

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 |
|------|---------|-------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
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ACTIONJA ACTION JANITORIAL, INC.

| | | | | | | | | | | | |
|----------|----------|--------------------------------|----------|---------------------|----------------------------------|---|----------|----------|--|--|---|
| 17-00033 | 01/10/17 | 2017 JANITORIAL SERVICE CONTRA | | B | | | | | | | |
| 3 | FEB 2017 | JANITORIAL SERVICE | 2,989.83 | 7-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 01/12/17 | 02/09/17 | | | N |
| | | Vendor Total: | 2,989.83 | | | | | | | | |

ALLEGRA1 SJSORE MARKETING, LLC.

| | | | | | | | | | | | |
|----------|----------|--------------------------------|--------------|---------------------|-------------------|---|----------|----------|--|------|---|
| 17-00216 | 01/27/17 | CONSTRUCT FORMS & BUSINESS CAR | | | | | | | | | |
| 1 | | FIELD CORRECTION NOTICE | 228.36 | 7-01-22-195-330-257 | B OFFICE EXPENSES | R | 01/27/17 | 02/09/17 | | 6295 | N |
| 2 | | BUSINESS CARDS | 69.18 | 7-01-22-195-330-257 | B OFFICE EXPENSES | R | 01/27/17 | 02/09/17 | | 6305 | N |
| 3 | | SHIPPING | <u>20.00</u> | 7-01-22-195-330-257 | B OFFICE EXPENSES | R | 02/09/17 | 02/09/17 | | 6305 | N |
| | | | 317.54 | | | | | | | | |

17-00239 01/30/17 Committee business cards

| | | | | | | | | | | | |
|---|--|---------------------------|--------------|---------------------|-------------------|---|----------|----------|--|--|---|
| 1 | | Business cards - Kurtz | 85.25 | 7-01-20-110-210-257 | B OFFICE EXPENSES | R | 01/30/17 | 02/09/17 | | | N |
| 2 | | Business cards - Schenker | 85.25 | 7-01-20-110-210-257 | B OFFICE EXPENSES | R | 01/30/17 | 02/09/17 | | | N |
| 3 | | Business cards - Link | 85.25 | 7-01-20-110-210-257 | B OFFICE EXPENSES | R | 01/30/17 | 02/09/17 | | | N |
| 4 | | Shipping charge | <u>15.00</u> | 7-01-20-110-210-257 | B OFFICE EXPENSES | R | 01/30/17 | 02/09/17 | | | N |
| | | | 270.75 | | | | | | | | |
| | | Vendor Total: | 588.29 | | | | | | | | |

AT75 AT&T

| | | | | | | | | | | | |
|----------|----------|-----------------------|------|---------------------|-------------|---|----------|----------|--|---------------|---|
| 17-00011 | 01/10/17 | 2017 COURT VIDEO LINE | | B | | | | | | | |
| 3 | FEB 2017 | COURT VIDEO LINE | 7.06 | 7-01-31-450-000-284 | B TELEPHONE | R | 01/10/17 | 02/15/17 | | FEBRUARY 2017 | N |
| | | Vendor Total: | 7.06 | | | | | | | | |

ATL20 ATLANTIC AUDUBON SOCIETY

| | | | | | | | | | | | |
|----------|----------|-------------------------------------|--------|---------------------|---------------------|---|----------|----------|--|--|---|
| 16-01701 | 10/21/16 | 2016 Mini Grant | | | | | | | | | |
| 1 | | Drosera St. Cleanups | 500.00 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/21/16 | 02/09/17 | | | N |
| | | Tracking Id: CCL-301-MG MINI GRANTS | | | | | | | | | |
| | | Vendor Total: | 500.00 | | | | | | | | |

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| ATL32 ATLANTIC CO. LEAGUE OF MUNS. | | | | | | | | | | | | |
| | 17-00238 | 01/30/17 | ACLOM MEMBERSHIP DUES 2017 | | | | | | | | | |
| | 1 | | ACLOM MEMBERSHIP DUES 2016 | 700.00 | 7-01-20-110-210-229 | B DUES AND MEMBERSHIPS | R | 01/30/17 | 02/09/17 | | | N |
| | Vendor Total: | | | 700.00 | | | | | | | | |
| ATL39 ATLANTIC CO. TREASURER | | | | | | | | | | | | |
| | 17-00271 | 02/07/17 | GAS/DIESEL JANUARY 2017 | | | | | | | | | |
| | 1 | | GAS UNLEADED JAN 2017 | 12,482.68 | 7-01-31-460-000-242 | B GASOLINE | R | 02/07/17 | 02/15/17 | | 20170103N | N |
| | 2 | | DIESEL JANUARY 2017 | 4,182.46 | 7-01-31-460-000-242 | B GASOLINE | R | 02/07/17 | 02/15/17 | | 20170103N | N |
| | | | | 16,665.14 | | | | | | | | |
| | Vendor Total: | | | 16,665.14 | | | | | | | | |
| ATL50 ATLANTIC COUNTY UTILITIES | | | | | | | | | | | | |
| | 17-00104 | 01/17/17 | JAN 2017 TIPPING & RECYCLE FEE | | | | | | | | | |
| | 1 | | TIPPING FEES JANUARY 2017 | 56,854.52 | 7-01-26-305-445-265 | B TIPPING FEES | R | 01/17/17 | 02/14/17 | | JANUARY 2017 | N |
| | 2 | | RECYCLING FEES JANUARY 2017 | 29,180.66 | 7-01-26-305-445-266 | B RECYCLING CONTRACT | R | 01/17/17 | 02/14/17 | | | N |
| | | | | 86,035.18 | | | | | | | | |
| | 17-00186 | 01/20/17 | WATER TESTING HICKORY FIELD | | | | | | | | | |
| | 1 | | 00058914 WATER TESTING HICKORY | 43.80 | 7-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 01/20/17 | 02/15/17 | | 00058914 | N |
| | | | Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY | | | | | | | | | |
| | Vendor Total: | | | 86,078.98 | | | | | | | | |
| ATLINVES ATLANTIC INVESTIGATIONS, LLC. | | | | | | | | | | | | |
| | 17-00082 | 01/12/17 | VOLUNTEER PHYSICAL / HARTMANN | | | | | | | | | |
| | 1 | | VOLUNTEER PHYSICAL FOR: | 126.00 | 7-01-20-115-110-252 | B MEDICAL EXAMS | R | 01/12/17 | 02/09/17 | | | N |
| | 17-00083 | 01/12/17 | VOLUNTEER PHYSICALS | | | | | | | | | |
| | 1 | | VOLUNTEER PHYSICALS FOR: | 252.00 | 7-01-20-115-110-252 | B MEDICAL EXAMS | R | 01/12/17 | 02/09/17 | | | N |
| | 17-00085 | 01/12/17 | VOLUNTEER PHYSICALS | | | | | | | | | |
| | 1 | | VOLUNTEER PHYSICALS FOR: | 126.00 | 7-01-20-115-110-252 | B MEDICAL EXAMS | R | 01/12/17 | 02/14/17 | | | N |

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| ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued | | | | | | | | | | | | |
| | 17-00220 | 01/27/17 | DOT RECERTIFICATION PHYSICAL | | | | | | | | | |
| | 1 | | DOT RECERTIFICATION PHYSICAL | 75.00 | 7-01-20-115-110-252 | B MEDICAL EXAMS | R | 01/27/17 | 02/14/17 | | | N |
| | Vendor Total: | | | 579.00 | | | | | | | | |
| BIR66 BIRCH'S COMMUNICATIONS, L.L.C. | | | | | | | | | | | | |
| | 16-01800 | 11/04/16 | FIRE DEPT TAC MICS | | | | | | | | | |
| | 1 | | 2016 FD TAC MICS | 6,760.00 | C-04-15-787-000-907 | B VARIOUS PUBLIC SAFETY AND COMM EQUIP. | R | 11/04/16 | 02/09/17 | | 647313 | N |
| | | | Tracking Id: FD-ALL ALL 5 FIRE COMPANIES | | | | | | | | | |
| | 2 | | 2016 FD TAC MICS | 1,859.00 | C-04-16-817-000-902 | B VARIOUS PUBLIC SAFETY AND COMM EQUIP | R | 11/04/16 | 02/09/17 | | 647313 | N |
| | | | Tracking Id: FD-ALL ALL 5 FIRE COMPANIES | | | | | | | | | |
| | | | | 8,619.00 | | | | | | | | |
| | 16-01867 | 11/14/16 | BATTERY AND TAC MICS | | | | | | | | | |
| | 1 | | HARRIS AFTER MARKET BATTERY | 2,249.75 | 6-01-25-240-500-251 | B MATERIALS: GENERAL | R | 11/14/16 | 02/14/17 | | | N |
| | | | Tracking Id: PD-251-06 BATTERIES,BULBS | | | | | | | | | |
| | 2 | | TAC MICS HARRIS XG25 | 507.00 | 6-01-25-240-500-243 | B EQUIPMENT: GENERAL | R | 11/14/16 | 02/14/17 | | | N |
| | | | Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | | |
| | | | | 2,756.75 | | | | | | | | |
| | Vendor Total: | | | 11,375.75 | | | | | | | | |
| BRANDYW0 BRANDYW000 ASSOC. | | | | | | | | | | | | |
| | 16-02079 | 12/14/16 | kelly Bill 2015 | | | | | | | | | |
| | 1 | | Street Lighting | 143.28 | 6-01-26-290-420-247 | B KELLY BILL EXPENSES | R | 12/14/16 | 02/09/17 | | | N |
| | 2 | | Snow Removal | 837.84 | 6-01-26-290-420-247 | B KELLY BILL EXPENSES | R | 12/14/16 | 02/09/17 | | | N |
| | | | | 981.12 | | | | | | | | |
| | Vendor Total: | | | 981.12 | | | | | | | | |
| CAL33 CALIBRE PRESS, INC. | | | | | | | | | | | | |
| | 17-00165 | 01/19/17 | 2017 STREET SURVIVAL SEMINAR | | | | | | | | | |
| | 1 | | 2017 STREET SURVIVAL SEMINAR | 567.00 | 7-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 01/19/17 | 02/15/17 | | | N |
| | | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | |
| | Vendor Total: | | | 567.00 | | | | | | | | |

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|---|----------|----------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|---------------|-----------|--|
| CDW33 CDW GOVERNMENT INC. | | | | | | | | | | | | | |
| | 16-02112 | 12/20/16 | 1 TB EXTERNAL HDD | | | | | | | | | | |
| | 1 | | SEAGATE EXPANSION 1TB EXTERNAL | 329.94 | 6-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R | 12/20/16 | 02/14/17 | | | N | |
| | | | Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | | |
| | | | Vendor Total: | 329.94 | | | | | | | | | |
| COA50 COASTAL ENVIRONMENTAL | | | | | | | | | | | | | |
| | 17-00149 | 01/18/17 | Mold Testing in Municipal Bldg | | | | | | | | | | |
| | 1 | | Mold Testing in Municipal Bldg | 1,568.00 | 7-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 01/18/17 | 02/15/17 | | C-4131 | N | |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | |
| | | | Vendor Total: | 1,568.00 | | | | | | | | | |
| COM08 COMCAST OF PLEASANTVILLE/VINEL | | | | | | | | | | | | | |
| | 17-00004 | 01/10/17 | 2017 INTERNET FEES | | | B | | | | | | | |
| | 3 | FEB 2017 | INTERNET FEES | 489.80 | 7-01-31-450-000-284 | B TELEPHONE | R | 01/10/17 | 02/14/17 | | FEBRUARY 2017 | N | |
| | 17-00006 | 01/10/17 | 2017 PD SUBSTATION INTERNET | | | B | | | | | | | |
| | 3 | FEB 2017 | PD SUBSTATION INTERN | 217.85 | 7-01-31-450-000-284 | B TELEPHONE | R | 01/10/17 | 02/14/17 | | FEBRUARY 2017 | N | |
| | 17-00008 | 01/10/17 | 2017 CCTV 75 OLD EGG HARBOR RD | | | B | | | | | | | |
| | 4 | MAR2017 | CCTV 75 OLD EGG HARBOR | 105.88 | 7-01-31-450-000-284 | B TELEPHONE | R | 01/10/17 | 02/14/17 | | MARCH 2017 | N | |
| | | | Vendor Total: | 813.53 | | | | | | | | | |
| CON27 ATLANTIC CITY ELECTRIC | | | | | | | | | | | | | |
| | 17-00049 | 01/10/17 | JANUARY 2017 ELECTRIC BILLS | | | B | | | | | | | |
| | 37 | | 1509 RT 50 5501 0064 420 | 17,791.23 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 01/10/17 | 02/15/17 | | JANUARY 2017 | N | |
| | | | Tracking Id: CON-SL-420 1509 RT 50 | | | | | | | | | | |
| | 38 | | VARIOUS LOC 5500 6029 767 | 950.82 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/06/17 | 02/15/17 | | JANUARY 2017 | N | |
| | | | Tracking Id: CON-SL-767 VARIOUS LOCATIONS | | | | | | | | | | |
| | 39 | | VARIOUS LOC 5501 0064 842 | 1,204.92 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/06/17 | 02/15/17 | | JANUARY 2017 | N | |
| | | | Tracking Id: CON-SL-842 VARIOUS LOCATIONS | | | | | | | | | | |
| | 40 | | PARK RD THE COVE 5500 6029 437 | 61.22 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/06/17 | 02/15/17 | | JANUARY 2017 | N | |
| | | | Tracking Id: CON-SL-437 PARK RD THE COVE | | | | | | | | | | |
| | 41 | | HOMEWOOD 5500 0407 993 | 72.90 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/06/17 | 02/15/17 | | JANUARY 2017 | N | |

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|--|---|---------------|---------------------|----------------------------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| Vendor # Name PO # PO Date Description Contract PO Type Item Description Amount Charge Account Acct Type Description Stat/Chk First Enc Date Rcvd Date Chk/Void Date Invoice 1099 Excl | | | | | | | | | | | | |
| CON27 | ATLANTIC CITY ELECTRIC | | Continued | | | | | | | | | |
| 17-00049 | 01/10/17 | JANUARY 2017 | ELECTRIC BILLS | Continued | | | | | | | | |
| | Tracking Id: CON-SL-993 | | HOMEWOOD | 20,081.09 | | | | | | | | |
| 17-00300 | 02/10/17 | FEBRUARY 2017 | ELECTRIC BILLS | | B | | | | | | | |
| 4 | RT50/3RD ST 5501 0450 140 | 78.92 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/10/17 | 02/15/17 | FEBRAURY 2017 | N | | | |
| | Tracking Id: CON-SL-140 RT 50 & 3RD ST | | | | | | | | | | | |
| 5 | RT40/32ND ST 5500 5220 169 | 47.63 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/10/17 | 02/15/17 | FEBRAURY 2017 | N | | | |
| | Tracking Id: CON-SL-169 RT 40 & 32ND AVE | | | | | | | | | | | |
| 6 | OEH FIELD 5501 2202 689 | 8.25 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/10/17 | 02/15/17 | FEBRAURY 2017 | N | | | |
| | Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD | | | | | | | | | | | |
| 7 | 140 OEH RD 5500 1739 626 | 5.97 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/10/17 | 02/15/17 | FEBRAURY 2017 | N | | | |
| | Tracking Id: CON-SL-626 OLD EGG HARBOR RD | | | | | | | | | | | |
| 8 | PARK AVE @ COVE 5500 9604 095 | 177.32 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/10/17 | 02/15/17 | FEBRAURY 2017 | N | | | |
| | Tracking Id: CON-SL-095 PARK AVE @ COVE | | | | | | | | | | | |
| 9 | RT40/322/WRANGLE 5500 5219 765 | 145.74 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/10/17 | 02/15/17 | FEBRAURY 2017 | N | | | |
| | Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO | | | | | | | | | | | |
| 10 | RAILROAD BLVD 5500 1235 153 | 79.98 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/10/17 | 02/15/17 | FEBRAURY 2017 | N | | | |
| | Tracking Id: CON-SL-153 RAILROAD BLVD | | | | | | | | | | | |
| 11 | RT40/RIVER DR 5500 0407 654 | 48.38 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/10/17 | 02/15/17 | FEBRAURY 2017 | N | | | |
| | Tracking Id: CON-SL-654 RT 40 & RIVER RD | | | | | | | | | | | |
| 12 | PARK RD 5501 2180 646 | 5.47 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/10/17 | 02/15/17 | FEBRAURY 2017 | N | | | |
| | Tracking Id: CON-SL-646 PARK ROAD | | | | | | | | | | | |
| 13 | OEH RD UNDERHILL 5500 3686 528 | 182.58 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/10/17 | 02/15/17 | FEBRAURY 2017 | N | | | |
| | Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK | | | | | | | | | | | |
| 14 | RT 50 / MILL ST 5501 1445 685 | 61.70 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/10/17 | 02/15/17 | FEBRAURY 2017 | N | | | |
| | Tracking Id: CON-SL-685 RT 50 & MILL ST | | | | | | | | | | | |
| 15 | RT40/AVE OF PINE 5500 1511 439 | 49.96 | 7-01-31-435-100-281 | B STREET LIGHTING | R | 02/10/17 | 02/15/17 | FEBRAURY 2017 | N | | | |
| | Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES | | | | | | | | | | | |
| 16 | KNOTTINGHAM 5500 1512 593 | 19.37 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 02/10/17 | 02/15/17 | FEBRUARY 2017 | N | | | |
| | Tracking Id: CON-PS-593 KNOTTINGHAM WAY | | | | | | | | | | | |
| 17 | CAPEMAY AVE 5501 0844 235 | 349.31 | 7-01-31-441-000-231 | B ELECTRICITY | R | 02/10/17 | 02/15/17 | FEBRUARY 2017 | N | | | |
| | Tracking Id: CON-EB-235 CAPE MAY AVE | | | | | | | | | | | |
| 18 | 1000 ATLANTIC 5500 3029 075 | 1,401.43 | 7-01-31-441-000-231 | B ELECTRICITY | R | 02/10/17 | 02/15/17 | FEBRUARY 2017 | N | | | |
| | Tracking Id: CON-EB-075 1000 ATLANTIC AVE | | | | | | | | | | | |
| 19 | 6101 13TH AVE 5500 6563 609 | 8,142.86 | 7-01-31-441-000-231 | B ELECTRICITY | R | 02/10/17 | 02/15/17 | FEBRUARY 2017 | N | | | |
| | Tracking Id: CON-EB-609 6101 THIRTEENTH AVE | | | | | | | | | | | |

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|--|----------|---|-------------------------------|-----------|---------------------|----------|------------------------------|-----------|---------------|----------|---------------|---|
| CON27 ATLANTIC CITY ELECTRIC Continued | | | | | | | | | | | | |
| | 17-00300 | 02/10/17 | FEBRUARY 2017 ELECTRIC BILLS | Continued | | | | | | | | |
| | 20 | 1309 RT 50 HSE 5500 4621 599 | | 93.45 | 7-01-31-441-000-231 | B | ELECTRICITY | R | 02/10/17 | 02/15/17 | FEBRUARY 2017 | N |
| | | Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE | | | | | | | | | | |
| | | | | 10,898.32 | | | | | | | | |
| | | Vendor Total: | | 30,979.41 | | | | | | | | |
| CON72 CONTINENTAL FIRE AND SAFETY | | | | | | | | | | | | |
| | 16-02109 | 12/20/16 | PORTABLE LIGHTS | | | | | | | | | |
| | 1 | PORTABLE LIGHTS | | 1,068.00 | 6-01-25-265-300-262 | B | NEW EQUIPMENT - MAYS LANDING | R | 12/20/16 | 02/09/17 | 16-3750 | N |
| | | Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY | | | | | | | | | | |
| | 2 | PORTABLE LIGHTS | | 1,378.00 | 6-01-25-265-300-262 | B | NEW EQUIPMENT - MAYS LANDING | R | 12/20/16 | 02/09/17 | 16-3750 | N |
| | | Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY | | | | | | | | | | |
| | 3 | PORTABLE LIGHTS | | 148.00 | 6-01-25-265-300-262 | B | NEW EQUIPMENT - MAYS LANDING | R | 12/20/16 | 02/09/17 | 16-3750 | N |
| | | Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY | | | | | | | | | | |
| | | | | 2,594.00 | | | | | | | | |
| | | Vendor Total: | | 2,594.00 | | | | | | | | |
| CO075 COOPER, LEVENSON, APRIL, | | | | | | | | | | | | |
| | 17-00297 | 02/09/17 | PROFESSIONAL FEES | | | | | | | | | |
| | 1 | BOHLER ENGINEER/MCDONALDS | | 135.00 | ZB2017-02 | P | BOHLER ENGINEER/MCDONALDS | R | 02/09/17 | 02/09/17 | 1017975 | N |
| | 17-00303 | 02/10/17 | PRO FEES FILE #59159 PLANNING | | B | | | | | | | |
| | 2 | PRO FEES FILE #59159 PLANNING | | 769.50 | 7-01-21-180-310-268 | B | PROFESSIONAL FEES | R | 02/10/17 | 02/14/17 | 1017974 | N |
| | | Vendor Total: | | 904.50 | | | | | | | | |
| CORELOGI CORELOGIC REAL ESTATE TAX SERV | | | | | | | | | | | | |
| | 17-00285 | 02/07/17 | REFUND DUE TO TDV STATUS | | | | | | | | | |
| | 1 | | | 1,686.64 | 7-01-55-205-000-000 | B | TAX OVERPAYMENTS REFUNDED | R | 02/07/17 | 02/14/17 | | N |
| | | Vendor Total: | | 1,686.64 | | | | | | | | |
| CRO75 CROWN TROPHY OF MAYS LANDING | | | | | | | | | | | | |
| | 17-00240 | 01/30/17 | Name plate - HPC | | | | | | | | | |
| | 1 | name plate - witherspoon | | 15.38 | 7-01-20-175-000-257 | B | OFFICE EXPENSES | R | 01/30/17 | 02/09/17 | | N |

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|---|---------------|----------|--|-----------------|------------------------|---------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| CRO75 CROWN TROPHY OF MAYS LANDING Continued | | | | | | | | | | | | |
| | 17-00244 | 01/30/17 | NAME PLATE - ART SCHENKER | | | | | | | | | |
| | 1 | | NAME PLATAE - ART SCHENKER | 12.00 | 7-01-21-180-310-257 | B OFFICE EXPENSES | R | 01/30/17 | 02/15/17 | | QUOATE 25036 | N |
| | Vendor Total: | | | 27.38 | | | | | | | | |
| DCRP DCRP | | | | | | | | | | | | |
| | 17-00265 | 02/07/17 | MONTHLY INSURANCE 2017 | | | B | | | | | | |
| | 2 | | MONTHLY INSURANCE JANUARY 2017 | 196.53 | 7-01-36-473-000-261 | B DCRP | R | 02/07/17 | 02/14/17 | | JANUARY 2017 | N |
| | Vendor Total: | | | 196.53 | | | | | | | | |
| DEERCARC DEER CARCASS REMOVAL SRVS, LLC | | | | | | | | | | | | |
| | 17-00028 | 01/10/17 | 2017 DEER CARCASS REMOVAL | | | B | | | | | | |
| | 3 | | JAN 2017 DEER CARCASS REMOVAL | 120.00 | T-12-56-850-000-000 | B ANIMAL CONTROL FUND DOG | R | 01/11/17 | 02/15/17 | | 5370 | N |
| | Vendor Total: | | | 120.00 | | | | | | | | |
| DEL33 DELL MARKETING L.P. | | | | | | | | | | | | |
| | 16-01898 | 11/18/16 | DESKTOP COMPUTERS- DISPATCH | | | | | | | | | |
| | 1 | | OPTIPLEX 7040 MINI TOWER | 3,507.24 | 6-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R | 11/18/16 | 02/14/17 | | | N |
| | | | Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | |
| | 2 | | 24" MONITORS | 1,031.96 | 6-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R | 11/18/16 | 02/14/17 | | | N |
| | | | Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | |
| | 3 | | STEREO SOUNDBAR- USB | 120.36 | 6-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R | 11/18/16 | 02/14/17 | | | N |
| | | | Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | |
| | Vendor Total: | | | 4,659.56 | | | | | | | | |
| EDM33 EDMUNDS & ASSOCIATES, INC. | | | | | | | | | | | | |
| | 17-00042 | 01/10/17 | 2017 SOFTWARE MAINTENANCE | | | | | | | | | |
| | 1 | | 2017 SOFTWARE MAINTENANCE | 2,205.00 | 7-01-20-145-000-221 | B COMPUTER SERVICES | R | 01/10/17 | 02/15/17 | | | N |
| | 2 | | 2017 SOFTWARE MAINTENANCE | 3,308.00 | 7-01-20-130-000-221 | B COMPUTER SERVICES | R | 01/10/17 | 02/15/17 | | | N |
| | 3 | | 2017 SOFTWARE MAINTENANCE | 945.00 | 7-01-20-130-000-221 | B COMPUTER SERVICES | R | 01/10/17 | 02/15/17 | | | N |
| | 4 | | 2017 SOFTWARE MAINTENANCE | 945.00 | 7-01-20-130-000-221 | B COMPUTER SERVICES | R | 01/10/17 | 02/15/17 | | | N |
| | 5 | | 2017 SOFTWARE MAINTENANCE | 2,316.00 | 7-01-20-130-000-221 | B COMPUTER SERVICES | R | 01/10/17 | 02/15/17 | | | N |
| | 6 | | 2017 SOFTWARE MAINTENANCE | 2,205.00 | 7-01-20-115-110-221 | B COMPUTER SERVICES | R | 01/10/17 | 02/15/17 | | | 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 |
|---|--------------------------------|-----------------------|----------------------|----------------------------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| EDM33 EDMUNDS & ASSOCIATES, INC. Continued | | | | | | | | | | | | |
| 17-00042 | 01/10/17 | 2017 | SOFTWARE MAINTENANCE | Continued | | | | | | | | |
| 7 | 2017 | SOFTWARE MAINTENANCE | 1,200.00 | 7-01-20-145-000-221 | B COMPUTER SERVICES | R | 01/10/17 | 02/15/17 | | | | N |
| | | | 13,124.00 | | | | | | | | | |
| 17-00047 | 01/10/17 | 2017 | HARDWARE MAINTENANCE | | | | | | | | | |
| 1 | 2017 | HARDWARE MAINTENANCE | 270.00 | 7-01-20-145-000-221 | B COMPUTER SERVICES | R | 01/10/17 | 02/15/17 | | | | N |
| Vendor Total: | | | 13,394.00 | | | | | | | | | |
| ENGINEDES ENGINEERING DESIGN ASSOCIATES | | | | | | | | | | | | |
| 17-00298 | 02/09/17 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 1 | AGS REAL ESTATE LLC | 130.00 | PB2015-04 | P AGS REAL ESTATE LLC | R | 02/09/17 | 02/14/17 | | | 21979 | | N |
| 17-00307 | 02/11/17 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 1 | AUTOZONE NORTHEAST, LLC | 688.75 | INSP0008 | P AUTOZONE NORTHEAST, LLC | R | 02/11/17 | 02/14/17 | | | 22326 | | N |
| 2 | AUTOZONE NORTHEAST, LLC | 2,598.75 | INSP0008 | P AUTOZONE NORTHEAST, LLC | R | 02/11/17 | 02/14/17 | | | 22450 | | N |
| 3 | AUTOZONE NORTHEAST, LLC | 3,893.75 | INSP0008 | P AUTOZONE NORTHEAST, LLC | R | 02/11/17 | 02/14/17 | | | 22595 | | N |
| | | 7,181.25 | | | | | | | | | | |
| 17-00308 | 02/11/17 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 1 | DEVELOPER REALTY - HAM COMMONS | 1,002.50 | INSP0050 | P DEVELOPER REALTY (CONSUMER SQ) | R | 02/11/17 | 02/14/17 | | | 21972 | | N |
| 2 | DEVELOPER REALTY - HAM COMMONS | 292.50 | INSP0050 | P DEVELOPER REALTY (CONSUMER SQ) | R | 02/11/17 | 02/14/17 | | | 22143 | | N |
| 3 | DEVELOPER REALTY - HAM COMMONS | 32.50 | INSP0050 | P DEVELOPER REALTY (CONSUMER SQ) | R | 02/11/17 | 02/14/17 | | | 22444 | | N |
| | | 1,327.50 | | | | | | | | | | |
| 17-00311 | 02/11/17 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 1 | 5034 ATLANTIC AVENUE, LLC | 2,620.00 | PB2016-10 | P 5034 ATLANTIC AVENUE, LLC | R | 02/11/17 | 02/14/17 | | | 22448 | | N |
| 2 | 5034 ATLANTIC AVENUE, LLC | 1,250.00 | PB2016-10 | P 5034 ATLANTIC AVENUE, LLC | R | 02/11/17 | 02/14/17 | | | 22462 | | N |
| 3 | 5034 ATLANTIC AVENUE, LLC | 747.50 | PB2016-10 | P 5034 ATLANTIC AVENUE, LLC | R | 02/11/17 | 02/14/17 | | | 22594 | | N |
| 4 | 5034 ATLANTIC AVENUE, LLC | 300.00 | PB2016-10 | P 5034 ATLANTIC AVENUE, LLC | R | 02/11/17 | 02/14/17 | | | 22608 | | N |
| 5 | WALMART/SITWORK | 32.50 | INSP0057 | P WALMART/SITWORK | R | 02/11/17 | 02/14/17 | | | 22589 | | N |
| 6 | 20 Bogden Boulevard LLC(INTEX) | 97.50 | WKS00176 | P 20 Bogden Boulevard LLC(INTEX) | R | 02/11/17 | 02/14/17 | | | 22587 | | N |
| 7 | 20 Bogden Boulevard LLC(INTEX) | 112.50 | WKS00176 | P 20 Bogden Boulevard LLC(INTEX) | R | 02/11/17 | 02/14/17 | | | | | N |
| | | 5,160.00 | | | | | | | | | | |
| 17-00313 | 02/12/17 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 1 | DIOCESE OF CAMDEN (CEM EXP) | 210.00 | INSP0007 | P DIOCESE OF CAMDEN (CEM EXP) | R | 02/12/17 | 02/14/17 | | | 21320 | | 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 | | | | | | | | | | | |
| 17-00313 | 02/12/17 | | PROFESSIONAL SERVICES | | Continued | | | | | | |
| | 2 | | DIOCESE OF CAMDEN (CEM EXP) | 700.00 | INSP0007 | | P DIOCESE OF CAMDEN (CEM EXP) | R | 02/12/17 02/14/17 | 21510 | N |
| | 3 | | DIOCESE OF CAMDEN (CEM EXP) | 150.00 | INSP0007 | | P DIOCESE OF CAMDEN (CEM EXP) | R | 02/12/17 02/14/17 | 21520 | N |
| | 4 | | DIOCESE OF CAMDEN (CEM EXP) | 1,933.75 | INSP0007 | | P DIOCESE OF CAMDEN (CEM EXP) | R | 02/12/17 02/14/17 | 21650 | N |
| | 5 | | DIOCESE OF CAMDEN (CEM EXP) | 600.00 | INSP0007 | | P DIOCESE OF CAMDEN (CEM EXP) | R | 02/12/17 02/14/17 | 21635 | N |
| | 6 | | DIOCESE OF CAMDEN (CEM EXP) | 2,165.00 | INSP0007 | | P DIOCESE OF CAMDEN (CEM EXP) | R | 02/12/17 02/14/17 | 21808 | N |
| | 7 | | DIOCESE OF CAMDEN (CEM EXP) | 905.00 | INSP0007 | | P DIOCESE OF CAMDEN (CEM EXP) | R | 02/12/17 02/14/17 | 21983 | N |
| | 8 | | DIOCESE OF CAMDEN (CEM EXP) | 2,281.25 | INSP0007 | | P DIOCESE OF CAMDEN (CEM EXP) | R | 02/12/17 02/14/17 | 22455 | N |
| | 9 | | DIOCESE OF CAMDEN (CEM EXP) | 1,318.75 | INSP0007 | | P DIOCESE OF CAMDEN (CEM EXP) | R | 02/12/17 02/14/17 | 22599 | N |
| | | | | 10,263.75 | | | | | | | |
| | | | Vendor Total: | 24,062.50 | | | | | | | |

| FED66 FEDEX | | | | | | | | | | | |
|-------------|----------|--|--------------------------------|-------|---------------------|--|-----------|---|-------------------|-------------|---|
| 16-01203 | 07/27/16 | | SHIPPING- POLICE | | B | | | | | | |
| | 15 | | SHIPPING INV # 5-655-27397 | 27.22 | 6-01-25-240-500-263 | | B POSTAGE | R | 10/27/16 02/14/17 | 5-655-27397 | N |
| | | | Tracking Id: PD-263-01 POSTAGE | | | | | | | | |
| | | | Vendor Total: | 27.22 | | | | | | | |

| FIRSTVEH FIRST VEHICLE SERVICES INC | | | | | | | | | | | |
|-------------------------------------|----------|--|--|----------|---------------------|--|------------------------------|---|-------------------|----------------|---|
| 16-02159 | 12/30/16 | | FIRE 18-33 18-15 18-43 REPAIR | | | | | | | | |
| | 1 | | MAYS LANDING FIRE 18-15 REPAIR | 192.62 | 6-01-26-290-440-235 | | B EQUIP. MAINT.-PUBLIC WORKS | R | 12/31/16 02/09/17 | 498400-4635035 | N |
| | | | Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY | | | | | | | | |
| | 2 | | MAYS LANDING FIRE 18-15 REPAIR | 2.99 | 6-01-26-290-440-235 | | B EQUIP. MAINT.-PUBLIC WORKS | R | 12/31/16 02/09/17 | 498400-4635035 | N |
| | | | Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY | | | | | | | | |
| | 3 | | LAURELDALE FIRE 18-33 REPAIR | 66.79 | 6-01-26-290-440-235 | | B EQUIP. MAINT.-PUBLIC WORKS | R | 12/31/16 02/09/17 | 49840-4644851 | N |
| | | | Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY | | | | | | | | |
| | 4 | | LAURELDALE FIRE 18-33 REPAIR | 123.00 | 6-01-26-290-440-235 | | B EQUIP. MAINT.-PUBLIC WORKS | R | 12/31/16 02/09/17 | 49840-4630112 | N |
| | | | Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY | | | | | | | | |
| | 5 | | LAURELDALE FIRE 18-33 REPAIR | 1,853.74 | 6-01-26-290-440-235 | | B EQUIP. MAINT.-PUBLIC WORKS | R | 12/31/16 02/09/17 | 49840-4630112 | N |
| | | | Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY | | | | | | | | |
| | 6 | | WEYMOUTH FIRE 18-43 REPAIR | 630.00 | 6-01-26-290-440-235 | | B EQUIP. MAINT.-PUBLIC WORKS | R | 12/31/16 02/09/17 | 49840-4643067 | N |
| | | | Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY | | | | | | | | |
| | 7 | | WEYMOUTH FIRE 18-43 REPAIR | 76.00 | 6-01-26-290-440-235 | | B EQUIP. MAINT.-PUBLIC WORKS | R | 12/31/16 02/09/17 | 49840-4643067 | N |
| | | | Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY | | | | | | | | |
| | 8 | | LAURELDALE FIRE 18-33 REPAIR | 133.00 | 6-01-26-290-440-235 | | B EQUIP. MAINT.-PUBLIC WORKS | R | 12/31/16 02/09/17 | 49840-4630112 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|---|-------------------------|---------------------|-------------------------------|----------------|-----------|---------------|-------------|-----------|
| FIRSTVEH FIRST VEHICLE SERVICES INC Continued | | | | | | | | | | | |
| | 16-02159 | 12/30/16 | FIRE 18-33 18-15 18-43 REPAIR | Continued | | | | | | | |
| | | | Tracking Id: FD-18-3 | LAURELDALE FIRE COMPANY | | | | | | | |
| | | | | 3,078.14 | | | | | | | |
| 17-00317 02/13/17 18-3 FUEL for TOOLS | | | | | | | | | | | |
| | 1 | 18-3 | FUEL for TOOLS | 50.24 | 7-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 02/13/17 | 02/15/17 | 4652181 | N |
| | | | Tracking Id: FD-18-3 | LAURELDALE FIRE COMPANY | | | | | | | |
| | 2 | 18-3 | FUEL for TOOLS | 50.24 | 7-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 02/13/17 | 02/15/17 | 4652181 | N |
| | | | Tracking Id: FD-18-3 | LAURELDALE FIRE COMPANY | | | | | | | |
| | | | | 100.48 | | | | | | | |
| | | | Vendor Total: | 3,178.62 | | | | | | | |
| GAMETIME GAMETIME | | | | | | | | | | | |
| | 16-01981 | 12/08/16 | Thermo Picnic Tables, Benches | | | | | | | | |
| | 1 | | Thermo Picnic Benches | 2,092.00 | 6-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 12/08/16 | 02/15/17 | PJI-0054498 | N |
| | | | Tracking Id: PWR-258-15 MIZPAH PARK - ROSE QUARTMAN PARK | | | | | | | | |
| | 2 | | Thermo Picnic Table | 4,524.00 | 6-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 12/08/16 | 02/15/17 | PJI-0054498 | N |
| | | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | |
| | 3 | | Shipping Charges | 1,087.94 | 6-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 12/08/16 | 02/15/17 | PJI-0054498 | N |
| | | | Tracking Id: PWR-258-15 MIZPAH PARK - ROSE QUARTMAN PARK | | | | | | | | |
| | 4 | | DISCOUNT FRT MATTIE HALL PARK | 198.48 | 6-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 02/09/17 | 02/15/17 | PJI-0054498 | N |
| | | | Tracking Id: PWR-258-15 MIZPAH PARK - ROSE QUARTMAN PARK | | | | | | | | |
| | 5 | | ADDITION STOCKING MATTIE HALL | 382.53 | 6-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 02/09/17 | 02/15/17 | PJI-0048579 | N |
| | | | Tracking Id: PWR-258-15 MIZPAH PARK - ROSE QUARTMAN PARK | | | | | | | | |
| | | | | 7,887.99 | | | | | | | |
| | | | Vendor Total: | 7,887.99 | | | | | | | |
| GAR28 GARDEN STATE HIGHWAY | | | | | | | | | | | |
| | 16-02058 | 12/14/16 | HIP Equestrian XING Sign | | | | | | | | |
| | 1 | | HIP Equestrian XING Sign | 210.00 | 6-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 12/14/16 | 02/15/17 | 119593 | N |
| | | | Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | |
| | 2 | | SP-HIP-3030080-DIA | 98.00 | 6-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 12/14/16 | 02/15/17 | 119593 | 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 |
|--|----------|----------|--|-----------------|---------------------|-----------------------------|----------|----------------|-----------|---------------|---------|-----------|
| HAM54 HAMILTON TOWNSHIP MUA Continued | | | | | | | | | | | | |
| | 17-00253 | 02/06/17 | FEBRUARY 2017 WATER/SEWER | Continued | | | | | | | | |
| | 2 | 599-0 | UNDERHILL PARK | 34.50 | 7-01-31-445-000-293 | B WATER | R | 02/06/17 | 02/14/17 | | | N |
| | | | Tracking Id: 599-0 HT MUA UNDERHILL PARK | | | | | | | | | |
| | 3 | 600-0 | GARAGE | 103.50 | 7-01-31-445-000-293 | B WATER | R | 02/06/17 | 02/14/17 | | | N |
| | | | Tracking Id: 600-0 HT MUA GARAGE | | | | | | | | | |
| | 4 | 2045-0 | SENIOR CITIZEN BUILDING | 34.50 | 7-01-31-445-000-293 | B WATER | R | 02/06/17 | 02/14/17 | | | N |
| | | | Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL) | | | | | | | | | |
| | 5 | 2198-0 | MUNICIPAL COMPLEX | 218.75 | 7-01-31-445-000-293 | B WATER | R | 02/06/17 | 02/14/17 | | | 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 | 02/06/17 | 02/14/17 | | | 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 | 02/06/17 | 02/14/17 | | | 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 | 02/06/17 | 02/14/17 | | | 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 | 02/06/17 | 02/14/17 | | | N |
| | | | Tracking Id: 4796-0 HT MUA WASH DOWN STATION | | | | | | | | | |
| | | | | 488.00 | | | | | | | | |
| | | | Vendor Total: | 488.00 | | | | | | | | |
| IA33 I.A.C.P. | | | | | | | | | | | | |
| | 17-00130 | 01/18/17 | 2017 MEMBERSHIP DUES | | | | | | | | | |
| | 1 | 2017 | MEMBERSHIP DUES | 150.00 | 7-01-25-240-500-261 | B SUBSCRIPTIONS/MEMBERSHIPS | R | 01/18/17 | 02/14/17 | | | N |
| | | | Tracking Id: PD-261-09 IACP-NET MEMBERSHIP | | | | | | | | | |
| | | | Vendor Total: | 150.00 | | | | | | | | |
| JERSE020 JERSEY SHORE SAFETY CONSULTANT | | | | | | | | | | | | |
| | 17-00122 | 01/18/17 | DISPATCHER CERTIFICATION CLASS | | | | | | | | | |
| | 1 | IAED | EMERGENCY | 300.00 | 7-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 01/18/17 | 02/14/17 | | | N |
| | | | Tracking Id: PD-222-05 CIVILIAN TRAINING | | | | | | | | | |
| | 2 | NJ | EMERGENCY MEDICAL | 300.00 | 7-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 01/18/17 | 02/14/17 | | | 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 |
|--|--|----------|-------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| MERCY005 MERCY REALTY ASSOCIATES | | | | | | | | | | | | |
| | 17-00162 | 01/19/17 | MAINTENANCE GUARANTEE RELEASE | | | | | | | | | |
| | 1 | | MAINTENANCE GUARANTEE RELEASE | 6,288.41 | MGWKS00082 | P MERCY REALTY MAINTANCE GUARANT | R | 01/19/17 | 02/14/17 | | | N |
| | Vendor Total: | | | 6,288.41 | | | | | | | | |
| MILLERME MILLER MENDEL, INC. | | | | | | | | | | | | |
| | 17-00213 | 01/27/17 | DATA STORAGE | | | | | | | | | |
| | 1 | | DATA STORAGE | 157.50 | 7-01-25-240-500-221 | B PERSONNEL SELECTION | R | 01/27/17 | 02/15/17 | | | N |
| | Tracking Id: PD-221-08 BACKGROUND INVESTIGATIONS | | | | | | | | | | | |
| | Vendor Total: | | | 157.50 | | | | | | | | |
| MOT66 MOTT ASSOCIATES, LLC | | | | | | | | | | | | |
| | 17-00254 | 02/06/17 | PROFESSIONAL FEES | | | | | | | | | |
| | 1 | | FERNMOOR @ WOODS LANDING | 107.50 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 02/06/17 | 02/09/17 | | 230-5111.7 | N |
| | 2 | | FERNMOOR @ WOODS LANDING | 86.25 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 02/06/17 | 02/09/17 | | 234-511.4 | N |
| | 3 | | FERNMOOR @ WOODS LANDING | 86.25 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 02/06/17 | 02/09/17 | | 234-5111.3 | N |
| | | | | 280.00 | | | | | | | | |
| | Vendor Total: | | | 280.00 | | | | | | | | |
| NAT07 NAT ALEXANDER COMPANY, INC. | | | | | | | | | | | | |
| | 16-01967 | 12/06/16 | COLOGNE FD 18-5 EQUIP | | | | | | | | | |
| | 1 | | COLOGNE FD 18-5 EQUIP | 3,440.00 | 6-01-25-265-300-260 | B NEW EQUIPMENT - COLOGNE | R | 12/06/16 | 02/09/17 | | 7531 | N |
| | Tracking Id: FD-18-5 COLOGNE FIRE COMPANY | | | | | | | | | | | |
| | 2 | | COLOGNE FD 18-5 EQUIP | 390.00 | 6-01-25-265-300-260 | B NEW EQUIPMENT - COLOGNE | R | 12/06/16 | 02/09/17 | | 6469 | N |
| | Tracking Id: FD-18-5 COLOGNE FIRE COMPANY | | | | | | | | | | | |
| | 3 | | COLOGNE FD 18-5 EQUIP | 612.00 | 6-01-25-265-300-260 | B NEW EQUIPMENT - COLOGNE | R | 12/06/16 | 02/09/17 | | 6470 | N |
| | Tracking Id: FD-18-5 COLOGNE FIRE COMPANY | | | | | | | | | | | |
| | | | | 4,442.00 | | | | | | | | |
| | Vendor Total: | | | 4,442.00 | | | | | | | | |
| NETMOT01 NETMOTION WIRELESS, INC. | | | | | | | | | | | | |
| | 17-00164 | 01/19/17 | MAITENANCE 2017 | | | | | | | | | |
| | 1 | | MAITENANCE CONTRACT 2017 | 2,956.25 | 7-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 01/19/17 | 02/14/17 | | | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--|----------|--------------------------------|-----------|---------------------|------------------------------|----------------|-----------|---------------|--------------|-----------|
| NETMOT01 NETMOTION WIRELESS, INC. Continued | | | | | | | | | | | |
| | 17-00164 | 01/19/17 | MAITENANCE 2017 | Continued | | | | | | | |
| | Tracking Id: PD-245-01 NETMOTION | | | | | | | | | | |
| | Vendor Total: | | 2,956.25 | | | | | | | | |
| NEW35 NEW JERSEY DEPT. OF HEALTH | | | | | | | | | | | |
| | 17-00299 | 02/10/17 | 2017 DOG LICENSE FEE | B | | | | | | | |
| | 2 | | 2017 DOG LICENSE FEE | 622.80 | T-12-56-851-000-000 | B DUE STATE ANIMAL CONTROL | R | 02/10/17 | 02/14/17 | JANUARY 2017 | N |
| | Vendor Total: | | 622.80 | | | | | | | | |
| NJ 24 NJ DEPARTMENT OF LABOR | | | | | | | | | | | |
| | 16-02039 | 12/12/16 | 4TH QTR 2016 UNEMPLOYMENT | | | | | | | | |
| | 1 | | 4TH QTR 2016 UNEMPLOYMENT | 9,966.18 | T-17-56-850-000-017 | B UNEMPLOYMENT TRUST RESERVE | R | 12/12/16 | 02/14/17 | | N |
| | Vendor Total: | | 9,966.18 | | | | | | | | |
| NJ 80 NJSACOP | | | | | | | | | | | |
| | 17-00215 | 01/27/17 | ANNUAL DUES-COMMAND/LEADERSHIP | | | | | | | | |
| | 1 | | COMMAND & LEADERSHIP ALUMNI | 325.00 | 7-01-25-240-500-261 | B SUBSCRIPTIONS/MEMBERSHIPS | R | 01/27/17 | 02/14/17 | | N |
| | Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES | | | | | | | | | | |
| | Vendor Total: | | 325.00 | | | | | | | | |
| NJ39 N.J. DIV. OF MOTOR VEHICLES | | | | | | | | | | | |
| | 17-00227 | 01/27/17 | 2017 ADMIN FEE FOR ACCESS | | | | | | | | |
| | 1 | | KELLY - MVC ONLINE ACCESS | 150.00 | 7-01-25-252-510-276 | B SAFETY EQUIPMENT (JIF) | R | 01/27/17 | 02/14/17 | | N |
| | Vendor Total: | | 150.00 | | | | | | | | |
| NJPSAC NJ PUBLIC SAFETY ACCREDIATION | | | | | | | | | | | |
| | 17-00128 | 01/18/17 | 2017 MEMBERSHIP DUES | | | | | | | | |
| | 1 | | 2017 MEMBERSHIP DUES | 300.00 | 7-01-25-240-500-261 | B SUBSCRIPTIONS/MEMBERSHIPS | R | 01/18/17 | 02/14/17 | | N |
| | Tracking Id: PD-261-04 ACCREDITATIONS | | | | | | | | | | |
| | Vendor Total: | | 300.00 | | | | | | | | |

| 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 |
|---|---------------|----------|--|-----------------|------------------------|--|----------|----------------|-----------|---------------|-------------|-----------|
| PEYTONM1 MICHAEL T. PEYTON, ESQ. | | | | | | | | | | | | |
| | 17-00263 | 02/07/17 | CONFLICT PUBLIC DEFENDER | | | | | | | | | |
| | 1 | | CONFLICT PUBLIC DEFENDER | 250.00 | T-31-56-850-000-031 | B RESERVE PUBLIC DEFENDER TRUST | R | 02/07/17 | 02/16/17 | | | N |
| | Vendor Total: | | | 250.00 | | | | | | | | |
| POL70 POLISTINA & ASSOCIATES, LLC. | | | | | | | | | | | | |
| | 17-00310 | 02/11/17 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1 | | 5034 ATLANTIC AVENUE, LLC | 287.50 | PB2016-10 | P 5034 ATLANTIC AVENUE, LLC | R | 02/11/17 | 02/14/17 | | 2-17-115 | N |
| | 2 | | 5034 ATLANTIC AVENUE, LLC | 402.50 | PB2016-10 | P 5034 ATLANTIC AVENUE, LLC | R | 02/11/17 | 02/14/17 | | 1-17-115 | N |
| | 3 | | 5034 ATLANTIC AVENUE, LLC | 935.00 | PB2016-10 | P 5034 ATLANTIC AVENUE, LLC | R | 02/11/17 | 02/14/17 | | 12-16-104 | N |
| | 4 | | JOHN BROOKS RECOVERY CENTER | 172.50 | WKS00179 | P JOHN BROOKS RECOVERY CENTER | R | 02/11/17 | 02/14/17 | | 2-17-116 | N |
| | Vendor Total: | | | 1,797.50 | | | | | | | | |
| PUB80 PUBLIC WORKS ASSN. OF N.J. | | | | | | | | | | | | |
| | 17-00212 | 01/27/17 | MEMBERSHIP P.W. ASSOC | | | | | | | | | |
| | 1 | | MEMBERSHIP P.W. ASSOC B.NOLL | 75.00 | 7-01-26-290-400-229 | B DUES AND MEMBERSHIPS | R | 01/27/17 | 02/15/17 | | | N |
| | | | Tracking Id: UPWS-NOLL BRETT NOLL | | | | | | | | | |
| | 2 | | MEMBERSHIP P.W. ASSOC J.LAKE | 15.00 | 7-01-26-290-400-229 | B DUES AND MEMBERSHIPS | R | 01/27/17 | 02/15/17 | | | N |
| | | | Tracking Id: UPWT-LAKE JOHN LAKE | | | | | | | | | |
| | 3 | | MEMBERSHIP P.W. ASSOC GIBERSON | 15.00 | 7-01-26-290-400-229 | B DUES AND MEMBERSHIPS | R | 01/27/17 | 02/15/17 | | | N |
| | | | Tracking Id: UPWS-GIBER SUSAN GIBERSON | | | | | | | | | |
| | Vendor Total: | | | 105.00 | | | | | | | | |
| REG80 REGISTRARS' ASSOCIATION OF NJ | | | | | | | | | | | | |
| | 17-00245 | 01/30/17 | 2017 MEMBERSHIP | | | | | | | | | |
| | 1 | | | 25.00 | 7-01-20-145-000-229 | B DUES AND MEMBERSHIPS | R | 01/30/17 | 02/14/17 | | | N |
| | Vendor Total: | | | 25.00 | | | | | | | | |
| REM50 REMINGTON, VERNICK & | | | | | | | | | | | | |
| | 13-02265 | 10/15/13 | REFORESTATION #0112T074 | | | B | | | | | | |
| | 23 | | DEC 2016 FORESTRY MANAGEMENT | 1,812.50 | G-01-41-735-000-000 | B NO NET LOSS REFORESTATIO PROJECT GRANT | R | 10/15/13 | 02/15/17 | | 0112T074-22 | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------------|---------------|----------|---------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| REM50 REMINGTON, VERNICK & Continued | | | | | | | | | | | | |
| | 15-00497 | 03/20/15 | BEACON AVE 0112-T-088 | | B | | | | | | | |
| | 16 | | BEACON AVE 0112-T-088 | 177.00 | 7-01-55-204-000-000 | B ACCOUNTS PAYABLE | R | 01/01/17 | 02/15/17 | | 112U039-14 | N |
| | 15-00752 | 05/05/15 | PROFESSIONAL SERVICES | | B | | | | | | | |
| | 14 | | PROFESSIONAL SERVICES 1/31/17 | 680.00 | C-04-13-748-000-900 | B 2014 ROAD PROGRAM | R | 05/05/15 | 02/15/17 | | 0112U041-13 | N |
| | 16-01959 | 12/02/16 | TANGLEWOOD DRIVE CULVERT | | B | | | | | | | |
| | 3 | | TANGLEWOOD DRIVE CULVERT | 2,915.00 | C-04-15-787-000-902 | B DRAINAGE IMPROVEMENTS | R | 12/02/16 | 02/15/17 | | 112U038-14 | N |
| | 16-01960 | 12/02/16 | FY17 NJDOT T/F MUN AID PROGRAM | | B | | | | | | | |
| | 3 | | FY17 NJDOT T/F MUN AID PROGRAM | 522.50 | 6-01-20-165-000-232 | B ENGINEERING FEES | R | 12/02/16 | 02/15/17 | | 112T094-2 | N |
| | 17-00257 | 02/06/17 | PROFESSIONAL FEES | | | | | | | | | |
| | 1 | | DF EQUITIES/TESTWELL CRAIG | 245.00 | PB1989-001 | P D.F. EQUITIES/TESTWELL CRAIG | R | 02/06/17 | 02/09/17 | | 0112I211-3 | N |
| | 17-00312 | 02/12/17 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1 | | ST VINCENT DE PAUL | 620.00 | INSP0056 | P ST VINCENT DE PAUL | R | 02/12/17 | 02/14/17 | | 0112I087-31 | N |
| | 2 | | ST VINCENT DE PAUL | 70.00 | INSP0056 | P ST VINCENT DE PAUL | R | 02/12/17 | 02/14/17 | | 0112I087-32 | N |
| | 3 | | ST VINCENT DE PAUL | 140.00 | INSP0056 | P ST VINCENT DE PAUL | R | 02/12/17 | 02/14/17 | | 0112I087-33 | N |
| | | | | 830.00 | | | | | | | | |
| | 17-00341 | 02/15/17 | JAN 2017 GENERAL ENGINEER | | | | | | | | | |
| | 1 | | DEC 2016 GENERAL ENGINEER | 350.00 | 7-01-20-165-000-232 | B ENGINEERING FEES | R | 02/15/17 | 02/15/17 | | 112T095-1 | N |
| | 17-00342 | 02/15/17 | JAN 2017 STREET OPENING | | | | | | | | | |
| | 1 | | JAN 2017 STREET OPENING | 2,681.00 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 02/15/17 | 02/15/17 | | 112I215-8 | N |
| | 2 | | #41-15 BROOK COURT | 105.00 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 02/15/17 | 02/15/17 | | 112I204-3 | N |
| | 3 | | #31-15 HARBOR, TOWNSHIP, DOVER, | 35.00 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 02/15/17 | 02/15/17 | | 112I201-3 | N |
| | 4 | | #25-15 OAK/COLUMBIA | 140.00 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 02/15/17 | 02/15/17 | | 112I199-2 | N |
| | 5 | | #55-14 HARBOR | 105.00 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 02/15/17 | 02/15/17 | | 112I173-6 | N |
| | | | | 3,066.00 | | | | | | | | |
| | Vendor Total: | | | 10,598.00 | | | | | | | | |
| RIC72 RICHARD STOCKTON COLLEGE OF NJ | | | | | | | | | | | | |
| | 17-00121 | 01/18/17 | CAREER FAIR REGISTRATION | | | | | | | | | |
| | 1 | | CAREER FAIR REGISTRATION | 125.00 | 7-01-25-240-500-221 | B PERSONNEL SELECTION | R | 01/18/17 | 02/14/17 | | | 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 | |
|---|----------|----------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| RIC72 RICHARD STOCKTON COLLEGE OF NJ Continued | | | | | | | | | | | | | |
| | 17-00121 | 01/18/17 | CAREER FAIR REGISTRATION | | | Continued | | | | | | | |
| | | | Tracking Id: PD-221-01 RECRUITING/ADVERTISING | | | | | | | | | | |
| | | | Vendor Total: | 125.00 | | | | | | | | | |
| RIDER005 RIDER UNIVERSITY | | | | | | | | | | | | | |
| | 17-00218 | 01/27/17 | RECRUITMENT TABLE | | | | | | | | | | |
| | 1 | | RECRUITMENT TABLE | 50.00 | 7-01-25-240-500-211 | B CONTRACTUAL REIMBURSEMENTS | R | 01/27/17 | 02/15/17 | | | N | |
| | | | Tracking Id: PD-221-01 RECRUITING/ADVERTISING | | | | | | | | | | |
| | | | Vendor Total: | 50.00 | | | | | | | | | |
| RUTGE005 RUTGERS STATE UNIVERSITY | | | | | | | | | | | | | |
| | 17-00125 | 01/18/17 | CAREER FAIR REGISTRATION | | | | | | | | | | |
| | 1 | | CAREER FAIR REGISTRATION | 390.00 | 7-01-25-240-500-211 | B CONTRACTUAL REIMBURSEMENTS | R | 01/18/17 | 02/14/17 | | | N | |
| | | | Tracking Id: PD-221-01 RECRUITING/ADVERTISING | | | | | | | | | | |
| | | | Vendor Total: | 390.00 | | | | | | | | | |
| SAFEGUAR SAFEGUARD DOCUMENT DEST., INC. | | | | | | | | | | | | | |
| | 16-00211 | 02/04/16 | Public Shredding Event | | | | | | | | | | |
| | 1 | | earth Day Shredding Event | 675.00 | T-28-56-850-000-028 | B RESERVE FOR RECYCLING TRUST | R | 02/04/16 | 02/14/17 | | | N | |
| | | | Vendor Total: | 675.00 | | | | | | | | | |
| SEE66 SEETON TURF WAREHOUSE CORP | | | | | | | | | | | | | |
| | 17-00059 | 01/12/17 | CALCIUM ALL BLDGS | | | | | | | | | | |
| | 1 | | CALCIUM ALL BLDGS | 1,675.08 | 7-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 01/12/17 | 02/15/17 | | 0161554-IN | N | |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | |
| | | | Vendor Total: | 1,675.08 | | | | | | | | | |
| SHIIN005 SHI INTERNATIONAL CORP | | | | | | | | | | | | | |
| | 16-01801 | 11/04/16 | PRINTERS- DETECTIVE BUREAU | | | | | | | | | | |
| | 1 | | BROTHER HL-L8350 COLOR LASER | 364.46 | 6-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R | 11/04/16 | 02/14/17 | | | N | |
| | | | Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | | |
| | 2 | | BROTHER L6700DW ALL IN ONE | 549.57 | 6-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R | 11/04/16 | 02/14/17 | | | 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 | | | | | | | | | | | |
| 16-01801 11/04/16 PRINTERS- DETECTIVE BUREAU | | | Continued | | | | | | | | |
| Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | | | |
| 3 HIGH YIELD BLACK TONER FOR | 55.83 | 6-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | | R | 11/04/16 | 02/14/17 | | | | N |
| Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | | | |
| 4 HIGH YIELD CYAN TONER FOR | 89.49 | 6-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | | R | 11/04/16 | 02/14/17 | | | | N |
| Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | | | |
| 5 HIGH YIELD MAGENTA TONER FOR | 89.49 | 6-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | | R | 11/04/16 | 02/14/17 | | | | N |
| Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | | | |
| 6 HIGH YIELD YELLOW TONER FOR | 89.49 | 6-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | | R | 11/04/16 | 02/14/17 | | | | N |
| Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | | | |
| 7 SUPER HIGH YIELD BLACK TONER | 107.23 | 6-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | | R | 11/04/16 | 02/14/17 | | | | N |
| Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | | | |
| | 1,345.56 | | | | | | | | | | |
| Vendor Total: | 1,345.56 | | | | | | | | | | |
| SHORE005 SHORE VETERINARIANS NORTH LLC | | | | | | | | | | | |
| 17-00200 01/24/17 ANIMAL CONTROL SERVICE | | | | | | | | | | | |
| 1 ANIMAL CONTROL SERVICE | 89.30 | T-12-56-850-000-000 | B ANIMAL CONTROL FUND DOG | | R | 01/24/17 | 02/14/17 | | 268532 | | N |
| Vendor Total: | 89.30 | | | | | | | | | | |
| SKI50 SKILLPATH SEMINARS | | | | | | | | | | | |
| 17-00157 01/18/17 TRAINING SEMINARS | | | | | | | | | | | |
| 1 STAR 12 ALL ACCESS PASS FOR: | 249.00 | 7-01-20-115-110-287 | B TRAINING AIDS | | R | 01/18/17 | 02/14/17 | | 8000991 | | N |
| Vendor Total: | 249.00 | | | | | | | | | | |
| SOU12 SOUTH JERSEY GAS COMPANY | | | | | | | | | | | |
| 17-00337 02/13/17 FEBRUARY 2017 NATURAL GAS | | | | | | | | | | | |
| 1 5500 ATLANTIC AVENUE | 178.74 | 7-01-31-446-000-255 | B NATURAL GAS | | R | 02/13/17 | 02/15/17 | | FEBRUARY 2017 | | N |
| Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE | | | | | | | | | | | |
| 2 PUBLIC WORKS | 468.40 | 7-01-31-446-000-255 | B NATURAL GAS | | R | 02/13/17 | 02/15/17 | | FEBRUARY 2017 | | N |
| Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS | | | | | | | | | | | |
| 3 1309 ROUTE 50 | 304.43 | 7-01-31-446-000-255 | B NATURAL GAS | | R | 02/13/17 | 02/15/17 | | FEBRUARY 2017 | | N |
| Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50 | | | | | | | | | | | |
| 4 6101 13TH STREET | 1,652.37 | 7-01-31-446-000-255 | B NATURAL GAS | | R | 02/13/17 | 02/15/17 | | FEBRUARY 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 |
|---|---------------|----------|--------------------------------|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| TAX66 TAX COLL.&TREAS.ASSN.OF ATL CO | | | | | | | | | | | | |
| | 17-00243 | 01/30/17 | 2017 MEMBERSHIP | | | | | | | | | |
| | 1 | | | 200.00 | 7-01-20-145-000-229 | B DUES AND MEMBERSHIPS | R | 01/30/17 | 02/09/17 | | | N |
| | Vendor Total: | | | 200.00 | | | | | | | | |
| THANKSFO THANKS FOR BEING GREEN, LLC. | | | | | | | | | | | | |
| | 17-00117 | 01/18/17 | RECYCLING SERVICE | | | | | | | | | |
| | 2 | | RECYCLING SERVICE JANUARY 2017 | 175.00 | T-28-56-850-000-028 | B RESERVE FOR RECYCLING TRUST | R | 01/18/17 | 02/15/17 | | 384721 | N |
| | Vendor Total: | | | 175.00 | | | | | | | | |
| THE25 THE DAILY & MAINLAND JOURNAL | | | | | | | | | | | | |
| | 17-00328 | 02/13/17 | #1913393-Intro Ord 1842-2017 | | | | | | | | | |
| | 1 | | #1913393-Intro Ord 1842-2017 | 42.78 | 7-01-20-120-200-201 | B ADVERTISING | R | 02/13/17 | 02/14/17 | | | N |
| | 2 | | #1913404-Final Ord 1841-2017 | 10.85 | 7-01-20-120-200-201 | B ADVERTISING | R | 02/13/17 | 02/14/17 | | | N |
| | | | | 53.63 | | | | | | | | |
| | Vendor Total: | | | 53.63 | | | | | | | | |
| THE50 THE PRESS OF ATLANTIC CITY | | | | | | | | | | | | |
| | 17-00266 | 02/07/17 | ADVERTISING PB MTG DATE 17 | | | | | | | | | |
| | 1 | | ADVERTISING PB MTG DATE 17 | 21.42 | 7-01-21-180-310-201 | B ADVERTISING | R | 02/07/17 | 02/14/17 | | 0000018522-01 | N |
| | 17-00318 | 02/13/17 | LEGAL AD - PROF 2017 | | | | | | | | | |
| | 1 | | LEGAL AD PRF 2017 | 15.12 | 7-01-21-180-310-201 | B ADVERTISING | R | 02/13/17 | 02/14/17 | | 18996-01 | N |
| | Vendor Total: | | | 36.54 | | | | | | | | |
| TOD50 GEMMEL TODD & MERENICH PA | | | | | | | | | | | | |
| | 17-00340 | 02/14/17 | PROFESSIONAL FEES JANUARY 2017 | | | | | | | | | |
| | 1 | | PROFESSIONAL FEES JAN 2017 | 256.00 | 7-01-21-180-310-268 | B PROFESSIONAL FEES | R | 02/14/17 | 02/15/17 | | JANUARY 2017 | N |
| | Vendor Total: | | | 256.00 | | | | | | | | |

| 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 |
|---|--|----------|--------------------------------|-----------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| TRAIN005 TRAINING UNLIMITED LLC | | | | | | | | | | | | |
| | 17-00288 | 02/07/17 | 1 DAY SEMINAR RITA MARTINO | | | | | | | | | |
| | 1 | | 1 DAY SEMINAR | 89.00 | 7-01-20-120-200-226 | B COURSES AND SEMINARS | R | 02/07/17 | 02/09/17 | | | N |
| | Vendor Total: | | | 89.00 | | | | | | | | |
| TRE48 TREASURER-STATE OF NJ | | | | | | | | | | | | |
| | 17-00071 | 01/12/17 | WATER ALLOCATION OLD E.H. ROAD | | | | | | | | | |
| | 1 | | 162333390 WATER ALLOC UNDERHLL | 205.00 | 7-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 01/12/17 | 02/15/17 | | 16233390 | N |
| | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | | | |
| | Vendor Total: | | | 205.00 | | | | | | | | |
| TRI16 TRI-COUNTY ANIMAL | | | | | | | | | | | | |
| | 17-00247 | 01/31/17 | ANIMAL CONTROL SERVICES | | | B | | | | | | |
| | 3 | | ANIMAL CONTROL SERVICES | 2,500.00 | 7-01-37-340-220-225 | B CONTRACT-ANIMAL CONTROL | R | 01/31/17 | 02/14/17 | | FEBRUARY 2017 | N |
| | Vendor Total: | | | 2,500.00 | | | | | | | | |
| TRIPICIA CARL N. TRIPICIAN, ESQ. | | | | | | | | | | | | |
| | 17-00159 | 01/18/17 | 2017 PROSECUTOR SERIVCE | | | B | | | | | | |
| | 3 | | FEB 2017 PROSECUTOR SERIVCE | 5,416.67 | 7-01-25-275-720-268 | B PROSECUTOR PROFESSIONAL FEES | R | 01/18/17 | 02/09/17 | | FEBRUARY 2017 | N |
| | Vendor Total: | | | 5,416.67 | | | | | | | | |
| TSIINCOR TSI INCORPORATED | | | | | | | | | | | | |
| | 16-01073 | 07/07/16 | PORTACOUNT PRO CALIBRATION | | | | | | | | | |
| | 1 | | PORTACOUNT PRO CALIBRATION | 122.56 | 7-01-55-204-000-000 | B ACCOUNTS PAYABLE | R | 07/07/16 | 02/09/17 | | 90809994 | N |
| | Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY | | | | | | | | | | | |
| | 2 | | PORTACOUNT PRO CALIBRATION | 20.54 | 6-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH | R | 07/07/16 | 02/09/17 | | 90809994 | N |
| | Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY | | | | | | | | | | | |
| | 3 | | PORTACOUNT PRO CALIBRATION | 143.11 | 6-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING | R | 07/07/16 | 02/09/17 | | 90809994 | N |
| | Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY | | | | | | | | | | | |
| | 4 | | PORTACOUNT PRO CALIBRATION | 143.11 | 6-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | R | 07/07/16 | 02/09/17 | | 90809994 | N |
| | Tracking Id: FD-18-2 MIZPAH FIRE COMPANY | | | | | | | | | | | |
| | 5 | | PORTACOUNT PRO CALIBRATION | 143.11 | 6-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 07/07/16 | 02/09/17 | | 90809994 | N |
| | Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY | | | | | | | | | | | |
| | 6 | | PORTACOUNT PRO CALIBRATION | 143.11 | 6-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 07/07/16 | 02/09/17 | | 90809994 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|-------------------------------|--------------------------------------|---------------------|----------|----------------|-----------|---------------|----------------|-----------|
| TSIINCOR TSI INCORPORATED | | | | | | | | | | | |
| | 16-01073 | 07/07/16 | PORTACOUNT PRO CALIBRATION | Continued | | | | | | | |
| | | | Tracking Id: FD-18-5 | COLOGNE FIRE COMPANY | | | | | | | |
| | | | | 715.54 | | | | | | | |
| | | | Vendor Total: | 715.54 | | | | | | | |
| VCI50 VCI EMERGENCY VEHICLE | | | | | | | | | | | |
| | 16-00600 | 04/13/16 | AMBULANCE | | | | | | | | |
| | | | 1 AMBULANCE | 204,981.00 | C-04-15-794-000-901 | R | 04/14/16 | 02/15/17 | | | N |
| | | | Vendor Total: | 204,981.00 | | | | | | | |
| VER17 VERIZON | | | | | | | | | | | |
| | 17-00019 | 01/10/17 | 2017 FIOS SERVICE | | B | | | | | | |
| | | | 3 FEBRUARY 2017 FIOS SERVICE | 214.99 | 7-01-31-450-000-284 | R | 01/11/17 | 02/14/17 | | FEBRUARY 2017 | N |
| | | | Vendor Total: | 214.99 | | | | | | | |
| VIS33 VISION SERVICE PLAN (CT) | | | | | | | | | | | |
| | 17-00021 | 01/10/17 | 2017 VISION CLAIMS | | B | | | | | | |
| | | | 2 JAN 2017 VISION CLAIMS | 1,388.10 | 7-01-23-220-000-218 | R | 01/11/17 | 02/14/17 | | JANUARY 2017 | N |
| | | | Tracking Id: VIS-0003 | VISION SERVICE PLAN #04-116524-0003 | | | | | | | |
| | | | 3 JAN 2017 VISION CLAIMS | 0.00 | 7-01-23-220-000-218 | R | 01/11/17 | 02/14/17 | | JANUARY 2017 | N |
| | | | Tracking Id: VIS-0004 | VISION SERVICE PLAN #04-1165524 0004 | | | | | | | |
| | | | | 1,388.10 | | | | | | | |
| | | | Vendor Total: | 1,388.10 | | | | | | | |
| WAS50 WASTE MANAGEMENT OF NJ INC. | | | | | | | | | | | |
| | 17-00015 | 01/10/17 | 2017 PUBLIC WORKS YARD | | B | | | | | | |
| | | | 2 JAN 2017 PUBLIC WORKS YARD | 112.00 | 7-01-26-305-445-267 | R | 01/11/17 | 02/14/17 | | 2691805-2407-7 | N |
| | | | Tracking Id: WM-07212PW | WASTE MANAGEMENT PUBLIC WORKS YARD | | | | | | | |
| | 17-00301 | 02/10/17 | ROLL OFFS NOV 2016/FEB 2017 | | | | | | | | |
| | | | 1 ROLL OFFS NOV 2016/FEB 2017 | 225.00 | 6-01-26-305-445-267 | R | 02/10/17 | 02/14/17 | | 2679358-2407-3 | N |
| | | | Tracking Id: WM-07212PW | WASTE MANAGEMENT PUBLIC WORKS YARD | | | | | | | |
| | | | 2 ROLL OFFS NOV 2016/FEB 2017 | 225.00 | 6-01-26-305-445-267 | R | 02/10/17 | 02/14/17 | | 2679358-2407-3 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|--|-----------|---------------------|----------|----------------|-----------|---------------|----------------|-----------|
| WAS50 WASTE MANAGEMENT OF NJ INC. Continued | | | | | | | | | | | |
| | 17-00301 | 02/10/17 | ROLL OFFS NOV 2016/FEB 2017 | Continued | | | | | | | |
| | | | Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE | | | | | | | | |
| | 3 | | ROLL OFFS FEB 2017 | 225.00 | 7-01-26-305-445-267 | B | 02/10/17 | 02/14/17 | | 2691245-2407-6 | N |
| | | | Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD | | | | | | | | |
| | | | | 675.00 | | | | | | | |
| | | | Vendor Total: | 787.00 | | | | | | | |
| WBMASON1 W.B.MASON CO., INC. | | | | | | | | | | | |
| | 16-01969 | 12/06/16 | LATERAL FILE/BOOKCASE- PD | | | | | | | | |
| | 1 | | ALERA TWO DRAWER LATERAL FILE | 437.74 | 6-01-25-240-500-243 | B | 12/06/16 | 02/14/17 | | | N |
| | | | Tracking Id: PD-243-01 OFFICE FURNITURE | | | | | | | | |
| | 2 | | HON METAL BOOKCASE THREE-SHELF | 169.99 | 6-01-25-240-500-243 | B | 12/06/16 | 02/14/17 | | | N |
| | | | Tracking Id: PD-243-01 OFFICE FURNITURE | | | | | | | | |
| | | | | 607.73 | | | | | | | |
| | | | Vendor Total: | 607.73 | | | | | | | |
| WW33 W.W. GRAINGER, INC. | | | | | | | | | | | |
| | 16-02119 | 12/20/16 | Camera Install Tester | | | | | | | | |
| | 1 | | Camera Install Tester | 670.50 | 6-01-20-140-120-221 | B | 12/20/16 | 02/15/17 | | | N |
| | | | Vendor Total: | 670.50 | | | | | | | |
| Total Purchase Orders: 111 Total P.O. Line Items: 228 Total List Amount: 629,121.23 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 | 62,078.72 | 0.00 | 62,078.72 | 0.00 | 0.00 | 0.00 | 62,078.72 |
| CURRENT FUND | 7-01 | 180,618.36 | 0.00 | 180,618.36 | 0.00 | 0.00 | 0.00 | 180,618.36 |
| TRUST OTHER | 7-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,933.15 | 35,933.15 |
| | Year Total: | 180,618.36 | 0.00 | 180,618.36 | 0.00 | 0.00 | 35,933.15 | 216,551.51 |
| GENERAL CAPITAL | C-04 | 217,195.00 | 0.00 | 217,195.00 | 0.00 | 0.00 | 0.00 | 217,195.00 |
| CURRENT FUND | G-01 | 115,395.68 | 0.00 | 115,395.68 | 0.00 | 0.00 | 0.00 | 115,395.68 |
| ANIMAL CONTROL | T-12 | 832.10 | 0.00 | 832.10 | 0.00 | 0.00 | 0.00 | 832.10 |
| UNEMPLOYMENT TRUST | T-17 | 9,966.18 | 0.00 | 9,966.18 | 0.00 | 0.00 | 0.00 | 9,966.18 |
| STREET OPENING TRUST FUND | T-21 | 3,066.00 | 0.00 | 3,066.00 | 0.00 | 0.00 | 0.00 | 3,066.00 |
| FIRE SUPPRESSION SYSTEM TRUST | T-25 | 19.37 | 0.00 | 19.37 | 0.00 | 0.00 | 0.00 | 19.37 |
| Recycling Trust | T-28 | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| Public Defender | T-31 | 3,166.67 | 0.00 | 3,166.67 | 0.00 | 0.00 | 0.00 | 3,166.67 |
| | Year Total: | 17,900.32 | 0.00 | 17,900.32 | 0.00 | 0.00 | 0.00 | 17,900.32 |
| Total of All Funds: | | 593,188.08 | 0.00 | 593,188.08 | 0.00 | 0.00 | 35,933.15 | 629,121.23 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|------------------|-------------|------------------|
| DIOCESE OF CAMDEN (CEM EXP) | INSP0007 | 10,263.75 | 0.00 | 10,263.75 |
| AUTOZONE NORTHEAST, LLC | INSP0008 | 7,181.25 | 0.00 | 7,181.25 |
| DEVELOPER REALTY (CONSUMER SQ) | INSP0050 | 1,327.50 | 0.00 | 1,327.50 |
| ST VINCENT DE PAUL | INSP0056 | 830.00 | 0.00 | 830.00 |
| WALMART/SITWORK | INSP0057 | 32.50 | 0.00 | 32.50 |
| 20 Bogden Boulevard LLC(INTEX) | WKS00176 | 210.00 | 0.00 | 210.00 |
| JOHN BROOKS RECOVERY CENTER | WKS00179 | 172.50 | 0.00 | 172.50 |
| FERNMOOR HOMES @ WOODS LANDING | ZB2016-12 | 280.00 | 0.00 | 280.00 |
| BOHLER ENGINEER/MCDONALDS | ZB2017-02 | 135.00 | 0.00 | 135.00 |
| MERCY REALTY MAINTANCE GUARANT | MGWKS00082 | 6,288.41 | 0.00 | 6,288.41 |
| D.F. EQUITIES/TESTWELL CRAIG | PB1989-001 | 245.00 | 0.00 | 245.00 |
| DR. MICHAEL GINN/BH CORPORATE | PB2004-013 | 2,294.74 | 0.00 | 2,294.74 |
| AGS REAL ESTATE LLC | PB2015-04 | 130.00 | 0.00 | 130.00 |
| 5034 ATLANTIC AVENUE, LLC | PB2016-10 | 6,542.50 | 0.00 | 6,542.50 |
| Total of All Projects: | | <u>35,933.15</u> | <u>0.00</u> | <u>35,933.15</u> |

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/07/17 to 02/21/17
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 |
| CURRENT FUND | CURRENT FUND | | | | | | |
| 35718 | 02/08/17 | HAM54 HAMILTON TOWNSHIP MUA | | | | | 5046 |
| 17-00251 | 1 | JANUARY 2017 WATER/SEWER | 29,811.04 | 7-01-17-001-008 TAX SALE UTILITY | Revenue | | 1 1 |
| 630 | 02/10/17 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 5043 |
| 17-00292 | 1 | Payroll 2/10/17 | 577.44 | 6-01-25-240-500-101 SALARY | Budget | | 1 1 |
| 17-00292 | 2 | Payroll 2/10/17 | 9,705.73 | 7-01-20-100-100-101 SALARY | Budget | | 2 1 |
| 17-00292 | 3 | Payroll 2/10/17 | 2,320.20 | 7-01-20-110-210-101 SALARY | Budget | | 3 1 |
| 17-00292 | 4 | Payroll 2/10/17 | 2,278.54 | 7-01-20-115-110-101 SALARY | Budget | | 4 1 |
| 17-00292 | 5 | Payroll 2/10/17 | 6,922.85 | 7-01-20-120-200-101 SALARY | Budget | | 5 1 |
| 17-00292 | 6 | Payroll 2/10/17 | 9,342.12 | 7-01-20-130-000-101 SALARY | Budget | | 6 1 |
| 17-00292 | 7 | Payroll 2/10/17 | 3,314.23 | 7-01-20-140-120-101 SALARY | Budget | | 7 1 |
| 17-00292 | 8 | Payroll 2/10/17 | 6,441.54 | 7-01-20-145-000-101 SALARY | Budget | | 8 1 |
| 17-00292 | 9 | Payroll 2/10/17 | 5,410.11 | 7-01-20-150-000-101 SALARY | Budget | | 9 1 |
| 17-00292 | 10 | Payroll 2/10/17 | 101.54 | 7-01-20-175-000-101 SALARY | Budget | | 10 1 |
| 17-00292 | 11 | Payroll 2/10/17 | 5,469.31 | 7-01-21-180-310-101 SALARY | Budget | | 11 1 |
| 17-00292 | 12 | Payroll 2/10/17 | 3,586.52 | 7-01-21-185-320-101 SALARY | Budget | | 12 1 |
| 17-00292 | 13 | Payroll 2/10/17 | 11,732.51 | 7-01-22-195-330-101 SALARY | Budget | | 13 1 |
| 17-00292 | 14 | Payroll 2/10/17 | 1,830.00 | 7-01-22-200-330-101 SALARY | Budget | | 14 1 |
| 17-00292 | 15 | Payroll 2/10/17 | 336.91 | 7-01-23-226-000-283 DISABILITY | Budget | | 15 1 |
| 17-00292 | 16 | Payroll 2/10/17 | 204,954.30 | 7-01-25-240-500-101 SALARY | Budget | | 16 1 |
| 17-00292 | 17 | Payroll 2/10/17 | 9,373.25 | 7-01-25-240-500-103 OVERTIME | Budget | | 17 1 |
| 17-00292 | 18 | Payroll 2/10/17 | 188.22 | 7-01-25-240-500-105 HOLIDAY PAY | Budget | | 18 1 |
| 17-00292 | 19 | Payroll 2/10/17 | 188.22 | 7-01-25-240-500-106 PERSONAL DAYS | Budget | | 19 1 |
| 17-00292 | 20 | Payroll 2/10/17 | 214.37 | 7-01-25-252-510-101 SALARY | Budget | | 20 1 |
| 17-00292 | 21 | Payroll 2/10/17 | 3,333.58 | 7-01-25-266-340-101 SALARY | Budget | | 21 1 |
| 17-00292 | 22 | Payroll 2/10/17 | 36,607.14 | 7-01-26-290-400-101 SALARY | Budget | | 22 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--------------|-----------------------------|-----------------|-------------------|---------------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND | | | Continued | | | | | | |
| 630 | TOWNSHIP OF HAMILTON NET PR | Continued | | | | | | | |
| 17-00292 | 23 | Payroll 2/10/17 | 399.12 | 7-01-26-290-400-103 | Budget | | 23 | 1 | |
| | | | | OVERTIME | | | | | |
| 17-00292 | 24 | Payroll 2/10/17 | 221.40 | 7-01-27-331-230-101 | Budget | | 24 | 1 | |
| | | | | SALARY | | | | | |
| 17-00292 | 25 | Payroll 2/10/17 | 25,113.81 | 7-01-36-472-000-278 | Budget | | 25 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| 17-00292 | 26 | Payroll 2/10/17 | 243.26 | 7-01-36-473-000-261 | Budget | | 26 | 1 | |
| | | | | DCRP | | | | | |
| 17-00292 | 27 | Payroll 2/10/17 | 19,322.40 | 7-01-43-490-700-101 | Budget | | 27 | 1 | |
| | | | | SALARY | | | | | |
| 17-00292 | 28 | Payroll 2/10/17 | 1,542.43 | 7-01-43-490-700-103 | Budget | | 28 | 1 | |
| | | | | OVERTIME | | | | | |
| 17-00292 | 29 | Payroll 2/10/17 | 75.00 | G-01-41-716-000-303 | Budget | | 29 | 1 | |
| | | | | DRIVE SOBER OR GET PULLED OVER YE HOL | | | | | |
| 17-00292 | 30 | Payroll 2/10/17 | 1,180.00 | G-01-41-745-000-301 | Budget | | 30 | 1 | |
| | | | | DRUNK DRIVING | | | | | |
| 17-00292 | 31 | Payroll 2/10/17 | 1,531.86 | G-01-41-770-000-301 | Budget | | 31 | 1 | |
| | | | | CLEAN COMMUNITIES | | | | | |
| | | | <u>373,857.91</u> | | | | | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 2 | 0 | 403,668.95 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>2</u> | <u>0</u> | <u>403,668.95</u> | <u>0.00</u> |

| | | | | | | | | | |
|---------------|--------------------|-----------------------------------|--------|--------------------------------|--------|--|------|---|---|
| HOUSING TRUST | HOUSING TRUST FUND | | | | | | | | |
| 410 | 02/10/17 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | | | |
| 17-00292 | 34 | Payroll 2/10/17 | 341.80 | T-39-56-850-000-001 | Budget | | 5045 | 1 | 1 |
| | | | | RESERVE FOR HOUSING TRUST COAH | | | | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 1 | 0 | 341.80 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>341.80</u> | <u>0.00</u> |

| | | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 3 | 0 | 404,010.75 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>3</u> | <u>0</u> | <u>404,010.75</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|------------------|-------------|-------------------|
| CURRENT FUND | 6-01 | 577.44 | 0.00 | 0.00 | 577.44 |
| CURRENT FUND | 7-01 | 370,493.61 | 29,811.04 | 0.00 | 400,304.65 |
| CURRENT FUND | G-01 | 2,786.86 | 0.00 | 0.00 | 2,786.86 |
| HOUSING TRUST FUND COAH | T-39 | 341.80 | 0.00 | 0.00 | 341.80 |
| Total of All Funds: | | <u>374,199.71</u> | <u>29,811.04</u> | <u>0.00</u> | <u>404,010.75</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/07/17 to 02/21/17
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 | | | | | |
| 312 | 02/10/17 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 5044 |
| 17-00292 | 32 | Payroll 2/10/17 | 3,448.28 | T-15-56-850-000-015 | Budget | | 1 1 |
| | | | | P.O.D PAYROLL SEE ESCROW | | | |
| 17-00292 | 33 | Payroll 2/10/17 | 317.25 | T-28-56-850-000-028 | Budget | | 2 1 |
| | | | | RESERVE FOR RECYCLING TRUST | | | |
| | | | <u>3,765.53</u> | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-----------------|-------------|
| Checks: | 1 | 0 | 3,765.53 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | <u>3,765.53</u> | <u>0.00</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-----------------|-------------|
| Checks: | 1 | 0 | 3,765.53 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | <u>3,765.53</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| Police Outside Duty | T-15 | 3,448.28 | 0.00 | 0.00 | 3,448.28 |
| Recycling Trust | T-28 | 317.25 | 0.00 | 0.00 | 317.25 |
| Total of All Funds: | | <u>3,765.53</u> | <u>0.00</u> | <u>0.00</u> | <u>3,765.53</u> |