

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	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ACT50	ACTION SUPPLY												
17-00419	03/03/17	Concrete slabs in P/w yard											
1			Concrete slabs in P/w yard	381.88	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/03/17	10/06/17			N	
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
	Vendor Total:			381.88									

ACTIONJA	ACTION JANITORIAL, INC.											
17-00033	01/10/17	2017 JANITORIAL SERVICE CONTRA			B							
11	OCT 2017		JANITORIAL SERVICE	2,989.83	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/05/17	10/11/17		OCTOBER 2017	N
17	OCT 2017		JANITORIAL SERVICE	630.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17	10/11/17		OCTOBER 2017	N
				3,619.83								
	Vendor Total:			3,619.83								

AE50	A.E. STONE, INC.											
17-01038	06/15/17	ROAD PATCH										
1			ROAD PATCH	0.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/15/17	10/06/17			N
	Tracking Id: PWR-275-HO HOT PATCH											
6			ROAD PATCH - 86222	83.61	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/24/17	10/06/17		86222	N
	Tracking Id: PWR-275-HO HOT PATCH											
7			ROAD PATCH - 86277	182.48	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/24/17	10/06/17		86277	N
	Tracking Id: PWR-275-HO HOT PATCH											
8			ROAD PATCH - 86410	104.48	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/24/17	10/06/17		86410	N
	Tracking Id: PWR-275-HO HOT PATCH											
9			ROAD PATCH - 86512	79.52	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/24/17	10/06/17		86512	N
	Tracking Id: PWR-275-HO HOT PATCH											
10			ROAD PATCH - 86583	106.56	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/28/17	10/06/17		86583	N
	Tracking Id: PWR-275-HO HOT PATCH											
11			ROAD PATCH - 86583	110.64	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/28/17	10/06/17		86583	N
	Tracking Id: PWR-275-HO HOT PATCH											
12			ROAD PATCH - 86762	116.25	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/02/17	10/06/17		86762	N
	Tracking Id: PWR-275-HO HOT PATCH											
13			ROAD PATCH - 86845	108.64	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/02/17	10/06/17		86845	N

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<b>AE50 A.E. STONE, INC. Continued</b>											
	17-01038	06/15/17	ROAD PATCH	Continued							
			Tracking Id: PWR-275-HO HOT PATCH								
				892.18							
			Vendor Total:	892.18							
<b>ALE33 ALERT-ALL CORP.</b>											
	17-01497	09/18/17	FIRE PREVENTION 2017								
	1		FIRE PREVENTION 2017	1,296.00	7-01-25-266-340-251	R	09/18/17	10/06/17		19151	N
	2		FIRE PREVENTION 2017	520.00	7-01-25-266-340-251	R	09/18/17	10/06/17		19151	N
	3		FIRE PREVENTION 2017	560.00	7-01-25-266-340-251	R	09/18/17	10/06/17		19151	N
	4		FIRE PREVENTION 2017	560.00	7-01-25-266-340-251	R	09/18/17	10/06/17		19151	N
	5		FIRE PREVENTION 2017	560.00	7-01-25-266-340-251	R	09/18/17	10/06/17		19151	N
	6		FIRE PREVENTION 2017	0.00	7-01-25-266-340-251	R	09/18/17	10/06/17		19151	N
				3,496.00							
			Vendor Total:	3,496.00							
<b>ALLPAWS1 ALL PAWS VETERINARY CLINIC</b>											
	17-00093	01/13/17	VETERINARY CARE - K-9 DOGS		B						
	14		VETERINARY CARE - KOTA	250.56	T-26-56-850-000-850	R	05/24/17	10/11/17			N
	15		VETERINARY CARE - ARGOS	213.55	T-26-56-850-000-850	R	09/19/17	10/11/17			N
				464.11							
			Vendor Total:	464.11							
<b>AT75 AT&amp;T</b>											
	17-00011	01/10/17	2017 COURT VIDEO LINE		B						
	10	OCT 2017	COURT VIDEO LINE	14.83	7-01-31-450-000-284	R	04/04/17	10/11/17		OCTOBER 2017	N
			Vendor Total:	14.83							
<b>ATL07 ATL. CO. FIRE ACADEMY</b>											
	17-01354	08/17/17	SPRING 2017 FIRE ACADEMY								
	1		SPRING 2017 FIRE ACADEMY 18-5	40.00	7-01-25-265-300-281	R	08/17/17	10/06/17		201770	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY								
	2		SPRING 2017 FIRE ACADEMY 18-5	90.00	7-01-25-265-300-281	R	08/17/17	10/06/17		201770	N

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ATL07 ATL. CO. FIRE ACADEMY Continued												
17-01354 08/17/17 SPRING 2017 FIRE ACADEMY Continued												
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
3	SPRING 2017 FIRE ACADEMY	18-3	26.00	7-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/17/17	10/06/17		201770		N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
4	SPRING 2017 FIRE ACADEMY	18-3	60.00	7-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/17/17	10/06/17		201770		N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
5	SPRING 2017 FIRE ACADEMY	18-1	120.00	7-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/17/17	10/06/17		201770		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
6	SPRING 2017 FIRE ACADEMY	18-1	100.00	7-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/17/17	10/06/17		201770		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
7	SPRING 2017 FIRE ACADEMY	18-1	120.00	7-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/17/17	10/06/17		201770		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
8	SPRING 2017 FIRE ACADEMY	18-1	60.00	7-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/17/17	10/06/17		201770		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
9	SPRING 2017 FIRE ACADEMY	18-2	52.00	7-01-25-265-300-284	B TRAINING - MIZPAH	R	08/17/17	10/06/17		201780		N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
			668.00									
Vendor Total:			668.00									
ATL47 ATLANTIC COUNTY MUNICIPAL JIF												
17-00110 01/17/17 2017 JIF ASSESSMENT B												
9	4TH QTRJIF LIABILITY INSURANCE		84,603.00	7-01-23-210-000-213	B LIABILITY INSURANCE	R	10/04/17	10/06/17				N
10	4TH QTRJIF WORKER COMPENSATION		185,297.00	7-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	10/04/17	10/06/17				N
			269,900.00									
Vendor Total:			269,900.00									
ATL50 ATLANTIC COUNTY UTILITIES												
17-01607 10/10/17 SEP 2017 TIPPING & RECYCLE FEE												
1	TIPPING FEES SEPTEMBER612 2017		61,202.78	7-01-26-305-445-265	B TIPPING FEES	R	10/10/17	10/11/17				N
2	RECYCLING FEES SEPTEMBER 2017		29,180.66	7-01-26-305-445-266	B RECYCLING CONTRACT	R	10/10/17	10/11/17				N
			90,383.44									
Vendor Total:			90,383.44									

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<b>ATLAN025 ATLANTIC SWITCH &amp; GENERATOR</b>												
	17-01424	09/06/17	2017/18 GENERATOR SERV/MAINT		B							
	2	2017/18	GENERATOR SERV/MAINT	587.50	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/06/17	10/11/17			N
	Vendor Total:			587.50								
<b>BIR66 BIRCH'S COMMUNICATIONS, L.L.C.</b>												
	17-00826	05/16/17	18-51 REPLACEMENT SPEAKERS									
	1	18-51	REPLACEMENT SPEAKERS	405.98	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/16/17	10/06/17		647591	N
			Tracking Id: FD-18-5			COLOGNE FIRE COMPANY						
	2	18-51	REPLACEMENT SPEAKERS	85.00	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/16/17	10/06/17		647591	N
			Tracking Id: FD-18-5			COLOGNE FIRE COMPANY						
				490.98								
	Vendor Total:			490.98								
<b>CAMDE005 CAMDEN BAG &amp; PAPER COMPANY LLC</b>												
	17-01422	08/30/17	PAPER/CLEANING SUPPLY TOWNSHIP									
	1	TRASH BAGS	24X33	46.10	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/30/17	10/06/17			N
			Tracking Id: PWB-215-09			TOWN HALL						
	2	KLEENEX C-FOLD	TOWELS	413.92	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/30/17	10/06/17			N
			Tracking Id: PWB-215-09			TOWN HALL						
	3	COTTONELLE	TOILET TISSUE	240.20	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/30/17	10/06/17			N
			Tracking Id: PWB-215-09			TOWN HALL						
	4	WYPALL	WIPER	49.80	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/30/17	10/06/17			N
			Tracking Id: PWB-215-09			TOWN HALL						
	5	MICROFIBER	WIPES	28.36	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/30/17	10/06/17			N
			Tracking Id: PWB-215-09			TOWN HALL						
	6	FUEL SURCHARGE		5.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/30/17	10/06/17			N
			Tracking Id: PWB-215-09			TOWN HALL						
				783.38								
	Vendor Total:			783.38								
<b>CAT42 CATERINA SUPPLY, INC.</b>												
	17-01398	08/25/17	DRAIN REPAIR ADAMS AVE & 11th									
	1	DRAIN REPAIR	ADAMS AVE & 11th	1,134.98	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/17	10/06/17			N

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<b>CAT42 CATERINA SUPPLY, INC. Continued</b>												
	17-01398	08/25/17	DRAIN REPAIR ADAMS AVE & 11th	Continued								
			Tracking Id: PWR-275-CA DRAIN CASTINGS									
			Vendor Total:	1,134.98								
<b>CER50 CERTIFIED SPEEDOMETER SERVICE</b>												
	17-00029	01/10/17	2017 VEHICLE CALIBRATIONS		B							
	3		2017 VEHICLE CALIBRATIONS	960.00	7-01-25-240-500-244	B	EQUIPMENT MAINTENANCE	R	02/17/17	10/11/17	20047	N
			Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION									
			Vendor Total:	960.00								
<b>CIN66 CINTAS FIRST AID AND SAFETY</b>												
	17-01095	06/29/17	FIRST AID SPLY VAR LOCATION		B							
	6		5008691324 SPLY P.W. BREAK RM	126.34	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	06/29/17	10/06/17	5008691324	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	7		5008691322 SPLY TOWN HALL	13.95	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	06/29/17	10/06/17	5008691322	N
			Tracking Id: PWB-215-09 TOWN HALL									
	8		5008691322 SPLY TOWN HALL KITC	43.14	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	06/29/17	10/06/17	5008691322	N
			Tracking Id: PWB-215-09 TOWN HALL									
	9		5008691322 SPLY POLICE KITCHEN	27.20	7-01-26-290-400-217	B	CLOTHING & SAFETY	R	06/29/17	10/06/17	5008691322	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
				210.63								
			Vendor Total:	210.63								
<b>CON27 ATLANTIC CITY ELECTRIC</b>												
	17-01468	09/13/17	SEPTEMBER 2017 ELECTRIC BILLS		B							
	43		RT 322/MALAGA 5500 3985 243	49.43	7-01-31-435-100-281	B	STREET LIGHTING	R	09/13/17	10/11/17	SEPTEMBER 2017	N
			Tracking Id: CON-SL-243 RT 322 & MALAGA RD									
	44		HOMEWOOD 5500 0407 993	53.36	7-01-31-435-100-281	B	STREET LIGHTING	R	09/13/17	10/11/17	SEPTEMBER 2017	N
			Tracking Id: CON-SL-993 HOMEWOOD									
	45		PARK AT COVE 5500 6029 437	45.20	7-01-31-435-100-281	B	STREET LIGHTING	R	09/13/17	10/11/17	SEPTEMBER 2017	N
			Tracking Id: CON-SL-437 PARK RD THE COVE									
	46		1509 RT 50 5501 0064 420	14,559.65	7-01-31-435-100-281	B	STREET LIGHTING	R	09/13/17	10/11/17	SEPTEMBER 2017	N
			Tracking Id: CON-SL-420 1509 RT 50									
	47		VARIOUS LOCATION 5501 0064 842	977.38	7-01-31-435-100-281	B	STREET LIGHTING	R	09/13/17	10/11/17	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-SL-842 VARIOUS LOCATIONS								
48		VARIOUS LOCATION 5500 6029 767	801.39	7-01-31-435-100-281	B STREET LIGHTING	R	09/13/17	10/11/17		SEPTEMBER 2017	N
		Tracking Id: CON-SL-767 VARIOUS LOCATIONS									
			16,486.41								
Vendor Total:			16,486.41								
<b>CO075 COOPER, LEVENSON, APRIL,</b>											
17-01568	10/05/17	PROFESSIONAL FEES									
1		FERNMOOR HOMES @ WOODS LANDING	540.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	10/05/17	10/11/17		1016840	N
Vendor Total:			540.00								
<b>DANIE010 DANIEL ALSOFROM ESQ</b>											
17-01569	10/06/17	CONFLICT PROSECUTOR	10/11/17								
1		CONFLICT PROSECUTOR 10/11/17	250.00	7-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	10/06/17	10/12/17			N
Vendor Total:			250.00								
<b>DCRP DCRP</b>											
17-00265	02/07/17	MONTHLY INSURANCE 2017		B							
10		MONTHLY INSURANCE SEPT 2017	218.26	7-01-36-473-000-261	B DCRP	R	10/10/17	10/11/17		SEPTEMBER 2017	N
Vendor Total:			218.26								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>											
17-00890	05/23/17	2017 ROAD PROGRAM		B							
6		2017 ROAD PROGRAM	7,672.90	C-04-15-787-000-906	B 2015 ROAD PROGRAM	R	05/23/17	10/06/17		16003	N
17-01541	09/27/17	PROFESSIONAL FEES									
1		BOHLER ENGINEER/MCDONALDS	532.50	ZB2017-02	P BOHLER ENGINEER/MCDONALDS	R	09/27/17	10/06/17		15997	N
17-01547	09/27/17	PROFESSIONAL FEES									
1		ST. PAUL COPTIC ORTHODOX CHURCH	90.00	PB2015-05	P ST. PAUL COPTIC ORTHODOX CHURCH	R	09/27/17	10/06/17		16000	N
2		SCHAEFFER LAND/DANIELLE CT	885.00	INSP0063	P SCHAEFFER LAND/DANIELLE CT	R	09/27/17	10/06/17		15839	N
3		SCHAEFFER LAND/DANIELLE CT	1,125.00	INSP0063	P SCHAEFFER LAND/DANIELLE CT	R	09/27/17	10/06/17		15839	N

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<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued</b>												
	17-01547	09/27/17	PROFESSIONAL FEES			Continued						
	4		APOSTLES' DOCTRINE CHURCH, INC	75.00		WKS00182	P	09/27/17	10/06/17		16008	N
	5		ARTIST WALK INSP PAPANONE HMS	592.50		PB2013-11	P	09/27/17	10/06/17		16002	N
				2,767.50								
<b>17-01549 09/29/17 PROFESSIONAL SERVICES</b>												
	1		5034 ATLANTIC AVENUE, LLC	765.00		PB2016-10	P	09/29/17	10/06/17		15786	N
	2		5034 ATLANTIC AVENUE, LLC	862.50		PB2016-10	P	09/29/17	10/06/17		15885	N
	3		FERNMOOR @ WOODS LANDING INSP	75.00		WKS00147	P	09/29/17	10/06/17		15991	N
				1,702.50								
<b>17-01567 10/05/17 professional fees</b>												
	1		FERNMOOR HOMES @ WOODS LANDING	4,485.00		ZB2016-12	P	10/05/17	10/11/17		15992	N
			Vendor Total:	17,160.40								
<b>EARTH005 EARTHTECH</b>												
	16-00625	04/19/16	DEMOLITION OF 6372 BEACON AVE			B						
	8		DEMOLITION OF 6372 BEACON AVE	6,499.80		G-01-41-711-013-200	B	04/19/16	10/11/17		0112U039-3	N
			Vendor Total:	6,499.80								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>												
	15-01507	09/10/15	OLD EH RD DRAINAGE PIPE REPLAC			B						
	5		OLD EH RD DRAINAGE PIPE REPLAC	500.00		C-04-15-787-000-902	B	09/10/15	10/06/17		23829	N
	16-00713	04/28/16	DRAINAGE REPLACEMENT OLD RIVER			B						
	6		DRAINAGE REPLACEMENT OLD RIVER	500.00		C-04-16-817-000-901	B	04/28/16	10/06/17		23830	N
	16-02102	12/19/16	PUBLIC BATHROOM-UNDERHILLPARK			B						
	7		PUBLIC BATHROOM-UNDERHILLPARK	1,000.00		C-04-16-817-000-906	B	12/19/16	10/06/17		23831	N
<b>17-01550 09/29/17 PROFESSIONAL SERVICES</b>												
	1		FESTIVAL @ HAMILTON LLC	1,496.25		INSP201601	P	09/29/17	10/06/17		23769	N
	2		5034 ATLANTIC AVENUE, LLC	195.00		PB2016-10	P	09/29/17	10/06/17		23564	N

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	Item Description		Amount	Charge Account	Acct Type Description						
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
17-01550	09/29/17	PROFESSIONAL SERVICES		Continued							
	3	WGR,LLC/OAKWOODS	260.00	INSP0047	P WGR,LLC/OAKWOODS	R	09/29/17	10/06/17		21654	N
			1,951.25								
17-01552	10/02/17	PROFESSIONAL SERVICES									
	1	TRU 2005 REI LLC - TOYS R US	820.00	PB2017-03	P TRU 2005 REI LLC - TOYS R US	R	10/02/17	10/06/17		23773	N
	2	DIOCESE OF CAMDEN (CEM EXP)	1,238.75	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	10/03/17	10/06/17		23838	N
	3	CONSON LLC/EAGLESMERE	422.50	INSP0042	P CONSON LLC/EAGLESMERE	R	10/03/17	10/06/17		22757	N
	4	CONSON LLC/EAGLESMERE	260.00	INSP0042	P CONSON LLC/EAGLESMERE	R	10/03/17	10/06/17		22926	N
	5	CONSON LLC/EAGLESMERE	325.00	INSP0042	P CONSON LLC/EAGLESMERE	R	10/03/17	10/06/17		23074	N
			3,066.25								
17-01554	10/03/17	STREET OPENING AUGUST 2017									
	1	#61-2016 - WEST JERSEY AVE	585.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/03/17	10/06/17		23832	N
	3	#01-2016 - JACKSON ROAD	97.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/03/17	10/06/17		23833	N
			682.50								
17-01555	10/03/17	GENERAL ENINNEERING AUG 2017									
	1	GENERAL ENGINEERING	375.00	7-01-20-165-000-232	B ENGINEERING FEES	R	10/03/17	10/06/17		23834	N
	2	CONIFER EDA#H0350P	956.25	7-01-21-180-310-268	B PROFESSIONAL FEES	R	10/03/17	10/06/17		23835	N
			1,331.25								
17-01556	10/03/17	PROFESSIONALSERVICES									
	1	ZYNDORF, MIKE	130.00	INSP0066	P ZYNORF, MIKE	R	10/03/17	10/06/17		23840	N
17-01566	10/05/17	PROFESSIONAL SERVICES									
	1	FESTIVAL @ HAMILTON LLC	733.75	INSP201601	P FESTIVAL @ HAMILTON LLC	R	10/05/17	10/11/17		23839	N
	2	US HOME/LENNAR	292.50	INSP0027	P US HOME/LENNAR	R	10/05/17	10/11/17		23211	N
	3	US HOME/LENNAR	1,547.50	INSP0027	P US HOME/LENNAR	R	10/05/17	10/11/17		23380	N
	4	US HOME/LENNAR	1,097.50	INSP0027	P US HOME/LENNAR	R	10/05/17	10/11/17		23565	N
	5	US HOME/LENNAR	532.50	INSP0027	P US HOME/LENNAR	R	10/05/17	10/11/17		23772	N
	6	US HOME/LENNAR	65.00	INSP0027	P US HOME/LENNAR	R	10/05/17	10/11/17		23843	N
	7	AZTEC MATERIALS, LLC	100.00	PB2017-06	P AZTEC MATERIALS LLC (SOLAR)	R	10/05/17	10/11/17		23789	N
	8	PARMAR REAL ESTATE LLC (HARDY	2,217.50	PB2017-05	P PARMAR REAL ESTATE LLC (Hardy)	R	10/05/17	10/11/17		23571	N
	9	ST.PAUL COPTIC ORTHODOX CHURCH	792.50	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	10/05/17	10/11/17		23792	N
	10	SHORE TOYOTA ADDITION 2017	50.00	PB2017-02	P SHORE TOYOTA ADDITION 2017	R	10/05/17	10/11/17		23793	N
	11	Enclave at Hamilton HOA Inc bf	422.50	PB2017-09	P Enclave at Hamilton HOA Inc bf	R	10/05/17	10/11/17		23847	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued</b>											
17-01566	10/05/17	PROFESSIONAL SERVICES	Continued								
12 JOHN BROOKS RECOVERY CENTER	130.00	WKS00179	P JOHN BROOKS RECOVERY CENTER		R	10/05/17	10/11/17			23569	N
	7,981.25										
Vendor Total:	17,142.50										
<b>ESI50 ESI EQUIPMENT</b>											
17-01490	09/18/17	LAURELDALE 18-3 EQUIPMENT									
1 LAURELDALE 18-3 EQUIPMENT	127.00	7-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE		R	09/18/17	10/11/17			E17-828	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
2 LAURELDALE 18-3 EQUIPMENT	22.16	7-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE		R	09/18/17	10/11/17			E17-828	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
3 LAURELDALE 18-3 EQUIPMENT	127.00	7-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE		R	09/18/17	10/11/17			E17-828	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
	276.16										
Vendor Total:	276.16										
<b>FREEDHOW HOWARD E. FREED, ESQUIRE</b>											
17-01571	10/06/17	VISITING JUDGE									
1 VISITING JUDGE 10/11/17	250.00	7-01-43-490-700-265	B PRESIDING JUDGES		R	10/06/17	10/11/17				N
Vendor Total:	250.00										
<b>GAR28 GARDEN STATE HIGHWAY</b>											
17-01429	09/06/17	ROAD SIGNS - VARIOUS LOCATIONS									
1 "STOP FOR' MUTCD PEDESTRIAN	1,225.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION		R	09/06/17	10/06/17				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
2 FIXED BASE w/ QUICK RELEASE	90.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION		R	09/06/17	10/06/17				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
3 QUICK RELEASE PIN	35.00	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION		R	09/06/17	10/06/17				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
4 ANCHOR KIT w/ 4 LAG SCREWS	43.25	7-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION		R	09/06/17	10/06/17				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>LENTZFRA FRANK J. LENTZ, ESQUIRE</b>												
	17-00017	01/10/17	2017 PUBLIC DEFENDER		B							
	11	OCT 2017	PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/04/17	10/06/17		OCTOBER 2017	N
	17-01316	08/10/17	10/3/17 PUBLIC DEFENDER									
	1	10/3/17	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	08/10/17	10/06/17			N
	Vendor Total:			3,166.67								
<b>NAT07 NAT ALEXANDER COMPANY, INC.</b>												
	17-00897	05/24/17	COLOGNE 18-5 SENSIT									
	1		COLOGNE 18-5 SENSIT	1,410.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	05/24/17	10/06/17		8645	N
			Tracking Id: FD-18-5			COLOGNE FIRE COMPANY						
	2		COLOGNE 18-5 SENSIT	180.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	05/24/17	10/06/17		8645	N
			Tracking Id: FD-18-5			COLOGNE FIRE COMPANY						
				1,590.00								
	17-01483	09/18/17	MIZPAH 18-2 HOSE CLAMP									
	1		MIZPAH 18-2	360.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/18/17	10/11/17		9151	N
			Tracking Id: FD-18-2			MIZPAH FIRE COMPANY						
	2		MIZPAH 18-2	55.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/18/17	10/11/17		9151	N
			Tracking Id: FD-18-2			MIZPAH FIRE COMPANY						
				415.00								
	17-01488	09/18/17	MIZPAH 18-2 TRAINING FOAM									
	1		MIZPAH 18-2 TRAINING FOAM	1,286.00	7-01-25-265-300-284	B TRAINING - MIZPAH	R	09/18/17	10/11/17		9132	N
			Tracking Id: FD-18-2			MIZPAH FIRE COMPANY						
	2		MIZPAH 18-2 TRAINING FOAM	100.00	7-01-25-265-300-284	B TRAINING - MIZPAH	R	09/18/17	10/11/17		9132	N
			Tracking Id: FD-18-2			MIZPAH FIRE COMPANY						
				1,386.00								
	Vendor Total:			3,391.00								
<b>NEW35 NEW JERSEY DEPT. OF HEALTH</b>												
	17-00299	02/10/17	2017 DOG LICENSE FEE		B							
	10	2017	DOG LICENSE FEE SEPTEMBER	19.80	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	09/11/17	10/11/17		SEPTEMBER 2017	N
	Vendor Total:			19.80								

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>NEW56 NEW JERSEY STATE LEAGUE OF</b>												
	17-01500	09/18/17	OPRA SEMINAR									
	1		OPRA SPOTLIGHT WEBINAR	35.00	7-01-20-120-200-226	B COURSES AND SEMINARS	R	09/18/17	10/06/17			N
	Vendor Total:			35.00								
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>												
	17-00191	01/20/17	2017 INTERPRETERS			B						
	9		2017 INTERPRETERS AUGUST 2017	523.37	7-01-43-490-700-246	B INTERPRETERS	R	01/20/17	10/06/17		134815	N
	Vendor Total:			523.37								
<b>PEYTONM1 MICHAEL T. PEYTON, ESQ.</b>												
	17-01570	10/06/17	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER 10/11	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	10/06/17	10/11/17			N
	Vendor Total:			250.00								
<b>RUT25 RUTGERS STATE UNIVERSITY</b>												
	17-01200	07/19/17	PRINCIPLE OF PUBLIC PURCHASING									
	1		PRINCIPLE OF PUBLIC PURCHASING	947.00	7-01-20-130-000-226	B COURSES AND SEMINARS	R	07/19/17	10/11/17			N
	17-01518	09/19/17	PURCHASING EDUCATION									
	1		SPEC RESEARCH & WRITING	117.00	7-01-20-130-000-226	B COURSES AND SEMINARS	R	09/19/17	10/11/17			N
	2		COOPERATIVE PURCHASING	117.00	7-01-20-130-000-226	B COURSES AND SEMINARS	R	09/19/17	10/11/17			N
				234.00								
	Vendor Total:			1,181.00								
<b>RUT85 RUTGERS STATE UNIVERSITY</b>												
	17-01225	07/25/17	CONTINUING PROF ED - JOHN LAKE									
	1		STORMWATER MGMT for ENGINEERS	895.00	7-01-26-290-400-226	B COURSES AND SEMINARS	R	07/25/17	10/11/17			N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	Vendor Total:			895.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SHAWN010 SHAWN M WETHMAN</b>												
	17-01563	10/04/17	REIMBURSE FOR UNCLAIMED FUNDS									
	1		REIMBURSE FOR UNCLAIMED FUNDS	400.00	7-01-35-470-000-295	B CONTINGENCY	R	10/04/17	10/11/17			N
	Vendor Total:			400.00								
<b>SHORE010 SHORE VET ANIMAL CONTROL SERV</b>												
	17-00641	04/07/17	2017 ANIMAL CONTROL SERVICES			B						
	8	OCT 2017	ANIMAL CONTROL SERV	800.00	7-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/07/17	10/06/17			N
	Vendor Total:			800.00								
<b>SPECTROT SPECTROTEL</b>												
	17-00027	01/10/17	2017 LONG DISTANCE SERVICE			B						
	11	SEP 2017	LONG DISTANCE SERVICE	5,257.57	7-01-31-450-000-284	B TELEPHONE	R	04/05/17	10/11/17		SEPTEMBER 2017	N
	Vendor Total:			5,257.57								
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>												
	17-01412	08/28/17	OFFICE SUPPLIES AUGUST 2017									
	1		HP 78A BLACK TONER	65.42	7-01-20-150-000-257	B OFFICE EXPENSES	R	08/28/17	10/11/17			N
	2		SURGE PROTECTOR	31.98	7-01-25-240-500-253	B OFFICE EXPENSES	R	08/28/17	10/11/17			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	3		STAPLES TAPE	6.44	7-01-20-130-000-257	B OFFICE EXPENSES	R	08/28/17	10/11/17			N
	4		HP 128A MAGENTA TONER	58.39	7-01-20-100-100-257	B OFFICE EXPENSES	R	08/28/17	10/11/17			N
	5		MINI BINDER CLIPS	2.84	7-01-20-130-000-257	B OFFICE EXPENSES	R	08/28/17	10/11/17			N
	6		HP 935XL MAGENTA TONER	33.74	7-01-25-240-500-253	B OFFICE EXPENSES	R	08/28/17	10/11/17			N
			Tracking Id: PD-253-02 TONER									
	7		HP 935XL CYAN TONER	33.74	7-01-25-240-500-253	B OFFICE EXPENSES	R	08/28/17	10/11/17			N
			Tracking Id: PD-253-02 TONER									
	8		HP 935XL YELLOW TONER	33.74	7-01-25-240-500-253	B OFFICE EXPENSES	R	08/28/17	10/11/17			N
			Tracking Id: PD-253-02 TONER									
	9		BROTHER TN331BK BLACK	62.99	7-01-25-240-500-253	B OFFICE EXPENSES	R	08/28/17	10/11/17			N
			Tracking Id: PD-253-02 TONER									
	10		HP 26X BLACK TONER	357.02	7-01-25-240-500-253	B OFFICE EXPENSES	R	08/28/17	10/11/17			N
			Tracking Id: PD-253-02 TONER									
	11		VACUUM BAG	7.79	7-01-25-240-500-253	B OFFICE EXPENSES	R	08/28/17	10/11/17			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							
<b>STA36 STAPLES BUSINESS ADVANTAGE Continued</b>											
	17-01412 08/28/17 OFFICE SUPPLIES AUGUST 2017		Continued								
	12 BLUE PASTEL PAPER	47.10	7-01-25-240-500-253	B OFFICE EXPENSES	R	08/28/17	10/11/17				N
	Tracking Id: PD-253-01 PAPER										
	13 STRAIGHT TOP FILE FOLDER	62.97	7-01-43-490-700-257	B OFFICE EXPENSES	R	08/28/17	10/11/17				N
	14 STICKIES	0.99	7-01-43-490-700-257	B OFFICE EXPENSES	R	08/28/17	10/11/17				N
	15 ENVELOPE MOISTENER BOTTLE	4.76	7-01-43-490-700-257	B OFFICE EXPENSES	R	08/28/17	10/11/17				N
	16 WIRE MESH WALL POCKETS	11.09	7-01-43-490-700-257	B OFFICE EXPENSES	R	08/28/17	10/11/17				N
	17 6X9 ENVELOPES	5.44	7-01-26-290-400-257	B OFFICE EXPENSES	R	08/28/17	10/11/17				N
	18 9X12 ENVELOPES	6.23	7-01-26-290-400-257	B OFFICE EXPENSES	R	08/28/17	10/11/17				N
	19 5.5X7.5 ENVELOPES	4.39	7-01-26-290-400-257	B OFFICE EXPENSES	R	08/28/17	10/11/17				N
	20 EPSON ERC32 RIBBON BLACK	23.49	7-01-20-145-000-257	B OFFICE EXPENSES	R	08/28/17	10/11/17				N
	21 HP05A BLACK TONER TWIN PACK	274.90	7-01-25-266-340-257	B OFFICE EXPENSES	R	08/28/17	10/11/17				N
	22 207 SIGNO REFILLS	5.79	7-01-25-266-340-257	B OFFICE EXPENSES	R	08/28/17	10/11/17				N
	23 DUCT TAPE	3.13	7-01-25-266-340-257	B OFFICE EXPENSES	R	08/28/17	10/11/17				N
		<u>1,144.37</u>									
	17-01432 09/06/17 FIRST AID KITS- POLICE										
	1 FIRST AID KITS	169.90	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/06/17	10/11/17				N
	Tracking Id: PD-241-08 EMERGENCY MEDICAL EQUIPMENT										
	Vendor Total:	1,314.27									
<b>STA76 STATE OF NJ HEALTH BENEFITS</b>											
	17-01536 09/25/17 OCTOBER 2017 HEALTH BENEFITS										
	1 OCTOBER 2017 HEALTH BENEFITS	198,744.55	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/25/17	10/06/17				N
	Vendor Total:	198,744.55									
<b>THANKSFO THANKS FOR BEING GREEN, LLC.</b>											
	17-00117 01/18/17 RECYCLING SERVICE		B								
	10 RECYCLING SERVICE 6/14/2017	175.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	01/18/17	10/06/17			385060	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	10/11/17			49503-01	N





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<b>TLO TLO, LLC.</b>												
	17-01496	09/18/17	ON-LINE INVESTIGATIVE SERVICES									
	1		ON-LINE INVESTIGATIVE SERVICES	1,320.00	7-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	09/18/17	10/11/17			N
			Tracking Id: PD-261-19 TLO									
			Vendor Total:	1,320.00								
<b>TOD50 GEMMEL TODD &amp; MERENICH PA</b>												
	17-01551	09/29/17	PROFESSIONAL SERVICES									
	1		WGR,LLC/OAKWOODS	128.00	INSP0047	P WGR,LLC/OAKWOODS	R	09/29/17	10/06/17		645001217885CG	N
	2		Enclave at Hamilton HOA inc	224.00	PB2017-09	P Enclave at Hamilton HOA Inc bf	R	09/29/17	10/06/17		6455002518144CG	N
	3		BUFFALO PIKE ASSOCIATES	240.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	09/29/17	10/06/17		64550000418141C	N
				592.00								
			Vendor Total:	592.00								
<b>TRE12 TREASURER, STATE OF NEW JERSEY</b>												
	17-00649	04/10/17	2017 MARR/CIVIL UNION		B							
	4		2017 MARR/CIVIL UNION 3RD QTR	1,225.00	7-01-55-291-104-002	B DUE STATE VITAL STAT	R	07/05/17	10/11/17		OCTOBER 2017	N
			Vendor Total:	1,225.00								
<b>TRE36 TREASURER, STATE OF NEW JERSEY</b>												
	17-01553	10/03/17	STATE TRAIN FEES 3RD QTR 2017									
	1		STATE TRAIN FEES 3RD QTR 2017	13,636.00	7-01-55-291-104-001	B DUE STATE DCA - CCO	R	10/03/17	10/06/17		3RD 2017	N
			Vendor Total:	13,636.00								
<b>TRIPICIA CARL N. TRIPICIAN, ESQ.</b>												
	17-00159	01/18/17	2017 PROSECUTOR SERVICE		B							
	11		OCT 2017 PROSECUTOR SERVICE	5,416.67	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/05/17	10/06/17		OCTOBER 2017	N
	17-00876	05/22/17	PROSECUTIONS									
	1		PROSECUTIONS FILE # 7493	250.00	7-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	05/22/17	10/06/17			N
			Vendor Total:	5,666.67								



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>VOLAN005 VOIANCE LANGUAGE SERVICES LLC</b>												
	17-00190	01/20/17	2017 TELEPHONE INTERPRETERS		B							
	9	AUGUST 2017	TELE INTERPRETERS	152.22	7-01-43-490-700-246	B INTERPRETERS	R	07/14/17	10/06/17		665102	N
	Vendor Total:			152.22								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
	17-00015	01/10/17	2017 PUBLIC WORKS YARD		B							
	10	SEP 2017	PUBLIC WORKS L	112.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/04/17	10/11/17		SEPTEMBER 2017	N
	Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD											
	17-01608	10/10/17	ROLL OFF SEPTEMBER 2017									
	1		PUBLIC WORKS GARAGE	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/10/17	10/11/17			N
	Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE											
	Vendor Total:			337.00								
<b>WEYMO005 WEYMOUTH UNITED METH CHURCH</b>												
	17-01573	10/10/17	PERFORMANCE GUARANTEE RELEASE									
	1		PERFORMANCE GUARANTEE RELEASE	44,076.29	PG ZB28-11	P WEYMOUTH UNITED MED. CASH BOND	R	10/10/17	10/11/17			N
	Vendor Total:			44,076.29								
<b>WW33 W.W. GRAINGER, INC.</b>												
	17-01362	08/17/17	PLASTIC CONDENSATION PAN									
	1		PLASTIC CONDENSATION PAN	29.08	7-01-25-240-500-243	B EQUIPMENT: GENERAL	R	08/17/17	10/11/17			N
	Tracking Id: PD-243-08 OTHER EQUIPMENT											
	Vendor Total:			29.08								
<b>Total Purchase Orders: 86 Total P.O. Line Items: 224 Total List Amount: 5,296,018.58 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	7-01	5,193,014.37	0.00	5,193,014.37	0.00	0.00	0.00	5,193,014.37
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	67,824.54	67,824.54
	Year Total:	5,193,014.37	0.00	5,193,014.37	0.00	0.00	67,824.54	5,260,838.91
GENERAL CAPITAL	C-04	23,722.79	0.00	23,722.79	0.00	0.00	0.00	23,722.79
CURRENT FUND	G-01	6,499.80	0.00	6,499.80	0.00	0.00	0.00	6,499.80
ANIMAL CONTROL	T-12	19.80	0.00	19.80	0.00	0.00	0.00	19.80
STREET OPENING TRUST FUND	T-21	682.50	0.00	682.50	0.00	0.00	0.00	682.50
DONATION TRUST	T-26	464.11	0.00	464.11	0.00	0.00	0.00	464.11
Recycling Trust	T-28	175.00	0.00	175.00	0.00	0.00	0.00	175.00
Public Defender	T-31	3,416.67	0.00	3,416.67	0.00	0.00	0.00	3,416.67
HOUSING TRUST FUND COAH	T-39	199.00	0.00	199.00	0.00	0.00	0.00	199.00
	Year Total:	4,957.08	0.00	4,957.08	0.00	0.00	0.00	4,957.08
Total of All Funds:		5,228,194.04	0.00	5,228,194.04	0.00	0.00	67,824.54	5,296,018.58

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BUFFALO PIKE ASSOCIATES	2009-012	240.00	0.00	240.00
DIOCESE OF CAMDEN (CEM EXP)	INSP0007	1,238.75	0.00	1,238.75
CONSON LLC/EAGLESMERE	INSP0042	1,007.50	0.00	1,007.50
WGR,LLC/OAKWOODS	INSP0047	388.00	0.00	388.00
SCHAEFER LAND/DANIELLE CT	INSP0063	2,010.00	0.00	2,010.00
ZYNORF, MIKE	INSP0066	130.00	0.00	130.00
FERNMOOR@ WOODS LANDING INSP	WKS00147	75.00	0.00	75.00
JOHN BROOKS RECOVERY CENTER	WKS00179	130.00	0.00	130.00
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	5,025.00	0.00	5,025.00
BOHLER ENGINEER/MCDONALDS	ZB2017-02	532.50	0.00	532.50
US HOME/LENNAR	INSP0027	3,535.00	0.00	3,535.00
FESTIVAL @ HAMILTON LLC	INSP201601	2,230.00	0.00	2,230.00
ARTIST WALK INSP PAPARONE HMS	PB2013-11	592.50	0.00	592.50
ST.PAUL COPTIC ORTHODOX CHURCH	PB2015-05	882.50	0.00	882.50
5034 ATLANTIC AVENUE, LLC	PB2016-10	1,822.50	0.00	1,822.50
SHORE TOYOTA ADDITION 2017	PB2017-02	50.00	0.00	50.00
TRU 2005 REI LLC - TOYS R US	PB2017-03	820.00	0.00	820.00
PARMAR REAL ESTATE LLC (Hardy)	PB2017-05	2,217.50	0.00	2,217.50
AZTEC MATERIALS LLC (SOLAR)	PB2017-06	100.00	0.00	100.00
Enclave at Hamilton HOA Inc bf	PB2017-09	646.50	0.00	646.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEYMOUTH UNITED MED. CASH BOND	PG ZB28-11	44,076.29	0.00	44,076.29
APOSTLES' DOCTRINE CHURCH, INC	WKS00182	75.00	0.00	75.00
Total of All Projects:		<u>67,824.54</u>	<u>0.00</u>	<u>67,824.54</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 10/03/17 to 10/16/17  
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								
666	10/06/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5241		
17-01564	1	Payroll 10/6/17	9,998.60	7-01-20-100-100-101 SALARY	Budget		1	1	
17-01564	2	Payroll 10/6/17	2,320.20	7-01-20-110-210-101 SALARY	Budget		2	1	
17-01564	3	Payroll 10/6/17	2,278.54	7-01-20-115-110-101 SALARY	Budget		3	1	
17-01564	4	Payroll 10/6/17	7,486.24	7-01-20-120-200-101 SALARY	Budget		4	1	
17-01564	5	Payroll 10/6/17	8,111.56	7-01-20-130-000-101 SALARY	Budget		5	1	
17-01564	6	Payroll 10/6/17	3,314.23	7-01-20-140-120-101 SALARY	Budget		6	1	
17-01564	7	Payroll 10/6/17	6,441.54	7-01-20-145-000-101 SALARY	Budget		7	1	
17-01564	8	Payroll 10/6/17	5,410.11	7-01-20-150-000-101 SALARY	Budget		8	1	
17-01564	9	Payroll 10/6/17	101.54	7-01-20-175-000-101 SALARY	Budget		9	1	
17-01564	10	Payroll 10/6/17	5,469.31	7-01-21-180-310-101 SALARY	Budget		10	1	
17-01564	11	Payroll 10/6/17	3,586.52	7-01-21-185-320-101 SALARY	Budget		11	1	
17-01564	12	Payroll 10/6/17	11,018.01	7-01-22-195-330-101 SALARY	Budget		12	1	
17-01564	13	Payroll 10/6/17	1,600.82	7-01-22-200-330-101 SALARY	Budget		13	1	
17-01564	14	Payroll 10/6/17	49.76	7-01-23-226-000-283 DISABILITY	Budget		14	1	
17-01564	15	Payroll 10/6/17	206,087.73	7-01-25-240-500-101 SALARY	Budget		15	1	
17-01564	16	Payroll 10/6/17	13,518.72	7-01-25-240-500-103 OVERTIME	Budget		16	1	
17-01564	17	Payroll 10/6/17	231.62	7-01-25-252-510-101 SALARY	Budget		17	1	
17-01564	18	Payroll 10/6/17	3,365.75	7-01-25-266-340-101 SALARY	Budget		18	1	
17-01564	19	Payroll 10/6/17	34,975.54	7-01-26-290-400-101 SALARY	Budget		19	1	
17-01564	20	Payroll 10/6/17	739.08	7-01-26-290-400-103 OVERTIME	Budget		20	1	
17-01564	21	Payroll 10/6/17	25,484.84	7-01-36-472-000-278 SOCIAL SECURITY	Budget		21	1	
17-01564	22	Payroll 10/6/17	319.24	7-01-36-473-000-261 DCRP	Budget		22	1	
17-01564	23	Payroll 10/6/17	15,357.28	7-01-43-490-700-101 SALARY	Budget		23	1	
17-01564	24	Payroll 10/6/17	809.12	7-01-43-490-700-103 OVERTIME	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						
666	TOWNSHIP OF HAMILTON NET PR	Continued							
17-01564	25	Payroll 10/6/17	2,500.00	G-01-41-704-000-302	Budget		25	1	
				SAFE AND SECURE GRANT					
17-01564	26	Payroll 10/6/17	780.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
17-01564	27	Payroll 10/6/17	4,787.87	G-01-41-752-000-300	Budget		27	1	
				COPS HIRING GRANT					
17-01564	28	Payroll 10/6/17	534.96	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>376,678.73</u>						
36726	10/06/17	ATTM010 AT&T MOBILITY					5244		
17-00010	11	OCTOBER 2017 TABLET PLAN	152.96	7-01-25-240-500-245	Budget		6	1	
				EQUIPMENT CONTRACTUAL MAINT					
36727	10/06/17	COM08 COMCAST OF PLEASANTVILLE/VINEL					5244		
17-00004	11	OCTOBER 2017 INTERNET FEES	499.30	7-01-31-450-000-284	Budget		3	1	
				TELEPHONE					
17-00005	10	SEPT 17 CCTV AT LIEPZIG AVENUE	105.88	7-01-31-450-000-284	Budget		4	1	
				TELEPHONE					
17-00006	10	SEPT 2017 PD SUBSTATION INTERN	227.35	7-01-31-450-000-284	Budget		5	1	
				TELEPHONE					
			<u>832.53</u>						
36728	10/06/17	GREAT005 GREAT AMERICA LEASING CORP					5244		
17-00016	11	OCT 2017 POSTAGE	392.60	7-01-20-100-101-283	Budget		8	1	
				POSTAGE					
36729	10/06/17	HAM54 HAMILTON TOWNSHIP MUA					5244		
17-01572	1	598-0 COVE REST ROOM	35.00	7-01-31-445-000-293	Budget		12	1	
				WATER					
17-01572	2	599-0 UNDERHILL PARK	37.25	7-01-31-445-000-293	Budget		13	1	
				WATER					
17-01572	3	600-0 GARAGE	105.00	7-01-31-445-000-293	Budget		14	1	
				WATER					
17-01572	4	2045-0 SENIOR CITIZEN BUILDING	226.95	7-01-31-445-000-293	Budget		15	1	
				WATER					
17-01572	5	2198-0 MUNICIPAL COMPLEX	725.62	7-01-31-445-000-293	Budget		16	1	
				WATER					
17-01572	6	2609-0 MEMORIAL PARK	60.00	7-01-31-445-000-293	Budget		17	1	
				WATER					
17-01572	7	3640-0 SPRINKLER IND PK #1	9.50	7-01-31-445-000-293	Budget		18	1	
				WATER					
17-01572	8	3640-0 SPRINKLER IND PK #2	9.50	7-01-31-445-000-293	Budget		19	1	
				WATER					
17-01572	9	4796-0 WASH DOWN STATION	35.00	7-01-31-445-000-293	Budget		20	1	
				WATER					
			<u>1,243.82</u>						
36730	10/06/17	OMNIM005 OMNIMETRIX LLC					5244		
17-01562	1	GENERATOR MONITORING ANNUAL	698.00	7-01-26-290-420-215	Budget		11	1	
				BUILDING-MAINT. & CONSTRUCTION					

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									
36731	10/06/17	PACTELSR PACIFIC TELEMANAGEMENT SERVICE					5244		
17-00003	20	OCTOBER 2017 609-625-9608	91.28	7-01-31-450-000-284	Budget		1	1	
				TELEPHONE					
17-00003	21	OCTOBER 2017 609-369-7962	91.28	7-01-31-450-000-284	Budget		2	1	
				TELEPHONE					
			<u>182.56</u>						
36732	10/06/17	TELVUE01 TELVUE					5244		
17-00023	5	OCT-DEWC 2017 WEBUS SERVICE	600.00	7-01-31-450-000-284	Budget		9	1	
				TELEPHONE					
36733	10/06/17	USBAN005 US BANK NATIONAL ASSOCIATION					5244		
17-00926	5	COPIER LEASE	268.00	7-01-20-140-120-222	Budget		10	1	
				MISCELLANEOUS CAPITAL PROJECTS					
36734	10/06/17	VER32 VERIZON WIRELESS					5244		
17-00012	10	SEPTEMBER 2017 CELL PHONES	4,709.67	7-01-31-450-000-285	Budget		7	1	
				CELLULAR PHONES					
36735	10/12/17	NJ39 N.J. DIV. OF MOTOR VEHICLES					5245		
17-01620	1	TITLE WORK - MIZPAH FIRE TRUCK	60.00	7-01-22-195-330-235	Budget		1	1	
				VEHICLE MAINTENANCE					
36736	10/12/17	NJ39 N.J. DIV. OF MOTOR VEHICLES					5246		
17-01621	1	TITLE WORK - VEHICLE 8918	60.00	7-01-22-195-330-235	Budget		1	1	
				VEHICLE MAINTENANCE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	385,878.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	385,878.87	0.00

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
427	10/06/17	TOW42 TOWNSHIP OF HAMILTON NET PR			5243			
17-01564	30	Payroll 10/6/17	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:	13	0	386,220.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	386,220.67	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	377,276.04	0.00	0.00	377,276.04
CURRENT FUND	G-01	8,602.83	0.00	0.00	8,602.83
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>386,220.67</u>	<u>0.00</u>	<u>0.00</u>	<u>386,220.67</u>

Range of Checking Accts: RECREATION to WIRES TRUST OTH Range of Check Dates: 10/03/17 to 10/16/17  
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					
329	10/06/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5242
17-01564	29	Payroll 10/6/17	19,426.43	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	19,426.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	19,426.43	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	19,426.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	19,426.43	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	19,426.43	0.00	0.00	19,426.43
Total of All Funds:		<u>19,426.43</u>	<u>0.00</u>	<u>0.00</u>	<u>19,426.43</u>