



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>ATLAN025 ATLANTIC SWITCH &amp; GENERATOR</b>												
	18-00244	02/14/18	2018 GENERATOR SERV/MAINT		B							
	2		2018 GENERATOR SERV/MAINT	587.50	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/14/18	03/01/18		18864	N
	Vendor Total:			587.50								
<b>BIL75 BILLOWS ELECTRIC SUPPLY CO.</b>												
	18-00143	01/31/18	NEC CODE BOOK, 2017									
	1		NEC CODE BOOK, 2017	117.99	8-01-26-290-400-226	B COURSES AND SEMINARS	R	01/31/18	02/26/18			N
	Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL											
	Vendor Total:			117.99								
<b>CEUNION CEUNION</b>												
	18-00193	02/01/18	CEU Class 5/18/18-Deptford									
	1		CEU Class 5/18/18	95.00	8-01-20-120-200-226	B COURSES AND SEMINARS	R	02/01/18	02/26/18			N
	Vendor Total:			95.00								
<b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b>												
	18-00131	01/25/18	2018 SPC VIDEO POLICE		B							
	3		FEB 2018 SPC VIDEO POLICE	61.40	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/25/18	03/01/18		FEB 2018	N
	18-00188	02/01/18	2018 CCTV AT LEIPZIG AVENUE		B							
	3		2018 CCTV AT LEIPZIG AVENUE	115.84	8-01-31-450-000-284	B TELEPHONE	R	02/01/18	03/01/18		FEBRUARY 2018	N
	Vendor Total:			177.24								
<b>COM40 COMMUNITY MEDIATION SERVICES</b>												
	17-00192	01/20/17	2017 MEDIATION		B							
	7		7/25/17	70.00	7-01-43-490-700-249	B MEDIATION COSTS	R	01/20/17	03/01/18		111-551	N
	Vendor Total:			70.00								
<b>CON27 ATLANTIC CITY ELECTRIC</b>												
	18-00214	02/12/18	FEBRUARY 2018 ELECTRIC BILLS		B							
	30		ALEXANDER 5500 7622 644	9.13	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-PS-644 10 ALEXANDER LN											

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
Continued												
CON27	ATLANTIC CITY ELECTRIC	18-00214	02/12/18 FEBRUARY 2018 ELECTRIC BILLS	Continued								
	31 HICKORY ST 5500 1511 850			38.30	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-SL-850 HICKORY ST											
	32 HICKORY ST 5500 1510 969			830.99	8-01-31-441-000-231	B ELECTRICITY	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-EB-969 HICKORY ST											
	33 RT 40 / 322 5500 9497 086			114.43	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-SL-086 RT 40 & 322											
	34 RT322/COLOGNE 5500 6563 112			43.93	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE											
	35 HICKORY ST REC 5500 3830 167			151.03	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-SL-167 HICKORY ST											
	36 RT322/MALAGE 5500 3985 243			35.56	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-SL-243 RT 322 & MALAGA RD											
	37 OLD EH RD RRWS 5500 7256 419			9.70	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS											
	38 OLD EH RD 5501 2018 333			221.68	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-SL-333 OLD EGG HARBOR RD											
	39 RT40/WALMART 5500 9603 667			33.79	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-SL-667 RT 40 & WALMART AVE											
	40 RT40 5500 1512 254			52.89	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-SL-254 RT 40											
	41 OLD EH RD FIELD 5501 2202 689			61.02	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD											
	42 28 LAHN LN 5500 9602 685			8.05	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-PS-685 28 LAHN LN											
	43 2450 LAHN LN 5500 9602 396			8.78	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-PS-396 2450 LAHN LN											
	44 2407 LAHN LN 5500 9602 289			8.78	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-PS-289 2407 LAHN LN											
	45 11 LEAH LA 5500 0408 546			8.05	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-PS-546 11 LEAH LANE											
	46 SUNPINE DR 5501 2605 824			9.44	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-PS-824 SUNPINE DRIVE											
	47 SEWELL AVE 5500 9326 798			50.33	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-SL-798 SEWELL AVE											
	48 HICKORY ST REC 5500 3712 316			49.01	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	03/01/18		FEBRUARY 2018	N
	Tracking Id: CON-SL-316 HICKORY ST/REC											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CON27 ATLANTIC CITY ELECTRIC Continued</b>											
	18-00214	02/12/18	FEBRUARY 2018 ELECTRIC BILLS	Continued							
	49	3155	LEIPZIG 5500 1510 555	478.31	8-01-31-435-100-281	B	STREET LIGHTING	R	02/12/18	03/01/18	FEBRUARY 2018 N
	Tracking Id: CON-SL-555 3155 LEIPZIG AVE										
				2,223.20							
	Vendor Total:			2,223.20							
<b>CO075 COOPER, LEVENSON, APRIL,</b>											
	18-00291	02/26/18	PRO FEES FILE #58717 LABOR JAN		B						
	2		FILE #58717 LABOR JAN 2018	676.55	8-01-20-155-002-296	B	LEGAL SERVICES SPECIAL COUNSEL	R	02/26/18	03/01/18	1031706 N
	Vendor Total:			676.55							
<b>COVAN005 COVANTA ENERGY LLC</b>											
	18-00053	01/22/18	DESTRUCTION OF NON METAL ITEMS								
	1		DESTRUCTION OF NON METAL	330.15	8-01-25-240-500-253	B	OFFICE EXPENSES	R	01/22/18	02/26/18	N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
	Vendor Total:			330.15							
<b>CRO75 CROWN TROPHY OF MAYS LANDING</b>											
	18-00274	02/14/18	NAME PLATE FOR ANEW PB MBR '18								
	1		MARYETTA BORKOWSKI NAME PLATE	15.00	8-01-21-180-310-257	B	OFFICE EXPENSES	R	02/14/18	02/26/18	28191 N
	Vendor Total:			15.00							
<b>DAVIDS01 DAVID LICHTENSTEIN</b>											
	18-00262	02/14/18	Environmental Ed / St. vincent								
	1		environmental Ed. shows	1,100.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	02/14/18	02/26/18	N
	Tracking Id: CCE-301-CO CONTRACTS										
	Vendor Total:			1,100.00							
<b>DEL55 DELTA DENTAL PLAN OF NJ</b>											
	18-00187	02/01/18	2018 DENTAL INSURANCE ADMIN		B						
	5		FEB2018 DENTAL INSURANCE ADMIN	71.75	8-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	02/01/18	03/01/18	32900 N
	6		FEB2018 DENTAL INSURANCE ADMIN	358.75	8-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	02/01/18	03/01/18	329001 N

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	Item Description		Amount	Charge Account	Acct Type Description							
<b>DEL55 DELTA DENTAL PLAN OF NJ Continued</b>												
	18-00187	02/01/18	2018 DENTAL INSURANCE ADMIN	Continued								
	7	FEB2018	DENTAL INSURANCE ADMIN	738.00	8-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	02/01/18	03/01/18	328244	N
				1,168.50								
			Vendor Total:	1,168.50								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
	18-00281	02/16/18	PROFESSIONAL FEES									
	1	CG BUCHALTER, LLC	75.00	WKS0017	P CG BUCHALTER, LLC	R	02/16/18	03/01/18		16223	N	
	18-00354	02/27/18	PROFESSIONAL SERVICES									
	1	JIANG YANG	75.00	ZB2011-27	P JIANG YANG	R	02/27/18	03/01/18		16048	N	
	2	LIDL US OPERATIONS LLC	187.50	PB2016-09	P LIDL US OPERATIONS LLC	R	02/27/18	03/01/18		15946	N	
	3	CONFIER REALTY LLC	1,927.50	INSP1502	P CONIFER REALTY LLC	R	02/27/18	03/01/18		16219	N	
			2,190.00									
			Vendor Total:	2,265.00								
<b>ENGINDES ENGINEERING DESIGN ASSOCIATES</b>												
	17-01941	12/07/17	PROFESSIONAL SERVICES									
	1	FESTIVAL @ HAMILTON LLC	1,231.25	INSP201601	P FESTIVAL @ HAMILTON LLC	R	12/07/17	03/01/18		24039	N	
	2	DIOCESE OF CAMDEN (CEM EXP)	1,005.00	INSP0007	P DIOCESE OF CAMDEN (CEM EXP)	R	12/07/17	03/01/18		23768	N	
			2,236.25									
	18-00204	02/07/18	PROFESSIONAL FEES									
	1	FESTIVAL @ HAMILTON LLC	8,330.00	INSP201601	P FESTIVAL @ HAMILTON LLC	R	02/07/18	03/01/18		23385	N	
	2	FESTIVAL @ HAMILTON LLC	5,731.25	INSP201601	P FESTIVAL @ HAMILTON LLC	R	02/07/18	03/01/18		23562	N	
	3	FESTIVAL @ HAMILTON LLC	1,451.25	INSP201601	P FESTIVAL @ HAMILTON LLC	R	02/07/18	03/01/18		24107	N	
			15,512.50									
	18-00282	02/20/18	PROFESSIONAL FEES									
	1	Vickie Britton	230.00	PB2012-006	P Vickie Britton	R	02/20/18	03/01/18		22769	N	
	2	DONALD TARGAN/WILLOW OAK	542.50	PB1984-020	P DONALD TARGAN/WILLOW OAK	R	02/20/18	03/01/18		21236	N	

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	Item Description		Amount	Charge Account	Acct Type Description						
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued</b>											
18-00282	02/20/18	PROFESSIONAL FEES		Continued							
	3	FERNMOOR @ WOODS LANDING INSP	25.00	WKS00147	P FERNMOOR@ WOODS LANDING INSP	R	02/20/18	03/01/18		24111	N
			797.50								
Vendor Total:			18,546.25								
<b>FED66 FEDEX</b>											
18-00220	02/13/18	SHIPPING 2018		B							
	2	INV#6-069-95656	83.94	8-01-25-240-500-263	B POSTAGE	R	02/13/18	02/26/18		6-069-95656	N
		Tracking Id: PD-263-01 POSTAGE									
	3	INV# 6-078-09718	123.00	8-01-25-240-500-263	B POSTAGE	R	02/13/18	02/26/18		6-078-09718	N
		Tracking Id: PD-263-01 POSTAGE									
	4	INV# 6-063-93280	29.73	8-01-25-240-500-263	B POSTAGE	R	02/13/18	02/26/18		6-063-93280	N
		Tracking Id: PD-263-01 POSTAGE									
			236.67								
Vendor Total:			236.67								
<b>FIRSTVEH FIRST VEHICLE SERVICES INC</b>											
18-00296	02/26/18	FEB 18 FLEET SERVICE CONTRACT									
	1	POLICE FLEET	10,552.63	8-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/26/18	03/01/18			N
	2	PUBLIC WORKS FLEET	31,126.63	8-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/26/18	03/01/18			N
	3	COLOGNE FIRE DEPT FLEET	270.44	8-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/26/18	03/01/18			N
	4	LAURELDALE FIRE DEPT FLEET	461.84	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/26/18	03/01/18			N
	5	MAYS LANDING FIRE DEPT FLEET	195.40	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/26/18	03/01/18			N
	6	MIZPAH FIRE DEPT FLEET	172.75	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/26/18	03/01/18			N
	7	HOUSING DEPT FLEET	515.13	8-01-22-200-330-235	B VEHICLE MAINTENANCE	R	02/26/18	03/01/18			N
	8	SNOW EQUIPMENT FLEET	1,116.52	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/26/18	03/01/18			N
			44,411.34								
Vendor Total:			44,411.34								
<b>FRE24 FRED PRYOR SEMINAR</b>											
18-00182	01/31/18	2018 FRED PRYOR SEMINARS									
	1	2018 FRED PRYOR SEMINARS	199.00	8-01-22-195-330-226	B COURSES AND SEMINARS	R	01/31/18	02/26/18		031524891-17274	N
Vendor Total:			199.00								



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<b>JIANG010 JIANG WEN YANG</b>												
	18-00352	02/27/18	MAINTENANCE GUARANTEE RELEASE									
	1		MAINTENANCE GUARANTEE RELEASE	1,054.80	PG ZB27-11	P JIANG WEN YANG	R	02/27/18	03/01/18			N
	Vendor Total:			1,054.80								
<b>JOHNSONW WILLIAM JOHNSON</b>												
	18-00349	02/27/18	Parking for class 5 days									
	1		Parking for Class	52.38	8-01-20-150-000-226	B COURSES AND SEMINARS	R	02/27/18	03/01/18			N
	Vendor Total:			52.38								
<b>JOS80 JOSEPH GUERRIER</b>												
	18-00330	02/27/18	EMPLOYEE REIMBURSEMT									
	1		EMPLOYEE REIMBURSEMT	32.06	8-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	02/27/18	03/01/18			N
	Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES											
	Vendor Total:			32.06								
<b>MAZZAFRA FRANK MAZZA &amp; SON</b>												
	18-00087	01/22/18	CARPET - DETECTIVE BUREAU									
	1		CARPET - DETECTIVE BUREAU	1,769.22	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	02/26/18			N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	2		ADHESIVE - 4 GALLON SIZE	188.88	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	02/26/18			N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	3		HANDLING FEE	293.72	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	02/26/18			N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	Vendor Total:			2,251.82								
<b>MUN12 MUN. CLERK'S ASSN. OF NJ, INC.</b>												
	18-00332	02/27/18	2017-2018 Memberships									
	1		2017-2018 Memberships	175.00	8-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	02/27/18	03/01/18			N
	Vendor Total:			175.00								





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<b>NEW35 NEW JERSEY DEPT. OF HEALTH</b>												
	18-00292	02/26/18	2018 DOG LICENSE FEE		B							
	2	JAN 2018	DOG LICENSE FEE	622.20	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	02/26/18	03/01/18		JAN 2018	N
	Vendor Total:			622.20								
<b>NJA80 NJAPZA</b>												
	17-02012	12/27/17	dues 2018									
	1	dues 2018		200.00	7-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	12/27/17	02/26/18			N
	Vendor Total:			200.00								
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b>												
	18-00023	01/18/18	2018 PHONE SERVICE		B							
	6	MARCH 2018	PHONE SERVICE	91.28	8-01-31-450-000-284	B TELEPHONE	R	01/18/18	03/01/18		970935	N
	7	MARCH 2018	PHONE SERVICE	91.28	8-01-31-450-000-284	B TELEPHONE	R	02/26/18	03/01/18		970960	N
				<u>182.56</u>								
	Vendor Total:			182.56								
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>												
	18-00238	02/14/18	2018 INTERPRETERS		B							
	2	JANUARY 2018	INTERPRETERS	159.89	8-01-43-490-700-246	B INTERPRETERS	R	02/14/18	03/01/18		137564	N
	Vendor Total:			159.89								
<b>PUB80 PUBLIC WORKS ASSN. OF N.J.</b>												
	18-00091	01/22/18	2018 PW ASSOC OF NJ MEMBERSHIP									
	1	PW ASSOC MEMBERSHIP-NOLL, B		75.00	8-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	01/22/18	02/26/18			N
		Tracking Id: UPWS-NOLL BRETT NOLL										
	2	PW ASSOC MEMBERSHIP-GIBERSON,S		15.00	8-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	01/22/18	02/26/18			N
		Tracking Id: UPWS-GIBER SUSAN GIBERSON										
	3	PW ASSOC MEMBERSHIP-LAKE, J		15.00	8-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	01/22/18	02/26/18			N
		Tracking Id: UPWT-LAKE JOHN LAKE										
				<u>105.00</u>								
	Vendor Total:			105.00								

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<b>REM50 REMINGTON, VERNICK &amp;</b>												
	17-00889	05/23/17	LIEPE HOCKEY CTS RECONSTRUCTIO		B							
	6		LIEPE HOCKEY CTS RECONSTRUCTIO	206.00	C-04-17-844-000-904	B HOCKEY COURT RESURFACING	R	05/23/17	03/01/18		0112U047-5	N
	18-00294	02/26/18	STREET OPENING 2018		B							
	2		STREET OPENING PERMIT 58-15	36.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/26/18	03/01/18		0112I215-15	N
	Vendor Total:			242.25								
<b>RICOHAME RICOH AMERICANS CORP.</b>												
	18-00295	02/26/18	FEB 2018 ASSORTED COPIERS									
	1		COURT COPIER	171.34	8-01-43-490-700-257	B OFFICE EXPENSES	R	02/26/18	03/01/18			N
	2		POLICE COPIER	294.43	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/26/18	03/01/18			N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	3		POLICE COPIER	54.06	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/26/18	03/01/18			N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	4		POLICE COPIER	193.20	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/26/18	03/01/18			N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	5		CLERK COPIER	201.30	8-01-20-120-200-262	B PHOTOCOPY	R	02/26/18	03/01/18			N
	6		ADMINISTRATION COPIER	294.43	8-01-20-120-200-262	B PHOTOCOPY	R	02/26/18	03/01/18			N
	7		CONSTRUCTION 1/2 COPIER	85.68	8-01-22-195-330-257	B OFFICE EXPENSES	R	02/26/18	03/01/18			N
	8		FIRE PREVENTION 1/2 COPIER	85.68	8-01-25-266-340-257	B OFFICE EXPENSES	R	02/26/18	03/01/18			N
	9		PLANNING 1/2 COPIER	84.28	8-01-21-180-310-257	B OFFICE EXPENSES	R	02/26/18	03/01/18			N
	10		ZONING 1/2 COPIER	84.28	8-01-21-185-320-257	B OFFICE EXPENSES	R	02/26/18	03/01/18			N
	11		TAX COLLECTION COPIER	193.38	8-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	02/26/18	03/01/18			N
	13		CLERK COPIER ADDITIONAL COPIES	36.50	8-01-20-120-200-262	B PHOTOCOPY	R	02/26/18	03/01/18			N
				1,778.56								
	Vendor Total:			1,778.56								
<b>ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE</b>												
	18-00231	02/13/18	VISITING JUDGE - 02/15/18									
	1		VISITING JUDGE - 2/15/18	500.00	8-01-43-490-700-265	B PRESIDING JUDGES	R	02/13/18	02/26/18			N
	Vendor Total:			500.00								

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>SAN40 SUPPLY WORKS</b>												
	17-01943	12/08/17	PAPER/CLEANING SUPPLY-T/H, P/W									
	1	KCC17713	- COTTONELLE T/T	423.50	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/08/17	02/26/18			N
			Tracking Id: PWB-215-23 PAPER PRODUCTS									
	2	KCC13254	- SCOTTFOLD TOWELS	293.02	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/08/17	02/26/18			N
			Tracking Id: PWB-215-23 PAPER PRODUCTS									
	3	KCC01500	TOWELS	441.96	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/26/18	02/26/18			N
			Tracking Id: PWB-215-23 PAPER PRODUCTS									
				1,158.48								
			Vendor Total:	1,158.48								
<b>SCH12 SCHAEFFER NASSAR SCHEIDEGG</b>												
	17-01273	08/04/17	ENGINEERING FEES									
	3	ENGINEERING FEES		6,000.00	7-01-35-470-000-295	B CONTINGENCY	R	03/01/18	03/01/18			N
			Vendor Total:	6,000.00								
<b>SIR75 SIRCHIE ACQUISITION CO., LLC.</b>												
	18-00255	02/14/18	INTEGRITY EVIDENCE BAGS									
	1	INTEGRITY EVIDENCE BAGS		195.70	8-01-25-240-500-251	B MATERIALS: GENERAL	R	02/14/18	02/26/18			N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS									
	2	SHIPPING- ESTIMATED		25.00	8-01-25-240-500-251	B MATERIALS: GENERAL	R	02/14/18	02/26/18			N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS									
				220.70								
			Vendor Total:	220.70								
<b>STA76 STATE OF NJ HEALTH BENEFITS</b>												
	18-00224	02/13/18	MARCH 2018 HEALTH BENEFITS									
	1	MARCH 2018 HEALTH BENEFITS		198,199.45	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/18	02/26/18			N
			Vendor Total:	198,199.45								
<b>THANKSFO THANKS FOR BEING GREEN, LLC.</b>												
	17-00117	01/18/17	RECYCLING SERVICE			B						
	12	RECYCLING SERVICE 10/12/17		175.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	01/18/17	03/01/18		385408	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THANKSFO THANKS FOR BEING GREEN, LLC. Continued											
17-00117	01/18/17	RECYCLING SERVICE	Continued								
13	RECYCLING SERVICE	12/15/17	175.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	01/18/17	03/01/18		385584	N
			350.00								
Vendor Total:			350.00								
THE25 THE DAILY & MAINLAND JOURNAL											
18-00196	02/01/18	TAX SALE ADVERTISEMENT									
1			2,559.36	8-01-20-145-000-201	B ADVERTISING	R	02/01/18	03/01/18			N
Vendor Total:			2,559.36								
THE40 PROASYS INC											
18-00080	01/22/18	WATER & CHEMICAL TREATMENT		B							
2	WATER & CHEMICAL-QTRLY BILLING		535.00	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	02/26/18		0137267	N
Tracking Id: PWB-215-09 TOWN HALL											
Vendor Total:			535.00								
THE50 THE PRESS OF ATLANTIC CITY											
18-00261	02/14/18	#68311-Intro Ord 1873-2018									
1	#68311-Intro Ord 1873-2018		89.04	8-01-20-120-200-201	B ADVERTISING	R	02/14/18	02/26/18			N
2	#68314-Final Ord 1871-2018		14.70	8-01-20-120-200-201	B ADVERTISING	R	02/14/18	02/26/18			N
3	#68318-Final Ord 1872-2018		12.18	8-01-20-120-200-201	B ADVERTISING	R	02/14/18	02/26/18			N
			115.92								
18-00265	02/14/18	#68516-Bid#2018-01 7th St Demo									
1	#68516-Bid#2018-01 7th St Demo		88.20	8-01-20-120-200-201	B ADVERTISING	R	02/14/18	02/26/18			N
18-00324	02/27/18	#69933-Resched Ord#1873-2018									
1	#69933-Resched Ord#1873-2018		13.86	8-01-20-120-200-201	B ADVERTISING	R	02/27/18	03/01/18			N
2	#6724-01 Intro Ord #1875-2018		257.04	8-01-20-120-200-201	B ADVERTISING	R	02/27/18	03/01/18			N
3	#69928-01 Intro Ord #1874-2018		187.36	8-01-20-120-200-201	B ADVERTISING	R	02/27/18	03/01/18			N
			458.26								
Vendor Total:			662.38								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
THI50	THIS & THAT UNIFORMS									
	17-01186	07/14/17	NEW OFFICER UNIFORM- MT							
	1		CLASS A DRESS BLOUSECOAT	320.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	2		CLASS A TROUSERS	210.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	3		CLASS A L/S SHIRTS	189.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	4		CLASS A S/S SHIRTS	180.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	5		CLASS B TROUSERS	130.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	6		CLASS B L/S SHIRT	126.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	7		CLASS B S/S SHIRT	120.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	8		CLASS A TIES	14.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	9		WINTER COAT	199.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	10		WINTER HAT	10.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	11		GLOVES	25.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	12		CLASS A HAT	55.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	13		CLASS B BASEBALL HAT	12.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	14		RAIN COAT	225.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	15		RAIN HOOD	17.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	16		CLASS A CHUKKA BOOTS	125.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	17		CLASS B ROCKY BOOTS	125.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							
	18		CROSS STRAP WITH D RINGS	90.00	7-01-25-240-500-231	B UNIFORMS	R	07/14/17	02/26/18	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS							

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								
THI50 THIS & THAT UNIFORMS			Continued								
17-01186 07/14/17 NEW OFFICER UNIFORM- MT			Continued								
19 PLAIN LEATHER DUTY BELT	50.00	7-01-25-240-500-231	B UNIFORMS			R	07/14/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
20 PLAIN LEATHER DOUBLE MAG	25.00	7-01-25-240-500-231	B UNIFORMS			R	07/14/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
21 PLAIN LEATHER CUFF CASE	20.00	7-01-25-240-500-231	B UNIFORMS			R	07/14/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
22 PLAIN LEATHER OC HOLDER	20.00	7-01-25-240-500-231	B UNIFORMS			R	07/14/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
23 PLAIN LEATHER BADGE/ID WALLET	15.00	7-01-25-240-500-231	B UNIFORMS			R	07/14/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
24 POLICE TIE TAC	8.00	7-01-25-240-500-231	B UNIFORMS			R	07/14/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
25 NAME PLATE	10.00	7-01-25-240-500-231	B UNIFORMS			R	07/14/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	2,320.00										
17-01462 09/13/17 NEW OFFICER UNIFORM- ET											
1 CLASS A DRESS BLOUSE COAT	320.00	7-01-25-240-500-231	B UNIFORMS			R	09/13/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
2 CLASS A TROUSERS	210.00	7-01-25-240-500-231	B UNIFORMS			R	09/13/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
3 CLASS A L/S SHIRTS	189.00	7-01-25-240-500-231	B UNIFORMS			R	09/13/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
4 CLASS A S/S SHIRTS	180.00	7-01-25-240-500-231	B UNIFORMS			R	09/13/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
5 CLASS B TROUSERS	130.00	7-01-25-240-500-231	B UNIFORMS			R	09/13/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
6 CLASS B L/S SHIRT	126.00	7-01-25-240-500-231	B UNIFORMS			R	09/13/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
7 CLASS B S/S SHIRT	120.00	7-01-25-240-500-231	B UNIFORMS			R	09/13/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
8 WINTER COAT	199.00	7-01-25-240-500-231	B UNIFORMS			R	09/13/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
9 WINTER HAT	10.00	7-01-25-240-500-231	B UNIFORMS			R	09/13/17	02/26/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
10 GLOVES	25.00	7-01-25-240-500-231	B UNIFORMS			R	09/13/17	02/26/18			N





Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VIS33 VISION SERVICE PLAN (CT)</b>													
	18-00025	01/18/18	2018 VISION ADMIN FEES			B							
	6 MAR 2018		VISION ADMIN FEES	179.90	8-01-23-220-000-218		B EMPLOYEE GROUP INSURANCE	R	01/18/18	03/01/18		MAR 2018	N
	7 MAR 2018		VISION ADMIN FEES	604.72	8-01-23-220-000-218		B EMPLOYEE GROUP INSURANCE	R	01/18/18	03/01/18		MAR 2018	N
				784.62									
	Vendor Total:			784.62									
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>													
	18-00021	01/18/18	2018 MOD IV/CAMA MAINT			B							
	3 FEB 2018		MOD IV/CAMA MAINT	1,180.00	8-01-20-150-000-221		B COMPUTER SERVICES	R	01/18/18	03/01/18		70541	N
	Vendor Total:			1,180.00									
<b>VOLAN005 VOIANCE LANGUAGE SERVICES LLC</b>													
	18-00227	02/13/18	2018 TELEPHONE INTERPRETERS			B							
	2 1/2018		TELEPHONE INTERPRETERS	101.91	8-01-43-490-700-246		B INTERPRETERS	R	02/13/18	03/01/18		720722	N
	Vendor Total:			101.91									
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>													
	18-00020	01/17/18	2018 CURBSIDE COLLECTION			B							
	5 MAR 2018		CURBSIDE COLLECTION	53,848.00	8-01-26-305-445-267		B SOLID WASTE CONTRACTUAL SERVICES	R	01/25/18	03/01/18		2745904-2407-4	N
	18-00024	01/18/18	2018 HAMILTON TWP SCHOOLS			B							
	4 MAR 2018		HAMILTON TWP SCHOOLS	2,211.00	8-01-26-305-445-267		B SOLID WASTE CONTRACTUAL SERVICES	R	02/01/18	03/01/18		2747771-2407-5	N
	18-00293	02/26/18	FEBRUARY 2018 ROLL OFFS										
	1		PUBLIC WORKS	225.00	8-01-26-305-445-267		B SOLID WASTE CONTRACTUAL SERVICES	R	02/26/18	03/01/18		2745778-2407-2	N
			Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD										
	Vendor Total:			56,284.00									
<b>WCRCONST WCR CONSTRUCTION, CORP</b>													
	18-00251	02/14/18	PUBLIC WORKS CONCRETE PAD										
	1		PUBLIC WORKS CONCRETE PAD	6,500.00	8-01-26-290-420-215		B BUILDING-MAINT. & CONSTRUCTION	R	02/14/18	03/01/18			N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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WCRCONST	WCR CONSTRUCTION, CORP		Continued								
18-00251	02/14/18	PUBLIC WORKS CONCRETE PAD	Continued								
		Tracking Id: PWB-215-06	PUBLIC WORKS - OFFICE								

Vendor Total: 6,500.00

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Total Purchase Orders:	70	Total P.O. Line Items:	182	Total List Amount:	3,543,574.53	Total Void Amount:	0.00
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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	33,096.58	0.00	33,096.58	0.00	0.00	0.00	33,096.58
CURRENT FUND	8-01	3,484,222.08	0.00	3,484,222.08	0.00	0.00	0.00	3,484,222.08
TRUST OTHER	8-03	0.00	0.00	0.00	0.00	0.00	21,866.05	21,866.05
	Year Total:	3,484,222.08	0.00	3,484,222.08	0.00	0.00	21,866.05	3,506,088.13
GENERAL CAPITAL	C-04	206.00	0.00	206.00	0.00	0.00	0.00	206.00
CURRENT FUND	G-01	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
ANIMAL CONTROL	T-12	976.60	0.00	976.60	0.00	0.00	0.00	976.60
STREET OPENING TRUST FUND	T-21	36.25	0.00	36.25	0.00	0.00	0.00	36.25
FIRE SUPPRESSION SYSTEM TRUST	T-25	52.23	0.00	52.23	0.00	0.00	0.00	52.23
DONATION TRUST	T-26	52.22	0.00	52.22	0.00	0.00	0.00	52.22
Recycling Trust	T-28	350.00	0.00	350.00	0.00	0.00	0.00	350.00
Snow Reserve	T-30	1,116.52	0.00	1,116.52	0.00	0.00	0.00	1,116.52
	Year Total:	2,583.82	0.00	2,583.82	0.00	0.00	0.00	2,583.82
Total of All Funds:		3,521,708.48	0.00	3,521,708.48	0.00	0.00	21,866.05	3,543,574.53

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CG BUCHALTER, LLC	WKS0017	75.00	0.00	75.00
DIOCESE OF CAMDEN (CEM EXP)	INSP0007	1,005.00	0.00	1,005.00
FERNMOOR@ WOODS LANDING INSP	WKS00147	25.00	0.00	25.00
CONIFER REALTY LLC	INSPP1502	1,927.50	0.00	1,927.50
JIANG YANG	ZB2011-27	75.00	0.00	75.00
FESTIVAL @ HAMILTON LLC	INSP201601	16,743.75	0.00	16,743.75
DONALD TARGAN/WILLOW OAK	PB1984-020	542.50	0.00	542.50
Vickie Britton	PB2012-006	230.00	0.00	230.00
LIDL US OPERATIONS LLC	PB2016-09	187.50	0.00	187.50
JIANG WEN YANG	PG ZB27-11	1,054.80	0.00	1,054.80
Total of All Projects:		<u>21,866.05</u>	<u>0.00</u>	<u>21,866.05</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 02/21/18 to 03/04/18  
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								
37266	02/22/18	HAM54 HAMILTON TOWNSHIP MUA					5359		
18-00290	1	JANUARY 2018 WATER/SEWER	9,532.07	8-01-17-001-008 TAX SALE UTILITY	Revenue		1	1	
869	02/23/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5356		
18-00283	1	PAYROLL 02/23/18	10,169.28	8-01-20-100-100-101 SALARY	Budget		1	1	
18-00283	2	PAYROLL 02/23/18	2,320.20	8-01-20-110-210-101 SALARY	Budget		2	1	
18-00283	3	PAYROLL 02/23/18	2,324.11	8-01-20-115-110-101 SALARY	Budget		3	1	
18-00283	4	PAYROLL 02/23/18	7,635.96	8-01-20-120-200-101 SALARY	Budget		4	1	
18-00283	5	PAYROLL 02/23/18	6,423.49	8-01-20-130-000-101 SALARY	Budget		5	1	
18-00283	6	PAYROLL 02/23/18	3,380.52	8-01-20-140-120-101 SALARY	Budget		6	1	
18-00283	7	PAYROLL 02/23/18	6,837.69	8-01-20-145-000-101 SALARY	Budget		7	1	
18-00283	8	PAYROLL 02/23/18	5,518.31	8-01-20-150-000-101 SALARY	Budget		8	1	
18-00283	9	PAYROLL 02/23/18	103.57	8-01-20-175-000-101 SALARY	Budget		9	1	
18-00283	10	PAYROLL 02/23/18	5,538.31	8-01-21-180-310-101 SALARY	Budget		10	1	
18-00283	11	PAYROLL 02/23/18	3,629.06	8-01-21-185-320-101 SALARY	Budget		11	1	
18-00283	12	PAYROLL 02/23/18	11,781.39	8-01-22-195-330-101 SALARY	Budget		12	1	
18-00283	13	PAYROLL 02/23/18	2,130.24	8-01-22-200-330-101 SALARY	Budget		13	1	
18-00283	14	PAYROLL 02/23/18	353.41	8-01-23-226-000-283 DISABILITY	Budget		14	1	
18-00283	15	PAYROLL 02/23/18	215,310.88	8-01-25-240-500-101 SALARY	Budget		15	1	
18-00283	16	PAYROLL 02/23/18	8,943.31	8-01-25-240-500-103 OVERTIME	Budget		16	1	
18-00283	17	PAYROLL 02/23/18	188.22	8-01-25-240-500-105 HOLIDAY PAY	Budget		17	1	
18-00283	18	PAYROLL 02/23/18	233.69	8-01-25-252-510-101 SALARY	Budget		18	1	
18-00283	19	PAYROLL 02/23/18	1,702.05	8-01-25-266-340-101 SALARY	Budget		19	1	
18-00283	20	PAYROLL 02/23/18	34,006.65	8-01-26-290-400-101 SALARY	Budget		20	1	
18-00283	21	PAYROLL 02/23/18	2,085.89	8-01-26-290-400-103 OVERTIME	Budget		21	1	
18-00283	22	PAYROLL 02/23/18	25,901.94	8-01-36-472-000-278 SOCIAL SECURITY	Budget		22	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						
869	TOWNSHIP OF HAMILTON NET PR	Continued							
18-00283	23	PAYROLL 02/23/18	326.56	8-01-36-473-000-261	Budget		23	1	
				DCRP					
18-00283	24	PAYROLL 02/23/18	18,412.13	8-01-43-490-700-101	Budget		24	1	
				SALARY					
18-00283	25	PAYROLL 02/23/18	424.68	8-01-43-490-700-103	Budget		25	1	
				OVERTIME					
18-00283	26	PAYROLL 02/23/18	520.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
18-00283	27	PAYROLL 02/23/18	5,000.00	G-01-41-752-000-300	Budget		27	1	
				COPS HIRING GRANT					
18-00283	28	PAYROLL 02/23/18	504.80	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>381,706.34</u>						

37267	02/27/18	NJ39	N.J. DIV. OF MOTOR VEHICLES				5360		
18-00325	1	TITLE WORK & REGISTRATION	60.00	8-01-26-290-430-256	Budget		1	1	
				DIV RDS & DRNS NEW EQUIPMENT					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	391,298.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	391,298.41	0.00

HOUSING TRUST			HOUSING TRUST FUND						
436	02/23/18	TOW42	TOWNSHIP OF HAMILTON NET PR				5358		
18-00283	30	PAYROLL 02/23/18	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:	4	0	391,640.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	391,640.21	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	375,741.54	9,532.07	0.00	385,273.61
CURRENT FUND	G-01	6,024.80	0.00	0.00	6,024.80
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>382,108.14</u>	<u>9,532.07</u>	<u>0.00</u>	<u>391,640.21</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/21/18 to 03/04/18  
 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					
339	02/23/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5357
18-00283	29	PAYROLL 02/23/18	6,057.01	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	6,057.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,057.01	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,057.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,057.01	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	6,057.01	0.00	0.00	6,057.01
Total of All Funds:		<u>6,057.01</u>	<u>0.00</u>	<u>0.00</u>	<u>6,057.01</u>