





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BIR66 BIRCH'S COMMUNICATIONS, L.L.C.</b>											
	17-00210	01/27/17	18-3 LAURELDALE KENWOOD MOBILE								
	1		KENWOOD MOBILE TK790	102.00	7-01-25-265-300-222	R	01/27/17	09/14/17		647498	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	2		KENWOOD MOBILE TK790	124.00	7-01-25-265-300-222	R	01/27/17	09/14/17			N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
				226.00							
			Vendor Total:	226.00							
<b>CDW33 CDW GOVERNMENT INC.</b>											
	17-01268	08/03/17	Mobile Printers								
	1		Officejet 250	924.48	7-01-20-140-120-221	R	08/03/17	09/13/17			N
	2		HP 62XL Ink	78.94	7-01-20-140-120-221	R	08/03/17	09/13/17			N
	3		HP 62 Ink	69.54	7-01-20-140-120-221	R	08/03/17	09/13/17			N
	4		HP - printer battery - Li-Ion	172.77	7-01-20-140-120-221	R	08/03/17	09/13/17			N
				1,245.73							
	17-01270	08/03/17	Server Room Tools								
	1		Drill CDW # 3504944	228.20	7-01-20-140-120-221	R	08/03/17	09/13/17			N
	2		Fluke Test Lead CDW# 2730382	65.63	7-01-20-140-120-221	R	08/03/17	09/13/17			N
	3		Fluke TS54 CDW# 3015868	506.32	7-01-20-140-120-221	R	08/03/17	09/13/17			N
	4		Dewalt CDW# 1545475	37.10	7-01-20-140-120-221	R	08/03/17	09/13/17			N
	5		StarTech 7 Piece CDW# 588564	15.76	7-01-20-140-120-221	R	08/03/17	09/13/17			N
	6		Dewalt 37 Piece CDW# 2157808	36.17	7-01-20-140-120-221	R	08/03/17	09/13/17			N
				889.18							
			Vendor Total:	2,134.91							
<b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b>											
	17-00004	01/10/17	2017 INTERNET FEES		B						
	10		SEPTEMBER 2017 INTERNET FEES	489.80	7-01-31-450-000-284	R	04/04/17	09/13/17		SEPTEMBER 2017	N
	17-00008	01/10/17	2017 CCTV 75 OLD EGG HARBOR RD		B						
	11		SEP2017 CCTV 75 OLD EGG HARBOR	105.88	7-01-31-450-000-284	R	04/04/17	09/13/17		SEPTEMBER 2017	N
			Vendor Total:	595.68							

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>CON27 ATLANTIC CITY ELECTRIC</b>												
17-01318	08/11/17	AUGUST 2017	ELECTRIC BILLS		B							
41	HOMWOOD 5500 0407 993	57.67	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	09/14/17	AUGUST 2017	N			
	Tracking Id: CON-SL-993 HOMWOOD											
42	OARK RD COVE 5500 6029 437	49.36	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	09/14/17	AUGUST 2017	N			
	Tracking Id: CON-SL-437 PARK RD THE COVE											
43	VAR LOCATION 5500 6029 767	815.12	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	09/14/17	AUGUST 2017	N			
	Tracking Id: CON-SL-767 VARIOUS LOCATIONS											
44	VAR LOCATION 5501 0064 842	963.32	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	09/14/17	AUGUST 2017	N			
	Tracking Id: CON-SL-842 VARIOUS LOCATIONS											
45	1509 RT 50 5501 0064 420	14,452.81	7-01-31-435-100-281	B STREET LIGHTING	R	08/11/17	09/14/17	AUGUST 2017	N			
	Tracking Id: CON-SL-420 1509 RT 50											
		16,338.28										
17-01468	09/13/17	SEPTEMBER 2017	ELECTRIC BILLS		B							
4	RT40/32ND AVE 5500 5220 169	50.62	7-01-31-435-100-281	B STREET LIGHTING	R	09/13/17	09/14/17	SEPTEMBER 2017	N			
	Tracking Id: CON-SL-169 RT 40 & 32ND AVE											
5	RT50/3RD ST 5501 0450 140	83.76	7-01-31-435-100-281	B STREET LIGHTING	R	09/13/17	09/14/17	SEPTEMBER 2017	N			
	Tracking Id: CON-SL-140 RT 50 & 3RD ST											
		134.38										
Vendor Total:		16,472.66										
<b>CO075 COOPER, LEVENSON, APRIL,</b>												
17-01442	09/07/17	PROFESSIONAL FEES										
1	KELIN, NATALIE	121.50	ZB2016-42	P KELIN, NATALIE	R	09/07/17	09/11/17	1025673	N			
2	LEHMAN, JOHN	202.50	ZB2017-10	P LEHMAN, JOHN	R	09/07/17	09/11/17	1025675	N			
		324.00										
17-01446	09/11/17	PRO FEE FILE #59159	PLANNING									
1	PRO FEE FILE #59159	135.00	7-01-21-180-310-268	B PROFESSIONAL FEES	R	09/11/17	09/13/17		N			
17-01447	09/11/17	PRO FEES FILE #58196	GENERAL									
1	PRO FEES FILE #58196	715.50	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	09/11/17	09/13/17		N			
Vendor Total:		1,174.50										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DCRP DCRP</b>												
17-00265	02/07/17	MONTHLY INSURANCE 2017			B							
	9	MONTHLY INSURANCE AUGUST 2017	224.49	7-01-36-473-000-261	B DCRP		R	08/07/17	09/13/17		AUGUST 2017	N
Vendor Total:			224.49									
<b>DEL55 DELTA DENTAL PLAN OF NJ</b>												
17-00024	01/10/17	2017 DENTAL INSURANCE ADMIN			B							
	23	2017 DENTAL INSURANCE ADMIN	71.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	04/04/17	09/14/17		AUGUST 2017	N
Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001												
	24	2017 DENTAL INSURANCE ADMIN	379.25	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	04/04/17	09/14/17		AUGUST 2017	N
Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002												
	25	2017 DENTAL INSURANCE ADMIN	686.75	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	04/04/17	09/14/17		AUGUST 2017	N
Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001												
			1,137.75									
Vendor Total:			11,145.60									
17-00025	01/10/17	2017 DENTAL CLAIMS			B							
	22	AUGUST 2017 DENTAL CLAIMS	100.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	07/11/17	09/14/17		AUGUST 2017	N
Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001												
	23	AUGUST 2017 DENTAL CLAIMS	6,664.80	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	01/11/17	09/14/17		AUGUST 2017	N
Tracking Id: DELC-06001 DELTA DENTAL CLAIMS 03539-06001												
	24	AUGUST 2017 DENTAL CLAIMS	4,380.80	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	09/13/17	09/14/17		AUGUST 2017	N
Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002												
Vendor Total:			11,145.60									
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
17-01423	09/05/17	PROFESSIONAL FEES										
	1	FERNMOOR HOMES @ WOODS LANDING	802.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING		R	09/05/17	09/11/17		15881	N
	2	FERNMOOR HOMES @ WOODS LANDING	1,950.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING		R	09/05/17	09/11/17		15829	N
	3	FERNMOOR HOMES @ WOODS LANDING	5,167.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING		R	09/05/17	09/11/17		15942	N
	4	FERNMOOR HOMES @ WOODS LANDING	187.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING		R	09/05/17	09/11/17		15752	N
			8,107.50									
Vendor Total:			8,107.50									
17-01458	09/12/17	PROFESSIONAL SERVICES										
	1	SCHAEFER LAND/DANIELE CT	510.00	INSP0063	P SCHAEFER LAND/DANIELLE CT		R	09/12/17	09/14/17		15954	N
	2	FERNMOOR @ WOODS LANDING INSP	720.00	WKS00147	P FERNMOOR@ WOODS LANDING INSP		R	09/12/17	09/14/17		15961	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued</b>											
17-01458	09/12/17	PROFESSIONAL SERVICES	Continued								
3		CONIFER REALTY LLC	810.00	INSPP1502	P CONIFER REALTY LLC	R	09/12/17	09/14/17		15945	N
4		5034 ATLANTIC AVENUE,LLC (RCA)	792.50	INSPP1610	P 5034 ATLANTIC AVENUE,LLC (RCA)	R	09/12/17	09/14/17		15947	N
			2,832.50								
<b>17-01471 09/14/17 GENERAL ENGINEERING AUG 2017</b>											
1		TAVISTOCK	300.00	7-01-20-165-000-232	B ENGINEERING FEES	R	09/14/17	09/14/17		15941	N
2		TAVISTOCK	637.50	7-01-20-165-000-232	B ENGINEERING FEES	R	09/14/17	09/14/17		15879	N
			937.50								
Vendor Total:			11,877.50								
<b>E-Z50 E-ZPASS COMMERCIAL</b>											
17-01470	09/13/17	EZ PASS REPLENISHMENT									
1		EZ PASS REPLENISHMENT	78.00	7-01-20-130-000-272	B CONTINGENCY	R	09/13/17	09/14/17			N
2		EZ PASS REPLENISHMENT	100.00	7-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	09/13/17	09/14/17			N
		Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES	178.00								
Vendor Total:			178.00								
<b>EASTERNS M &amp; W FRANKLIN, LLC</b>											
17-01152	07/10/17	POLICE VEHICLE DECALING									
1		POLICE VEHICLE DECALING	900.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	07/10/17	09/13/17			N
		Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING									
Vendor Total:			900.00								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>											
17-01460	09/12/17	PROFESSIONAL FEES									
1		FERNMOOR @ WOODS LANDING INSP	465.00	WKS00147	P FERNMOOR@ WOODS LANDING INSP	R	09/12/17	09/13/17		23566	N
2		5034 ATLANTIC AVENUE, LLC	1,125.00	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	09/12/17	09/13/17		23087	N
3		5034 ATLANTIC AVENUE, LLC	750.00	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	09/12/17	09/13/17		23222	N
4		5034 ATLANTIC AVENUE, LLC	645.00	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	09/12/17	09/13/17		23212	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued</b>											
17-01460	09/12/17	PROFESSIONAL FEES	Continued								
5	MERCY MEDICAL ASSOC/INSPECTION	212.50	WKS00082	P MERCY MEDICAL ASSOC/INSPECTION	R	09/12/17	09/13/17			22590	N
		3,197.50									
Vendor Total:		3,197.50									
<b>ENVIR005 ENVIRO-TOTE</b>											
17-00764	04/27/17	Promotional Tote Bags									
1	100% recycled cotton groc. bag	6,510.41	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/27/17	09/14/17				N
2	Print Screen / Rush Fee	833.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/27/17	09/14/17				N
3	shipping	231.97	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/27/17	09/14/17				N
		7,575.88									
Vendor Total:		7,575.88									
<b>ESI50 ESI EQUIPMENT</b>											
17-01321	08/11/17	LAURELDALE 18-3 WINCH TRAINING									
1	LAURELDALE 18-3 WINCH TRAINING	990.00	7-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/11/17	09/14/17			JULY242017	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
2	LAURELDALE 18-3 WINCH TRAINING	950.00	7-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/11/17	09/14/17			JULY242017	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
3	LAURELDALE 18-3 WINCH TRAINING	194.00	7-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/11/17	09/14/17			JULY242017	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
		1,746.00									
Vendor Total:		1,746.00									
<b>EYEASSOC EYE ASSOCIATES</b>											
17-01380	08/22/17	SAFETY GLASSES JESUS CARDONA									
1	SAFETY GLASSES JESUS CARDONA	289.00	7-01-26-290-400-217	B CLOTHING & SAFETY	R	08/22/17	09/14/17				N
	Tracking Id: UPWT-CARDO JESUS CARDONA										
Vendor Total:		289.00									
<b>FIREAPPA FIRE APPARATUS REPAIR, INC.</b>											
17-01320	08/11/17	LAURELDALE 18-33									
1	LAURELDALE 18-33	144.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/11/17	09/14/17			17-246	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
FIREAPPA FIRE APPARATUS REPAIR, INC. Continued												
17-01320 08/11/17 LAURELDALE 18-33 Continued												
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
2	LAURELDALE 18-33			410.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/11/17	09/14/17		17-246	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
3	LAURELDALE 18-33			217.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/11/17	09/14/17		17-246	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
4	MAYS LANDING 18-19			216.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/11/17	09/14/17		17-247	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
5	MAYS LANDING 18-19			1,230.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/11/17	09/14/17		17-247	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
6	MAYS LANDING 18-19			346.68	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/11/17	09/14/17		17-247	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
7	MAYS LANDING 18-19			166.32	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/11/17	09/14/17		17-247	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
8	MAYS LANDING 18-19			80.65	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/11/17	09/14/17		17-247	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
9	MAYS LANDING 18-19			23.10	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/11/17	09/14/17		17-247	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
				2,833.75								
17-01350 08/17/17 PUMP TEST / REPAIR												
1	MIZPAH 18-2 PUMP TEST			198.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	08/17/17	09/14/17		17-241	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
2	MIZPAH 18-2 PUMP TEST			198.00	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	08/17/17	09/14/17			N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
3	MAYS LANDING 18-1 PUMP TEST			792.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/17/17	09/14/17		17-241	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
4	WEYMOUTH 18-43 PUMP REPAIR			246.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/17/17	09/14/17		17-173	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
5	WEYMOUTH 18-43 PUMP REPAIR			17.38	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/17/17	09/14/17		17-173	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
6	WEYMOUTH 18-43 PUMP REPAIR			27.48	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/17/17	09/14/17		17-173	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
7	WEYMOUTH 18-43 PUMP REPAIR			13.50	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/17/17	09/14/17		17-173	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
8	LAURELDALE 18-3 PUMP TESTING			0.00	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/17/17	09/14/17		17-228	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												



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>FOURGUYS FOUR GUYS STAINLESS TANK &amp;</b>												
17-01031 06/15/17 18-1 REPAIR												
1	18-1 REPAIR			1,300.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/15/17	09/11/17		05/22/17	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY									
2	18-1 REPAIR			250.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/15/17	09/11/17		05/22/17	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY									
				1,550.00								
	Vendor Total:		1,550.00									
<b>GENSAL01 GENERAL SALES ADMINISTRATION</b>												
17-01092 06/29/17 VEHICLE UPLIFTS- FORD F150												
1	VEHICLE UPLIFTS			7,557.65	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17			N
	Tracking Id: PD-241-01		VEHICLE PURCHASE/LEASE									
2	VEHICLE UPLIFTS			395.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17			N
	Tracking Id: PD-241-01		VEHICLE PURCHASE/LEASE									
3	VEHICLE UPLIFTS			752.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17			N
	Tracking Id: PD-241-01		VEHICLE PURCHASE/LEASE									
4	VEHICLE UPLIFTS			178.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17			N
	Tracking Id: PD-241-01		VEHICLE PURCHASE/LEASE									
5	VEHICLE UPLIFTS			125.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17			N
	Tracking Id: PD-241-01		VEHICLE PURCHASE/LEASE									
6	VEHICLE UPLIFTS			328.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17			N
	Tracking Id: PD-241-01		VEHICLE PURCHASE/LEASE									
7	VEHICLE UPLIFTS			301.50	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17			N
	Tracking Id: PD-241-01		VEHICLE PURCHASE/LEASE									
8	VEHICLE UPLIFTS			535.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17			N
	Tracking Id: PD-241-01		VEHICLE PURCHASE/LEASE									
				10,172.15								
17-01093 06/29/17 VEHICLE UPLIFTS-DODGE CHARGERS												
1	VEHICLE UPLIFTS			14,332.66	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17			N
	Tracking Id: PD-241-01		VEHICLE PURCHASE/LEASE									
2	VEHICLE UPLIFTS			550.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17			N
	Tracking Id: PD-241-01		VEHICLE PURCHASE/LEASE									
3	VEHICLE UPLIFTS			1,160.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17			N
	Tracking Id: PD-241-01		VEHICLE PURCHASE/LEASE									
4	VEHICLE UPLIFTS			342.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENSAL01 GENERAL SALES ADMINISTRATION Continued											
17-01093 06/29/17 VEHICLE UPLIFTS-DODGE CHARGERS Continued											
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE											
5	VEHICLE UPLIFTS	724.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17				N
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE											
6	VEHICLE UPLIFTS	1,204.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17				N
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE											
7	VEHICLE UPLIFTS	656.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17				N
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE											
8	VEHICLE UPLIFTS	176.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/13/17				N
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE											
19,144.66											
Vendor Total: 29,316.81											
GEO72 GEORGE SENN COMPANY, INC.											
17-00179 01/20/17 SUPPLIES ALL LOCATION B											
27	3579 BLDG SUPPLY MEM PARK	6.14	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/17	09/13/17			3579	N
Tracking Id: PWB-215-03 MEMORIAL PARK											
28	3599 REC SUPPLY UNDERHILL PARK	13.25	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/07/17	09/13/17			3599	N
Tracking Id: PWR-258-19 UNDERHILL PARK											
29	3609 REC SUPPLY UNDERHILL PARK	98.20	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/07/17	09/13/17			3609	N
Tracking Id: PWR-258-19 UNDERHILL PARK											
117.59											
Vendor Total: 117.59											
GLO80 GLOUCESTER CO. POLICE ACADEMY											
17-01190 07/14/17 POLICE OFFICER BASIC TRAINING											
1	POLICE OFFICER BASIC TRAINING	600.00	7-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/14/17	09/13/17				N
Tracking Id: PD-222-01 POLICE OFFICER BASIC TRAINING											
Vendor Total: 600.00											
GOV42 GOVCONNECTION, INC.											
17-01372 08/17/17 BACK-UP POWER SUPPLY BATTERIES											
1	BACK-UP POWER SUPPLY BATTERIES	181.56	7-01-25-240-500-251	B MATERIALS: GENERAL	R	08/17/17	09/13/17				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>GOV42 GOVCONNECTION, INC. Continued</b>												
	17-01372	08/17/17	BACK-UP POWER SUPLLY BATTERIES		Continued							
			Tracking Id: PD-251-06 BATTERIES,BULBS									
			Vendor Total:	181.56								
<b>GRE14 GREATER EGG HARBOR REGIONAL</b>												
	17-01445	09/11/17	SEPT2017 GENERAL FUND TAXATION									
	1		GENERAL FUND TAXATION	892,745.28	7-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	09/11/17	09/13/17			N
			Vendor Total:	892,745.28								
<b>GREAT005 GREAT AMERICA LEASING CORP</b>												
	17-00016	01/10/17	2017 POSTAGE			B						
	10	SEP 2017	POSTAGE	392.60	7-01-20-100-101-283	B POSTAGE	R	04/04/17	09/13/17		SEPTEMBER 2017	N
			Vendor Total:	392.60								
<b>HAM54 HAMILTON TOWNSHIP MUA</b>												
	17-01444	09/11/17	AUGUST 2017 WATER/SEWER									
	1	598-0	COVE REST ROOM	41.71	7-01-31-445-000-293	B WATER	R	09/11/17	09/13/17			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	09/11/17	09/13/17			N
			Tracking Id: 599-0 HT MUA UNDERHILL PARK									
	3	600-0	GARAGE	103.50	7-01-31-445-000-293	B WATER	R	09/11/17	09/13/17			N
			Tracking Id: 600-0 HT MUA GARAGE									
	4	2045-0	SENIOR CITIZEN BUILDING	34.50	7-01-31-445-000-293	B WATER	R	09/11/17	09/13/17			N
			Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)									
	5	2198-0	MUNICIPAL COMPLEX	731.24	7-01-31-445-000-293	B WATER	R	09/11/17	09/13/17			N
			Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING									
	6	2609-0	MEMORIAL PARK	93.10	7-01-31-445-000-293	B WATER	R	09/11/17	09/13/17			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	09/11/17	09/13/17			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	09/11/17	09/13/17			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	09/11/17	09/13/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HAM54 HAMILTON TOWNSHIP MUA Continued</b>											
	17-01444	09/11/17	AUGUST 2017 WATER/SEWER	Continued							
			Tracking Id: 4796-0	HT MUA WASH DOWN STATION							
				1,091.55							
			Vendor Total:	1,091.55							
<b>KNO70 KNOX COMPANY</b>											
	17-01355	08/17/17	MLVFC 18-16 KNOX BOX								
			1 MLVFC 18-1 KNOX BOX	1,158.00	7-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	08/17/17	09/11/17	SQT000016874-1 N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
			2 MLVFC 18-1 KNOX BOX	42.00	7-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	08/17/17	09/11/17	SQT000016874-1 N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
				1,200.00							
			Vendor Total:	1,200.00							
<b>LENTZFRA FRANK J. LENTZ, ESQUIRE</b>											
	17-00017	01/10/17	2017 PUBLIC DEFENDER		B						
			10 SEP 2017 PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	04/04/17	09/11/17	SEPTEMBER 2017 N
	17-01310	08/10/17	9/5/17 PUBLIC DEFENDER								
			1 9/5/17 PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	08/10/17	09/11/17	N
			Vendor Total:	3,166.67							
<b>MAR48 MARLEE MECHANICAL &amp; ELECTRICAL</b>											
	17-00030	01/10/17	2017 HVAC SERVICES CONTRACT		B						
			8 2017 HVAC SERVICES CONTRACT	1,700.83	7-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	04/05/17	09/13/17	JULY 2017 N
			9 2017 HVAC SERVICES CONTRACT	1,700.83	7-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	04/05/17	09/13/17	AUGUST 2017 N
				3,401.66							
			Vendor Total:	3,401.66							
<b>MUN48 MUNICIPAL EMERGENCY SERVICES</b>											
	17-01322	08/11/17	SCBA REPAIR WORK								
			1 SCBA REPAIR WORK	0.00	7-01-25-265-300-232	B	AIR PACK - LAURELDALE	R	08/11/17	09/14/17	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							

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							
MUN48	MUNICIPAL EMERGENCY SERVICES	Continued									
	17-01322 08/11/17 SCBA REPAIR WORK	Continued									
	2 CYLINDER VALVE REPAIR	15.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	3 CGA PORT REBUILD KIT	25.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	4 SCBA REPAIR	0.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	5 REPAIR	15.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	6 PORT REBUILD KIT	25.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	7 REPAIR	0.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	8 CGA PROT REBUILD KIT	25.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	9 SCBA REPAIR	0.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	10 CGA REBUILD KIT	25.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	11 CGA REBUILD KIT	15.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	12 SCBA REPAIR	0.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	13 CYLINDER VALVE REPAIR	15.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	14 CGA PORT REBUILD KIT	25.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	15 SCBA REPAIR	0.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	16 CYLINDER VALVE REPAIR	15.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	17 CGA PORT REBUILD KIT	25.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	18 SCBA REPAIR	0.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							
	19 CYLINDER VALVE REPAIR	15.00	7-01-25-265-300-232	B AIR PACK - LAURELDALE	R	08/11/17	09/14/17				N
	Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY							

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						
MUN48	MUNICIPAL EMERGENCY SERVICES		Continued								
	17-01322 08/11/17 SCBA REPAIR WORK		Continued								
	20		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY	25.00	7-01-25-265-300-232	R	08/11/17	09/14/17			N
	21		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY	0.00	7-01-25-265-300-232	R	08/11/17	09/14/17			N
	22		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY	35.00	7-01-25-265-300-232	R	08/11/17	09/14/17			N
	23		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY	51.00	7-01-25-265-300-232	R	08/11/17	09/14/17			N
	24		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY	15.00	7-01-25-265-300-232	R	08/11/17	09/14/17			N
	25		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY	782.00	7-01-25-265-300-232	R	08/11/17	09/14/17		QT1112161	N
	26		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY	85.56	7-01-25-265-300-261	R	08/11/17	09/14/17		QT1112161	N
	27		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY	4.00	7-01-25-265-300-261	R	08/11/17	09/14/17		QT1112161	N
	28		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY	30.50	7-01-25-265-300-261	R	08/11/17	09/14/17		QT1112161	N
	29		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY	6.75	7-01-25-265-300-261	R	08/11/17	09/14/17		QT1112161	N
	30		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY	50.00	7-01-25-265-300-261	R	08/11/17	09/14/17		QT1112161	N
	31		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY	146.27	7-01-25-265-300-261	R	08/11/17	09/14/17		QT1112161	N
				1,471.08							
	17-01356 08/17/17 MLVFC 18-1 SCBA FLOW TEST										
	1		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY	36.00	7-01-25-265-300-223	R	08/17/17	09/11/17		QT1114965	N
	2		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY	418.24	7-01-25-265-300-223	R	08/17/17	09/11/17		QT1114965	N
				454.24							

Vendor Total: 1,925.32





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>SCOREBRD SCOREBOARD SERVICE CO.</b>													
	17-01324	08/11/17	Liepe Courts - Scoreboard										
	1		Liepe Courts - Scoreboard	465.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/11/17	09/11/17			N	
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
			Vendor Total:	465.00									
<b>SHORE010 SHORE VET ANIMAL CONTROL SERV</b>													
	17-00641	04/07/17	2017 ANIMAL CONTROL SERVICES			B							
	7	SEPT 2017	ANIMAL CONTROL SERV	800.00	7-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/07/17	09/13/17			N	
			Vendor Total:	800.00									
<b>SPECTROT SPECTROTEL</b>													
	17-00027	01/10/17	2017 LONG DISTANCE SERVICE			B							
	10	AUG 2017	LONG DISTANCE SERVICE	5,382.91	7-01-31-450-000-284	B TELEPHONE	R	04/05/17	09/13/17		AUGUST 2017	N	
			Vendor Total:	5,382.91									
<b>TEAML005 TEAM LIFE</b>													
	17-01141	07/07/17	MFVFC 18-1 POWERHEART AED										
	1		MFVFC 18-1 POWERHEART AED	1,150.00	7-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/07/17	09/14/17		3239	N	
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
			Vendor Total:	1,150.00									
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL</b>													
	17-01289	08/07/17	PM CAB LEGAL AD 8/15/17										
	1		PC MAB LEGAL AD 8/15/17	18.06	7-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	08/07/17	09/11/17			N	
			Vendor Total:	18.06									
<b>THE50 THE PRESS OF ATLANTIC CITY</b>													
	17-01439	09/06/17	#50175-Final Ord #1853-2017										
	1		#50175-Final ord #1853-2017	12.18	7-01-20-120-200-201	B ADVERTISING	R	09/06/17	09/11/17			N	
	2		#50176-Final ord #1854-2017	13.02	7-01-20-120-200-201	B ADVERTISING	R	09/06/17	09/11/17			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>VIS33 VISION SERVICE PLAN (CT)</b>												
17-00021	01/10/17	2017	VISION CLAIMS		B							
16	AUGUST 2017	VISION CLAIMS	158.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	09/13/17		AUGUST 2017		N
Tracking Id: VIS-0004 VISION SERVICE PLAN #04-1165524 0004												
17	AUGUST 2017	VISION CLAIMS	1,108.10	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/04/17	09/13/17		AUGUST 2017		N
Tracking Id: VIS-0003 VISION SERVICE PLAN #04-116524-0003												
			1,266.10									
Vendor Total:			1,266.10									
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
17-00022	01/10/17	2017	MOD IV/CAMA MAINT		B							
10	SEP 2017	MOD IV/CAMA MAINT	1,180.00	7-01-20-150-000-221	B COMPUTER SERVICES	R	04/04/17	09/11/17		SEPTEMBER 2017		N
Vendor Total:			1,180.00									
<b>VOLAN005 VOIANCE LANGUAGE SERVICES LLC</b>												
17-00190	01/20/17	2017	TELEPHONE INTERPRETERS		B							
8	JULY 2017	TELE INTERPRETERS	156.09	7-01-43-490-700-246	B INTERPRETERS	R	05/22/17	09/11/17		652553		N
Vendor Total:			156.09									
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
17-00015	01/10/17	2017	PUBLIC WORKS YARD		B							
9	AUG 2017	PUBLIC WORKS L	112.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/04/17	09/14/17		AUGUST 2017		N
Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD												
Vendor Total:			112.00									
<b>WCRCONST WCR CONSTRUCTION, CORP</b>												
17-01226	07/25/17	PARK ROAD CURB PROJECT										
1	PARK ROAD CURB PROJECT		1,850.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/25/17	09/14/17				N
Tracking Id: CON-SL-646 PARK ROAD												
Vendor Total:			1,850.00									

---

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

---

---

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	195.00	0.00	195.00	0.00	0.00	0.00	195.00
CURRENT FUND	7-01	1,009,550.11	0.00	1,009,550.11	0.00	0.00	0.00	1,009,550.11
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	15,461.00	15,461.00
	Year Total:	1,009,550.11	0.00	1,009,550.11	0.00	0.00	15,461.00	1,025,011.11
CURRENT FUND	G-01	7,575.88	0.00	7,575.88	0.00	0.00	0.00	7,575.88
ANIMAL CONTROL	T-12	33.00	0.00	33.00	0.00	0.00	0.00	33.00
OFFSITE IMPROVEMENTS TRUST	T-22	26,900.00	0.00	26,900.00	0.00	0.00	0.00	26,900.00
DONATION TRUST	T-26	132.04	0.00	132.04	0.00	0.00	0.00	132.04
Public Defender	T-31	3,166.67	0.00	3,166.67	0.00	0.00	0.00	3,166.67
	Year Total:	30,231.71	0.00	30,231.71	0.00	0.00	0.00	30,231.71
Total of All Funds:		1,047,552.70	0.00	1,047,552.70	0.00	0.00	15,461.00	1,063,013.70

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SCHAEFER LAND/DANIELLE CT	INSP0063	510.00	0.00	510.00
MERCY MEDICAL ASSOC/INSPECTION	WKS00082	212.50	0.00	212.50
FERNMOOR@ WOODS LANDING INSP	WKS00147	1,185.00	0.00	1,185.00
CONIFER REALTY LLC	INSP1502	810.00	0.00	810.00
5034 ATLANTIC AVENUE,LLC (RCA)	INSP1610	792.50	0.00	792.50
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	8,107.50	0.00	8,107.50
KELIN, NATALIE	ZB2016-42	121.50	0.00	121.50
LEHMAN, JOHN	ZB2017-10	202.50	0.00	202.50
ST.PAUL COPTIC ORTHODOX CHURCH	PB2015-05	160.00	0.00	160.00
AZ MAYS LANDING, LLC	PB2016-04	226.50	0.00	226.50
5034 ATLANTIC AVENUE, LLC	PB2016-10	2,520.00	0.00	2,520.00
R C L ENTERPRISES, INC (CVFD)	PB2017-04	42.50	0.00	42.50
WESLEY BATES	PB2017-08	528.00	0.00	528.00
APOSTLES' DOCTRINE CHURCH, INC	WKS00182	42.50	0.00	42.50
Total of All Projects:		<u>15,461.00</u>	<u>0.00</u>	<u>15,461.00</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 09/06/17 to 09/18/17  
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								
663	09/08/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5219		
17-01427	1	Payroll 9/8/17	9,969.87	7-01-20-100-100-101 SALARY	Budget		1	1	
17-01427	2	Payroll 9/8/17	2,320.20	7-01-20-110-210-101 SALARY	Budget		2	1	
17-01427	3	Payroll 9/8/17	2,278.54	7-01-20-115-110-101 SALARY	Budget		3	1	
17-01427	4	Payroll 9/8/17	7,486.24	7-01-20-120-200-101 SALARY	Budget		4	1	
17-01427	5	Payroll 9/8/17	8,078.66	7-01-20-130-000-101 SALARY	Budget		5	1	
17-01427	6	Payroll 9/8/17	3,314.23	7-01-20-140-120-101 SALARY	Budget		6	1	
17-01427	7	Payroll 9/8/17	6,441.54	7-01-20-145-000-101 SALARY	Budget		7	1	
17-01427	8	Payroll 9/8/17	5,410.11	7-01-20-150-000-101 SALARY	Budget		8	1	
17-01427	9	Payroll 9/8/17	101.54	7-01-20-175-000-101 SALARY	Budget		9	1	
17-01427	10	Payroll 9/8/17	5,469.31	7-01-21-180-310-101 SALARY	Budget		10	1	
17-01427	11	Payroll 9/8/17	3,586.52	7-01-21-185-320-101 SALARY	Budget		11	1	
17-01427	12	Payroll 9/8/17	11,018.01	7-01-22-195-330-101 SALARY	Budget		12	1	
17-01427	13	Payroll 9/8/17	1,830.00	7-01-22-200-330-101 SALARY	Budget		13	1	
17-01427	14	Payroll 9/8/17	72.07	7-01-23-226-000-283 DISABILITY	Budget		14	1	
17-01427	15	Payroll 9/8/17	207,811.56	7-01-25-240-500-101 SALARY	Budget		15	1	
17-01427	16	Payroll 9/8/17	7,264.51	7-01-25-240-500-103 OVERTIME	Budget		16	1	
17-01427	17	Payroll 9/8/17	197.62	7-01-25-240-500-106 PERSONAL DAYS	Budget		17	1	
17-01427	18	Payroll 9/8/17	231.62	7-01-25-252-510-101 SALARY	Budget		18	1	
17-01427	19	Payroll 9/8/17	3,654.24	7-01-25-266-340-101 SALARY	Budget		19	1	
17-01427	20	Payroll 9/8/17	34,974.70	7-01-26-290-400-101 SALARY	Budget		20	1	
17-01427	21	Payroll 9/8/17	2,942.71	7-01-26-290-400-103 OVERTIME	Budget		21	1	
17-01427	22	Payroll 9/8/17	25,554.45	7-01-36-472-000-278 SOCIAL SECURITY	Budget		22	1	
17-01427	23	Payroll 9/8/17	309.73	7-01-36-473-000-261 DCRP	Budget		23	1	
17-01427	24	Payroll 9/8/17	17,504.33	7-01-43-490-700-101 SALARY	Budget		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
663	TOWNSHIP OF HAMILTON NET PR		Continued						
17-01427	25	Payroll 9/8/17	704.02	7-01-43-490-700-103	Budget		25	1	
				OVERTIME					
17-01427	26	Payroll 9/8/17	2,346.00	G-01-41-704-000-302	Budget		26	1	
				SAFE AND SECURE GRANT					
17-01427	27	Payroll 9/8/17	1,800.00	G-01-41-716-000-304	Budget		27	1	
				DRIVE SOBER OR GET PULLED OVER LABOR DAY					
17-01427	28	Payroll 9/8/17	480.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
17-01427	29	Payroll 9/8/17	4,343.02	G-01-41-752-000-300	Budget		29	1	
				COPS HIRING GRANT					
17-01427	30	Payroll 9/8/17	237.68	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>377,733.03</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	377,733.03	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>377,733.03</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							
425	09/08/17	TOW42	TOWNSHIP OF HAMILTON NET PR						
17-01427	34	Payroll 9/8/17	341.80	T-39-56-850-000-001	Budget		5221	1	1
				RESERVE FOR HOUSING TRUST COAH					

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

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	378,074.83	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>378,074.83</u>	<u>0.00</u>

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	368,526.33	0.00	0.00	368,526.33
CURRENT FUND	G-01	9,206.70	0.00	0.00	9,206.70
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>378,074.83</u>	<u>0.00</u>	<u>0.00</u>	<u>378,074.83</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/06/17 to 09/18/17  
 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					
327	09/08/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5220
17-01427	31	Payroll 9/8/17	3,502.14	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
17-01427	32	Payroll 9/8/17	9,488.16	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
17-01427	33	Payroll 9/8/17	377.98	T-28-56-850-000-028	Budget		3 1
				RESERVE FOR RECYCLING TRUST			
			<u>13,368.28</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,368.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>13,368.28</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,368.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>13,368.28</u>	<u>0.00</u>

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	3,502.14	0.00	0.00	3,502.14
Police Outside Duty	T-15	9,488.16	0.00	0.00	9,488.16
Recycling Trust	T-28	377.98	0.00	0.00	377.98
Total of All Funds:		<u>13,368.28</u>	<u>0.00</u>	<u>0.00</u>	<u>13,368.28</u>