-101	Budget		20	1
				SALARY				
17-00202	21	Payroll 1/27/17	3,155.61	7-01-25-266-340-101	Budget		21	1
				SALARY				
17-00202	22	Payroll 1/27/17	39,576.99	7-01-26-290-400-101	Budget		22	1
				SALARY				
17-00202	23	Payroll 1/27/17	3,339.54	7-01-26-290-400-103	Budget		23	1
				OVERTIME				
17-00202	24	Payroll 1/27/17	442.80	7-01-27-331-230-101	Budget		24	1
				SALARY				
17-00202	25	Payroll 1/27/17	29,414.44	7-01-36-472-000-278	Budget		25	1
				SOCIAL SECURITY				
17-00202	26	Payroll 1/27/17	358.06	7-01-36-473-000-261	Budget		26	1
				DCRP				
17-00202	27	Payroll 1/27/17	21,753.31	7-01-43-490-700-101	Budget		27	1
				SALARY				
17-00202	28	Payroll 1/27/17	1,671.88	7-01-43-490-700-103	Budget		28	1
				OVERTIME				
17-00202	29	Payroll 1/27/17	240.00	G-01-41-745-000-301	Budget		29	1
				DRUNK DRIVING				
17-00202	30	Payroll 1/27/17	267.12	G-01-41-770-000-301	Budget		30	1
				CLEAN COMMUNITIES				
			<u>435,007.33</u>					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	435,737.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>435,737.54</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND							
409	01/27/17	TOW42	TOWNSHIP OF HAMILTON NET PR					5033
17-00202	33	Payroll 1/27/17	683.59	T-39-56-850-000-001	Budget		1	1
				RESERVE FOR HOUSING TRUST COAH				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
HOUSING TRUST	HOUSING TRUST	FUND				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	683.59	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	683.59	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0	468,420.13	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		5	0	468,420.13	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	51,638.02	0.00	0.00	51,638.02
CURRENT FUND	7-01	383,592.40	0.00	0.00	383,592.40
GENERAL CAPITAL	C-04	31,999.00	0.00	0.00	31,999.00
CURRENT FUND	G-01	507.12	0.00	0.00	507.12
HOUSING TRUST FUND COAH	T-39	683.59	0.00	0.00	683.59
Total of All Funds:		<u>468,420.13</u>	<u>0.00</u>	<u>0.00</u>	<u>468,420.13</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/18/17 to 02/06/17
 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					
311	01/27/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5032
17-00202	31	Payroll 1/27/17	3,072.66	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
17-00202	32	Payroll 1/27/17	261.92	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>3,334.58</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,334.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,334.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,334.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,334.58	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	3,072.66	0.00	0.00	3,072.66
Recycling Trust	T-28	261.92	0.00	0.00	261.92
Total of All Funds:		<u>3,334.58</u>	<u>0.00</u>	<u>0.00</u>	<u>3,334.58</u>