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

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ACTIONJA ACTION JANITORIAL, INC.											
17-00033	01/10/17	2017	JANITORIAL SERVICE CONTRA		B						
	9	AUG 2017	JANITORIAL SERVICE	2,989.83	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/05/17	08/16/17	AUGUST 2017	N
	14	AUG 2017	JANITORIAL SERVICE	300.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/10/17	08/16/17	AUGUST 2017	N
	15	AUG 2017	JANITORIAL SERVICE	690.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	08/16/17	AUGUST 2017	N
				<u>3,979.83</u>							
			Vendor Total:	3,979.83							
ATL39 ATLANTIC CO. TREASURER											
17-01218	07/25/17		GAS/DIESEL JULY 2017								
	1	UNLEADED GAS JULY 2017		13,507.35	7-01-31-460-000-242	B GASOLINE	R	07/25/17	08/16/17	20170703N	N
	2	DIESEL JULY 2017		3,906.25	7-01-31-460-000-242	B GASOLINE	R	07/25/17	08/16/17	20170703N	N
				<u>17,413.60</u>							
			Vendor Total:	17,413.60							
ATL50 ATLANTIC COUNTY UTILITIES											
17-01305	08/10/17	JUL 2017	TIPPING & RECYCLE FEE								
	1	TIPPING FEES JULY 2017		62,341.61	7-01-26-305-445-265	B TIPPING FEES	R	08/10/17	08/15/17		N
	2	RECYCLING FEES JULY 2017		29,180.66	7-01-26-305-445-266	B RECYCLING CONTRACT	R	08/10/17	08/15/17		N
				<u>91,522.27</u>							
			Vendor Total:	91,522.27							
ATL62 ATLANTIC WATER PRODUCTS											
17-00064	01/12/17		WATER SYSTEM HICKORY FLD		B						
	7	30 WATER SYSTEM SOCCER JUNE		70.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/17	08/16/17	30	N
		Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	8	42 WATER SYSTEM SOCCER JULY		70.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/17	08/16/17	42	N

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ATL62 ATLANTIC WATER PRODUCTS Continued											
	17-00064	01/12/17	WATER SYSTEM HICKORY FLD	Continued							
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
				140.00							
			Vendor Total:	140.00							
ATLDIVER ATLANTIC DIVERS											
	17-01217	07/25/17	DIVE TEAM EQUIPMENT								
	1		DIVE TEAM EQUIPMENT	17.90	7-01-25-260-000-291	R	07/25/17	08/16/17		50255	N
			Tracking Id: DIVETEAM DIVE TEAM								
	2		DIVE TEAM EQUIPMENT	57.50	7-01-25-260-000-291	R	07/25/17	08/16/17		50255	N
			Tracking Id: DIVETEAM DIVE TEAM								
				75.40							
			Vendor Total:	75.40							
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
	17-01227	07/25/17	VOLUNTEER PHYSICAL								
	1		VOLUNTEER PHYSICAL FOR:	128.00	7-01-20-115-110-252	R	07/25/17	08/16/17			N
			Vendor Total:	128.00							
BSN50 BSN SPORTS											
	17-01178	07/12/17	Knight Ave Playground Benches								
	1		ZLEGPE4 Surface Mount Bnch Leg	254.85	7-01-26-290-410-258	R	07/12/17	08/15/17		900169831	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	2		ZBENCHBK3 Back w/vinyl Caps	224.85	7-01-26-290-410-258	R	07/12/17	08/15/17		900169831	N
			Tracking Id: PWR-258-11 KNIGHT AVE FIELDS								
	3		HOLD DOWN ASSEMBLY	30.60	7-01-26-290-410-258	R	08/10/17	08/15/17		900205335	N
			Tracking Id: PWR-258-11 KNIGHT AVE FIELDS								
				510.30							
			Vendor Total:	510.30							

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COM08 COMCAST OF PLEASANTVILLE/VINEL												
	17-00008	01/10/17	2017 CCTV 75 OLD EGG HARBOR RD		B							
	10	AUG2017	CCTV 75 OLD EGG HARBOR	105.88	7-01-31-450-000-284	B TELEPHONE	R	04/04/17	08/09/17		AUGUST 2017	N
			Vendor Total:	105.88								
CON27 ATLANTIC CITY ELECTRIC												
	17-01161	07/11/17	JULY 2017 ELECTRIC BILLS		B							
	40		PARK RD THE COVE 5500 6029 437	41.96	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	08/16/17		JULY 2017	N
			Tracking Id: CON-SL-437 PARK RD THE COVE									
	41		HOMEWOOD 5500 0407 993	48.64	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	08/16/17		JULY 2017	N
			Tracking Id: CON-SL-993 HOMEWOOD									
	42		1509 RT 50 5501 0064 420	13,957.82	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	08/16/17		JULY 2017	N
			Tracking Id: CON-SL-420 1509 RT 50									
	43		VARIOUS LOCATION 5500 6029 767	804.33	7-01-31-435-100-281	B STREET LIGHTING	R	08/07/17	08/16/17		JULY 2017	N
			Tracking Id: CON-SL-767 VARIOUS LOCATIONS									
	44		VARIOUS LOCATION 5501 0064 842	924.32	7-01-31-435-100-281	B STREET LIGHTING	R	07/11/17	08/16/17		JULY 2017	N
			Tracking Id: CON-SL-842 VARIOUS LOCATIONS									
				15,777.07								
	17-01318	08/11/17	AUGUST 2017 ELECTRIC BILLS		B							
	4		RT40/32ND ST 5500 5220 169	41.31	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	08/16/17		AUGUST 2017	N
			Tracking Id: CON-SL-169 RT 40 & 32ND AVE									
	5		RT50/3RD ST 5501 0450 140	68.37	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	08/16/17		AUGUST 2017	N
			Tracking Id: CON-SL-140 RT 50 & 3RD ST									
	6		OLD EH RD UN 5500 3686 528	129.71	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	08/16/17		AUGUST 2017	N
			Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK									
	7		RT40/322 WRANGLE 5500 5219 765	127.84	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	08/16/17		AUGUST 2017	N
			Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO									
	8		PARK AVE @ COVE 5500 9604 095	131.10	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	08/16/17		AUGUST 2017	N
			Tracking Id: CON-SL-095 PARK AVE @ COVE									
	9		PARK RD 5501 2180 646	11.33	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	08/16/17		AUGUST 2017	N
			Tracking Id: CON-SL-646 PARK ROAD									
	10		RT322/COLOGNE 5500 6563 112	41.66	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	08/16/17		AUGUST 2017	N
			Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE									
	11		RAILROAD BLVD 5500 1235 153	61.37	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	08/16/17		AUGUST 2017	N
			Tracking Id: CON-SL-153 RAILROAD BLVD									
	12		HAM IND PARK SN 5501 2534 008	7.89	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	08/16/17		AUGUST 2017	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
17-01318 08/11/17 AUGUST 2017 ELECTRIC BILLS Continued												
Tracking Id: CON-SL-008 HAMILTON IND PARK SN												
13			HARDING HWY 5500 3673 856	74.08	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	08/16/17		AUGUST 2017	N
Tracking Id: CON-SL-856 HARDING HWY												
14			RT40/CANTILLIO 5500 6563 476	9.38	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	08/16/17		AUGUST 2017	N
Tracking Id: CON-SL-476 RT 40 & CANTILLIO												
15			1000 ATLANTIC 5500 3029 075	1,309.47	7-01-31-441-000-231	B ELECTRICITY	R	08/11/17	08/16/17		AUGUST 2017	N
Tracking Id: CON-EB-075 1000 ATLANTIC AVE												
16			1309 RT 50 HSE 5500 4621 599	149.65	7-01-31-441-000-231	B ELECTRICITY	R	08/11/17	08/16/17		AUGUST 2017	N
Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE												
17			CAPEMAY AVE 5501 0844 235	75.04	7-01-31-441-000-231	B ELECTRICITY	R	08/11/17	08/16/17		AUGUST 2017	N
Tracking Id: CON-EB-235 CAPE MAY AVE												
18			6101 13 TH ST 5500 6563 609	10,542.65	7-01-31-441-000-231	B ELECTRICITY	R	08/11/17	08/16/17		AUGUST 2017	N
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE												
19			KNOTTINGHAM 5500 1512 593	22.37	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/11/17	08/16/17		AUGUST 2017	N
Tracking Id: CON-PS-593 KNOTTINGHAM WAY												
20			WHISPERING WOOD 5500 1493 612	0.02	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/11/17	08/16/17		AUGUST 2017	N
Tracking Id: CON-PS-612 WHISPERING WOODS CT												
				12,803.24								
Vendor Total:				28,580.31								
CO075 COOPER, LEVENSON, APRIL,												
17-01293 08/08/17 PRO FEES FILE #58196 GENERAL												
1			PRO FEES FILE #58196 GENERAL	1,822.50	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/08/17	08/09/17			N
17-01334 08/14/17 PROFESSIONAL FEES												
1			BOYLAN-CSASZAR, MARGARET	202.50	ZB2017-12	P BOYLAN-CSASZAR, MARGARET	R	08/14/17	08/15/17		1024549	N
17-01335 08/14/17 PRO FEE FILE #59159 PLANNING												
1			PRO FEE FILE #59159 PLANNING	216.00	7-01-21-180-310-268	B PROFESSIONAL FEES	R	08/14/17	08/15/17		1024547	N
Vendor Total:				2,241.00								
CRO75 CROWN TROPHY OF MAYS LANDING												
17-01244 08/01/17 NATL NIGHT OUT PLAQUE												
1			NATL NIGHT OUT PROCLAMATION	90.00	7-01-25-240-500-253	B OFFICE EXPENSES	R	08/01/17	08/15/17			N

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CRO75 CROWN TROPHY OF MAYS LANDING Continued												
	17-01244	08/01/17	NATL NIGHT OUT PLAQUE			Continued						
			Tracking Id: PD-253-04			PROFESSIONAL PRINTING						
			Vendor Total:	90.00								
CUSTAUTO CUSTOM AUTO & UPHOLSTERY CTR.												
	17-01251	08/01/17	Public Works Benches									
			1 Public Works Benches	1,120.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/01/17	08/09/17			N
			Tracking Id: PWB-215-06			PUBLIC WORKS - OFFICE						
			Vendor Total:	1,120.00								
DANIE010 DANIEL ALSOFROM ESQ												
	17-01306	08/10/17	CONFLICT PROSECUTOR 8/15/17									
			1 CONFLICT PROSECUTOR 8/15/17	250.00	7-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	08/10/17	08/16/17			N
			Vendor Total:	250.00								
DCRP DCRP												
	17-00265	02/07/17	MONTHLY INSURANCE 2017			B						
			8 MONTHLY INSURANCE JULY 2017	242.90	7-01-36-473-000-261	B DCRP	R	07/07/17	08/09/17		JULY 2017	N
			Vendor Total:	242.90								
DEL55 DELTA DENTAL PLAN OF NJ												
	17-00025	01/10/17	2017 DENTAL CLAIMS			B						
			20 JULY 2017 DENTAL CLAIMS	5,602.40	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/11/17	08/09/17		JULY 2017	N
			Tracking Id: DELC-06001			DELTA DENTAL CLAIMS 03539-06001						
			21 JULY 2017 DENTAL CLAIMS	4,849.80	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/11/17	08/09/17		JULY 2017	N
			Tracking Id: DELC-00002			DELTA DENTAL CLAIMS 03539-00002						
				10,452.20								
			Vendor Total:	10,452.20								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	17-01237	07/27/17	PROFESSIONAL SERVICES									
			1 CIRQUE ENTERTAINMENT	775.00	PB2017-07	P CIRQUE ENTERTAINMENT	R	07/27/17	08/15/17		15891	N

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DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued											
17-01237	07/27/17		PROFESSIONAL SERVICES	Continued							
	2		LIDL US OPERATIONS LLC	150.00	PB2016-09	R	08/14/17	08/15/17		15833	N
	3		5034 ATLANTIC AVENUE LLC	600.00	PB2016-10	R	08/14/17	08/15/17		15835	N
	4		ST.PAUL COPTIC ORTHODOX CHURCH	937.50	PB2015-05	R	08/14/17	08/15/17		15838	N
	5		PARMAR REAL ESTATE LLC (HARDY)	487.50	PB2017-05	R	08/14/17	08/15/17		15890	N
	6		AGS REAL ESTATE LLC	4,642.50	INSPP1504	R	08/14/17	08/15/17		15883	N
	7		20 BOGDEN BOULEVARD LLC INTEX	817.50	PB2017-01	R	08/14/17	08/15/17		15886	N
	8		OSI RESTAURANT PARTNERS, LLC	112.50	WKS00168	R	08/14/17	08/15/17		15847	N
	9		SHORE TOYOTA ADDITION 2017	112.50	PB2017-02	R	08/14/17	08/15/17		15834	N
	10		PARMAR LIQUOR & WINE LLC	150.00	WKS00181	R	08/14/17	08/15/17		15841	N
				8,785.00							
17-01242	07/31/17		PROFESSIONAL SERVICES								
	1		BUFFALO PIKE ASSOCIATES - GRS	2,062.50	INSP09-012	R	07/31/17	08/15/17		15735	N
17-01286	08/07/17		STREET OPENING PERMITS								
	1		STREET OPENING PERMITS	225.00	T-21-56-850-000-021	R	08/07/17	08/09/17		15907	N
	2		STREET OPENING PERMITS	1,725.00	T-21-56-850-000-021	R	08/07/17	08/09/17		15906	N
				1,950.00							
17-01330	08/14/17		STREET OPENING PERMIT								
	1		STREET OPENING PERMIT	225.00	T-21-56-850-000-021	R	08/14/17	08/15/17		15928	N
	2		STREET OPENING PERMIT	975.00	T-21-56-850-000-021	R	08/14/17	08/15/17		15931	N
	3		STREET OPENING PERMIT	4,275.00	T-21-56-850-000-021	R	08/14/17	08/15/17		15932	N
				5,475.00							
17-01341	08/14/17		PROFESSIONAL FEES								
	1		PROFESSION FEES CONIFER	622.50	7-01-21-180-310-268	R	08/14/17	08/15/17		15737	N
	2		PROFESSION FEES CONIFER	932.50	7-01-21-180-310-268	R	08/14/17	08/15/17		15884	N
				1,555.00							
Vendor Total:				19,827.50							

ENGINEDES ENGINEERING DESIGN ASSOCIATES

17-01241	07/31/17		PROFESSIONAL SERVICES								
	1		BUFFALO PIKE ASSOCIATES - GRS	552.50	INSP09-012	R	07/31/17	08/15/17		22936	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
17-01241	07/31/17	PROFESSIONAL SERVICES		Continued							
	2	BUFFALO PIKE ASSOCIATES - GRS	1,028.75	INSP09-012	P BUFFALO PIKE ASSOCIATES - GRS	R	07/31/17	08/15/17		23083	N
			1,581.25								
17-01300	08/09/17	PROFESSIONAL SERVICES									
	1	HAMILTON MALL, LLC/BASIN	1,042.50	INSP0059	P HAMILTON MALL, LLC/BASIN	R	08/09/17	08/15/17		21810	N
	2	HAMILTON MALL, LLC/BASIN	162.50	INSP0059	P HAMILTON MALL, LLC/BASIN	R	08/09/17	08/15/17		21986	N
	3	HAMILTON MALL, LLC/BASIN	537.50	INSP0059	P HAMILTON MALL, LLC/BASIN	R	08/09/17	08/15/17		21985	N
	4	HAMILTON MALL, LLC/BASIN	455.00	INSP0059	P HAMILTON MALL, LLC/BASIN	R	08/09/17	08/15/17		20763	N
	5	HAMILTON MALL, LLC/BASIN	835.00	INSP0059	P HAMILTON MALL, LLC/BASIN	R	08/09/17	08/15/17		22601	N
			3,032.50								
17-01304	08/10/17	STREET OPENING JUNE 2017									
	1	STREET OPENING JUNE 2017	195.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/10/17	08/15/17			N
17-01319	08/11/17	GENERAL ENGINEERING JUNE 2017									
	1	TAVISTOCK	661.75	7-01-20-165-000-232	B ENGINEERING FEES	R	08/11/17	08/15/17		23577	N
	2	BLUE PRINTS - TAVISTOCK	243.10	7-01-20-165-000-232	B ENGINEERING FEES	R	08/11/17	08/15/17		23575	N
	3	INDUSTRIAL PARK	817.50	7-01-20-165-000-232	B ENGINEERING FEES	R	08/11/17	08/15/17		23576	N
			1,722.35								
17-01332	08/14/17	PROFESSIONAL FEES									
	1	ZYNDORF, MIKE	187.50	INSP0066	P ZYNORF, MIKE	R	08/14/17	08/15/17		23563	N
17-01340	08/14/17	PROFESSIONAL SERVICES									
	1	PROFESSIONAL SERVICES CONIFER	65.00	7-01-21-180-310-268	B PROFESSIONAL FEES	R	08/14/17	08/15/17		22934	N
	2	PROFESSIONAL SERVICES CONIFER	65.00	7-01-21-180-310-268	B PROFESSIONAL FEES	R	08/14/17	08/15/17		23080	N
	3	PROFESSIONAL SERVICES CONIFER	175.00	7-01-21-180-310-268	B PROFESSIONAL FEES	R	08/14/17	08/15/17		23220	N
	4	PROFESSIONAL SERVICES CONIFER	865.00	7-01-21-180-310-268	B PROFESSIONAL FEES	R	08/14/17	08/15/17		23217	N
			1,170.00								
17-01343	08/14/17	PROFESSIONAL FEES									
	1	ST.PAUL COPTIC ORTHODOX CHURCH	227.50	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	08/14/17	08/15/17		23570	N
	2	VICTORIA POINTE COMM ASSOC	617.50	PB2014-010	P VICTORIA POINTE COMM ASSOC	R	08/14/17	08/15/17		22766	N
	3	LIDL US OPERATIONS	32.50	PB2016-09	P LIDL US OPERATIONS LLC	R	08/14/17	08/15/17		23386	N
	4	5034 ATLANTIC AVENUE, LLC	325.00	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	08/14/17	08/15/17		23381	N
	5	FESTIVAL @ HAMILTON LLC	6,058.75	INSP201601	P FESTIVAL @ HAMILTON LLC	R	08/14/17	08/15/17		22933	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
	17-01343	08/14/17	PROFESSIONAL FEES	Continued							
	6		FESTIVAL @ HAMILTON LLC	3,775.00	INSP201601	P	08/14/17	08/15/17		23215	N
	7		FESTIVAL @ HAMILTON LLC	4,773.75	INSP201601	P	08/14/17	08/15/17		23079	N
				15,810.00							
	Vendor Total:			23,698.60							
FED66 FEDEX											
	17-00094	01/13/17	SHIPPING 2017		B						
	10		INV#5-874-05138 ACC3113-9784-2	25.00	7-01-25-240-500-263	B	06/16/17	08/15/17		5-874-05138	N
			Tracking Id: PD-263-01 POSTAGE								
	Vendor Total:			25.00							
GE 50 GE MECHANICAL											
	17-00797	05/04/17	REPAIR BACK FLOW TOWN HALL								
	1		REPAIR BACK FLOW TOWN HALL	3,945.54	7-01-26-290-420-215	B	05/04/17	08/15/17			N
			Tracking Id: PWB-215-09 TOWN HALL								
	Vendor Total:			3,945.54							
GFO50 GFOA OF NJ											
	17-01299	08/09/17	CONFERENCE								
	1			350.00	7-01-20-145-000-226	B	08/09/17	08/15/17			N
	Vendor Total:			350.00							
GOV42 GOVCONNECTION, INC.											
	17-01277	08/04/17	MONITORS/FLASH DRIVES/TUFFCOAT								
	1		DELL 24" P2417H FULL HD	450.02	7-01-25-240-500-242	B	08/04/17	08/15/17			N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
	2		EDGE 4GB DiskGO C2 USB 2.0	50.60	7-01-25-240-500-242	B	08/04/17	08/15/17			N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
	3		STARTECH.COM MICRO SD TO MICRO	37.44	7-01-25-240-500-242	B	08/04/17	08/15/17			N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
	4		PRIMERA TUFFCOAT PLUS WHITE	305.05	7-01-25-240-500-251	B	08/04/17	08/15/17			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOV42 GOVCONNECTION, INC. Continued												
	17-01277	08/04/17	MONITORS/FLASH DRIVES/TUFFCOAT	Continued								
			Tracking Id: PD-251-07	PHOTO/VIDEO/AUDIO MEDIA								
				843.11								
			Vendor Total:	843.11								
GRANT005 GRANT WRITING USA												
	17-01259	08/01/17	GRANTWRITING CLASS -MARCOLONGO									
	1	8/10-8/11/17	CLASS- MARCOLONGO	455.00	6-01-20-100-100-226	B COURSES AND SEMINARS	R	08/01/17	08/15/17			N
			Vendor Total:	455.00								
GRE14 GREATER EGG HARBOR REGIONAL												
	17-01284	08/07/17	AUG 2017 GENERAL FUND TAXATION									
	1		GENERAL FUND TAXATION	892,745.28	7-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	08/07/17	08/09/17			N
			Vendor Total:	892,745.28								
GREAT005 GREAT AMERICA LEASING CORP												
	17-00016	01/10/17	2017 POSTAGE			B						
	9		AUG 2017 POSTAGE	392.60	7-01-20-100-101-283	B POSTAGE	R	04/04/17	08/09/17		AUGUST 2017	N
			Vendor Total:	392.60								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	17-01235	07/25/17	Deposit Reimbursement									
	1		Blue Star Cove Day	500.00	T-24-56-850-000-024	B FACILITIES SECURITY DEPOSITS	R	07/25/17	08/09/17			N
			Vendor Total:	500.00								
HAM54 HAMILTON TOWNSHIP MUA												
	17-01287	08/07/17	JULY 2017 WATER/SEWER									
	1		598-0 COVE REST ROOM	52.61	7-01-31-445-000-293	B WATER	R	08/07/17	08/09/17			N
			Tracking Id: 598-0	HT MUA COVE REST ROOM								
	2		599-0 UNDERHILL PARK	34.50	7-01-31-445-000-293	B WATER	R	08/07/17	08/09/17			N
			Tracking Id: 599-0	HT MUA UNDERHILL PARK								
	3		600-0 GARAGE	103.50	7-01-31-445-000-293	B WATER	R	08/07/17	08/09/17			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						
HAM54 HAMILTON TOWNSHIP MUA Continued											
	17-01287	08/07/17	JULY 2017 WATER/SEWER		Continued						
			Tracking Id: 600-0		HT MUA GARAGE						
	4	2045-0	SENIOR CITIZEN BUILDING	39.36	7-01-31-445-000-293	B WATER	R	08/07/17	08/09/17		N
			Tracking Id: 2045-0		HT MUA SENIOR CITIZEN BUILDING (PAL)						
	5	2198-0	MUNICIPAL COMPLEX	650.62	7-01-31-445-000-293	B WATER	R	08/07/17	08/09/17		N
			Tracking Id: 2198-0		HT MUA MUNICIPAL BUILDING						
	6	2609-0	MEMORIAL PARK	86.30	7-01-31-445-000-293	B WATER	R	08/07/17	08/09/17		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	08/07/17	08/09/17		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	08/07/17	08/09/17		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	08/07/17	08/09/17		N
			Tracking Id: 4796-0		HT MUA WASH DOWN STATION						
				1,019.89							
			Vendor Total:	1,019.89							
HAN77 HANKIN, SANDMAN & PALLADINO											
	17-01331	08/14/17	INDUSTRIAL COMMISSION JUNE 17								
	1		INDUSTRIAL COMMISSION	889.80	7-01-20-170-000-268	B PROFESSIONAL FEES	R	08/14/17	08/15/17	52846	N
			Vendor Total:	889.80							
HOM50 HOME DEPOT											
	17-01045	06/19/17	SUPPLIES VARIOUS LOCATION		B						
	4	016181/6310084	SPLY UNDERHILL	400.94	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17	016181/6310084	N
			Tracking Id: PWR-258-19		UNDERHILL PARK						
	5	020648/2010341	SPLY UNDERHILL	112.08	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17	010648/2010341	N
			Tracking Id: PWR-258-19		UNDERHILL PARK						
	6	023766/9310106	SPLY TOWN HALL'	30.38	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17	023766/9310106	N
			Tracking Id: PWB-215-09		TOWN HALL						
	7	023990/9310107	SPLY TOWN HALL	7.20	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17	023990/9310107	N
			Tracking Id: PWB-215-09		TOWN HALL						
	8	026507/6302546	SPLY PW OFFICE	83.68	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17	026507/6302546	N
			Tracking Id: PWB-215-06		PUBLIC WORKS - OFFICE						
	9	027106/5310119	SPLY PW BLDG	34.09	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17	027106/5310119	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM50 HOME DEPOT Continued												
17-01045 06/19/17 SUPPLIES VARIOUS LOCATION Continued												
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
10	028701/4021527		SPLY ROSE QUATM	703.41	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		028701/4021527	N
Tracking Id: PWR-258-15 MIZPAH PARK - ROSE QUARTMAN PARK												
11	003818/9022113		SPLY COVE BATHR	125.70	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/17/17	08/09/17		003818/9022113	N
Tracking Id: PWR-258-24 COVE BATHROOMS												
12	007212/5302682		SPLY LIEPE TRAC	98.72	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/17/17	08/09/17		007212/5302682	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
13	007066/5045095		SPLY ROADS	43.97	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		007066/504095	N
Tracking Id: PWR-275-SU SUPPLIES												
14	010648/2302696		SPLY LIEPE TRAC	87.21	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/17/17	08/09/17		010648/2302696	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
15	012258/0302722		SPLY ROADS	262.12	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		012258/0302733	N
Tracking Id: PWR-275-SU SUPPLIES												
16	014918/8023475		SPLY P.W. BLDG	265.07	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		014918/8023475	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
17	019655/3302795		SPLY ROADS	24.14	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		019655/3302795	N
Tracking Id: PWR-275-SU SUPPLIES												
18	021065/1302815		SPLY ROADS	162.98	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		021065/1302815	N
Tracking Id: PWR-275-SU SUPPLIES												
19	024021/8302831		SPLY TOWN HALL	10.46	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		024021/8302831	N
Tracking Id: PWB-215-09 TOWN HALL												
20	025654/7310210		SPLY P.W. BLDG	108.20	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		025654/7310210	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
21	026489/6302861		SPLY P.W. BLDG	107.28	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		026489/6302861	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
22	027126/5302889		SPLY P.W. BLDG	244.11	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		027126/5302889	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
23	031115/1902901		SPLY DRAINS RDS	42.13	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		031115/1302901	N
Tracking Id: PWR-275-SU SUPPLIES												
24	002543/9302930		SPLY MEM PARK	33.85	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		002543/9302930	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
25	003258/8302954		SPLY SMALL TOOL	69.97	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		003258/8302954	N
Tracking Id: PWB-215-09 TOWN HALL												
26	003258/8302954		SPLY FOUNTAIN	37.98	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/19/17	08/09/17		003258/8302954	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
27	028794/4013671		SPLY LENAPE DAM	239.38	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/03/17	08/09/17		028794/4013671	N

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HOM50 HOME DEPOT Continued												
	17-01045	06/19/17	SUPPLIES VARIOUS LOCATION			Continued						
			Tracking Id: PWB-215-13 LENAPE DAM									
	28	004714/7041164	SPLY TOWN HALL	163.26	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/07/17	08/09/17		004714/7041164	N
			Tracking Id: PWB-215-09 TOWN HALL									
				3,498.31								
			Vendor Total:	3,498.31								
INNOVDAT INNOVATIVE DATA SOLUTIONS												
	17-01243	08/01/17	POWER DMS SOFTWARE LICENSE									
	1		POWER DMS SOFTWARE LICENSE	4,436.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	08/01/17	08/15/17			N
			Tracking Id: PD-222-07 POWER DMS									
			Vendor Total:	4,436.00								
JERRY006 JERRY H STEINER												
	17-01308	08/10/17	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER 8/15	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	08/10/17	08/16/17			N
			Vendor Total:	250.00								
KELLYJEN JENNIFER KELLY, PH.D., LLC.												
	17-01154	07/10/17	PRE-EMPLOYMENT EVAL X3									
	1		PRE-EMPLOYMENT EVALUATION	800.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	07/10/17	08/15/17			N
			Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING									
			Vendor Total:	800.00								
LAN20 LANDSMAN UNIFORM, INC.												
	17-01035	06/15/17	WELLINGTON, GENE 2017 UNIFORMS									
	1		WELLINGTON, GENE 2017 UNIFORMS	165.00	7-01-25-266-340-231	B UNIFORMS	R	06/15/17	08/09/17		06/09/2017	N
			Tracking Id: UFIRE-WELL GENE WELLINGTON									
	2		WELLINGTON, GENE 2017 UNIFORMS	110.00	7-01-25-266-340-231	B UNIFORMS	R	06/15/17	08/09/17		06/09/2017	N
			Tracking Id: UFIRE-WELL GENE WELLINGTON									
	3		WELLINGTON, GENE 2017 UNIFORMS	104.95	7-01-25-266-340-231	B UNIFORMS	R	06/15/17	08/09/17		06/09/2017	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
LAN20 LANDSMAN UNIFORM, INC. Continued											
	17-01035	06/15/17	WELLINGTON, GENE 2017 UNIFORMS		Continued						
			Tracking Id: UFIRE-WELL GENE WELLINGTON	379.95							
			Vendor Total:	379.95							
LAW50 LAWREN SUPPLY COMPANY OF N.J.											
	17-00966	06/05/17	BALLISTIC VEST- X1								
	1			440.00	G-01-41-707-001-301	B BULLETPROOF VEST PARTNERSHIP	R	06/05/17	08/15/17		N
	2		POINT BLANK AXIIIA BALLISTIC	440.00	G-01-41-712-000-302	B BODY ARMOR FUND FY 2015 2016	R	06/05/17	08/15/17		N
	3		SHIPPING	6.11	G-01-41-712-000-302	B BODY ARMOR FUND FY 2015 2016	R	08/15/17	08/15/17		N
				886.11							
			Vendor Total:	886.11							
LENTZFRA FRANK J. LENTZ, ESQUIRE											
	17-00017	01/10/17	2017 PUBLIC DEFENDER		B						
	9	AUG 2017	PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/04/17	08/09/17	AUGUST 2017	N
	17-01311	08/10/17	8/1/17 PUBLIC DEFENDER								
	1	8/1/17	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	08/10/17	08/15/17		N
	17-01313	08/10/17	7/25/17 PUBLIC DEFENDER								
	1	7/25/17	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	08/10/17	08/15/17		N
	17-01314	08/10/17	6/6/17 PUBLIC DEFENDER								
	1	6/6/17	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	08/10/17	08/15/17		N
			Vendor Total:	3,666.67							
MAR48 MARLEE MECHANICAL & ELECTRICAL											
	17-00505	03/17/17	AIR PURIFIED DISPATCH POLICE		B						
	2	82891	AIR PURIFIED DISPATCH	1,705.16	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/17/17	08/16/17	82891	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
	3	83221	AIR PURIFIED DISPATCH	1,872.60	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/15/17	08/16/17	83221	N
			Tracking Id: PWB-215-21 DISPATCH								
	4	82888	RETAG UNITS TOWN HALL	282.45	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/15/17	08/16/17	82888	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MAR48 MARLEE MECHANICAL & ELECTRICAL Continued												
	17-00505	03/17/17	AIR PURIFIED DISPATCH POLICE	Continued								
			Tracking Id: PWB-215-09 TOWN HALL									
				3,860.21								
17-01014 06/13/17 EMERGENCY SERVICE TOWN HALL												
	1		EMERGENCY SERVICE TOWN HALL	1,291.20	7-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/13/17	08/09/17	83175	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	5,151.41								
MGL50 MGL FORMS SYSTEMS, LLC												
	17-01058	06/21/17	2018 Dog Tags									
	1		2018 Dog Tags	699.00	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG RESERVE	R	06/21/17	08/15/17		N
	2		2018 Cat Tags	212.00	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG RESERVE	R	06/21/17	08/15/17		N
	3		Dog/Cat License Forms	454.00	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG RESERVE	R	06/21/17	08/15/17		N
				1,365.00								
			Vendor Total:	1,365.00								
MUN48 MUNICIPAL EMERGENCY SERVICES												
	17-01032	06/15/17	MLVFC VALVES, NOZZLES, ADAPTER									
	1		MLVFC VALVES, NOZZLES, ADAPTER	895.00	7-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	06/15/17	08/15/17	QT1100939	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	2		MLVFC VALVES, NOZZLES, ADAPTER	1,896.00	7-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	06/15/17	08/15/17	QT1100939	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	3		MLVFC VALVES, NOZZLES, ADAPTER	161.00	7-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	06/15/17	08/15/17	QT1100939	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
				2,952.00								
17-01140 07/07/17 MLVFC 18-1 EQUIPMENT												
	1		PAK TRACKER HANDHELD RECEIVER	945.00	7-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	07/07/17	08/09/17	QT1012142	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	2		TRK MT CHARGER,PAK TRACKER	485.00	7-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	07/07/17	08/09/17	QT1012142	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	3		RIT PAK III ASSY, 4500 PSI	2,935.00	7-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	07/07/17	08/09/17	QT1012142	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	4		HM CYL & VLV CARBON 60	1,220.00	7-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	07/07/17	08/09/17	QT1012142	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MUN48 MUNICIPAL EMERGENCY SERVICES Continued											
	17-01140	07/07/17	MLVFC 18-1 EQUIPMENT		Continued						
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
				5,585.00							
			Vendor Total:	8,537.00							
NATIONAL NATIONAL TICKET COMPANY											
	17-00791	05/02/17	Wristbands - Day Tags, Cove								
	1		3000 10" orange tyvek wristban	57.75	T-13-56-857-000-801	R	05/02/17	08/15/17			N
	2		shipping	7.50	T-13-56-857-000-801	R	05/02/17	08/15/17			N
				65.25							
			Vendor Total:	65.25							
NJ 24 NJ DEPARTMENT OF LABOR											
	17-01285	08/07/17	2ND QTR 2017 UNEMPLOYMENT								
	1		2ND QTR 2017 UNEMPLOYMENT	6,930.06	T-17-56-850-000-017	R	08/07/17	08/09/17			N
			Vendor Total:	6,930.06							
NJ 80 NJSACOP											
	17-01276	08/04/17	RE-ACCREDITATION FEE- 2019								
	1		RE-ACCREDITATION FEE- 2019	1,667.00	7-01-25-240-500-261	R	08/04/17	08/15/17			N
			Tracking Id: PD-261-04	ACCREDITATIONS							
			Vendor Total:	1,667.00							
PAR20 PARA-PLUS TRANSLATIONS INC.											
	17-00191	01/20/17	2017 INTERPRETERS		B						
	7		2017 INTERPRETERS JUNE 2017	292.19	7-01-43-490-700-246	R	06/12/17	08/09/17		133852	N
			Vendor Total:	292.19							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PEYTONM1 MICHAEL T. PEYTON, ESQ.												
	17-01307	08/10/17	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER 8/15	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	08/10/17	08/16/17			N
	Vendor Total:			250.00								
PIT48 PITNEY BOWES, INC.												
	17-00026	01/10/17	2017 POSTAGE RENTAL 0010050005			B						
	4		3RD QTR 2017 PD POSTAGE RENTAL	177.00	7-01-25-240-500-263	B POSTAGE	R	04/04/17	08/15/17			N
	Tracking Id: PD-263-01 POSTAGE											
	Vendor Total:			177.00								
POL70 POLISTINA & ASSOCIATES, LLC.												
	17-01342	08/14/17	PROFESSIONAL FEES CONIFER									
	1		PROFESSIONAL FEES	341.25	7-01-21-180-310-268	B PROFESSIONAL FEES	R	08/14/17	08/15/17		5-17-112	N
	17-01348	08/15/17	PROFESSIONAL FEES									
	1		ST.PAUL COPTIC ORTHODOX CHURCH	567.50	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	08/15/17	08/15/17		8-17-107	N
	2		R C L ENTERPRISES, INC. (CVFD)	42.50	PB2017-04	P R C L ENTERPRISES, INC (CVFD)	R	08/15/17	08/15/17		8/17/109	N
	3		LIDL US OPERATIONS LLC	397.50	PB2016-09	P LIDL US OPERATIONS LLC	R	08/15/17	08/15/17		6-17-110	N
	4		20 BOGDEN BOULEVARD LLC INTEX	270.00	PB2017-01	P 20 BOGDEN BOULEVARD LLC INTEX	R	08/15/17	08/15/17		7-17-135	N
	5		PARMAR REAL ESTATE LLC (Hardy)	355.00	PB2017-05	P PARMAR REAL ESTATE LLC (Hardy)	R	08/15/17	08/15/17		7-17-136	N
	6		R C L ENTERPRISES, INC (CVFD)	340.00	PB2017-04	P R C L ENTERPRISES, INC (CVFD)	R	08/15/17	08/15/17		7-17-137	N
				1,972.50								
	Vendor Total:			2,313.75								
PRO55 PROFESSIONAL PROPERTY												
	17-00351	02/16/17	Added Assessments			B						
	3		2017 Added Assessments	945.00	7-01-20-150-000-268	B PROFESSIONAL FEES	R	02/16/17	08/09/17		070117	N
	Vendor Total:			945.00								
REM50 REMINGTON, VERNICK &												
	16-01959	12/02/16	TANGLEWOOD DRIVE CULVERT			B						
	8		TANGLEWOOD DRIVE CULVERT	291.50	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	12/02/16	08/15/17		112U038-19	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50 REMINGTON, VERNICK & Continued												
	17-00438	03/07/17	REFORESTATION PLAN CONTRACT 2		B							
	6		REFORESTATION PLAN CONTRACT 2	870.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	03/07/17	08/15/17		0112U046-5	N
	17-00889	05/23/17	LIEPE HOCKEY CTS RECONSTRUCTIO		B							
	4		LIEPE HOCKEY CTS RECONSTRUCTIO	2,812.50	C-04-17-844-000-904	B HOCKEY COURT RESURFACING	R	05/23/17	08/15/17		0112U047-3	N
	17-01302	08/10/17	JULY 2017 GENERAL ENGINEER									
	1		JULY 2017 GENERAL ENGINEER	281.25	7-01-20-165-000-232	B ENGINEERING FEES	R	08/10/17	08/15/17		0112T095-6	N
	17-01303	08/10/17	JULY 2017 STREET OPENING									
	1		VARIOUS STREET 2015-58	31.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/10/17	08/15/17			N
	Vendor Total:			4,286.50								
RONJANNE RONALD JANNEY ELECT. CONT, INC												
	17-01222	07/25/17	Underhill Repairs-Field Lights									
	1		Underhill Repairs-Field Lights	600.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/25/17	08/16/17		3772	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
	Vendor Total:			600.00								
SCH84 SCHWAAB, INC.												
	17-01262	08/01/17	OFFICE SUPPLIES JULY 2017									
	1		PAID STAMP - TAX COLLECTION	78.00	7-01-20-145-000-257	B OFFICE EXPENSES	R	08/01/17	08/15/17			N
	2		SHIPPING	2.41	7-01-20-145-000-257	B OFFICE EXPENSES	R	08/01/17	08/15/17			N
	3		APPROVE STAMP - ZONING OFFICER	78.00	7-01-21-185-320-257	B OFFICE EXPENSES	R	08/01/17	08/15/17			N
	4		SHIPPING	2.41	7-01-21-185-320-257	B OFFICE EXPENSES	R	08/01/17	08/15/17			N
	5		DENIED STAMP - ZONING OFFICER	78.00	7-01-21-185-320-257	B OFFICE EXPENSES	R	08/01/17	08/15/17			N
	6		SHIPPING	2.41	7-01-21-185-320-257	B OFFICE EXPENSES	R	08/01/17	08/15/17			N
				<u>241.23</u>								
	Vendor Total:			241.23								

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
SHORE010 SHORE VET ANIMAL CONTROL SERV												
	17-00641	04/07/17	2017 ANIMAL CONTROL SERVICES		B							
	6	AUG 2017	ANIMAL CONTROL SERV	800.00	7-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/07/17	08/09/17			N
	Vendor Total:			800.00								
SOU12 SOUTH JERSEY GAS COMPANY												
	17-01329	08/14/17	AUGUST 2017 NATURAL GAS									
	1	5500 ATLANTIC AVENUE		30.10	7-01-31-446-000-255	B NATURAL GAS	R	08/14/17	08/15/17		AUGUST 2017	N
		Tracking Id: SJ-78749	SOUTH JERSEY GAS 5500 ATLANTIC AVE									
	2	PUBLIC WORKS		30.10	7-01-31-446-000-255	B NATURAL GAS	R	08/14/17	08/15/17		AUGUST 2017	N
		Tracking Id: SJ-68749	SOUTH JERSEY GAS PUBLIC WORKS									
	3	1309 ROUTE 50		30.50	7-01-31-446-000-255	B NATURAL GAS	R	08/14/17	08/15/17		AUGUST 2017	N
		Tracking Id: SJ-63679	SOUTH JERSEY GAS 1309 ROUTE 50									
	4	6101 13TH STREET		47.51	7-01-31-446-000-255	B NATURAL GAS	R	08/14/17	08/15/17		AUGUST 2017	N
		Tracking Id: SJ-83679	SOUTH JERSEY GAS 6101 13TH STREET									
				138.21								
	Vendor Total:			138.21								
SOU15 SOUTH JERSEY ENERGY COMPANY												
	17-01344	08/14/17	AUGUST 2017 NATURAL GAS									
	1	5500 ATLANTIC AVENUE		0.00	7-01-31-446-000-255	B NATURAL GAS	R	08/14/17	08/15/17			N
		Tracking Id: SJ-78749	SOUTH JERSEY GAS 5500 ATLANTIC AVE									
	2	PUBLIC WORKS		0.00	7-01-31-446-000-255	B NATURAL GAS	R	08/14/17	08/15/17			N
		Tracking Id: SJ-68749	SOUTH JERSEY GAS PUBLIC WORKS									
	3	1309 ROUTE 50		4.96	7-01-31-446-000-255	B NATURAL GAS	R	08/14/17	08/15/17		AUGUST 2017	N
		Tracking Id: SJ-63679	SOUTH JERSEY GAS 1309 ROUTE 50									
	4	6101 13TH STREET		19.81	7-01-31-446-000-255	B NATURAL GAS	R	08/14/17	08/15/17		AUGUST 2017	N
		Tracking Id: SJ-83679	SOUTH JERSEY GAS 6101 13TH STREET									
				24.77								
	Vendor Total:			24.77								

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
USBAN005 US BANK NATIONAL ASSOCIATION												
	17-00926	05/30/17	COPIER LEASE		B							
	3		COPIER LEASE	268.00	7-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	05/30/17	08/09/17		336249321	N
	Vendor Total:			268.00								
VIS33 VISION SERVICE PLAN (CT)												
	17-00021	01/10/17	2017 VISION CLAIMS		B							
	14	JULY 2017	VISION CLAIMS	133.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	08/09/17		JULY 2017	N
	Tracking Id: VIS-0004 VISION SERVICE PLAN #04-116524 0004											
	15	JULY 2017	VISION CLAIMS	1,147.50	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	08/09/17		JULY 2017	N
	Tracking Id: VIS-0003 VISION SERVICE PLAN #04-116524-0003											
	Vendor Total:			1,281.00								
VIT50 VITAL COMMUNICATIONS, INC.												
	17-00022	01/10/17	2017 MOD IV/CAMA MAINT		B							
	9	AUG 2017	MOD IV/CAMA MAINT	1,180.00	7-01-20-150-000-221	B COMPUTER SERVICES	R	04/04/17	08/09/17		AUGUST 2017	N
	Vendor Total:			1,180.00								
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	17-00190	01/20/17	2017 TELEPHONE INTERPRETERS		B							
	6	MAY 2017	TELE INTERPRETERS	189.63	7-01-43-490-700-246	B INTERPRETERS	R	05/22/17	08/09/17		631383	N
	Vendor Total:			189.63								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	17-00015	01/10/17	2017 PUBLIC WORKS YARD		B							
	8	JUL 2017	PUBLIC WORKS L	112.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/04/17	08/09/17		JULY 2017	N
	Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD											
	17-01288	08/07/17	ROLL OFF JULY 2017									
	1	HAMILTON GREENE		225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	08/07/17	08/09/17			N
	Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAS50 WASTE MANAGEMENT OF NJ INC. Continued												
17-01345 08/14/17 ROLL OFF JULY 2017												
1 PUBLIC WORKS GARAGE 225.00 7-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 08/14/17 08/15/17 2719163-2407-9 N												
Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE												
Vendor Total: 562.00												
WBMASON1 W.B.MASON CO., INC.												
17-01261 08/01/17 OFFICE SUPPLIES JULY 2017												
1 AVERY DINDER MAROON 4.76 7-01-26-290-400-257 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
2 AVERY SHEET PROTECTORS 5.36 7-01-26-290-400-257 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
3 SAMSILL PAD HOLDER 24.82 7-01-26-290-400-257 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
4 XEROX BLACK TONER 189.99 7-01-26-290-400-257 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
5 PILOT BALL POINT PEN 9.92 7-01-20-120-200-257 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
6 P TOUCH TAPE 12.70 7-01-20-120-200-257 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
7 P TOUCH TAPE 12.70 7-01-20-130-000-257 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
8 DRAWER ORGANIZER 2.12 7-01-20-120-200-257 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
9 VICTOR INK ROLLER 9.98 7-01-22-195-330-257 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
10 SMEAD BLUE LEGAL FILE 14.48 7-01-43-490-700-257 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
11 AVERY LABELS 5160 14.78 7-01-43-490-700-257 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
12 INCLINE SORTER 9.47 7-01-43-490-700-257 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
13 PAPERMATE PROFILE PEN 5.44 7-01-43-490-700-257 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
14 SMEAD HANDING FOLDERS 49.48 7-01-25-240-500-253 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
Tracking Id: PD-253-05 MISC. SUPPLIES												
15 BIC BLACK INK PEN 7.74 7-01-25-240-500-253 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
Tracking Id: PD-253-05 MISC. SUPPLIES												
16 ENVELOPES 58.40 7-01-25-240-500-253 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
Tracking Id: PD-253-05 MISC. SUPPLIES												
17 ECODUSTER 11.99 7-01-25-240-500-253 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
Tracking Id: PD-253-05 MISC. SUPPLIES												
18 HANDING FOLDERS RED 10.97 7-01-25-240-500-253 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
Tracking Id: PD-253-05 MISC. SUPPLIES												
19 HANDING FOLDERS PURPLE 10.97 7-01-25-240-500-253 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
Tracking Id: PD-253-05 MISC. SUPPLIES												
20 STAPLER 15.43 7-01-25-240-500-253 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
Tracking Id: PD-253-05 MISC. SUPPLIES												
21 FINELINER MARKER 6.33 7-01-25-240-500-253 B OFFICE EXPENSES R 08/01/17 08/15/17 N												
Tracking Id: PD-253-05 MISC. SUPPLIES												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
WBMAISON1 W.B.MASON CO., INC. Continued											
	17-01261 08/01/17 OFFICE SUPPLIES JULY 2017		Continued								
	22 BLUE EXPANDING FILE	8.74	7-01-26-290-400-257	B OFFICE EXPENSES	R	08/01/17	08/15/17				N
	23 CLEAR FRONT REPORT COVERS	15.62	7-01-26-290-400-257	B OFFICE EXPENSES	R	08/01/17	08/15/17				N
	24 BLIZZARD WATER	15.98	7-01-20-100-100-257	B OFFICE EXPENSES	R	08/01/17	08/15/17				N
	25 BANK BAGS	121.40	7-01-20-130-000-257	B OFFICE EXPENSES	R	08/01/17	08/15/17				N
	26 STAPLER	19.24	7-01-20-145-000-257	B OFFICE EXPENSES	R	08/01/17	08/15/17				N
	27 COUNTER PEN	3.45	7-01-20-145-000-257	B OFFICE EXPENSES	R	08/01/17	08/15/17				N
	28 SMEAD 3 1/2 HANGING FOLDING	47.40	7-01-20-115-110-257	B OFFICE EXPENSE	R	08/01/17	08/15/17				N
		<u>719.66</u>									
	Vendor Total:	719.66									
ZONES005 ZONE STRIPING INC											
	17-01070 06/23/17 MALAGA ROAD RESTRIPIING		B								
	3 MALAGA ROAD RESTRIPIING	17,507.54	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	06/23/17	08/09/17				N
	4 MALAGA ROAD RESTRIPIING	12,724.66	C-04-16-817-000-905	B ROAD PAVING AND PATCHING	R	06/23/17	08/09/17				N
		<u>30,232.20</u>									
	Vendor Total:	30,232.20									
Total Purchase Orders: 96 Total P.O. Line Items: 252 Total List Amount: 1,201,261.54 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	455.00	0.00	455.00	0.00	0.00	0.00	455.00
CURRENT FUND	7-01	1,107,954.40	0.00	1,107,954.40	0.00	0.00	0.00	1,107,954.40
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	35,634.21	35,634.21
	Year Total:	1,107,954.40	0.00	1,107,954.40	0.00	0.00	35,634.21	1,143,588.61
GENERAL CAPITAL	C-04	33,336.20	0.00	33,336.20	0.00	0.00	0.00	33,336.20
CURRENT FUND	G-01	1,756.11	0.00	1,756.11	0.00	0.00	0.00	1,756.11
ANIMAL CONTROL	T-12	1,365.00	0.00	1,365.00	0.00	0.00	0.00	1,365.00
RECREATION TRUST FUND	T-13	65.25	0.00	65.25	0.00	0.00	0.00	65.25
UNEMPLOYMENT TRUST	T-17	6,930.06	0.00	6,930.06	0.00	0.00	0.00	6,930.06
STREET OPENING TRUST FUND	T-21	7,651.25	0.00	7,651.25	0.00	0.00	0.00	7,651.25
PERFORMANCE GUARANTEE TRUST	T-24	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	22.39	0.00	22.39	0.00	0.00	0.00	22.39
Recycling Trust	T-28	175.00	0.00	175.00	0.00	0.00	0.00	175.00
Public Defender	T-31	4,416.67	0.00	4,416.67	0.00	0.00	0.00	4,416.67
	Year Total:	22,125.62	0.00	22,125.62	0.00	0.00	0.00	22,125.62
Total of All Funds:		1,165,627.33	0.00	1,165,627.33	0.00	0.00	35,634.21	1,201,261.54

Project Description	Project No.	Rcvd Total	Held Total	Project Total
GATEWAY PLAZA	INSP0028	368.00	0.00	368.00
WGR,LLC/OAKWOODS	INSP0047	544.00	0.00	544.00
HAMILTON MALL, LLC/BASIN	INSP0059	3,032.50	0.00	3,032.50
ZYNORF, MIKE	INSP0066	187.50	0.00	187.50
OSI RESTAURANT PARTNERS, LLC	WKS00168	112.50	0.00	112.50
PARMAR LIQUOR & WINE LLC	WKS00181	150.00	0.00	150.00
AGS REAL ESTATE LLC	INSP1504	4,642.50	0.00	4,642.50
BOYLAN-CSASZAR, MARGARET	ZB2017-12	202.50	0.00	202.50
BUFFALO PIKE ASSOCIATES - GRS	INSP09-012	3,643.75	0.00	3,643.75
FESTIVAL @ HAMILTON LLC	INSP201601	14,607.50	0.00	14,607.50
VICTORIA POINTE COMM ASSOC	PB2014-010	617.50	0.00	617.50
ST.PAUL COPTIC ORTHODOX CHURCH	PB2015-05	1,732.50	0.00	1,732.50
LIDL US OPERATIONS LLC	PB2016-09	660.00	0.00	660.00
5034 ATLANTIC AVENUE, LLC	PB2016-10	925.00	0.00	925.00
20 BOGDEN BOULEVARD LLC INTEX	PB2017-01	1,087.50	0.00	1,087.50
SHORE TOYOTA ADDITION 2017	PB2017-02	112.50	0.00	112.50
R C L ENTERPRISES, INC (CVFD)	PB2017-04	766.50	0.00	766.50
PARMAR REAL ESTATE LLC (Hardy)	PB2017-05	1,466.96	0.00	1,466.96
CIRQUE ENTERTAINMENT	PB2017-07	775.00	0.00	775.00
Total of All Projects:		<u>35,634.21</u>	<u>0.00</u>	<u>35,634.21</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 08/08/17 to 08/21/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CURRENT FUND					
36512	08/08/17	ATLASPOO ATLAS POOLS & SPAS					5193
17-01283	1	19763 SPLY MEM PK FOUNTAIN	142.97	7-01-26-290-420-215	Budget		2 1
				BUILDING-MAINT. & CONSTRUCTION			
36513	08/08/17	GF050 GFOA OF NJ					5193
17-01271	1	2017 MEMBERSHIP D GALLAGHER	90.00	7-01-20-130-000-229	Budget		1 1
				DUES AND MEMBERSHIPS			
659	08/11/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5194
17-01295	1	Payroll 8/11/17	9,898.04	7-01-20-100-100-101	Budget		1 1
				SALARY			
17-01295	2	Payroll 8/11/17	2,320.20	7-01-20-110-210-101	Budget		2 1
				SALARY			
17-01295	3	Payroll 8/11/17	2,278.54	7-01-20-115-110-101	Budget		3 1
				SALARY			
17-01295	4	Payroll 8/11/17	7,486.24	7-01-20-120-200-101	Budget		4 1
				SALARY			
17-01295	5	Payroll 8/11/17	8,122.52	7-01-20-130-000-101	Budget		5 1
				SALARY			
17-01295	6	Payroll 8/11/17	3,314.23	7-01-20-140-120-101	Budget		6 1
				SALARY			
17-01295	7	Payroll 8/11/17	6,441.54	7-01-20-145-000-101	Budget		7 1
				SALARY			
17-01295	8	Payroll 8/11/17	5,410.11	7-01-20-150-000-101	Budget		8 1
				SALARY			
17-01295	9	Payroll 8/11/17	101.54	7-01-20-175-000-101	Budget		9 1
				SALARY			
17-01295	10	Payroll 8/11/17	5,469.31	7-01-21-180-310-101	Budget		10 1
				SALARY			
17-01295	11	Payroll 8/11/17	3,586.52	7-01-21-185-320-101	Budget		11 1
				SALARY			
17-01295	12	Payroll 8/11/17	13,175.70	7-01-22-195-330-101	Budget		12 1
				SALARY			
17-01295	13	Payroll 8/11/17	1,697.32	7-01-22-200-330-101	Budget		13 1
				SALARY			
17-01295	14	Payroll 8/11/17	95.10	7-01-23-226-000-283	Budget		14 1
				DISABILITY			
17-01295	15	Payroll 8/11/17	205,295.27	7-01-25-240-500-101	Budget		15 1
				SALARY			
17-01295	16	Payroll 8/11/17	9,093.48	7-01-25-240-500-103	Budget		16 1
				OVERTIME			
17-01295	17	Payroll 8/11/17	1,512.83	7-01-25-240-500-105	Budget		17 1
				HOLIDAY PAY			
17-01295	18	Payroll 8/11/17	489.84	7-01-25-240-500-106	Budget		18 1
				PERSONAL DAYS			
17-01295	19	Payroll 8/11/17	231.62	7-01-25-252-510-101	Budget		19 1
				SALARY			
17-01295	20	Payroll 8/11/17	2,922.80	7-01-25-266-340-101	Budget		20 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						
659	TOWNSHIP OF HAMILTON NET PR	Continued							
17-01295	21	Payroll 8/11/17	35,330.59	7-01-26-290-400-101	Budget		21	1	
				SALARY					
17-01295	22	Payroll 8/11/17	2,934.77	7-01-26-290-400-103	Budget		22	1	
				OVERTIME					
17-01295	23	Payroll 8/11/17	25,338.77	7-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
17-01295	24	Payroll 8/11/17	333.49	7-01-36-473-000-261	Budget		24	1	
				DCRP					
17-01295	25	Payroll 8/11/17	17,396.96	7-01-43-490-700-101	Budget		25	1	
				SALARY					
17-01295	26	Payroll 8/11/17	473.91	7-01-43-490-700-103	Budget		26	1	
				OVERTIME					
17-01295	27	Payroll 8/11/17	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
17-01295	28	Payroll 8/11/17	720.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
17-01295	29	Payroll 8/11/17	852.08	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>374,823.32</u>						

36514	08/17/17	ATLASPOO ATLAS POOLS & SPAS					5199		
17-01368	1	MEMORIAL PARK FOUNTAIN REPAIR	99.99	7-01-26-290-420-215	Budget		1	1	
				BUILDING-MAINT. & CONSTRUCTION					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	375,156.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	375,156.28	0.00

HOUSING TRUST			HOUSING TRUST FUND						
423	08/11/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5196		
17-01295	33	Payroll 8/11/17	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:	5	0	375,498.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	375,498.08	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	371,084.20	0.00	0.00	371,084.20
CURRENT FUND	G-01	4,072.08	0.00	0.00	4,072.08
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>375,498.08</u>	<u>0.00</u>	<u>0.00</u>	<u>375,498.08</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/08/17 to 08/21/17
 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					
325	08/11/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5195
17-01295	30	Payroll 8/11/17	4,464.25	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
17-01295	31	Payroll 8/11/17	8,640.58	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
17-01295	32	Payroll 8/11/17	277.80	T-28-56-850-000-028	Budget		3 1
				RESERVE FOR RECYCLING TRUST			
			<u>13,382.63</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,382.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,382.63	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,382.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,382.63	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	4,464.25	0.00	0.00	4,464.25
Police Outside Duty	T-15	8,640.58	0.00	0.00	8,640.58
Recycling Trust	T-28	277.80	0.00	0.00	277.80
Total of All Funds:		<u>13,382.63</u>	<u>0.00</u>	<u>0.00</u>	<u>13,382.63</u>