



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
<b>ASS20 ASSN.OF MUN.ASSESSORS OF ATL C</b>												
	17-00336	02/13/17	2017 STATE & COUNTY DUES									
	1		2017 STATE & COUNTY DUES	290.00	7-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	02/13/17	03/01/17			N
	Vendor Total:			290.00								
<b>ATLAN025 ATLANTIC SWITCH &amp; GENERATOR</b>												
	17-00129	01/18/17	GENERATOR REPAIRS SENIOR CT			B						
	2		EMER REPAIR GENERAT SENIOR CT	3,125.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/18/17	03/01/17		15862	N
	Tracking Id: PWB-215-07 SENIOR CENTER											
	17-00177	01/20/17	EMERGENCY REPAIRS GENAT SEN CT									
	1		EMERG REPAIRS GENER SENIOR CT	1,081.34	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/17	03/01/17		15682	N
	Tracking Id: PWB-215-07 SENIOR CENTER											
	Vendor Total:			4,206.34								
<b>ATLCA005 ATL CAPE COMM COL NURSING CLUB</b>												
	16-01721	10/21/16	Mini Grant 2015									
	1		walnut St cleanups	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/21/16	03/01/17			N
	Tracking Id: CCL-301-MG MINI GRANTS											
	Vendor Total:			500.00								
<b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA</b>												
	17-00081	01/12/17	EMPLOYEE PHYSICAL / PASE									
	1		EMPLOYEE PHYSICAL FOR:	117.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	01/12/17	02/24/17			N
	17-00084	01/12/17	EMPLOYEE PHYSICAL / GARRISON									
	1		EMPLOYEE PHYSICAL FOR:	117.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	01/12/17	02/24/17			N
	17-00232	01/27/17	CLASS II SCREENING									
	1		CLASS II SCREENING	380.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	01/27/17	03/01/17			N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
	Vendor Total:			614.00								



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
CAMDE005 CAMDEN BAG & PAPER COMPANY LLC Continued												
	17-00226	01/27/17	PAPER SUPPLIES TOWN HALL	Continued								
	4		TOILET PAPER TOWN HALL	356.04	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/27/17	03/01/17		123956	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		CLEAR CAN LINERS 40X48 T.HALL	83.68	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/27/17	03/01/17		123644	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		TRI FOLD TOWEL DISPENSER T.H.	60.52	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/27/17	03/01/17		123644	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		CAN LINERS 24X33 TOWN HALL	88.92	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/27/17	03/01/17		123644	N
			Tracking Id: PWB-215-09 TOWN HALL									
	8		MICROFIBER CLOTHS TOWN HALL	49.80	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/27/17	03/01/17		123644	N
			Tracking Id: PWB-215-09 TOWN HALL									
	9		BLACK TRASH BAGS 55 GALL T.H.	132.45	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/27/17	03/01/17		123644	N
			Tracking Id: PWB-215-09 TOWN HALL									
	10		C-FOLD TOWELS TOWN HALL	147.27	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/23/17	03/01/17		123956	N
			Tracking Id: PWB-215-09 TOWN HALL									
	11		123644 FRT ABOVE ORDER BLDGS	5.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/23/17	03/01/17		123644	N
			Tracking Id: PWB-215-09 TOWN HALL									
	12		123956 FRT ABOVE ORDER BLDGS	5.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/23/17	03/01/17		123956	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,372.66								
			Vendor Total:	1,372.66								
CDW33 CDW GOVERNMENT INC.												
	17-00326	02/13/17	HP LASER JET PRO M402dne									
	1		HP LASER JET PRO M402dne	188.06	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	02/13/17	03/01/17			N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
			Vendor Total:	188.06								
CIN66 CINTAS FIRST AID AND SAFETY												
	17-00272	02/07/17	FIRST AID SUPPLIES BLDGS									
	1		5007049799 FIRST AID SPLY P.W.	113.51	7-01-26-290-400-217	B CLOTHING & SAFETY	R	02/07/17	03/01/17		5007049799	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	2		5007049797 FIRST AID SPLY T.H.	67.34	7-01-26-290-400-217	B CLOTHING & SAFETY	R	02/07/17	03/01/17		5007049797	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		5007049797 FIRST AID SPLYL POL	107.77	7-01-26-290-400-217	B CLOTHING & SAFETY	R	02/07/17	03/01/17		5007049797	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
COM08 COMCAST OF PLEASANTVILLE/VINEL Continued												
	17-00009	01/10/17	2017 ETHERNET PW/TH		B							
	3	FEB 2017	ETHERNET PW/TH	645.10	7-01-31-450-000-284	B TELEPHONE	R	01/11/17	03/01/17		FEBRUARY 2017	N
	Vendor Total:			811.84								
CON27 ATLANTIC CITY ELECTRIC												
	17-00300	02/10/17	FEBRUARY 2017 ELECTRIC BILLS		B							
	21	OEH RD RRWS 5500 7256 419		4.96	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS										
	22	RT 322/COLOGNE 5500 6563 112		46.14	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE										
	23	140 OEH RD SNACK 5501 2181 289		42.39	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK										
	24	HICKORY ST REC 5500 3712 316		51.26	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-SL-316 HICKORY ST/REC										
	25	RT40 / RT 322 5500 9497 086		109.20	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-SL-086 RT 40 & 322										
	26	HARDING HWY 5500 3673 856		83.08	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-SL-856 HARDING HWY										
	27	RT 40 5500 1512 254		49.97	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-SL-254 RT 40										
	28	RT40 / WALMART 5500 9603 667		28.26	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-SL-667 RT 40 & WALMART AVE										
	29	OLD EGG HARBOR 5501 2018 333		72.76	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-SL-333 OLD EGG HARBOR RD										
	30	HICKORY ST REC 5500 3830 167		11.14	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-SL-167 HICKORY ST										
	31	SEWELL AVE 5500 9326 798		50.71	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-SL-798 SEWELL AVE										
	32	HICKORY ST 5500 1511 850		42.22	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-SL-850 HICKORY ST										
	33	3155 LEIZIG 5500 1510 555		852.06	7-01-31-435-100-281	B STREET LIGHTING	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-SL-555 3155 LEIPZIG AVE										
	34	1309 RT 50 5500 0408 942		126.92	7-01-31-441-000-231	B ELECTRICITY	R	02/10/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-EB-942 1309 CAPE MAY AVE										
	35	HICKORY ST 5500 1510 969		472.02	7-01-31-441-000-231	B ELECTRICITY	R	02/21/17	03/01/17		FEBRUARY 2017	N
		Tracking Id: CON-EB-969 HICKORY ST										



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
	17-00356	02/17/17	PROFESSIONAL FEES									
	1		BROWN, BARBARA	375.00	INSP0067	P BROWN, BARBARA	R	02/24/17	03/01/17		15327	N
Vendor Total:				375.00								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>												
	17-00363	02/21/17	PROFESSIONAL SERVICES									
	1		BAKER RESIDENTIAL OF PA, LLC	1,602.50	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	02/21/17	02/24/17		21803	N
	2		BAKER RESIDENTIAL OF PA, LLC	638.75	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	02/21/17	02/24/17		21973	N
	3		BAKER RESIDENTIAL OF PA, LLC	130.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	02/21/17	02/24/17		22145	N
	4		BAKER RESIDENTIAL OF PA, LLC	97.50	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	02/21/17	02/24/17		22320	N
				2,468.75								
	17-00389	02/24/17	PROFESSIONAL SERVICES									
	1		4 G'S OF HAMILTON TOWNSHIP LLC	1,370.00	PB2016-07	P 4 G'S OF HAMILTON TOWNSHIP LLC	R	02/24/17	03/01/17		21498	N
	2		4 G'S OF HAMILTON TOWNSHIP LLC	350.00	PB2016-07	P 4 G'S OF HAMILTON TOWNSHIP LLC	R	02/24/17	03/01/17		21522	N
	3		4 G'S OF HAMILTON TOWNSHIP LLC	1,350.00	PB2016-07	P 4 G'S OF HAMILTON TOWNSHIP LLC	R	02/24/17	03/01/17		21638	N
	4		4 G'S OF HAMILTON TOWNSHIP LLC	1,745.00	PB2016-07	P 4 G'S OF HAMILTON TOWNSHIP LLC	R	02/24/17	03/01/17		21652	N
	5		4 G'S OF HAMILTON TOWNSHIP LLC	32.50	PB2016-07	P 4 G'S OF HAMILTON TOWNSHIP LLC	R	02/24/17	03/01/17		22328	N
	6		4 G'S OF HAMILTON TOWNSHIP LLC	175.00	PB2016-07	P 4 G'S OF HAMILTON TOWNSHIP LLC	R	02/24/17	03/01/17		22463	N
				5,022.50								
Vendor Total:				7,491.25								
<b>EYEASSOC EYE ASSOCIATES</b>												
	17-00070	01/12/17	EYE GLASSES STU ESHAM P.W									
	1		EYE GLASSES ANTHONY BUCCA	341.80	7-01-26-290-400-217	B CLOTHING & SAFETY	R	01/12/17	03/01/17			N
Tracking Id: UPWT-BUCCA ANTHONY BUCCA												
Vendor Total:				341.80								
<b>FBI MEMBE FBI NATIONAL ACADEMY ASSOC.</b>												
	17-00150	01/18/17	FBI MEMBERSHIP DUES X2									
	1		FBI MEMBERSHIP DUES X2	180.00	7-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/18/17	03/01/17			N
Tracking Id: PD-261-17 FBI-NA												
Vendor Total:				180.00								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FIRSTVEH FIRST VEHICLE SERVICES INC</b>											
17-00032	01/10/17	2017	FLEET SERVICE CONTRACT		B						
17	POLICE FLEET FEB 2017	10,393.34	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/18/17	03/01/17		FEBRUARY 2017		N
18	PUBLIC WORKS FLEET FEB 2017	30,659.47	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/18/17	03/01/17		FEBRUARY 2017		N
19	COLOGNE FIRE FLEET FEB2017	266.39	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/18/17	03/01/17		FEBRUARY		N
20	LAURELDALE FIRE FLEET FEB 2017	454.93	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/18/17	03/01/17		FEBRUARY 2017		N
21	MAYS LANDING FIRE FLEET FEB 17	192.47	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/18/17	03/01/17		FEBRUARY 2017		N
22	MIZPAH FIRE FLEET FEB 2017	170.16	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	01/18/17	03/01/17		FEBRUARY 2017		N
23	HOUSING FLEET FEB 2017	507.42	7-01-22-200-330-235	B VEHICLE MAINTENANCE	R	01/18/17	03/01/17		FEBRUARY 2017		N
24	SNOW EQUIP FLEET FEB 2017	1,098.82	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/18/17	03/01/17		FEBRAURY 2017		N
		<u>43,743.00</u>									
<b>17-00401 02/27/17 NON-TARGET REPAIRS FEB 2017</b>											
1	ADD LEAF SPRINGS MG13422	625.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/27/17	03/01/17		11317310		N
	Tracking Id: PWV-13422 2015 FORD DUMP TRK 1FDUFSHYXFEB33122										
2	REPLACE WINDSHIELD MG67998 PW	325.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/27/17	03/01/17		11317310		N
	Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636										
3	PURCHASE CHAINSAWS BLADES/BARS	165.95	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/27/17	03/01/17		11317310		N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
4	PURCHASE STORAGE HOLDE MG75344	1,494.90	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/27/17	03/01/17		11317310		N
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916										
5	REPLACE V-BOX ENGINE MG80107	757.46	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/27/17	03/01/17		11317310		N
	Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993										
6	SEND ADMIRAL BODY WK MG79512	954.70	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/27/17	03/01/17		11317310		N
	Tracking Id: PWP-79512 08 FORD 2FAFP71V78X134256										
		<u>4,323.01</u>									
	Vendor Total:	48,066.01									
<b>FOR77 FORD, SCOTT &amp; ASSOCIATES, LLC</b>											
17-00291	02/07/17	2016	AUDIT								
1	2016 AUDIT	7,500.00	7-01-20-135-000-209	B ANNUAL AUDIT FEE	R	02/07/17	02/24/17		20095		N
	Vendor Total:	7,500.00									
<b>GEO72 GEORGE SENN COMPANY, INC.</b>											
17-00179	01/20/17	SUPPLIES ALL LOCATION		B							
4	1311 SUPPLIES HICKORY FLD	209.41	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/17	03/01/17		1311		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>GE072 GEORGE SENN COMPANY, INC. Continued</b>												
	17-00179	01/20/17	SUPPLIES ALL LOCATION	Continued								
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	209.41								
<b>GOV42 GOVCONNECTION, INC.</b>												
	17-00229	01/27/17	DVDS/BLUE RAYS/RIBBONS/CABLES									
1	PRIMERA 100/PK DVD-R PRINTABLE	610.10	7-01-25-240-500-251	B MATERIALS: GENERAL	R	01/27/17	03/01/17				N	
	Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
2	CASE LOGIC DVD CASE	93.20	7-01-25-240-500-251	B MATERIALS: GENERAL	R	01/27/17	03/01/17				N	
	Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
3	10" VGA CABLES	14.24	7-01-25-240-500-251	B MATERIALS: GENERAL	R	01/27/17	03/01/17				N	
	Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
4	BLU RAY DISKS 25 GB	22.04	7-01-25-240-500-251	B MATERIALS: GENERAL	R	01/27/17	03/01/17				N	
	Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
5	WASP 4.33 X 820" WAX RESIN	97.26	7-01-25-240-500-251	B MATERIALS: GENERAL	R	01/27/17	03/01/17				N	
	Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
		836.84										
		Vendor Total:	836.84									
<b>GRE56 GREGORY CIAMBRONE</b>												
	17-00397	02/27/17	K-9 INTERVIEWS LUNCH									
1	K-9 INTERVIEWS LUNCH	47.29	7-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	02/27/17	03/01/17				N	
	Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES											
		Vendor Total:	47.29									
<b>GRUPE01 GROUPE LACASSE, LLC.</b>												
	17-00189	01/20/17	DESKS FOR THE COURT OFFICE									
1	CONCEPT 400E SERIES DESK	724.75	7-01-43-490-700-257	B OFFICE EXPENSES	R	01/20/17	03/01/17				N	
2	CONCEPT 400E SERIES DESK	580.45	7-01-43-490-700-257	B OFFICE EXPENSES	R	01/20/17	03/01/17				N	
		1,305.20										
		Vendor Total:	1,305.20									

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
<b>HAM45 HAMILTON TOWNSHIP BOARD OF ED.</b>												
	17-00360	02/21/17	MARCH 2017 TAXES									
	1	MARCH 2017 TAXES	3,021,673.00	7-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	02/21/17	02/24/17				N
Vendor Total:				3,021,673.00								
<b>HAM54 HAMILTON TOWNSHIP MUA</b>												
	17-00290	02/07/17	AFFORDABLE HOUSING ESCROW FUND									
	1	AFFORDABLE HOUSING ESCROW FUND	25,000.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	02/07/17	02/24/17				N
Vendor Total:				25,000.00								
<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b>												
	17-00406	02/28/17	JAN 2017 PROFESSIONAL FEES									
	1	GENERAL MATTERS JAN 2017	10,449.83	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	02/28/17	03/01/17			51753	N
	2	SANTORE SAND & GRAVEL JAN 2017	4,969.79	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	02/28/17	03/01/17			51570	N
	3	BAIL BOND FORFEITURES JAN 2017	54.00	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	02/28/17	03/01/17			51757	N
	4	TAVISTOCK PERFORMANCE JAN 2017	4,575.22	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	02/28/17	03/01/17			51756	N
	5	TAX APPEALS JAN 2017	2,968.65	7-01-20-150-000-268	B PROFESSIONAL FEES	R	02/28/17	03/01/17			51755	N
	6	PRIVATE FORECLOSURE JAN 2017	486.00	7-01-20-145-000-268	B PROFESSIONAL FEES	R	02/28/17	03/01/17			51569	N
	7	2014 IN REM JAN 2017	1,709.32	7-01-20-145-000-268	B PROFESSIONAL FEES	R	02/28/17	03/01/17			51758	N
	8	2015 IN REM JAN 2017	405.00	7-01-20-145-000-268	B PROFESSIONAL FEES	R	02/28/17	03/01/17			51759	N
	9	2016 IN REM JAN 2017	945.00	7-01-20-145-000-268	B PROFESSIONAL FEES	R	02/28/17	03/01/17			51760	N
	10	INDUSTRIAL COMM JAN 2017	27.00	7-01-20-170-000-268	B PROFESSIONAL FEES	R	02/28/17	03/01/17			51754	N
			<u>26,589.81</u>									
Vendor Total:				26,589.81								
<b>HOM50 HOME DEPOT</b>												
	17-00062	01/12/17	SUPPLIES ALL AREAS		B							
	4	027928/6060303 SPLY ROADS	22.88	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17			027928/6060303	N
			Tracking Id: PWR-275-SU SUPPLIES									
	5	006668/7024715 SPLY ROADS	117.49	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17			006668/7024715	N
			Tracking Id: PWR-275-SU SUPPLIES									
	6	023540/0563917 LIGHTS MEM PARK	117.56	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17			023540/0563917	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	7	025949/8970751 SPLY ROADS	78.90	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17			025949/8970751	N
			Tracking Id: PWR-275-SU SUPPLIES									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM50 HOME DEPOT Continued												
17-00062 01/12/17 SUPPLIES ALL AREAS Continued												
	8	0205441/3970608	SPLY TOWN HALL	74.74	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17		020541/3970608	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
	9	019573/4970557	SPLY HICKORY ST	51.17	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17		019573/4970557	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
	10	018101/5970523	SPLY FRIENDSHIP	33.20	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17		018101/5970523	N
Tracking Id: PWR-258-06 FRIENDSHIP PLAYGROUND												
	11	018681/5301227	SPLY HICKORY FL	45.61	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17		018681/5301227	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
	12	013376/0052054	SPLY FRIENDSHIP	67.78	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17		013376/0052054	N
Tracking Id: PWR-258-06 FRIENDSHIP PLAYGROUND												
	13	8970121	SPLY P.W. BLDGS	69.86	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17		8970121	N
Tracking Id: PWB-215-09 TOWN HALL												
	14	970033	SPLY ROADS	59.64	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17		970033	N
Tracking Id: PWR-275-SU SUPPLIES												
	15	007802/5971188	SPLY CATES ROAD	17.82	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17		007802/5971188	N
Tracking Id: PWR-275-SU SUPPLIES												
	16	001480/1970976	SPLY LIEPE FLD	578.60	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17		001480/1970976	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
	17	014530/8971409	SPLY ROSE QUART	27.94	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17		014530/8971409	N
Tracking Id: PWR-258-15 MIZPAH PARK - ROSE QUARTMAN PARK												
	18	014324/8010994	SPLY ROADS	177.27	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17		014324/8010994	N
Tracking Id: PWR-275-SU SUPPLIES												
	19	014472/8010982	SPLY ROADS	174.30	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17		014472/8010982	N
Tracking Id: PWR-275-SU SUPPLIES												
	20	6060718	SPLY TOWN HALL	109.78	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	03/01/17		6060718	N
Tracking Id: PWB-215-09 TOWN HALL												
				1,824.54								
Vendor Total:				1,824.54								
LAN20 LANDSMAN UNIFORM, INC.												
17-00379 02/22/17 FIRE CODE - BOOTS F. PRIMAVERA												
	1	BOOTS - F. PRIMAVERA		139.99	7-01-22-200-330-231	B UNIFORMS	R	02/22/17	02/24/17		02162017	N
Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)												
Vendor Total:				139.99								

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							
<b>LAW50 LAWREN SUPPLY COMPANY OF N.J.</b>											
	16-01243 08/02/16 FIREARMS PARTS AND EQUIPMENT										
	1 CUSTOM DANIEL DEFENSE FLASH	84.00	6-01-25-240-500-252	B MATERIALS: RANGE	R	08/02/16	03/01/17				N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	2 MAGAZINE FOR .40 B22 ROUND LE	320.00	6-01-25-240-500-252	B MATERIALS: RANGE	R	08/02/16	03/01/17				N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	3 STORM SINGLE POINT SLING	74.34	6-01-25-240-500-252	B MATERIALS: RANGE	R	08/02/16	03/01/17				N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	4 UNIVERSAL SINGLE POINT SLING	66.69	6-01-25-240-500-252	B MATERIALS: RANGE	R	08/02/16	03/01/17				N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	5 AUTO LOCK HOLDER	257.50	6-01-25-240-500-252	B MATERIALS: RANGE	R	08/02/16	03/01/17				N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	6 MAG598 CUSTOM GT DISTRIBUTORS	18.39	6-01-25-240-500-252	B MATERIALS: RANGE	R	08/02/16	03/01/17				N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	7 MAG598 CUSTOM GT DISTRIBUTORS	24.54	6-01-25-240-500-252	B MATERIALS: RANGE	R	08/02/16	03/01/17				N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	8 MAG598 CUSTOM GT DISTRIBUTORS	8.20	6-01-25-240-500-252	B MATERIALS: RANGE	R	08/02/16	03/01/17				N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	9 MBUS- MAGPUL BACK-UP SIGHT	39.85	6-01-25-240-500-252	B MATERIALS: RANGE	R	08/02/16	03/01/17				N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	10 SHIPPING	30.00	6-01-25-240-500-252	B MATERIALS: RANGE	R	08/02/16	03/01/17				N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
		923.51									
	Vendor Total:	923.51									
<b>MOS50 MOSSMANS BUSINESS MACHINE</b>											
	17-00214 01/27/17 2017 FAX MAINTENANCE- DISPATCH										
	1 2017 FAX MAINTENANCE- DISPATCH	259.00	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/27/17	03/01/17				N
	Tracking Id: PD-245-03 OFFICE MACHINE REPAIR CONTRACT										
	Vendor Total:	259.00									
<b>MOT66 MOTT ASSOCIATES, LLC</b>											
	17-00355 02/17/17 PROFESSIONAL FEES										
	1 DELLAS, PETER	230.00	ZB2016-40	P DELLAS, PETER	R	02/17/17	02/24/17			235-5114.2	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE Continued</b>											
	17-00003	01/10/17	2017 PHONE SERVICE	Continued							
	7 MAR 2017	609-369-7962		91.28	7-01-31-450-000-284	B TELEPHONE	R	01/10/17	02/24/17	899975	N
				182.56							
	Vendor Total:			182.56							
<b>PAULBLAT PAUL BLATT ENTERPRISE, INC.</b>											
	17-00269	02/07/17	BIO-DEGRADABLE DOGGIE BAGS								
	1	BIO-DEGRADABLE BAGS MEM PARK		116.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/07/17	03/01/17	1172	N
		Tracking Id: PWB-215-03 MEMORIAL PARK									
	2	FRT ABOVE ORDER MEM PARK		28.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/07/17	03/01/17	1172	N
		Tracking Id: PWB-215-03 MEMORIAL PARK									
				144.00							
	Vendor Total:			144.00							
<b>PIT48 PITNEY BOWES, INC.</b>											
	17-00026	01/10/17	2017 POSTAGE RENTAL 0010050005		B						
	2	1ST QTR 2017 PD POSTAGE RENTAL		177.00	7-01-25-240-500-263	B POSTAGE	R	01/11/17	03/01/17	3302749361	N
		Tracking Id: PD-263-01 POSTAGE									
	Vendor Total:			177.00							
<b>PUGGISLA PUGGI'S LAWN CARE, INC.</b>											
	16-00855	05/23/16	INDUSTRIAL COMM LANDSCAPING		B						
	8	LAWNCARE - BUSINESS PARK		285.00	6-01-20-170-000-258	B PARK MAINTENANCE	R	05/23/16	03/01/17	12461	N
	9	LAWNCARE - BUSINESS PARK		250.00	6-01-20-170-000-258	B PARK MAINTENANCE	R	05/23/16	03/01/17	12575	N
	10	LAWNCARE - BUSINESS PARK		60.00	6-01-20-170-000-258	B PARK MAINTENANCE	R	05/23/16	03/01/17	12575	N
				595.00							
	17-00405	02/28/17	LAWNCARE BUSINESS PARK 2016								
	1	LAWNCARE BUSINESS PARK 2016		150.00	6-01-20-170-000-258	B PARK MAINTENANCE	R	02/28/17	03/01/17	12575	N
	2	LAWNCARE BUSINESS PARK 2016		100.00	6-01-20-170-000-258	B PARK MAINTENANCE	R	02/28/17	03/01/17	12461	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>PUGGISLA PUGGI'S LAWN CARE, INC. Continued</b>											
	17-00405	02/28/17	LAWNCARE BUSINESS PARK		2016 Continued						
	3		BRUSHOG CUTTING ATLANTIC AVE	1,250.00	6-01-20-170-000-258	B PARK MAINTENANCE	R	02/28/17	03/01/17	12575	N
				<u>1,500.00</u>							
			Vendor Total:	2,095.00							
<b>QC 50 QC LABORATORIES</b>											
	17-00276	02/07/17	WATER TESTING M.L.S.POINT RD								
	1		1846793 WATER TEST MLSP RD JAN	807.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/07/17	03/01/17	1846793	N
			Tracking Id: CCP-301-CO CONTRACTS								
			Vendor Total:	807.50							
<b>REG80 REGISTRARS' ASSOCIATION OF NJ</b>											
	17-00322	02/13/17	NEW JERSEY REGISTRAR'S ASSO.								
	1		RITA MARTINO MEMBERSHIP	25.00	7-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	02/13/17	02/24/17		N
	2		JANE BASH MEMBERSHIP	25.00	7-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	02/13/17	02/24/17		N
				<u>50.00</u>							
			Vendor Total:	50.00							
<b>REM50 REMINGTON, VERNICK &amp;</b>											
	17-00362	02/21/17	PROFESSIONAL SERVICES								
	1		BAKER RESIDENTIAL OF PA, LLC	630.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	02/21/17	02/24/17	0112I013-58	N
	2		BAKER RESIDENTIAL O OF PA, LLC	140.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	02/21/17	02/24/17	0112I013-59	N
	3		BAKER RESIDENTIAL OF PA, LLC	70.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	02/21/17	02/24/17	0112I013-57	N
	4		BAKER RAESIDENTIAL OF PA, LLC	175.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	02/21/17	02/24/17	0112I013-60	N
	5		BAKER RESIDENTIAL OF PA, LLC	210.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	02/21/17	02/24/17	0112I013-61	N
	6		BAKER RESIDENTIAL OF PA, LLC	105.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	02/21/17	02/24/17	0112I013-62	N
	7		BAKER RESIDENTIAL OF PA, LLC	210.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	02/21/17	02/24/17	0112I013-63	N
				<u>1,540.00</u>							
			Vendor Total:	1,540.00							
<b>RICOHAME RICOH AMERICANS CORP.</b>											
	17-00018	01/10/17	2017 ASSORTED COPIER		B						
	20		FEB 2017 COURT COPIER \$171.34	171.34	7-01-43-490-700-257	B OFFICE EXPENSES	R	01/11/17	02/24/17	98331836	N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
RICOHAME RICOH AMERICANS CORP. Continued											
17-00018	01/10/17	2017	ASSORTED COPIER		Continued						
21	FEB 2017		POLICE COPIERS	294.43	294.43	7-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	01/11/17 02/24/17	98331836 N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
22	FEB 2017		POLICE COPIERS	54.06	54.06	7-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	01/11/17 02/24/17	98331836 N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
23	FEB 2017		ADMIN COPIERS	294.43	294.43	7-01-20-120-200-262	B	PHOTOCOPY	R	01/11/17 02/24/17	98331836 N
24	CONSTRUCTION		COPIER 1/2	\$85.68	85.68	7-01-22-195-330-257	B	OFFICE EXPENSES	R	01/11/17 02/24/17	98331836 N
25	FIRE PREVENT		COPIER 1/2	\$85.68	85.68	7-01-22-195-330-257	B	OFFICE EXPENSES	R	02/17/17 02/24/17	98331836 N
26	PLANNING		COPIER 1/2	\$84.28	84.28	7-01-21-180-310-257	B	OFFICE EXPENSES	R	01/11/17 02/24/17	98331836 N
27	ZONING		COPIER 1/2	\$84.28	84.28	7-01-21-185-320-257	B	OFFICE EXPENSES	R	01/11/17 02/24/17	98331836 N
28	FEB 2017		POLICE COPIERS	193.20	193.20	7-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	02/17/17 02/24/17	98331836 N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
29	TAX COLLECTION		COPIER	\$193.38	193.38	7-01-20-145-000-233	B	EQUIPMENT MAINTENANCE	R	01/11/17 02/24/17	98331836 N
30	FEB 2017		CLERK COPIERS	201.30	201.30	7-01-20-120-200-262	B	PHOTOCOPY	R	01/11/17 02/24/17	98331836 N
					1,742.06						
			Vendor Total:		1,742.06						
RUT25 RUTGERS STATE UNIVERSITY											
17-00050	01/10/17		PRIN OF FINANCIAL MANAGEMENT								
1	PRIN OF FINANCIAL MANAGEMENT			875.00	875.00	7-01-20-130-000-226	B	COURSES AND SEMINARS	R	01/10/17 03/01/17	N
			Vendor Total:		875.00						
SEN50 SENN OIL COMPANY											
17-00065	01/12/17		PROPANE PATCH TRK MG78092				B				
2	22100		PROPANE PATCH MG78092	110.16	110.16	7-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	01/12/17 03/01/17	22100 N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
3	22402		PROPANE TRK MG78092	87.04	87.04	7-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	01/12/17 03/01/17	22402 N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
4	22594		PROPANE MG78092	97.58	97.58	7-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	01/12/17 03/01/17	22594 N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
					294.78						
			Vendor Total:		294.78						

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
<b>SHIIN005 SHI INTERNATIONAL CORP</b>												
16-01873 11/14/16 Carbon Black												
	1		Carbon Black Desktop	5,424.50	6-01-20-140-120-221	B COMPUTER SERVICES	R	11/14/16	03/01/17			N
	2		Carbon Black Server	<u>1,855.75</u>	6-01-20-140-120-221	B COMPUTER SERVICES	R	11/14/16	03/01/17			N
				7,280.25								
16-02006 12/08/16 Solarwinds Update												
	1		Network Perf Mon	2,057.72	6-01-20-140-120-221	B COMPUTER SERVICES	R	12/08/16	03/01/17			N
	2		Network NTA	1,041.07	6-01-20-140-120-221	B COMPUTER SERVICES	R	12/08/16	03/01/17			N
	3		Server and App Mon	<u>1,920.13</u>	6-01-20-140-120-221	B COMPUTER SERVICES	R	12/08/16	03/01/17			N
				5,018.92								
16-02078 12/14/16 EMCO Management Software												
	1		EMCO Installation Suite	903.00	6-01-20-140-120-221	B COMPUTER SERVICES	R	12/14/16	03/01/17			N
	2		EMCO Installation Suite	<u>1,149.96</u>	6-01-20-140-120-221	B COMPUTER SERVICES	R	12/14/16	03/01/17			N
				2,052.96								
			Vendor Total:	14,352.13								
<b>SIM60 SIMPLEX TIME RECORDER COMPANY</b>												
16-00393 03/04/16 ANNUAL FIRE ALARM TESTING BLDG												
	1		ANNUAL FIRE ALARM TESTING BLDG	2,498.79	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/04/16	03/01/17			N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	2,498.79								
<b>SOU15 SOUTH JERSEY ENERGY COMPANY</b>												
17-00357 02/17/17 FEBRUARY 2017 NATURAL GAS												
	1		5500 ATLANTIC AVENUE	123.85	7-01-31-446-000-255	B NATURAL GAS	R	02/17/17	02/24/17		FEBRUARY 2017	N
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE									
	2		PUBLIC WORKS	356.69	7-01-31-446-000-255	B NATURAL GAS	R	02/17/17	02/24/17		FEBRUARY 2017	N
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS									
	3		1309 ROUTE 50	222.93	7-01-31-446-000-255	B NATURAL GAS	R	02/17/17	02/24/17		FEBRUARY 2017	N
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50									
	4		6101 13TH STREET	1,312.81	7-01-31-446-000-255	B NATURAL GAS	R	02/17/17	02/24/17		FEBRUARY 2017	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								
<b>SOU15 SOUTH JERSEY ENERGY COMPANY Continued</b>											
17-00357 02/17/17 FEBRUARY 2017 NATURAL GAS			Continued								
Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET											
	2,016.28										
Vendor Total:	2,016.28										
<b>SPECIA01 SPECIALTY CLEANING &amp;</b>											
17-00178 01/20/17 BIO HAZARD CLEANING POLICE			B								
3 BIO-HAZARD CLEANING MG87343	175.00	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	01/20/17	03/01/17		052301		N
Tracking Id: PWP-87343 2010 FORD CRN VICT 2FABP7BV6AX123185											
4 BIO HAZARD CLEAN POLICE CELLS	175.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/20/17	03/01/17		052301		N
Tracking Id: PWB-215-20 POLICE DEPARTMENT											
5 BIO HAZARD CLEAN POLICE CELLS	175.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/20/17	03/01/17		052301		N
Tracking Id: PWB-215-20 POLICE DEPARTMENT											
6 BIO HAZARD CLEAN CELL#3 POLICE	175.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/20/17	03/01/17		052301		N
Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	700.00										
Vendor Total:	700.00										
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>											
16-02046 12/13/16 DECEMBER SUPPLY ORDER											
1 DURACELL PROCELL AA BATTERIES	8.16	6-01-20-130-000-257	B OFFICE EXPENSES		R	12/13/16	03/01/17				N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
2 STAPLES STORAGE BOXES	58.80	6-01-20-130-000-257	B OFFICE EXPENSES		R	12/13/16	03/01/17				N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
3 STAPLES COPY PAPER	741.00	6-01-20-130-000-261	B OFFICE SUPPLIES-PAPER		R	12/13/16	03/01/17				N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
4 STAPLES COPY PAPER	712.50	6-01-25-240-500-253	B OFFICE EXPENSES		R	12/13/16	03/01/17				N
Tracking Id: PD-253-01 PAPER											
5 HP 55X BLACK TONER CARTRIDGE	337.13	6-01-25-240-500-253	B OFFICE EXPENSES		R	12/13/16	03/01/17				N
Tracking Id: PD-253-02 TONER											
6 HP 26X BLACK TONER CARTRIDGE	340.02	6-01-25-240-500-253	B OFFICE EXPENSES		R	12/13/16	03/01/17				N
Tracking Id: PD-253-02 TONER											
7 HP 05X BLACK TONER CARTRIDGE	242.35	6-01-25-240-500-253	B OFFICE EXPENSES		R	12/13/16	03/01/17				N
Tracking Id: PD-253-02 TONER											
8 PDI SANI CLOTH DISINFECTANT WI	61.74	6-01-25-240-500-253	B OFFICE EXPENSES		R	12/13/16	03/01/17				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
STA36			STAPLES BUSINESS ADVANTAGE			Continued						
	16-02046	12/13/16	DECEMBER SUPPLY ORDER			Continued						
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	9		DIAL INSTANT HAND SANTITIZER	14.82	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	10		STAPLES INVISIBLE TAPE	5.00	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	11		STAPLE MED BINDER CLIPS	7.58	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	12		STAPLES STANDARD STAPLES	1.99	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	13		STAPLES STICKIES 1 3/8 * 1 7/8	1.52	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	14		STAPLES STICKIES 1 3/8 * 1 7/8	1.52	6-01-20-130-000-257	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	15		STAPLES STICKIES 3 * 3	5.58	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	16		EXPANDING FILE POCKETS	18.74	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	17		STAPLES LETTER FILE FOLDERS	6.64	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	18		STAPLES PASTEL COLOR PAPER	34.30	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: PD-253-01 PAPER									
	19		HP 789A BLACK TONER CARTRIDGER	115.90	6-01-20-150-000-257	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: SUP-ASSESS TAX ASSESSOR OFFICE SUPPLIES									
	20		LAMINATED EXPANDING WALLET	4.99	6-01-20-145-000-257	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES									
	21		MANILA LEGAL FILE FOLDERS	19.44	6-01-20-145-000-257	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES									
	22		MANILA LEGAL FILE FOLDERS	4.86	6-01-20-115-110-257	B OFFICE EXPENSE	R	12/13/16	03/01/17			N
			Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES									
	23		CHAIRMAT	21.03	6-01-20-145-000-257	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES									
	24		CHAIRMAT	21.03	6-01-43-490-700-257	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: SUP-COURT COURT OFFICE SUPPLIES									
	25		BROTHER TAPE	21.94	6-01-20-145-000-257	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
			Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES									
	26		ROUND STIC GRIP RED	8.89	6-01-27-331-230-257	B OFFICE EXPENSES	R	12/13/16	03/01/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
STA36 STAPLES BUSINESS ADVANTAGE			Continued								
16-02046 12/13/16 DECEMBER SUPPLY ORDER			Continued								
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
27 ROUND STIC BALL POINT BLACK	10.59	6-01-27-331-230-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES											
28 SWINGLINE EZTOUCH STAPLEER	10.47	6-01-43-490-700-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
29 SWINGLINE EZTOUCH STAPLEER	6.98	6-01-20-130-000-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
30 TAPE DISPENSER	1.65	6-01-43-490-700-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
31 WESTCOTT ALL PURPOSE SCISSORS	2.34	6-01-43-490-700-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
32 WESTCOTT ALL PURPOSE SCISSORS	0.78	6-01-20-145-000-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES											
33 ROTARY DESK ORGANIZER	10.02	6-01-43-490-700-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
34 COSCO 2 COLOR RECEIVED STAMP	44.22	6-01-43-490-700-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
35 DESK PADS	66.69	6-01-43-490-700-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
36 100 SHEET SHREADER	169.99	6-01-43-490-700-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
37 CANON MP25DV CALCULATOR	52.52	6-01-43-490-700-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
38 OOPS SIDEWINDER CORRECTION TAP	0.40	6-01-26-290-400-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
39 WHITE NOTE PADS	3.55	6-01-26-290-400-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
40 PAPER TRIMMER	36.81	6-01-26-290-400-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
41 HOLE PUNCH	11.21	6-01-26-290-400-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
42 SPL290X CALCULATOR	5.68	6-01-26-290-400-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
43 COVER STOCK PAPER	6.19	6-01-26-290-400-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
44 5160 ADDRESS LABLES	13.60	6-01-26-290-400-257	B OFFICE EXPENSES			R	12/13/16	03/01/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
STA36	STAPLES BUSINESS ADVANTAGE Continued										
16-02046	12/13/16 DECEMBER SUPPLY ORDER Continued										
	Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES										
45	BUSINESS CARD PAGES		18.64	6-01-26-290-400-257	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
	Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES										
46	WRITE ON DIVIDERS		16.14	6-01-26-290-400-257	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
	Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES										
47	REPORT COVERS DARK BLUE		5.70	6-01-26-290-400-257	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
	Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES										
48	SLOTTED KEY TAGS		10.02	6-01-26-290-400-257	B OFFICE EXPENSES	R	12/13/16	03/01/17			N
	Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES										
			3,321.66								
17-00236	01/30/17 OFFICE SUPPLIES JANUARY 2017										
1	ACCUSTAMP COMPLETED STAMP		6.77	7-01-20-115-110-257	B OFFICE EXPENSE	R	01/30/17	02/24/17			N
	Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES										
2	SWINGLINE HIGH CAPACITY STAPLE		2.84	7-01-20-115-110-257	B OFFICE EXPENSE	R	01/30/17	02/24/17			N
	Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES										
3	STAPLES MANILA FILE FOLDERS		3.76	7-01-20-115-110-257	B OFFICE EXPENSE	R	01/30/17	02/24/17			N
	Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES										
4	STAPLES GUMMED ENVELOPES		6.05	7-01-20-115-110-257	B OFFICE EXPENSE	R	01/30/17	02/24/17			N
	Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES										
5	STAPLES SHEET PROTECTORS		2.09	7-01-20-115-110-257	B OFFICE EXPENSE	R	01/30/17	02/24/17			N
	Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES										
6	MMF STEELMASTER KEY TAGS		3.84	7-01-20-130-000-257	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
7	MMF STEELMASTER KEY TAGS		15.36	7-01-25-240-500-253	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
8	AMPAD NOTEBOOK		11.16	7-01-25-240-500-253	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
9	HP 05X BLACK TONER		254.47	7-01-25-240-500-253	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: PD-253-02 TONER										
10	HP 934XL BLACK TONER		112.52	7-01-25-240-500-253	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: PD-253-02 TONER										
11	HP 935XL MAGENTA TONER		50.61	7-01-25-240-500-253	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: PD-253-02 TONER										
12	HP 935XL YELLOW TONER		50.61	7-01-25-240-500-253	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: PD-253-02 TONER										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
STA36	STAPLES BUSINESS ADVANTAGE	Continued									
	17-00236 01/30/17 OFFICE SUPPLIES JANUARY 2017	Continued									
	13 HP 935XL CYAN TONER	50.61	7-01-25-240-500-253	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: PD-253-02 TONER										
	14 STAPLES WIRE MESS CARD HOLDER	0.36	7-01-20-145-000-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES										
	15 DATAPRODUCTS RIBBON OKIDATA	77.45	7-01-20-145-000-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES										
	16 STAPLES SMALL BINDER CLIPS	2.38	7-01-20-130-000-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
	17 APOLLO LASER POINTER	21.34	7-01-21-180-310-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES										
	18 STAPLES PRONG FASTENERS	1.78	7-01-21-180-310-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES										
	19 STAPLES LEGAL FILE FOLDER	5.34	7-01-21-180-310-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES										
	20 STAPLES LEGAL FILE FOLDER	16.02	7-01-43-490-700-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-COURT COURT OFFICE SUPPLIES										
	21 STAPLES STICKIES	3.04	7-01-21-180-310-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES										
	22 STAPLES STICKIES	0.76	7-01-21-185-320-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES										
	23 STAPLES STICKIES POP UP	2.60	7-01-21-180-310-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES										
	24 FOLDING STEP STOOL	17.89	7-01-22-195-330-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
	25 HEAVYDUTY RETRACTABLE KEY REEL	41.51	7-01-22-195-330-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
	26 RUBBER BANDS #117B	2.36	7-01-22-195-330-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
	27 COLOR HANGING FOLDERS	11.17	7-01-26-290-400-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES										
	28 COLOR FILE FOLDERS	9.92	7-01-26-290-400-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES										
	29 LINT FREE CLEANING CLOTHS	1.18	7-01-26-290-400-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES										
	30 DUST DESTROYER DUSTER	3.66	7-01-26-290-400-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES										





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
	17-00100	01/13/17	MAINT CONTRACT 2017		B							
	2		MAINT CONTRACT JAN 1 - MAR 31	1,868.92	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/13/17	03/01/17		29025	N
			Tracking Id: PD-245-08 RADIO MAINTENANCE									
			Vendor Total:	1,868.92								
TEAM0005 TEAM ONE NETWORK												
	16-01507	09/20/16	BENELLI ARMORER COURSE- MILLER									
	1		BENELLI ARMORER COURSE	350.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/20/16	03/01/17			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	350.00								
THANKSFO THANKS FOR BEING GREEN, LLC.												
	16-00268	02/10/16	Electronic Waste Collection		B							
	13		Recycling Fees e-waste	225.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	02/10/16	03/01/17		384551	N
	17-00117	01/18/17	RECYCLING SERVICE		B							
	3		RECYCLING SERVICE FEB 2017	175.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	01/18/17	03/01/17		384647	N
			Vendor Total:	400.00								
THE25 THE DAILY & MAINLAND JOURNAL												
	17-00283	02/07/17	ADVERTISING									
	1		ADVERTISING	12.09	7-01-21-185-320-257	B OFFICE EXPENSES	R	02/07/17	02/24/17		0001881193	N
	2		ADVERTISING	20.46	7-01-21-185-320-257	B OFFICE EXPENSES	R	02/07/17	02/24/17		0001881217	N
				32.55								
	17-00284	02/07/17	ADVERTISING									
	1		ADVERTISING	9.30	7-01-20-170-000-257	B OFFICE EXPENSES	R	02/07/17	02/24/17		0001881188	N
			Vendor Total:	41.85								
THE50 THE PRESS OF ATLANTIC CITY												
	17-00395	02/27/17	#23171-Intro Ord 1843-2017									
	1		#23171-Intro Ord 1843-2017	45.78	7-01-20-120-200-201	B ADVERTISING	R	02/27/17	03/01/17			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
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
	17-00022	01/10/17	2017 MOD IV/CAMA MAINT		B							
	3	FEB 2017	MOD IV/CAMA MAINT	1,180.00	7-01-20-150-000-221	B COMPUTER SERVICES	R	01/10/17	02/24/17		FEBRUARY 2017	N
	Vendor Total:			1,180.00								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
	17-00013	01/10/17	2017 CURBSIDE COLLECTION		B							
	4	MAR 2017	CURBSIDE COLLECTION	51,882.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/10/17	03/01/17		MARCH 2017	N
	Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP											
	17-00014	01/10/17	2017 HAMILTON TWP SCHOOLS		B							
	4	MAR 2017	HAMILTON TWP SCHOOLS	2,211.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/10/17	03/01/17		MARCH 2017	N
	Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS											
	17-00404	02/27/17	ROLL OFF FEBRUARY 2017									
	1	VOTECH 2/14/17		225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/27/17	03/01/17		2694509-2407-2	N
	Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH											
	Vendor Total:			54,318.00								
<b>WBMASON1 W.B.MASON CO., INC.</b>												
	17-00235	01/30/17	OFFICE SUPPLIES JANUARY 2017									
	1	PILOT DR GRIP RETRACTABLE PEN		6.08	7-01-43-490-700-257	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
	2	UNIVERSAL EXPANSION POCKETS		17.88	7-01-20-130-000-257	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES											
	3	BIC BRITE LINER RETRACTABLE		5.62	7-01-43-490-700-257	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
	4	MAGNETIC SPRING CLIPS		7.99	7-01-43-490-700-257	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: SUP-COURT COURT OFFICE SUPPLIES											
	5	POST IT NOTES SUPER STICKY PAD		3.07	7-01-26-290-400-257	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
	6	SMEAD HEAVYDUTY EXPANDING FILE		7.34	7-01-26-290-400-257	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
	7	AVERY LEGAL SIDE TAB DIVIDERS		6.20	7-01-26-290-400-257	B OFFICE EXPENSES	R	01/30/17	02/24/17			N
	Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES											
	8	PAPERMATE FLEX GRIP PEN		7.62	7-01-20-100-100-257	B OFFICE EXPENSES	R	01/30/17	02/24/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
WBMASON1 W.B.MASON CO., INC.			Continued								
17-00235	01/30/17		OFFICE SUPPLIES JANUARY 2017	Continued							
	Tracking Id: SUP-ADMIN ADMINSTRATION										
9	UNIBALL REFILL SIGNO GEL 207	5.28	7-01-20-100-100-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-ADMIN ADMINSTRATION										
10	BLIZZARD SPRING WATER	17.97	7-01-20-100-100-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-ADMIN ADMINSTRATION										
11	ADAMS RECEIPT BOOK	20.28	7-01-22-195-330-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
12	PAPERMATE PROFILE RETRACTABLE	10.06	7-01-22-195-330-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
13	PAPERMATE BALL POINT STICK	4.91	7-01-22-195-330-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES										
14	UNIVERSAL HANGING FOLDERS	22.44	7-01-20-120-200-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES										
15	LEE SORTKWIK FINGER MOISTENERS	2.73	7-01-20-120-200-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES										
16	PENDAFLEX EXPANDING WALLET	20.70	7-01-21-180-310-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES										
17	TOPS RECEIPT BOOKS	30.96	7-01-21-180-310-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES										
18	PILOT G2 RETRACTABLE PEN	8.03	7-01-21-180-310-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES										
19	PENTEL RETRACTABLE GEL PEN	14.22	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES										
20	SMEAD FILE FOLDERS	24.48	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES										
21	QUALITY PARK 9X12 ENVELOPES	12.73	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-ENVIRO ENVIROMENTAL OFFICE SUPPLIES										
22	DURACELL PROCELL 9V BATTERIES	5.84	7-01-20-130-000-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
23	BROTHER P TOUCH TAPE	11.70	7-01-20-130-000-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
24	UNIVERSAL HANGING FOLDER 3INCH	11.05	7-01-20-130-000-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
25	PENDAFLEX HANGING FOLDER 4INCH	14.12	7-01-20-130-000-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES										
26	UNIVERSAL RUBBERBANDS #33	4.19	7-01-20-145-000-257	B OFFICE EXPENSES	R	01/30/17	02/24/17				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
			Item Description	Amount	Charge Account		Acct Type Description				
WBMASON1 W.B.MASON CO., INC.			Continued								
17-00235	01/30/17		OFFICE SUPPLIES JANUARY 2017		Continued						
			Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES								
27			SHARPIE ASSORT COLOR TANKS	6.24	7-01-25-240-500-253	R	B OFFICE EXPENSES	01/30/17	02/24/17		N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
28			TOMBOW CORRECTION TAPE	10.63	7-01-25-240-500-253	R	B OFFICE EXPENSES	01/30/17	02/24/17		N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
29			DIAL HAND SANITIZER	23.94	7-01-25-240-500-253	R	B OFFICE EXPENSES	01/30/17	02/24/17		N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
30			STEELMASTER KEY CABINET	175.19	7-01-25-240-500-253	R	B OFFICE EXPENSES	01/30/17	02/24/17		N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
31			DURCELL BATTERIES	7.04	7-01-25-240-500-253	R	B OFFICE EXPENSES	01/30/17	02/24/17		N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
				526.53							
			Vendor Total:	526.53							

---

Total Purchase Orders: 85 Total P.O. Line Items: 351 Total List Amount: 3,449,696.66 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	23,747.46	0.00	23,747.46	0.00	0.00	0.00	23,747.46
CURRENT FUND	7-01	3,381,757.91	0.00	3,381,757.91	0.00	0.00	0.00	3,381,757.91
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	13,122.34	13,122.34
	Year Total:	3,381,757.91	0.00	3,381,757.91	0.00	0.00	13,122.34	3,394,880.25
CURRENT FUND	G-01	4,172.93	0.00	4,172.93	0.00	0.00	0.00	4,172.93
ANIMAL CONTROL	T-12	347.20	0.00	347.20	0.00	0.00	0.00	347.20
DONATION TRUST	T-26	50.00	0.00	50.00	0.00	0.00	0.00	50.00
Recycling Trust	T-28	400.00	0.00	400.00	0.00	0.00	0.00	400.00
Snow Reserve	T-30	1,098.82	0.00	1,098.82	0.00	0.00	0.00	1,098.82
HOUSING TRUST FUND COAH	T-39	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
	Year Total:	26,896.02	0.00	26,896.02	0.00	0.00	0.00	26,896.02
Total of All Funds:		3,436,574.32	0.00	3,436,574.32	0.00	0.00	13,122.34	3,449,696.66

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BROWN, BARBARA	INSP0067	375.00	0.00	375.00
DELLAS, PETER	ZB2016-40	230.00	0.00	230.00
BOHLER ENGINEER/MCDONALDS	ZB2017-02	2,070.00	0.00	2,070.00
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	4,008.75	0.00	4,008.75
4 G'S OF HAMILTON TOWNSHIP LLC	PB2016-07	5,022.50	0.00	5,022.50
VICKIE BRITTON	PG2012-006	1,416.09	0.00	1,416.09
Total of All Projects:		<u>13,122.34</u>	<u>0.00</u>	<u>13,122.34</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/22/17 to 03/06/17  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
35790	02/22/17	REM50 REMINGTON, VERNICK & 15-00497 16 BEACON AVE 0112-T-088	177.00	7-01-55-204-000-000	Budget	02/28/17	5053	1	1
				ACCOUNTS PAYABLE					
16-01960	3	FY17 NJDOT T/F MUN AID PROGRAM	522.50	6-01-20-165-000-232	Budget		2	1	
				ENGINEERING FEES					
17-00341	1	DEC 2016 GENERAL ENGINEER	350.00	7-01-20-165-000-232	Budget		3	1	
				ENGINEERING FEES					
			<u>1,049.50</u>						
631	02/24/17	TOW42 TOWNSHIP OF HAMILTON NET PR				02/28/17	5054		
17-00364	1	Payroll 2/24/17	9,746.78	7-01-20-100-100-101	Budget		1	1	
				SALARY					
17-00364	2	Payroll 2/24/17	2,320.20	7-01-20-110-210-101	Budget		2	1	
				SALARY					
17-00364	3	Payroll 2/24/17	2,278.54	7-01-20-115-110-101	Budget		3	1	
				SALARY					
17-00364	4	Payroll 2/24/17	6,925.68	7-01-20-120-200-101	Budget		4	1	
				SALARY					
17-00364	5	Payroll 2/24/17	9,872.41	7-01-20-130-000-101	Budget		5	1	
				SALARY					
17-00364	6	Payroll 2/24/17	3,314.23	7-01-20-140-120-101	Budget		6	1	
				SALARY					
17-00364	7	Payroll 2/24/17	6,441.54	7-01-20-145-000-101	Budget		7	1	
				SALARY					
17-00364	8	Payroll 2/24/17	5,410.11	7-01-20-150-000-101	Budget		8	1	
				SALARY					
17-00364	9	Payroll 2/24/17	101.54	7-01-20-175-000-101	Budget		9	1	
				SALARY					
17-00364	10	Payroll 2/24/17	5,469.31	7-01-21-180-310-101	Budget		10	1	
				SALARY					
17-00364	11	Payroll 2/24/17	3,586.52	7-01-21-185-320-101	Budget		11	1	
				SALARY					
17-00364	12	Payroll 2/24/17	11,732.51	7-01-22-195-330-101	Budget		12	1	
				SALARY					
17-00364	13	Payroll 2/24/17	1,643.47	7-01-22-200-330-101	Budget		13	1	
				SALARY					
17-00364	14	Payroll 2/24/17	348.31	7-01-23-226-000-283	Budget		14	1	
				DISABILITY					
17-00364	15	Payroll 2/24/17	202,502.80	7-01-25-240-500-101	Budget		15	1	
				SALARY					
17-00364	16	Payroll 2/24/17	9,480.54	7-01-25-240-500-103	Budget		16	1	
				OVERTIME					
17-00364	17	Payroll 2/24/17	626.09	7-01-25-240-500-106	Budget		17	1	
				PERSONAL DAYS					
17-00364	18	Payroll 2/24/17	214.37	7-01-25-252-510-101	Budget		18	1	
				SALARY					
17-00364	19	Payroll 2/24/17	3,092.23	7-01-25-266-340-101	Budget		19	1	
				SALARY					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
631	TOWNSHIP OF HAMILTON NET PR	Continued							
17-00364	20	Payroll 2/24/17	36,429.20	7-01-26-290-400-101	Budget		20	1	
				SALARY					
17-00364	21	Payroll 2/24/17	356.79	7-01-26-290-400-103	Budget		21	1	
				OVERTIME					
17-00364	22	Payroll 2/24/17	221.40	7-01-27-331-230-101	Budget		22	1	
				SALARY					
17-00364	23	Payroll 2/24/17	24,786.91	7-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
17-00364	24	Payroll 2/24/17	231.76	7-01-36-473-000-261	Budget		24	1	
				DCRP					
17-00364	25	Payroll 2/24/17	18,123.32	7-01-43-490-700-101	Budget		25	1	
				SALARY					
17-00364	26	Payroll 2/24/17	744.39	7-01-43-490-700-103	Budget		26	1	
				OVERTIME					
17-00364	27	Payroll 2/24/17	240.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
17-00364	28	Payroll 2/24/17	1,168.09	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>367,409.04</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	368,458.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	368,458.54	0.00

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
411	02/24/17 TOW42 TOWNSHIP OF HAMILTON NET PR					02/28/17	5056	
17-00364	31	Payroll 2/24/17	341.80	T-39-56-850-000-001	Budget		1	1
				RESERVE FOR HOUSING TRUST COAH				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	368,800.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	368,800.34	0.00

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	522.50	0.00	0.00	522.50
CURRENT FUND	7-01	366,527.95	0.00	0.00	366,527.95
CURRENT FUND	G-01	1,408.09	0.00	0.00	1,408.09
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>368,800.34</u>	<u>0.00</u>	<u>0.00</u>	<u>368,800.34</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/22/17 to 03/06/17  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
313	02/24/17	TOW42 TOWNSHIP OF HAMILTON NET PR				02/28/17	5055
17-00364	29	Payroll 2/24/17	4,506.68	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
17-00364	30	Payroll 2/24/17	16,147.50	T-35-56-850-000-035	Budget		2 1
				RESERVE FOR ACCUM. ABSENCE			
			<u>20,654.18</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	20,654.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	20,654.18	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	20,654.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	20,654.18	0.00

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,506.68	0.00	0.00	4,506.68
Accumulated Absences	T-35	16,147.50	0.00	0.00	16,147.50
Total of All Funds:		<u>20,654.18</u>	<u>0.00</u>	<u>0.00</u>	<u>20,654.18</u>