



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>BRI64 BRIDGESTATE FOUNDRY CORP. Continued</b>													
	17-01366	08/17/17	ADAMS AVE & 11th ST										
	1		PRE-CAST INLET-ADAMS & 11th ST	530.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/17/17	09/27/17			N	
			Tracking Id: PWR-275-CA DRAIN CASTINGS										
			Vendor Total:	1,615.66									
<b>CAP77 CAPRIONI PORTABLE TOILETS, INC</b>													
	17-01367	08/17/17	RESTROOM TRAILER, UNDERHILL PK										
	1		RESTROOM TRAILER 9/15 - 10/15	700.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/17/17	09/27/17			N	
			Tracking Id: PWR-258-UN UNDERHILL PARK										
	2		RESTROOM WEEKLY CLEANING FEE	140.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/17/17	09/27/17			N	
			Tracking Id: PWR-258-UN UNDERHILL PARK										
				840.00									
			Vendor Total:	840.00									
<b>COL77 COLOGNE VOL. FIRE DEPARTMENT</b>													
	17-00617	04/05/17	2017 FIRE DEPT BULDING RENT			B							
	5		4TH QUARTER 2017 RENT	3,775.00	7-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/05/17	09/25/17			N	
			Vendor Total:	3,775.00									
<b>CON27 ATLANTIC CITY ELECTRIC</b>													
	17-01468	09/13/17	SEPTEMBER 2017 ELECTRIC BILLS			B							
	36		3155 LEIPZIG 5500 1510 555	1,341.11	7-01-31-435-100-281	B STREET LIGHTING	R	09/13/17	09/27/17		SEPTEMBER 2017	N	
			Tracking Id: CON-SL-555 3155 LEIPZIG AVE										
	37		HICKORY ST 5500 1511 850	173.23	7-01-31-435-100-281	B STREET LIGHTING	R	09/13/17	09/27/17		SEPTEMBER 2017	N	
			Tracking Id: CON-SL-850 HICKORY ST										
	38		RTE 40 5500 1512 254	14.94	7-01-31-435-100-281	B STREET LIGHTING	R	09/13/17	09/27/17		SEPTEMBER 2017	N	
			Tracking Id: CON-SL-254 RT 40										
	39		SEWELL AVE 5500 9326 798	49.45	7-01-31-435-100-281	B STREET LIGHTING	R	09/13/17	09/27/17		SEPTEMBER 2017	N	
			Tracking Id: CON-SL-798 SEWELL AVE										
	40		RT40/WALMART 5500 9603 667	36.15	7-01-31-435-100-281	B STREET LIGHTING	R	09/13/17	09/27/17		SEPTEMBER 2017	N	
			Tracking Id: CON-SL-667 RT 40 & WALMART AVE										
	41		HICKORY REC 5500 3830 167	144.25	7-01-31-435-100-281	B STREET LIGHTING	R	09/13/17	09/27/17		SEPTEMBER 2017	N	
			Tracking Id: CON-SL-167 HICKORY ST										
	42		HICKORY ST 5500 1510 969	68.43	7-01-31-441-000-231	B ELECTRICITY	R	09/13/17	09/27/17		SEPTEMBER 2017	N	

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<b>CON27 ATLANTIC CITY ELECTRIC Continued</b>											
	17-01468	09/13/17	SEPTEMBER 2017 ELECTRIC BILLS	Continued							
			Tracking Id: CON-EB-969 HICKORY ST								
				1,827.56							
			Vendor Total:	1,827.56							
<b>CON72 CONTINENTAL FIRE AND SAFETY</b>											
	17-01449	09/11/17	MLVFC 18-1 PIG RESCUE AX								
	1		MLVFC 18-1 PIG RESCUE AX	388.00	7-01-25-265-300-262	R	09/11/17	09/27/17		17-2079	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY								
	2		MLVFC 18-1 PIG RESCUE AX	28.00	7-01-25-265-300-262	R	09/11/17	09/27/17		17-2079	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY								
				416.00							
			Vendor Total:	416.00							
<b>CO075 COOPER, LEVENSON, APRIL,</b>											
	17-01481	09/18/17	PRO FEES FILE #58717 LABOR								
	1		PRO FEES FILE #58717 LABOR	1,687.50	7-01-20-155-002-296	R	09/18/17	09/25/17		1026024	N
			Vendor Total:	1,687.50							
<b>COP50 COPIERS PLUS</b>											
	17-01207	07/24/17	COPIER CONTRACT		B						
	5		COPIER CONTRACT SEPTEMBER 2017	40.00	7-01-20-140-120-222	R	07/24/17	09/27/17		IN549727	N
			Vendor Total:	40.00							
<b>CPR50 CPR LIFESAVERS</b>											
	17-01498	09/18/17	CPR RECERTIFICATIONS								
	1		CPR RECERTIFICATIONS	500.00	7-01-25-240-500-222	R	09/18/17	09/25/17			N
			Tracking Id: PD-222-06 CERTIFICATION/RECERTIFICATION								
			Vendor Total:	500.00							

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<b>DEERCARC DEER CARCASS REMOVAL SRVS, LLC</b>												
	17-00028	01/10/17	2017 DEER CARCASS REMOVAL		B							
	8	JUL 2017	DEER CARCASS REMOVAL	180.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	04/04/17	09/27/17		5858	N
	Vendor Total:			180.00								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
	17-01520	09/21/17	STREET OPENING PERMIT									
	1		STREET OPENING PERMIT	825.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/21/17	09/25/17		16009	N
	17-01538	09/26/17	PROFESSIONAL FEES									
	1		ST. VINCENT DE PAUL	975.00	PB1994-006	P ST. VINCENT DE PAUL	R	09/26/17	09/27/17		15878	N
	2		ST. VINCENT DE PAUL	150.00	PB1994-006	P ST. VINCENT DE PAUL	R	09/26/17	09/27/17		15940	N
	3		SCHAEFFER LAND/DANIELLE CT	1,710.00	INSP0063	P SCHAEFER LAND/DANIELLE CT	R	09/26/17	09/27/17		15744	N
	4		SCHAEFFER LAND/DANIELLE CT	915.00	INSP0063	P SCHAEFER LAND/DANIELLE CT	R	09/26/17	09/27/17		15790	N
	5		4 G'S OF HAMILTON TOWNSHIP LLC	337.50	PB2016-07	P 4 G'S OF HAMILTON TOWNSHIP LLC	R	09/26/17	09/27/17		15592	N
				4,087.50								
	17-01544	09/27/17	GENERAL ENGINEERING AUG 2017									
	1		ODESSA AVENUE STREET VACATION	150.00	SV-002817	P DANIEL JASSBY STREET VACATION	R	09/27/17	09/27/17		16007	N
	2		METES & BOUNDS BLK280 LOT36-39	150.00	7-01-20-165-000-232	B ENGINEERING FEES	R	09/27/17	09/27/17		16001	N
	3		TAX MAP REVISIONS	614.75	7-01-20-150-000-268	B PROFESSIONAL FEES	R	09/27/17	09/27/17		15999	N
	4		OLD EGG HARBOR SPEED LIMIT STY	617.50	7-01-20-165-000-232	B ENGINEERING FEES	R	09/27/17	09/27/17		15998	N
				1,532.25								
	17-01548	09/28/17	AZTEC MATERIALS MINING LIC									
	1		AZTEC MATERIALS MINING LIC	1,560.00	MIN2016-01	P AZTEC MATERIALS LLC	R	09/28/17	09/28/17		16006	N
	Vendor Total:			8,004.75								
<b>DOROT005 DOROTHY GALLAGHER</b>												
	17-01537	09/25/17	NJCPA ETHICS CLASS REIMBURSE									
	1		NJCPA ETHICS CLASS REIMBURSE	189.00	7-01-20-130-000-226	B COURSES AND SEMINARS	R	09/25/17	09/27/17			N
	Vendor Total:			189.00								

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<b>EDM33 EDMUNDS &amp; ASSOCIATES, INC.</b>												
	17-01495	09/18/17	2017 FINAL BILLING									
	1			3,657.69	7-01-20-145-000-221	B COMPUTER SERVICES	R	09/18/17	09/27/17			N
	Vendor Total:			3,657.69								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>												
	17-01473	09/18/17	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	65.00	INSP0066	P ZYNORF, MIKE	R	09/18/17	09/25/17		23771	N
	17-01519	09/19/17	PROFESSIONAL FEES									
	1		SELECT CONSTRUCTION	200.00	PB2007-008	P SELECT CONSTRUCTION	R	09/19/17	09/25/17		23082	N
	2		WESLEY BATES	862.50	PB2017-08	P WESLEY BATES	R	09/20/17	09/25/17		23778	N
	3		AZTEC MATERIALS LLC (SOLAR)	1,102.50	PB2017-06	P AZTEC MATERIALS LLC (SOLAR)	R	09/20/17	09/25/17		2377	N
	4		Enclave at Hamilton HOA Inc bf	487.50	PB2017-09	P Enclave at Hamilton HOA Inc bf	R	09/20/17	09/25/17		23779	N
				2,652.50								
	17-01523	09/21/17	GENERAL ENINNEERING JULY 2017									
	1		TAVISTOCK EDA#H0379E	290.00	7-01-20-165-000-232	B ENGINEERING FEES	R	09/21/17	09/25/17		23782	N
	2		CONIFER EDA#H0300	1,082.50	7-01-21-180-310-268	B PROFESSIONAL FEES	R	09/21/17	09/25/17		28783	N
				1,372.50								
	17-01524	09/21/17	STREET OPENING JULY 2017									
	1		#61-2016 - WEST JERSEY AVE	292.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/21/17	09/25/17		23780	N
	2		#47-2016- READING & NELSON	195.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/21/17	09/25/17		23781	N
	3		#01-2016 - JACKSON ROAD	260.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/21/17	09/25/17		23783	N
				747.50								
	17-01539	09/26/17	PROFESSIONAL SERVICES									
	1		PARMAR REAL ESTATE LLC (HARDY)	325.00	PB2017-05	P PARMAR REAL ESTATE LLC (Hardy)	R	09/26/17	09/27/17		23776	N
	2		PARMAR REAL ESTATE LLC (HARDY)	150.00	PB2017-05	P PARMAR REAL ESTATE LLC (Hardy)	R	09/26/17	09/27/17		23791	N
	3		20 BOGDEN BOULEVARD LLC INTEX	677.50	PB2017-01	P 20 BOGDEN BOULEVARD LLC INTEX	R	09/26/17	09/27/17		23568	N
	4		20 BOGDEN BOULEVARD LLC INTEX	805.00	PB2017-01	P 20 BOGDEN BOULEVARD LLC INTEX	R	09/26/17	09/27/17		23568	N
				1,957.50								
	Vendor Total:			6,795.00								

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<b>FIRSTVEH FIRST VEHICLE SERVICES INC</b>												
17-00606 04/05/17 2017 FLEET SERVICE CONTRACT												
	1		POLICE FLEET	10,393.34	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/17	09/27/17		SEPTEMBER 2017	N
	2		PUBLIC WORKS FLEET	30,659.47	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/17	09/27/17		SEPTEMBER 2017	N
	3		COLOGNE FIRE DEPT FLEET	266.39	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/05/17	09/27/17		SEPTEMBER 2017	N
	4		LAURELDALE FIRE DEPT FLEET	454.93	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/05/17	09/27/17		SEPTEMBER 2017	N
	5		MAYS LANDING FIRE DEPT FLEET	192.47	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/05/17	09/27/17		SEPTEMBER 2017	N
	6		MIZPAH FIRE DEPT FLEET	170.16	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/17	09/27/17		SEPTEMBER 2017	N
	7		HOUSING DEPT FLEET	507.42	7-01-22-200-330-235	B VEHICLE MAINTENANCE	R	04/05/17	09/27/17		SEPTEMBER 2017	N
	8		SNOW EQUIPMENT FLEET	1,098.82	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/05/17	09/27/17		SEPTEMBER 2017	N
				<u>43,743.00</u>								
			Vendor Total:	43,743.00								
<b>GAI50 GAIL VANSCOY</b>												
17-01501 09/18/17 REIMBURSEMENT FOR NOTARY												
	1			40.00	7-01-20-145-000-257	B OFFICE EXPENSES	R	09/18/17	09/25/17			N
			Vendor Total:	40.00								
<b>GE 50 GE MECHANICAL</b>												
17-00713 04/18/17 WATER TX - CONNECTION VALVES												
	1		WATER TX - CONNECTION VALVES	6,801.41	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/18/17	09/27/17			N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	6,801.41								
<b>GENSAL01 GENERAL SALES ADMINISTRATION</b>												
17-01094 06/29/17 VEHICLE UPLIFTS-POL. INCEPTORS												
	1		VEHICLE UPLIFTS	14,981.94	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/25/17			N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	2		VEHICLE UPLIFTS	1,160.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/25/17			N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	3		VEHICLE UPLIFTS	356.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/25/17			N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	4		VEHICLE UPLIFTS	1,320.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/25/17			N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	5		VEHICLE UPLIFTS	624.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/25/17			N

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<b>GENSAL01 GENERAL SALES ADMINISTRATION Continued</b>												
17-01094 06/29/17 VEHICLE UPLIFTS-POL. INCEPTORS Continued												
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE												
6	VEHICLE UPLIFTS		2,616.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/25/17				N
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE												
7	VEHICLE UPLIFTS		176.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/25/17				N
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE												
8	VEHICLE UPLIFTS		1,210.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/29/17	09/25/17				N
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE												
			22,443.94									
Vendor Total:			22,443.94									
<b>GILLESPI PAUL J. GILLESPIE, INC.</b>												
17-01365 08/17/17 ADAMS AVE & 11th ST												
1	PRE-CAST INLET-ADAMS & 11th ST		700.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/17/17	09/25/17				N
Tracking Id: PWR-275-CA DRAIN CASTINGS												
17-01390 08/23/17 PRE-CAST TYPE A STORM INLET												
1	PRE-CAST TYPE A STORM INLET		190.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/23/17	09/25/17				N
Tracking Id: PWR-275-CA DRAIN CASTINGS												
Vendor Total:			890.00									
<b>GOV42 GOVCONNECTION, INC.</b>												
17-01418 08/30/17 BATTERY BACK-UP- SUB STATION												
1	APC POWER SAVING BACK-UPS		178.95	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	08/30/17	09/25/17				N
Tracking Id: PD-242-02 COMPUTER HARDWARE												
Vendor Total:			178.95									
<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b>												
17-01542 09/27/17 INDUSTRIAL COMMISSION AUG 17												
1	INDUSTRIAL COMMISSION		457.31	7-01-20-170-000-268	B PROFESSIONAL FEES	R	09/27/17	09/27/17		53385		N
17-01543 09/27/17 AUGUST 2017 PROFESSIONAL FEES												
1	GENERAL MATTERS AUGUST 2017		9,013.47	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	09/27/17	09/27/17		53384		N
2	TAX APPEALS AUGUST 2017		246.11	7-01-20-150-000-268	B PROFESSIONAL FEES	R	09/27/17	09/27/17		53386		N

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<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO Continued</b>												
17-01543 09/27/17 AUGUST 2017 PROFESSIONAL FEES Continued												
	3		TAVISTOCK PERFORMANCE AUG 2017	301.02	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	09/27/17	09/27/17		53387	N
	4		SANTORE SAND & GRAVEL AUG 2017	94.50	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	09/27/17	09/27/17		53177	N
	5		BAIL BOND FORFEITURES AUG 2017	378.00	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	09/27/17	09/27/17		53388	N
	6		2014 IN REM AUGUST 2017	0.00	7-01-20-145-000-268	B PROFESSIONAL FEES	R	09/27/17	09/27/17			N
	7		2015 IN REM AUGUST 2017	114.75	7-01-20-145-000-268	B PROFESSIONAL FEES	R	09/27/17	09/27/17		53389	N
	8		2016 IN REM AUGUST 2017	351.00	7-01-20-145-000-268	B PROFESSIONAL FEES	R	09/27/17	09/27/17		53390	N
	9		PRIVATE FORECLOSURE AUG 2017	0.00	7-01-20-145-000-268	B PROFESSIONAL FEES	R	09/27/17	09/27/17			N
				10,498.85								
			Vendor Total:	10,956.16								
<b>HOM50 HOME DEPOT</b>												
17-01463 09/13/17 MARKING PAINT- POLICE												
	1		INVERTED ORANGE MARKING PAINT	89.76	7-01-25-240-500-251	B MATERIALS: GENERAL	R	09/13/17	09/25/17			N
			Tracking Id: PD-251-10 MISCELLANEOUS									
	2		INVERTED WHITE MARKING PAINT	63.24	7-01-25-240-500-251	B MATERIALS: GENERAL	R	09/13/17	09/25/17			N
			Tracking Id: PD-251-10 MISCELLANEOUS									
	4		15'X12" VELCRO BRAND FASTENER	28.97	7-01-25-240-500-251	B MATERIALS: GENERAL	R	09/13/17	09/25/17			N
			Tracking Id: PD-251-10 MISCELLANEOUS									
	5		DISCOUNT	15.84	7-01-25-240-500-251	B MATERIALS: GENERAL	R	09/25/17	09/25/17			N
			Tracking Id: PD-251-10 MISCELLANEOUS									
				166.13								
			Vendor Total:	166.13								
<b>HUB25 THE HUB</b>												
16-01173 07/20/16 MICHAEL HUGHES BOOTS												
	1		WORK BOOTS AS PER QUOTE	139.99	6-01-22-195-330-217	B CLOTHING	R	07/20/16	09/25/17			N
			Vendor Total:	139.99								
<b>LAN20 LANDSMAN UNIFORM, INC.</b>												
17-01034 06/15/17 WERNER, GLENN 2017 UNIFORMS												
	1		WERNER, GLENN 2017 UNIFORMS	165.00	7-01-25-266-340-231	B UNIFORMS	R	06/15/17	09/25/17		06/09/2017	N
			Tracking Id: UFIRE-WERN GLENN WERNER									
	2		WERNER, GLENN 2017 UNIFORMS	110.00	7-01-25-266-340-231	B UNIFORMS	R	06/15/17	09/25/17		06/09/2017	N





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<b>NEW56 NEW JERSEY STATE LEAGUE OF</b>												
	17-01504	09/19/17	102TH ANNUAL NJLM 11/14-11/16									
	1		102TH ANNUAL NJLM 11/14-11/16	165.00	7-01-20-120-200-226	B COURSES AND SEMINARS	R	09/19/17	09/27/17			N
	2		102TH ANNUAL NJLM 11/14-11/16	110.00	7-01-20-145-000-226	B COURSES AND SEMINARS	R	09/19/17	09/27/17			N
	3		102TH ANNUAL NJLM 11/14-11/16	55.00	7-01-20-150-000-226	B COURSES AND SEMINARS	R	09/19/17	09/27/17			N
	4		102TH ANNUAL NJLM 11/14-11/16	220.00	7-01-21-185-320-226	B COURSES AND SEMINARS	R	09/19/17	09/27/17			N
	5		102TH ANNUAL NJLM 11/14-11/16	55.00	7-01-20-115-110-226	B COURSES AND SEMINARS	R	09/19/17	09/27/17			N
	6		102TH ANNUAL NJLM 11/14-11/16	55.00	7-01-21-185-320-226	B COURSES AND SEMINARS	R	09/19/17	09/27/17			N
	7		102TH ANNUAL NJLM 11/14-11/16	110.00	7-01-20-130-000-226	B COURSES AND SEMINARS	R	09/19/17	09/27/17			N
	8		102TH ANNUAL NJLM 11/14-11/16	55.00	7-01-26-290-400-226	B COURSES AND SEMINARS	R	09/19/17	09/27/17			N
	9		102TH ANNUAL NJLM 11/14-11/16	55.00	7-01-20-100-100-226	B COURSES AND SEMINARS	R	09/19/17	09/27/17			N
	10		102TH ANNUAL NJLM 11/14-11/16	275.00	7-01-20-110-210-226	B COURSES AND SEMINARS	R	09/19/17	09/27/17			N
				1,155.00								
	17-01521	09/21/17	LEGISLATIVE BULLETINS 2017-18									
	1		LEGISLATIVE BULLETINS 2017-18	7.00	7-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	09/21/17	09/25/17			N
			Vendor Total:	1,162.00								
<b>NJIAAI NJIAAI</b>												
	17-01174	07/12/17	ARSON COURSE - PRIMAVERA									
	1		ARSON COURSE - PRIMAVERA	150.00	7-01-25-266-340-226	B COURSES AND SEMINARS	R	07/12/17	09/25/17		071017	N
			Vendor Total:	150.00								
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>												
	17-00191	01/20/17	2017 INTERPRETERS			B						
	8		2017 INTERPRETERS JULY 2017	843.88	7-01-43-490-700-246	B INTERPRETERS	R	06/12/17	09/27/17		134547	N
			Vendor Total:	843.88								
<b>RED10 RED BANK VETERINARY HOSPITAL</b>												
	17-01452	09/11/17	EMERGENCY OFFICE VISIT- HUNTER									
	1		EMERGENCY OFFICE VISIT- HUNTER	113.28	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	09/11/17	09/25/17			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>RED10 RED BANK VETERINARY HOSPITAL Continued</b>												
	17-01457	09/11/17	INJURE ANIMAL VET BILL 9/10/17									
	1		INJURE ANIMAL VET BILL 9/10/17	204.03	7-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	09/11/17	09/25/17			N
	Vendor Total:			317.31								
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	16-01959	12/02/16	TANGLEWOOD DRIVE CULVERT			B						
	10		TANGLEWOOD DRIVE CULVERT	19.80	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	09/21/17	09/25/17		112U038-20	N
	11		TANGLEWOOD DRIVE CULVERT	271.70	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	12/02/16	09/25/17		112U038-20	N
	Vendor Total:			291.50								
	17-00889	05/23/17	LIEPE HOCKEY CTS RECONSTRUCTIO			B						
	5		LIEPE HOCKEY CTS RECONSTRUCTIO	515.00	C-04-17-844-000-904	B HOCKEY COURT RESURFACING	R	05/23/17	09/25/17		0112U047-4	N
	17-01480	09/18/17	AUGUST 2017 GENERAL ENGINEER									
	1		JULY 2017 GENERAL ENGINEER	1,331.25	7-01-20-165-000-232	B ENGINEERING FEES	R	09/18/17	09/25/17		0112T095-7	N
	Vendor Total:			2,137.75								
<b>RMAXW005 R. MAXWELL CONSTRUCTION CO.</b>												
	17-01069	06/23/17	UNDERHILL PARK RESTROOMS			B						
	3		UNDERHILL PARK RESTROOMS	44,955.27	C-04-14-766-000-902	B RECREATION IMPROVEMENTS	R	06/23/17	09/28/17		H-439E-01	N
	Vendor Total:			44,955.27								
<b>RUT25 RUTGERS STATE UNIVERSITY</b>												
	17-01254	08/01/17	Rutgers CES, JLake CPWM Review									
	1		CPWM REVIEW, J LAKE	391.00	7-01-26-290-400-226	B COURSES AND SEMINARS	R	08/01/17	09/27/17			N
	Tracking Id: UPWT-LAKE JOHN LAKE											
	Vendor Total:			391.00								
<b>SCHALEKF FRANK SCHALEK</b>												
	17-01531	09/25/17	NOTARY REIMBURSEMENT									
	1		REIMBURSEMENT FOR NOTARY COSTS	123.00	7-01-25-240-500-253	B OFFICE EXPENSES	R	09/25/17	09/27/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SCHALEKF FRANK SCHALEK</b>											
	17-01531	09/25/17	NOTARY REIMBURSEMENT	Continued							
			Tracking Id: PD-253-05 MISC. SUPPLIES								
			Vendor Total:	123.00							
<b>SIR75 SIRCHIE ACQUISITION CO., LLC.</b>											
	17-01437	09/06/17	CRIME SCENE TAPE								
	1		CRIME SCENE TAPE W/ DISPENSER	298.80	7-01-25-240-500-251	B MATERIALS: GENERAL	R	09/06/17	09/25/17		N
			Tracking Id: PD-251-02 CRIME SCENE/CROWD CONTROL TAPE								
	2		ESTIMATED SHIPPING	20.00	7-01-25-240-500-251	B MATERIALS: GENERAL	R	09/06/17	09/25/17		N
			Tracking Id: PD-251-02 CRIME SCENE/CROWD CONTROL TAPE								
				318.80							
			Vendor Total:	318.80							
<b>STA76 STATE OF NJ HEALTH BENEFITS</b>											
	17-01379	08/21/17	OCTOBER 2017 HEALTH BENEFITS								
	1		OCTOBER 2017 HEALTH BENEFITS	188,511.87	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/21/17	09/25/17	OCTOBER 2017	N
			Vendor Total:	188,511.87							
<b>STATETOX STATE TOXICOLOGY LABORATORY</b>											
	17-00246	01/31/17	RANDOM DRUG TESTS		B						
	3		RANDOM DRUG TESTS	295.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	01/31/17	09/25/17		N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
			Vendor Total:	295.00							
<b>THANKSFO THANKS FOR BEING GREEN, LLC.</b>											
	17-00117	01/18/17	RECYCLING SERVICE		B						
	9		RECYCLING SERVICE 9/7/2017	175.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	01/18/17	09/27/17	385316	N
			Vendor Total:	175.00							
<b>THE50 THE PRESS OF ATLANTIC CITY</b>											
	17-01430	09/06/17	CODE ENFORCEMENT LEGAL ADS (3)								
	1		CODE ENFORCEMENT LEGAL ADS (3)	151.20	7-01-25-266-340-257	B OFFICE EXPENSES	R	09/06/17	09/27/17	49503-01	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>WAS50 WASTE MANAGEMENT OF NJ INC. Continued</b>												
	17-00014	01/10/17	2017 HAMILTON TWP SCHOOLS		B							
	11	OCT 2017	HAMILTON TWP SCHOOLS	2,211.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/05/17	09/27/17		OCTOBER 2017	N
	Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS											
<b>17-01522 09/21/17 ROLL OFF SEPTEMBER 2017</b>												
	1		HAMILTON GREENE	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/21/17	09/27/17		2723011-2407-4	N
	Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE											
	2		ACIT	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/21/17	09/27/17		2723032-2407-0	N
	Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH											
	450.00											
	Vendor Total:		54,543.00									
<b>WAYNE005 WAYNE A NEVILLE A.I.A.</b>												
	17-01425	09/06/17	PUBLIC WORKS SALT STORAGE SHED		B							
	2		PUBLIC WORKS SALT STORAGE SHED	875.00	C-04-17-844-000-903	B SALT STORAGE BUILDING PURCHASE	R	09/06/17	09/25/17		2016-201	N
	Tracking Id: SALTSLED PUBLIC WORKS SALT SHED REPLACEMENT											
	Vendor Total:		875.00									
<b>WES28 THOMSON REUTERS - WEST</b>												
	17-01451	09/11/17	NJSA Books-54:1 - 54:32A									
	1		NJSA Books-54:1 - 54:32A	1,140.00	7-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	09/11/17	09/25/17			N
	Vendor Total:		1,140.00									
<b>WEY80 WEYMOUTH VOLUNTEER FIRE CO.</b>												
	17-00616	04/05/17	2017 FIRE DEPT BULDING RENT		B							
	5		4TH QUARTER 2017 RENT	3,775.00	7-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/05/17	09/25/17			N
	Vendor Total:		3,775.00									
<b>Total Purchase Orders: 70 Total P.O. Line Items: 143 Total List Amount: 523,187.37 Total Void Amount: 0.00</b>												

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	139.99	0.00	139.99	0.00	0.00	0.00	139.99
CURRENT FUND	7-01	461,850.14	0.00	461,850.14	0.00	0.00	0.00	461,850.14
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	10,872.00	10,872.00
	Year Total:	461,850.14	0.00	461,850.14	0.00	0.00	10,872.00	472,722.14
GENERAL CAPITAL	C-04	46,636.77	0.00	46,636.77	0.00	0.00	0.00	46,636.77
ANIMAL CONTROL	T-12	180.00	0.00	180.00	0.00	0.00	0.00	180.00
STREET OPENING TRUST FUND	T-21	1,572.50	0.00	1,572.50	0.00	0.00	0.00	1,572.50
DONATION TRUST	T-26	162.15	0.00	162.15	0.00	0.00	0.00	162.15
Recycling Trust	T-28	175.00	0.00	175.00	0.00	0.00	0.00	175.00
Snow Reserve	T-30	1,098.82	0.00	1,098.82	0.00	0.00	0.00	1,098.82
JOINT INSURANCE FUND TRUST	T-41	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	Year Total:	3,688.47	0.00	3,688.47	0.00	0.00	0.00	3,688.47
Total of All Funds:		512,315.37	0.00	512,315.37	0.00	0.00	10,872.00	523,187.37

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BUFFALO PIKE ASSOCIATES	2009-012	48.00	0.00	48.00
SCHAEFER LAND/DANIELLE CT	INSP0063	2,625.00	0.00	2,625.00
ZYNORF, MIKE	INSP0066	65.00	0.00	65.00
KELIN, NATALIE	ZB2016-42	287.50	0.00	287.50
AZTEC MATERIALS LLC	MIN2016-01	1,560.00	0.00	1,560.00
ST. VINCENT DE PAUL	PB1994-006	1,125.00	0.00	1,125.00
SELECT CONSTRUCTION	PB2007-008	200.00	0.00	200.00
4 G'S OF HAMILTON TOWNSHIP LLC	PB2016-07	337.50	0.00	337.50
20 BOGDEN BOULEVARD LLC INTEX	PB2017-01	1,546.50	0.00	1,546.50
PARMAR REAL ESTATE LLC (Hardy)	PB2017-05	475.00	0.00	475.00
AZTEC MATERIALS LLC (SOLAR)	PB2017-06	1,102.50	0.00	1,102.50
WESLEY BATES	PB2017-08	862.50	0.00	862.50
Enclave at Hamilton HOA Inc bf	PB2017-09	487.50	0.00	487.50
DANIEL JASSBY STREET VACATION	sv-002817	150.00	0.00	150.00
Total of All Projects:		<u>10,872.00</u>	<u>0.00</u>	<u>10,872.00</u>



Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 09/19/17 to 10/02/17  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT FUND								
664	09/22/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5227		
17-01505	1	Payroll 9/22/17	9,955.50	7-01-20-100-100-101 SALARY	Budget		1	1	
17-01505	2	Payroll 9/22/17	2,320.20	7-01-20-110-210-101 SALARY	Budget		2	1	
17-01505	3	Payroll 9/22/17	2,278.54	7-01-20-115-110-101 SALARY	Budget		3	1	
17-01505	4	Payroll 9/22/17	7,486.24	7-01-20-120-200-101 SALARY	Budget		4	1	
17-01505	5	Payroll 9/22/17	8,078.66	7-01-20-130-000-101 SALARY	Budget		5	1	
17-01505	6	Payroll 9/22/17	3,314.23	7-01-20-140-120-101 SALARY	Budget		6	1	
17-01505	7	Payroll 9/22/17	6,441.54	7-01-20-145-000-101 SALARY	Budget		7	1	
17-01505	8	Payroll 9/22/17	5,410.11	7-01-20-150-000-101 SALARY	Budget		8	1	
17-01505	9	Payroll 9/22/17	101.54	7-01-20-175-000-101 SALARY	Budget		9	1	
17-01505	10	Payroll 9/22/17	5,469.31	7-01-21-180-310-101 SALARY	Budget		10	1	
17-01505	11	Payroll 9/22/17	3,586.52	7-01-21-185-320-101 SALARY	Budget		11	1	
17-01505	12	Payroll 9/22/17	11,018.01	7-01-22-195-330-101 SALARY	Budget		12	1	
17-01505	13	Payroll 9/22/17	1,173.48	7-01-22-200-330-101 SALARY	Budget		13	1	
17-01505	14	Payroll 9/22/17	56.39	7-01-23-226-000-283 DISABILITY	Budget		14	1	
17-01505	15	Payroll 9/22/17	207,961.93	7-01-25-240-500-101 SALARY	Budget		15	1	
17-01505	16	Payroll 9/22/17	6,114.65	7-01-25-240-500-103 OVERTIME	Budget		16	1	
17-01505	17	Payroll 9/22/17	188.22	7-01-25-240-500-105 HOLIDAY PAY	Budget		17	1	
17-01505	18	Payroll 9/22/17	231.62	7-01-25-252-510-101 SALARY	Budget		18	1	
17-01505	19	Payroll 9/22/17	3,204.93	7-01-25-266-340-101 SALARY	Budget		19	1	
17-01505	20	Payroll 9/22/17	34,240.43	7-01-26-290-400-101 SALARY	Budget		20	1	
17-01505	21	Payroll 9/22/17	2,030.71	7-01-26-290-400-103 OVERTIME	Budget		21	1	
17-01505	22	Payroll 9/22/17	25,242.52	7-01-36-472-000-278 SOCIAL SECURITY	Budget		22	1	
17-01505	23	Payroll 9/22/17	313.86	7-01-36-473-000-261 DCRP	Budget		23	1	
17-01505	24	Payroll 9/22/17	16,151.55	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						
664	TOWNSHIP OF HAMILTON NET PR	Continued							
17-01505	25	Payroll 9/22/17	861.31	7-01-43-490-700-103	Budget		25	1	
				OVERTIME					
17-01505	26	Payroll 9/22/17	500.00	G-01-41-703-015-301	Budget		26	1	
				MUNICIPAL ALLIANCE-STATE					
17-01505	27	Payroll 9/22/17	2,654.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
17-01505	28	Payroll 9/22/17	680.00	G-01-41-716-000-304	Budget		28	1	
				DRIVE SOBER OR GET PULLED OVER LABOR DAY					
17-01505	29	Payroll 9/22/17	480.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
17-01505	30	Payroll 9/22/17	5,232.72	G-01-41-752-000-300	Budget		30	1	
				COPS HIRING GRANT					
17-01505	31	Payroll 9/22/17	504.80	G-01-41-770-000-301	Budget		31	1	
				CLEAN COMMUNITIES					
			<u>373,283.52</u>						
36679	09/25/17	AT75 AT&T					5233		
17-00011	9	SEPT 2017 COURT VIDEO LINE	20.45	7-01-31-450-000-284	Budget		4	1	
				TELEPHONE					
36680	09/25/17	COM08 COMCAST OF PLEASANTVILLE/VINEL					5233		
17-00006	8	JULY 2017 PD SUBSTATION INTERN	217.85	7-01-31-450-000-284	Budget		1	1	
				TELEPHONE					
17-00006	9	AUG 2017 PD SUBSTATION INTERN	217.85	7-01-31-450-000-284	Budget		2	1	
				TELEPHONE					
17-00007	11	SEPT 2017 SPC VIDEO POLICE	59.79	7-01-25-240-500-245	Budget		3	1	
				EQUIPMENT CONTRACTUAL MAINT					
			<u>495.49</u>						
36681	09/25/17	CON27 ATLANTIC CITY ELECTRIC					5233		
17-01468	6	PARK THE COVE 5500 9604 095	163.44	7-01-31-435-100-281	Budget		16	1	
				STREET LIGHTING					
17-01468	7	RT40/322/WRANGLE 5500 5219 765	156.25	7-01-31-435-100-281	Budget		17	1	
				STREET LIGHTING					
17-01468	8	OEH UNDERHILL 5500 3686 528	163.87	7-01-31-435-100-281	Budget		18	1	
				STREET LIGHTING					
17-01468	13	OEH RRWS 5500 7256 419	104.58	7-01-31-435-100-281	Budget		19	1	
				STREET LIGHTING					
17-01468	14	OEH FIELD 5501 2202 689	146.24	7-01-31-435-100-281	Budget		20	1	
				STREET LIGHTING					
17-01468	15	140 OEH RD SNACK 5501 2181 289	274.26	7-01-31-435-100-281	Budget		21	1	
				STREET LIGHTING					
17-01468	16	140 OEH RD 5500 1739 626	124.50	7-01-31-435-100-281	Budget		22	1	
				STREET LIGHTING					
17-01468	17	OLD EH ROAD 5501 2018 333	677.00	7-01-31-435-100-281	Budget		23	1	
				STREET LIGHTING					
17-01468	18	HAMILTON IND PK 5501 2534 008	9.26	7-01-31-435-100-281	Budget		24	1	
				STREET LIGHTING					
17-01468	19	RT40/CANTILLIO 5500 6563 476	10.96	7-01-31-435-100-281	Budget		25	1	
				STREET LIGHTING					

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			Continued			
36681	ATLANTIC CITY ELECTRIC	Continued							
17-01468	20	140 OEH TENNIS 5501 2180 919	7.91	7-01-31-435-100-281	Budget		26	1	
				STREET LIGHTING					
17-01468	21	RT50/MILL ST 5501 1445 685	59.93	7-01-31-435-100-281	Budget		27	1	
				STREET LIGHTING					
17-01468	22	HARDING HWY 5500 3673 856	87.05	7-01-31-435-100-281	Budget		28	1	
				STREET LIGHTING					
17-01468	23	PARK RD 5501 2180 646	13.73	7-01-31-435-100-281	Budget		29	1	
				STREET LIGHTING					
17-01468	24	RT322/COLOGNE 5500 6563 112	54.04	7-01-31-435-100-281	Budget		30	1	
				STREET LIGHTING					
17-01468	25	RAILROAD BLVD 5500 1235 153	77.48	7-01-31-435-100-281	Budget		31	1	
				STREET LIGHTING					
17-01468	26	RT40/AVE OF PINE 5500 1511 439	47.12	7-01-31-435-100-281	Budget		32	1	
				STREET LIGHTING					
17-01468	27	6101 13TH ST 5500 6563 609	13,856.57	7-01-31-441-000-231	Budget		33	1	
				ELECTRICITY					
17-01468	28	1309 RT 50 5500 0408 942	78.62	7-01-31-441-000-231	Budget		34	1	
				ELECTRICITY					
17-01468	29	1000 ATLANTIC 5500 3029 075	1,388.78	7-01-31-441-000-231	Budget		35	1	
				ELECTRICITY					
17-01468	30	CAPEMAY AVE 5501 0844 235	77.87	7-01-31-441-000-231	Budget		36	1	
				ELECTRICITY					
17-01468	31	1309 RT 50 HSE 5500 4621 599	62.68	7-01-31-441-000-231	Budget		37	1	
				ELECTRICITY					
17-01468	34	HICKORY ST REC 5500 3712 316	47.45	7-01-31-435-100-281	Budget		38	1	
				STREET LIGHTING					
17-01468	35	RT40/322 5500 9497 086	117.83	7-01-31-435-100-281	Budget		39	1	
				STREET LIGHTING					
			<u>17,807.42</u>						
36682	09/25/17	RICOHAME RICOH AMERICANS CORP.					5233		
17-00693	32	COURT COPIER \$171.34	171.34	7-01-43-490-700-257	Budget		5	1	
				OFFICE EXPENSES					
17-00693	33	POLICE COPIERS ASSORTED	294.43	7-01-25-240-500-245	Budget		6	1	
				EQUIPMENT CONTRACTUAL MAINT					
17-00693	34	POLICE COPIERS ASSORTED	54.06	7-01-25-240-500-245	Budget		7	1	
				EQUIPMENT CONTRACTUAL MAINT					
17-00693	35	POLICE COPIERS ASSORTED	193.20	7-01-25-240-500-245	Budget		8	1	
				EQUIPMENT CONTRACTUAL MAINT					
17-00693	36	ADMIN/CLERK COPIERS	294.43	7-01-20-120-200-262	Budget		9	1	
				PHOTOCOPY					
17-00693	37	ADMIN/CLERK COPIERS	201.30	7-01-20-120-200-262	Budget		10	1	
				PHOTOCOPY					
17-00693	38	CONSTRUCTION COPIER 1/2 \$85.68	85.68	7-01-22-195-330-257	Budget		11	1	
				OFFICE EXPENSES					
17-00693	39	FIRE PREVENT COPIER 1/2 \$85.68	85.68	7-01-25-266-340-257	Budget		12	1	
				OFFICE EXPENSES					
17-00693	40	PLANNING COPIER 1/2 \$84.28	84.28	7-01-21-180-310-257	Budget		13	1	
				OFFICE EXPENSES					
17-00693	41	ZONING COPIER 1/2 \$84.28	84.28	7-01-21-185-320-257	Budget		14	1	
				OFFICE EXPENSES					

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			Continued						
36682		RICOH AMERICANS CORP.	Continued						
17-00693	42	TAX COLLECTION COPIER \$193.38	193.38	7-01-20-145-000-233	Budget		15	1	
				EQUIPMENT MAINTENANCE					
			<u>1,742.06</u>						
36683	09/25/17	SOU12 SOUTH JERSEY GAS COMPANY							5233
17-01478	1	5500 ATLANTIC AVENUE	31.07	7-01-31-446-000-255	Budget		44	1	
				NATURAL GAS					
17-01478	2	PUBLIC WORKS	31.07	7-01-31-446-000-255	Budget		45	1	
				NATURAL GAS					
17-01478	3	1309 ROUTE 50	38.98	7-01-31-446-000-255	Budget		46	1	
				NATURAL GAS					
17-01478	4	6101 13TH STREET	64.89	7-01-31-446-000-255	Budget		47	1	
				NATURAL GAS					
			<u>166.01</u>						
36684	09/25/17	SOU15 SOUTH JERSEY ENERGY COMPANY							5233
17-01477	1	5500 ATLANTIC AVENUE	0.00	7-01-31-446-000-255	Budget		40	1	
				NATURAL GAS					
17-01477	2	PUBLIC WORKS	0.00	7-01-31-446-000-255	Budget		41	1	
				NATURAL GAS					
17-01477	3	1309 ROUTE 50	4.96	7-01-31-446-000-255	Budget		42	1	
				NATURAL GAS					
17-01477	4	6101 13TH STREET	24.77	7-01-31-446-000-255	Budget		43	1	
				NATURAL GAS					
			<u>29.73</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	7	0	393,544.68		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	7	0	393,544.68		0.00		
HOUSING TRUST HOUSING TRUST FUND									
426	09/22/17	TOW42 TOWNSHIP OF HAMILTON NET PR							5229
17-01505	34	Payroll 9/22/17	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	341.80		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	341.80		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	8	0	393,886.48		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	8	0	393,886.48		0.00		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	383,493.16	0.00	0.00	383,493.16
CURRENT FUND	G-01	10,051.52	0.00	0.00	10,051.52
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>393,886.48</u>	<u>0.00</u>	<u>0.00</u>	<u>393,886.48</u>

Range of Checking Accts: RECREATION to WIRES TRUST OTH Range of Check Dates: 09/19/17 to 10/02/17  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
328	09/22/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5228
17-01505	32	Payroll 9/22/17	924.98	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
17-01505	33	Payroll 9/22/17	15,500.07	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
			<u>16,425.05</u>				
3272	09/25/17	CON27 ATLANTIC CITY ELECTRIC					5232
17-01468	9	OCEAN HTS 5500 1235 435	5.34	T-25-56-850-000-025	Budget		1 1
				FIRE SUPPRESSION SYSTEM RESERV			
17-01468	10	KNOTTINGHAM WAY 5500 1512 593	25.50	T-25-56-850-000-025	Budget		2 1
				FIRE SUPPRESSION SYSTEM RESERV			
17-01468	11	10 ALEXANDER 5500 7622 644	7.53	T-25-56-850-000-025	Budget		3 1
				FIRE SUPPRESSION SYSTEM RESERV			
17-01468	12	WHISPERING WOOD 5500 1493 612	6.39	T-25-56-850-000-025	Budget		4 1
				FIRE SUPPRESSION SYSTEM RESERV			
17-01468	32	SUNPINE DR 5501 2605 824	4.02	T-25-56-850-000-025	Budget		5 1
				FIRE SUPPRESSION SYSTEM RESERV			
17-01468	33	11 LEAH LA 5500 0408 546	6.81	T-25-56-850-000-025	Budget		6 1
				FIRE SUPPRESSION SYSTEM RESERV			
			<u>55.59</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	16,480.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	16,480.64	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	16,480.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	16,480.64	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	924.98	0.00	0.00	924.98
Police Outside Duty	T-15	15,500.07	0.00	0.00	15,500.07
FIRE SUPPRESSION SYSTEM TRUST	T-25	55.59	0.00	0.00	55.59
Total of All Funds:		<u>16,480.64</u>	<u>0.00</u>	<u>0.00</u>	<u>16,480.64</u>