

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
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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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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	Item Description		Amount	Charge Account	Acct Type Description						
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

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	Item Description		Amount	Charge Account	Acct Type Description						
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
				<u>13,124.00</u>							
	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
			<u>7,181.25</u>								
	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
			<u>1,327.50</u>								
	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
			<u>5,160.00</u>								
	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

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
17-00313	02/12/17		PROFESSIONAL SERVICES		Continued						
	2		DIOCESE OF CAMDEN (CEM EXP)	700.00	INSP0007	R	02/12/17	02/14/17		21510	N
	3		DIOCESE OF CAMDEN (CEM EXP)	150.00	INSP0007	R	02/12/17	02/14/17		21520	N
	4		DIOCESE OF CAMDEN (CEM EXP)	1,933.75	INSP0007	R	02/12/17	02/14/17		21650	N
	5		DIOCESE OF CAMDEN (CEM EXP)	600.00	INSP0007	R	02/12/17	02/14/17		21635	N
	6		DIOCESE OF CAMDEN (CEM EXP)	2,165.00	INSP0007	R	02/12/17	02/14/17		21808	N
	7		DIOCESE OF CAMDEN (CEM EXP)	905.00	INSP0007	R	02/12/17	02/14/17		21983	N
	8		DIOCESE OF CAMDEN (CEM EXP)	2,281.25	INSP0007	R	02/12/17	02/14/17		22455	N
	9		DIOCESE OF CAMDEN (CEM EXP)	1,318.75	INSP0007	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	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	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	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	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	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	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	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	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	R	12/31/16	02/09/17		49840-4630112	N

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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

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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

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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
				1,797.50								
			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									
				105.00								
			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

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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

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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	

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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

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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								

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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

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TSIINCOR TSI INCORPORATED											
			Continued								
	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							
<hr/>											
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	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							5045
17-00292	34	Payroll 2/10/17	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

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