

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
ACTIONJA ACTION JANITORIAL, INC.												
	18-00022	01/18/18	2018 JANITORIAL SERVICES		B							
		11 OCT 2018	JANITORIAL SERVICES	3,500.00		8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/18/18	10/10/18	10267	N
			Vendor Total:	3,500.00								
ADV33 ADVANCE LEARNING												
	18-01403	09/05/18	NJDCA CLASS BUDGET WKSHP									
		1	JACOBS ETHICS CLASS 10/19/18	99.00		8-01-20-100-100-287	B TRAINING	R	09/05/18	10/10/18		N
	18-01516	09/27/18	2019 BUDGET WORKSHOP									
		1	2019 BUDGET WORKSHOP	99.00		8-01-20-120-200-226	B COURSES AND SEMINARS	R	09/27/18	10/10/18		N
			Vendor Total:	198.00								
AE50 A.E. STONE, INC.												
	18-00582	04/13/18	ROAD PATCH MATERIAL		B							
		18	#91370 - ROAD PATCH MATERIAL	143.00		8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	04/13/18	10/11/18	91370	N
			Tracking Id: PWR-275-HO HOT PATCH									
		19	#91370 - ROAD PATCH MATERIAL	116.90		8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	04/13/18	10/11/18	91370	N
			Tracking Id: PWR-275-HO HOT PATCH									
		20	#91370 - ROAD PATCH MATERIAL	116.32		8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	04/13/18	10/11/18	91370	N
			Tracking Id: PWR-275-HO HOT PATCH									
		21	#91441 - ROAD PATCH MATERIAL	97.18		8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	04/13/18	10/11/18	91441	N
			Tracking Id: PWR-275-HO HOT PATCH									
				473.40								
			Vendor Total:	473.40								
ALE33 ALERT-ALL CORP.												
	18-01498	09/25/18	2018 OCT FIRE PREVENTION MONTH									
		1	2018 OCT FIRE PREVENTION MONTH	1,045.25		8-01-25-266-340-251	B MATERIALS	R	09/25/18	10/10/18	218091276	N
		2	2018 OCT FIRE PREVENTION MONTH	582.75		8-01-25-266-340-251	B MATERIALS	R	09/25/18	10/10/18	218091276	N
		3	2018 OCT FIRE PREVENTION MONTH	567.95		8-01-25-266-340-251	B MATERIALS	R	09/25/18	10/10/18	218091276	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALE33 ALERT-ALL CORP. Continued											
	18-01498	09/25/18	2018 OCT FIRE PREVENTION MONTH	Continued							
	4	2018	OCT FIRE PREVENTION MONTH	555.00	8-01-25-266-340-251	R	09/25/18	10/10/18		218091276	N
	5	2018	OCT FIRE PREVENTION MONTH	647.50	8-01-25-266-340-251	R	09/25/18	10/10/18		218091276	N
				3,398.45							
	Vendor Total:			3,398.45							
ALLPAWS1 ALL PAWS VETERINARY CLINIC											
	18-00040	01/18/18	VETERINARY CARE - K-9 DOGS		B						
	23		VETERINARY CARE - ARGOS	69.00	T-26-56-850-000-850	R	01/18/18	10/10/18		92242	N
	24		VETERINARY CARE - ARGOS	17.25	T-26-56-850-000-850	R	09/19/18	10/10/18		92242	N
				51.75							
	Vendor Total:			51.75							
ATL39 ATLANTIC CO. TREASURER											
	18-01552	10/03/18	4TH QTR COUNTY TAXES 2018								
	1		4TH QTR 2018 COUNTY TAXES	2,983,159.72	8-01-55-208-000-000	R	10/03/18	10/11/18			N
	Vendor Total:			2,983,159.72							
ATL47 ATLANTIC COUNTY MUNICIPAL JIF											
	18-01538	10/02/18	4Q ATL CO JIF INSTALLMENT								
	1		4Q ATL CO JIF INSTALLMENT	178,593.05	8-01-23-215-000-237	R	10/02/18	10/11/18		4Q 2018	N
	2		4Q ATL CO JIF INSTALLMENT	80,582.95	8-01-23-210-000-213	R	10/02/18	10/11/18		4Q 2018	N
				259,176.00							
	Vendor Total:			259,176.00							
ATL50 ATLANTIC COUNTY UTILITIES											
	18-01551	10/03/18	SEP 2018 TIPPING & RECYCLE FEE								
	1		TIPPING FEES SEPTEMBER 2018	58,925.98	8-01-26-305-445-265	R	10/03/18	10/10/18		112	N
	2		RECYCLING FEES SEPTEMBER 2018	29,600.88	8-01-26-305-445-266	R	10/03/18	10/10/18		723	N
				88,526.86							
	Vendor Total:			88,526.86							

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
DEL55 DELTA DENTAL PLAN OF NJ Continued												
	18-00219	02/13/18	2018 DENTAL CLAIMS		B							
	25 SEPT	2018	DENTAL CLAIMS	463.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/23/18	10/10/18		932483	N
	26 SEPT	2018	DENTAL CLAIMS	2,952.20	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/23/18	10/10/18		932484	N
	27 SEPT	2018	DENTAL CLAIMS	3,921.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/23/18	10/10/18		932356	N
				<u>7,336.20</u>								
	Vendor Total:			8,593.95								
DIFRA005 DIFRANCESCO BATEMAN KUNZMAN,												
	18-00615	04/18/18	LEGAL FEES CABLE TV FRANCHISE		B							
	8		LEGAL FEES CABLE TV FRANCHISE	255.56	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	04/18/18	10/10/18		148815	N
	Vendor Total:			255.56								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	18-01533	10/01/18	PROFESSIONAL FEES									
	1		NVR/RYAN HOMES/ARCHIER&GREINER	675.00	ZB2018-12	P NVR-RYAN HOMES/ARCHIER&GREINER	R	10/01/18	10/10/18		16439	N
	18-01540	10/03/18	PROFESSIONAL SERVICES									
	1		CONIFER REALTY LLC	4,200.00	INSPP1502	P CONIFER REALTY LLC	R	10/03/18	10/10/18		16523	N
	2		AGS REAL ESTATE LLC	487.50	INSPP1504	P AGS REAL ESTATE LLC	R	10/03/18	10/10/18		16522	N
	3		5034 ATLANTIC AVENUE,LLC (RCA)	6,656.25	INSPP1610	P 5034 ATLANTIC AVENUE,LLC (RCA)	R	10/03/18	10/10/18		16524	N
				<u>11,343.75</u>								
	Vendor Total:			12,018.75								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	18-00370	03/01/18	MAPPING PROPOSAL #18-14		B							
	6		UPDATING ZONING MAPS	71.25	8-01-21-180-310-266	B PRINTING COSTS	R	03/01/18	10/11/18		25595	N
	18-00752	05/16/18	2018 ROAD RECONSTRUCTION PROG		B							
	3		2018 ROAD RECONSTRUCTION PROG	16,917.50	C-04-18-876-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	05/16/18	10/11/18		25598	N
	18-00916	06/11/18	PREP-REHABILITATION PLAN		B							
	2		PREP-REHABILITATION PLAN	4,721.25	8-01-20-165-000-232	B ENGINEERING FEES	R	06/13/18	10/11/18		25601	N

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
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued										
18-01536	10/01/18	PROFESSIONAL FEES								
	1	WAWA #941/FINAL INSPEC.	265.00	ZB2000-14	P WAWA #941/FINAL INSPECTION	R	10/01/18	10/10/18	25563	N
	2	DELTA GROUP/HAM AUUTO SPA	200.00	ZB2007-09	P DELTA GROUP LLC / HAM AUTO SPA	R	10/01/18	10/10/18	25555	N
	3	DEVELOPER REALTY-CONSUMER SQ	1,263.75	INSP0050	P DEVELOPER REALTY (CONSUMER SQ)	R	10/01/18	10/10/18	25570	N
			1,728.75							
18-01545	10/03/18	PROFESSIONAL SERVICES								
	1	MERCY MEDICAL ASSOC/INSPECTION	411.25	WKS00082	P MERCY MEDICAL ASSOC/INSPECTION	R	10/03/18	10/10/18	25151	N
	2	PARMAR LIQUOR & WINE LLC	1,011.25	INSP17-05	P PARMAR LIQUOR & WINE LLC	R	10/03/18	10/10/18	25144	N
	3	JSM/PHASE V	756.25	SD0702-81	P JSM/PHASE V	R	10/03/18	10/10/18	25135	N
	4	PARMAR LIQUOR & WINE LLC	888.75	INSP17-05	P PARMAR LIQUOR & WINE LLC	R	10/03/18	10/10/18	25376	N
	5	JSM/PHASE V	546.25	SD0702-81	P JSM/PHASE V	R	10/03/18	10/10/18	25367	N
	6	FESTIVAL @ HAMILTON LLC	195.00	INSP201601	P FESTIVAL @ HAMILTON LLC	R	10/03/18	10/10/18	25558	N
	7	OSI RESTAURANT PARTNERS (OTBK)	1,137.50	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	10/03/18	10/10/18	25569	N
			4,946.25							
18-01547	10/03/18	PROFESSIONAL FEES								
	1	DEVELOPER REALTY (CONSUMER SQ)	130.00	INSP0050	P DEVELOPER REALTY (CONSUMER SQ)	R	10/03/18	10/10/18	25571	N
18-01553	10/04/18	PROFESSIONAL FEES								
	1	LAKE LENAPE HEALTHCARE, LLC	400.00	ZB2018-08	P LAKE LENAPE HEALTHCARE, LLC	R	10/04/18	10/10/18	25556	N
18-01579	10/10/18	JULY 2018 - STREET OPENINGS								
	1	P#24-2018 661 HARBOR	112.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25585	N
	2	P#37-2016-1385 WEST POINT AVE	37.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25575	N
	3	P#48-2016 - W JERSEY BLVD	37.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25577	N
	4	P#03-2018 - 1387 MONTREAL	225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25578	N
	5	P#10-2018 - STRAND AVE	75.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25582	N
	6	P#11-2018 - 6050 PINE STREET	37.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25581	N
	7	P#15-2018 - OLD RIVER RD	37.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25580	N
	8	P#17-2018 - 5837 HICKORY ST.	37.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25579	N
	9	P#20-2018 - 1388 MONTREAL AVE	75.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25584	N
	10	P#22-2018 - 5596 OAK STR	37.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25583	N
	11	P#23-2018 - 42 MONET DR.	37.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25586	N
	12	P#25-2018 - 740 CALHOUN	37.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25587	N
	13	P#26-2018 - 6494 GARFIELD	37.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25593	N
	14	P#27-2018 - 6331 HOLLY	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/10/18	10/10/18	25592	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							
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
18-01579	10/10/18	JULY 2018	STREET OPENINGS	Continued							
	15 P#28-2018		LENAPE AVE	195.00	T-21-56-850-000-021	R	10/10/18	10/10/18		25576	N
	16 P#29-2018		46 MONET DR.	65.00	T-21-56-850-000-021	R	10/10/18	10/10/18		25591	N
	17 P#31-2018		4217 FAIRWAY DR.	65.00	T-21-56-850-000-021	R	10/10/18	10/10/18		25590	N
	18 P#32-2018		15 ABBOTT ST.	65.00	T-21-56-850-000-021	R	10/10/18	10/10/18		25589	N
	19 P#33-2018		6168 WALNUT ST.	65.00	T-21-56-850-000-021	R	10/10/18	10/10/18		25588	N
				1,345.00							
18-01583	10/10/18	JULY 2018	GENERAL ENGINEERING								
	1 COMMITTEE MEETINGS - H0383E			552.50	8-01-20-165-000-232	R	10/10/18	10/11/18		25594	N
	2 GENERAL ENGINEERING - HGENERAL			130.00	8-01-20-165-000-232	R	10/10/18	10/11/18		25604	N
	3 2014 MILLING/PATCHING - H531			195.00	8-01-20-165-000-232	R	10/10/18	10/11/18		25596	N
	4 ADA HARDWARE-JANNEY - H600			520.00	8-01-20-165-000-232	R	10/10/18	10/11/18		25602	N
	5 BOND RELEASE-GENERATORS - H575			162.50	8-01-20-165-000-232	R	10/10/18	10/11/18		25599	N
	6 TWP COOLING UNIT - H580			3,455.00	8-01-35-470-000-295	R	10/10/18	10/11/18		25600	N
	Tracking Id: BID2018-07 CHILLER REPLACEMENT			5,015.00							
	Vendor Total:			35,275.00							
FIRSTVEH FIRST VEHICLE SERVICES INC											
18-01465	09/19/18	FIRE DEPT	APPARATUS MAINTENANC								
	1 MLVFC 18-12 2006 PIERCE ENFOR			177.78	8-01-25-265-300-223	R	09/19/18	10/10/18		49840-5074686	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
	2 MIZPAH 18-22 PIERCE ENFORCER			70.05	8-01-25-265-300-224	R	09/19/18	10/10/18		49840-5091870	N
	Tracking Id: FD-18-2		MIZPAH FIRE COMPANY								
	3 MIZPAH 18-22 PIERCE ENFORCER			49.40	8-01-25-265-300-224	R	09/19/18	10/10/18		49840-5091870	N
	Tracking Id: FD-18-2		MIZPAH FIRE COMPANY								
	4 MLVFC 18-16 PIERCE ARROW XT			50.12	8-01-25-265-300-223	R	09/19/18	10/10/18		49840-5089681	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
	5 LAURELDALE 18-38 PRCE DASH			1,108.92	8-01-25-265-300-222	R	09/19/18	10/10/18		49840-5089681	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY								
				1,456.27							
18-01539	10/02/18	SEPT 2018	FLEET SRVC CONTRACT								
	1 POLICE FLEET			10,552.63	8-01-26-290-440-234	R	10/02/18	10/11/18		11508591	N
	2 PUBLIC WORKS FLEET			31,126.63	8-01-26-290-440-235	R	10/02/18	10/11/18		11508591	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
FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
18-01539	10/02/18	SEPT 2018	FLEET SRVC CONTRACT	Continued								
3			COLOGNE FIRE DEPT FLEET	270.44	8-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/02/18	10/11/18		11508591	N
4			LAURELDALE FIRE DEPT FLEET	461.84	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/02/18	10/11/18		11508591	N
5			MAYS LANDING FIRE DEPT FLEET	195.40	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/02/18	10/11/18		11508591	N
6			MIZPAH FIRE DEPT FLEET	172.75	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/02/18	10/11/18		11508591	N
7			HOUSING DEPT FLEET	515.13	8-01-22-200-330-235	B VEHICLE MAINTENANCE	R	10/02/18	10/11/18		11508591	N
8			SNOW EQUIPMENT FLEET	1,116.52	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	10/02/18	10/11/18		11508591	N
				44,411.34								
Vendor Total:				45,867.61								
GAMETIME GAMETIME												
18-01326	08/23/18		UNDERHILL PARK - SWING SEAT									
1			UNDERHILL PARK - SWING SEAT	352.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/23/18	10/10/18		PJI0097191	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
2			DISCOUNT	7.04	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/23/18	10/10/18		PJI0097191	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
3			ESTIMATED FREIGHT	75.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/23/18	10/10/18		PJI0097191	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				419.96								
Vendor Total:				419.96								
GAR28 GARDEN STATE HIGHWAY												
18-01118	07/16/18		SIGN SUPPLIES & HARDWARE									
1			IRS, In-Street Ped Sign	1,470.00	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	07/16/18	10/10/18		PSIN001572	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
2			Lags & Shields	51.90	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	07/16/18	10/10/18		PSIN001572	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
3			Coroplast, Bare - 4 Mil	64.00	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	07/16/18	10/10/18		PSIN001572	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
4			Coroplast, Bare - 10 Mil	260.00	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	07/16/18	10/10/18		PSIN001572	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
5			Aluminum Blank	209.00	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	07/16/18	10/10/18		PSIN001875	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
6			R2-1 Speed Limit Blank	262.50	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	07/16/18	10/10/18		PSIN001572	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
GENSAL01 GENERAL SALES ADMINISTRATION												
18-01369 08/29/18 INSTALLATION TO 2018 CHARGER												
	1		INSTALLATION OF EQUIPMENT TO Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION	3,036.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	08/29/18	10/10/18		99836	N
Vendor Total:				3,036.00								
GOVCONHO GOVERNOR'S CONFERENCE ON												
18-00825 05/30/18 2018 Gov Conf on Housing												
	1		2018 GOV CONFERENCE ON HOUSING	225.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	05/30/18	10/10/18			N
Vendor Total:				225.00								
GRE14 GREATER EGG HARBOR REGIONAL												
18-01575 10/09/18 OCT 2018 GENERAL FUND TAXATION												
	1		OCT 2018 GENERAL FUND TAXATION	959,728.50	8-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	10/09/18	10/10/18		OCT 2018	N
Vendor Total:				959,728.50								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
18-01586 10/11/18 NOVEMBER 2018 SCHOOL TAXES												
	1		NOVEMBER 2018 TAXES	3,702,666.00	8-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	10/11/18	10/11/18			N
Vendor Total:				3,702,666.00								
HAM54 HAMILTON TOWNSHIP MUA												
18-01576 10/09/18 OCT 2018 WATER/SEWER												
	1		598-0 COVE REST ROOM Tracking Id: 598-0 HT MUA COVE REST ROOM	35.50	8-01-31-445-000-293	B WATER	R	10/09/18	10/10/18			N
	2		599-0 UNDERHILL PARK Tracking Id: 599-0 HT MUA UNDERHILL PARK	56.69	8-01-31-445-000-293	B WATER	R	10/09/18	10/10/18			N
	3		600-0 GARAGE Tracking Id: 600-0 HT MUA GARAGE	106.99	8-01-31-445-000-293	B WATER	R	10/09/18	10/10/18			N
	4		2045-0 SENIOR CITIZEN BUILDING Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)	35.50	8-01-31-445-000-293	B WATER	R	10/09/18	10/10/18			N
	5		2198-0 MUNICIPAL COMPLEX Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING	476.50	8-01-31-445-000-293	B WATER	R	10/09/18	10/10/18			N
	6		2609-0 MEMORIAL PARK	64.10	8-01-31-445-000-293	B WATER	R	10/09/18	10/10/18			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
HAM54 HAMILTON TOWNSHIP MUA Continued												
18-01576	10/09/18	OCT 2018	WATER/SEWER			Continued						
			Tracking Id: 2609-0			HT MUA MEMORIAL PARK						
7	3640-0		SPRINKLER IND PK #1	182.87	8-01-31-445-000-293	B WATER	R	10/09/18	10/10/18			N
			Tracking Id: 3640-0			HT MUA SPRINKLER INDUSTRIAL PARK #1						
8	3641-0		SPRINKLER IND PK #2	254.06	8-01-31-445-000-293	B WATER	R	10/09/18	10/10/18			N
			Tracking Id: 3641-1			HT MUA SPRINKLER INDUSTRIAL PARK #2						
9	4796-0		WASH DOWN STATION	35.50	8-01-31-445-000-293	B WATER	R	10/09/18	10/10/18			N
			Tracking Id: 4796-0			HT MUA WASH DOWN STATION						
				1,247.71								
			Vendor Total:	1,247.71								
HOM50 HOME DEPOT												
18-01375	08/29/18		BUILDING, PARK, REC & TOOLS			B						
5	#7313087		- P/W SERVER ROOM	44.20	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/29/18	10/11/18		7313087	N
			Tracking Id: PWB-215-06			PUBLIC WORKS - OFFICE						
6	#7313087		- ROADS SUPPLIES	59.94	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	08/29/18	10/11/18		7313087	N
			Tracking Id: PWR-275-SU			SUPPLIES						
7	#7313087		- P/W VEHICLE REMOTES	11.91	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	08/29/18	10/11/18		7313087	N
			Tracking Id: PWR-275-SU			SUPPLIES						
8	#5313124		- ROADS SUPPLIES	74.82	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	08/29/18	10/11/18		5313124	N
			Tracking Id: PWR-275-SU			SUPPLIES						
9	#5313124		- P/W SERVER ROOM	13.97	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/29/18	10/11/18		5313124	N
			Tracking Id: PWB-215-06			PUBLIC WORKS - OFFICE						
10	#5313127		- P/W GUTTER PROJECT	80.34	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/29/18	10/11/18		5313127	N
			Tracking Id: PWB-215-06			PUBLIC WORKS - OFFICE						
11	#5313127		- P/W GUTTER TOOL	19.16	8-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	08/29/18	10/11/18		5313127	N
			Tracking Id: PWB-215-06			PUBLIC WORKS - OFFICE						
12	#1300114		- P/W SERVER ROOM	28.53	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/29/18	10/11/18		1300114	N
			Tracking Id: PWB-215-06			PUBLIC WORKS - OFFICE						
13	#2300158		- DeWALT COMBO KIT	499.00	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	08/29/18	10/11/18		2300158	N
			Tracking Id: PWR-275-TO			TOOLS						
14	#1020229		- DRAINS, SWEEPING	4.93	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	08/29/18	10/11/18		1020229	N
			Tracking Id: PWV-75344			2007 FREIGHTLINER TRUCK VIN#94916						
15	#1313308		- P/W SERVER ROOM	46.46	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/29/18	10/11/18		1313308	N
			Tracking Id: PWB-215-06			PUBLIC WORKS - OFFICE						
16	#2300158		- UNDERHILL FENCE	80.55	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/29/18	10/11/18		2300158	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
HOM50 HOME DEPOT Continued												
18-01375 08/29/18 BUILDING, PARK, REC & TOOLS Continued												
Tracking Id: PWR-258-19 UNDERHILL PARK												
17	#6313349		- COVE PLAYGRD SLIDE	163.98	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/29/18	10/11/18		6313349	N
Tracking Id: PWR-258-21 COVE PLAYGROUND												
18	#5021064		- P/W SUPPLIES	80.84	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/29/18	10/11/18		5021064	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
19	#0313417		- P/W SUPPLIES	105.52	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/29/18	10/11/18		0313417	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
20	#731346		- MAINTENANCE SUPPLIES	28.64	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/29/18	10/11/18		7313463	N
Tracking Id: PWB-215-24 STOCK												
				1,342.79								
18-01385 09/04/18 RYOBI GAS PRESSURE WASHER												
1	#8053082		RYOBI PRESSURE WASHER	399.00	8-01-26-290-430-279	B DIV ROAD AND DRAINAGE SMALL TOOLS	R	09/04/18	10/10/18		8053082	N
Tracking Id: PWR-275-TO TOOLS												
2	#8053082		- ALUMINUM PADLOCK	6.48	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	09/17/18	10/10/18		8053082	N
Tracking Id: PWV-83717 IFTSE34L29DA27416 2009 FORD VAN												
				405.48								
Vendor Total:				1,748.27								
HUB25 THE HUB												
18-00860 06/04/18 PUBLIC WORKS SAFETY BOOTS												
1	PUBLIC WORKS SAFETY BOOTS		0.00	8-01-26-290-400-217	B CLOTHING & SAFETY	R	06/04/18	10/11/18				N
Tracking Id: PW-217-01 WORK BOOTS												
2	#3221	BRETT NOLL	149.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	06/04/18	10/11/18		3221	N	
Tracking Id: UPWS-NOLL BRETT NOLL												
3	#3337	- SUE GIBERSON	150.00	8-01-26-290-400-217	B CLOTHING & SAFETY	R	06/04/18	10/11/18		3337	N	
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
4	#3237	- JOHN LAKE	139.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	06/04/18	10/11/18		3237	N	
Tracking Id: UPWT-LAKE JOHN LAKE												
5	#3323	- CHRIS TILLEY	149.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	06/04/18	10/11/18		3323	N	
Tracking Id: UPWT-TILLE CHRIS TILLEY												
6	#3272	- BUCCA, ANTHONY	134.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	06/04/18	10/11/18		3272	N	
Tracking Id: UPWT-BUCCA ANTHONY BUCCA												
7	#3227	- CARDONA, JESUS	150.00	8-01-26-290-400-217	B CLOTHING & SAFETY	R	06/04/18	10/11/18		3227	N	
Tracking Id: UPWT-CARDO JESUS CARDONA												

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
KAPLAN01 STEVEN I. KAPLAN, ESQ.												
	18-01522	09/28/18	2018 PUBLIC DEFENDER - 10/4/18									
	1	10/04/2018	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	09/28/18	10/10/18			N
	Vendor Total:			250.00								
KRIST010 KRISTEN CORTES												
	18-01568	10/09/18	KRISTEN CORTES FIRE COURSE									
	1		KRISTEN CORTES FIRE COURSE	200.00	8-01-22-200-330-226	B COURSES AND SEMINARS	R	10/09/18	10/11/18		2018101	N
	Vendor Total:			200.00								
LAW50 LAWMEN SUPPLY COMPANY OF N.J.												
	18-00977	06/21/18	SWAT TEAM EQUIPMENT									
	1		FIOC BASE VEST, AXIIIA	1,488.00	8-01-25-240-500-252	B MATERIALS RANGE	R	06/21/18	10/10/18		IN1262350	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	2		HALO 3 CUMBERLAND BUCKLE	269.00	8-01-25-240-500-252	B MATERIALS RANGE	R	06/21/18	10/10/18		IN1262350	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	3		YOKE AND COLLAR, AXIIIA	84.00	8-01-25-240-500-252	B MATERIALS RANGE	R	06/21/18	10/10/18		IN1262350	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	4		THROAT PROTECTOR AXIIIA	110.00	8-01-25-240-500-252	B MATERIALS RANGE	R	06/21/18	10/10/18		IN1262350	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	5		BICEP, AXIIIA BALLISTIC	367.00	8-01-25-240-500-252	B MATERIALS RANGE	R	06/21/18	10/10/18		IN1262350	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	6		GROIN AXIIIA BALLISTIC	198.00	8-01-25-240-500-252	B MATERIALS RANGE	R	06/21/18	10/10/18		IN1262350	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	7		LOWER ABDOMEN, AXIIIA	86.00	8-01-25-240-500-252	B MATERIALS RANGE	R	06/21/18	10/10/18		IN1262350	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	8		LOWER BACK, AXIIIA BALLISTIC	85.00	8-01-25-240-500-252	B MATERIALS RANGE	R	06/21/18	10/10/18		IN1262350	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	9		SHOULDER, AXIIIA BALLISTIC	116.00	8-01-25-240-500-252	B MATERIALS RANGE	R	06/21/18	10/10/18		IN1262350	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	10		SPEED PLATE PLUS 10 X 12	461.28	8-01-25-240-500-252	B MATERIALS RANGE	R	06/21/18	10/10/18		IN1262350	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	11		UNIVERSAL DUMP POUCH	47.12	8-01-25-240-500-252	B MATERIALS RANGE	R	06/21/18	10/10/18		IN1262350	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	12		TRIPPLE RIFLE MAG POUCH	0.00	8-01-25-240-500-252	B MATERIALS RANGE	R	06/21/18	10/10/18		IN1262350	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									

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
MADIS005 MADISON TRUST COMPANY												
	18-01581	10/10/18	TAVISTOCK SETTLEMENT									
	1		TAVISTOCK SETTLEMENT	20,000.00	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	10/10/18	10/11/18		ATL-C-000080-17	N
	Vendor Total:			20,000.00								
MALEY005 MALEY GIVENS, PC												
	18-00784	05/22/18	2018 REDEVELOPMENT			B						
	8		REDEVELOPMENT - GENERAL	0.67	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	05/22/18	10/10/18		15754	N
	9		REDEVELOPMENT - GENERAL	389.83	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	10/04/18	10/10/18		15754	N
	10		REDEVELOPMENT - RACETRACK	1,048.00	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	10/04/18	10/10/18		15755	N
				1,438.50								
	Vendor Total:			1,438.50								
MAR48 MARLEE MECHANICAL & ELECTRICAL												
	18-00357	03/01/18	2018 HVAC CONTRACT			B						
	7		JUNE 2018 HVAC CONTRACT	1,752.08	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/14/18	10/10/18		86873	N
	Vendor Total:			1,752.08								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	18-00292	02/26/18	2018 DOG LICENSE FEE			B						
	10		SEPT 2018 DOG LICENSE FEE	17.40	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	06/07/18	10/10/18		SEPT 2018	N
	Vendor Total:			17.40								
NJ39 N.J. DIV. OF MOTOR VEHICLES												
	18-01557	10/04/18	REPLACEMENT TAGS - MG75344									
	1		REPLACEMENT TAGS - MG75344	11.00	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/04/18	10/11/18			N
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
	Vendor Total:			11.00								

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
PAR20 PARA-PLUS TRANSLATIONS INC.												
	18-00238	02/14/18	2018 INTERPRETERS		B							
	12	SEPTEMBER 2018	INTERPRETERS	157.17	8-01-43-490-700-246	B INTERPRETERS	R	02/14/18	10/10/18		141667	N
	Vendor Total:			157.17								
PEYTONM1 MICHAEL T. PEYTON, ESQ.												
	18-01521	09/28/18	CONF PUBLIC DEFENDER-10/4/18									
	1	10/4/18	CONFLICT PUBLIC DEFEND	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	09/28/18	10/10/18			N
	Vendor Total:			250.00								
POL70 POLISTINA & ASSOCIATES, LLC.												
	18-01572	10/09/18	PROFESSIONAL FEES									
	1		John Brooks Recovery Center	378.75	PB2018-08	P John Brooks Recovery Center	R	10/09/18	10/10/18		10-19-17	N
	Vendor Total:			378.75								
PUGGISLA PUGGI'S LAWN CARE, INC.												
	18-00885	06/07/18	2018 INDUSTRIAL COMM LANDSCAPE		B							
	5		LAWNCARE - BUSINESS PARK	908.00	8-01-20-170-000-258	B PARK MAINTENANCE	R	06/07/18	10/10/18		13343	N
	6		LAWNCARE - BUSINESS PARK	500.00	8-01-20-170-000-258	B PARK MAINTENANCE	R	06/07/18	10/10/18		13380	N
				1,408.00								
	Vendor Total:			1,408.00								
QBESP005 QBE SPECIALTY INSURANCE CO.												
	18-01242	08/07/18	TAVISTOCK @ MAYS LANDING HOA									
	1		TAVISTOCK @ MAYS LANDING HOA	3,320.85	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/07/18	10/10/18		RETENTION INV 1	N
	Vendor Total:			3,320.85								
REM50 REMINGTON, VERNICK &												
	18-00294	02/26/18	STREET OPENING 2018		B							
	3		STREET OPENING PERMIT 58-15	72.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/26/18	10/10/18		0112I215-16	N
	Vendor Total:			72.50								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIVER005 RIVERVIEW HTS HOMEOWNER												
	18-01490	09/24/18	REFUND									
	1		REFUND	324.88	8-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	09/24/18	10/10/18			N
	Vendor Total:			324.88								
SHIIN005 SHI INTERNATIONAL CORP												
	18-01408	09/10/18	2018 PROPHOENIX EZ FIRE RECORD									
	1		2018 PROPHOENIX EZ FIRE RECORD	35,628.40	8-01-25-265-300-300	B PRO PHOENIX	R	09/10/18	10/10/18		15848117	N
			Tracking Id: FD-ALL ALL 5 FIRE COMPANIES									
	Vendor Total:			35,628.40								
SHORE010 SHORE VET ANIMAL CONTROL SERV												
	18-00355	02/27/18	2018 ANIMAL CONTROL SERVICES		B							
	10	OCTOBER 2018	ANIMAL CONTROL	813.96	8-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	05/23/18	10/10/18		HT0128	N
	Vendor Total:			813.96								
SOU12 SOUTH JERSEY GAS COMPANY												
	18-01587	10/11/18	SEPTEMBER 2018 NATURAL GAS									
	1		5500 ATLANTIC AVENUE	31.09	8-01-31-446-000-255	B NATURAL GAS	R	10/11/18	10/11/18		78749	N
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE									
	2		PUBLIC WORKS	31.09	8-01-31-446-000-255	B NATURAL GAS	R	10/11/18	10/11/18		68749	N
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS									
	3		1309 ROUTE 50	33.58	8-01-31-446-000-255	B NATURAL GAS	R	10/11/18	10/11/18		63679	N
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50									
	4		6101 13TH STREET	67.33	8-01-31-446-000-255	B NATURAL GAS	R	10/11/18	10/11/18		83679	N
			Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET									
				163.09								
	Vendor Total:			163.09								
SPECIA02 SPECIALTY GRAPHICS, LLC												
	18-01228	08/03/18	ANSI TRAFFIC VESTS									
	1		ANSI CLASS III TRAFFIC SAFETY	240.00	8-01-25-240-500-231	B UNIFORMS	R	08/03/18	10/10/18		14997	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
	2		ANSI CLASS III TRAFFIC SAFETY	240.00	8-01-25-240-500-231	B UNIFORMS	R	08/03/18	10/10/18		14997	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
SPECIA02 SPECIALTY GRAPHICS, LLC												
Continued												
18-01228	08/03/18		ANSI TRAFFIC VESTS			Continued						
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
3			ANSI CLASS III TRAFFIC SAFETY	120.00	8-01-25-240-500-231	B UNIFORMS	R	08/03/18	10/10/18		14997	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
				600.00								
			Vendor Total:	600.00								
STA76 STATE OF NJ HEALTH BENEFITS												
18-01588	10/11/18		NOV 2018 HEALTH BENEFITS									
1			NOVEMBER 2018 HEALTH BENEFITS	200,620.81	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/11/18	10/11/18			N
			Vendor Total:	200,620.81								
SWIFTLAW SWIFT LAW FIRM, LLC												
18-01446	09/18/18		CONFLICT PUBLIC DEFENDER									
1			CONFL PUBLIC DEFENDER 09/18/18	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	09/18/18	10/10/18			N
18-01524	09/28/18		CONFLICT PUBLIC DEFENDER									
1			CONFL PUBLIC DEFENDER 10/04/18	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	09/28/18	10/10/18			N
			Vendor Total:	500.00								
THE40 PROASYS INC												
18-00080	01/22/18		WATER & CHEMICAL TREATMENT			B						
5			WATER & CHEMICAL-QTRLY BILLING	535.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/22/18	10/11/18		0143587-IN	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	535.00								
THE50 THE PRESS OF ATLANTIC CITY												
18-01550	10/03/18		#94566-Maley Givens Contract									
1			#94566-Maley Givens Contract	15.54	8-01-20-120-200-201	B ADVERTISING	R	10/03/18	10/10/18		94566-01	N
18-01567	10/09/18		#95005-Bid #2018-10-Tree&Stump									
1			#95005-Bid #2018-10-Tree&Stump	21.84	8-01-20-120-200-201	B ADVERTISING	R	10/09/18	10/11/18			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
THE50 THE PRESS OF ATLANTIC CITY Continued												
	18-01569	10/09/18	ADVERTISING									
	1		ADVERTISING	18.48	8-01-21-185-320-257	B OFFICE EXPENSES	R	10/09/18	10/10/18		93764-01	N
	Vendor Total:			55.86								
TILLEYCH CHRISTOPHER TILLEY												
	18-01554	10/04/18	TILLEY, CHRIS - REIMBURSEMENT									
	1		TILLEY, CHRIS - REIMBURSEMENT	85.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	10/04/18	10/11/18			N
	Tracking Id: UPWT-TILLE CHRIS TILLEY											
	Vendor Total:			85.00								
TOD50 GEMMEL TODD & MERENICH PA												
	18-00221	02/13/18	2018 GENERAL MATTERS			B						
	9		AUG-SEPT 2018 GENERAL MATTERS	480.00	8-01-21-180-310-268	B PROFESSIONAL FEES	R	02/13/18	10/11/18		18769CG	N
	18-01562	10/09/18	PROFESSIONAL FEES									
	1		OSI RESTAURANT PARTNERS (OTBK)	48.00	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	10/09/18	10/10/18		64550002718625C	N
	Vendor Total:			528.00								
TODDB005 TODD BAUERBAND												
	18-01513	09/27/18	DAMAGED PROPERTY REIMBURSEMENT									
	1		DAMAGE PROPERTY REIMBURSEMENT	100.00	8-01-25-240-500-231	B UNIFORMS	R	09/27/18	10/10/18			N
	Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
	Vendor Total:			100.00								
TRE12 TREASURER, STATE OF NEW JERSEY												
	18-00523	04/04/18	2018 MARR/CIVIL UNION			B						
	4		3RD QTR 2018 MARR/CIVIL UNION	1,150.00	8-01-55-291-104-002	B DUE STATE VITAL STAT	R	07/05/18	10/10/18		3RD QTR 2018	N
	Vendor Total:			1,150.00								

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
TRE36 TREASURER, STATE OF NEW JERSEY												
	18-01534	10/01/18	STATE TRAIN FEES 3RD QTR 2018									
	1		STATE TRAIN FEES 3RD QTR 2018	6,904.00	8-01-55-291-104-001	B DUE STATE DCA - CCO	R	10/01/18	10/10/18		3Q 2018	N
	Vendor Total:			6,904.00								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	18-00044	01/18/18	2018 PROSECUTOR SERVICE			B						
	11	OCT 2018	PROSECUTOR SERVICE	5,416.67	8-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/09/18	10/10/18		OCT 2018	N
	18-01433	09/13/18	MUNICIPAL PROSECUTIONS 10/2/18									
	1		MUNICIPAL PROSECUTIONS 10/2/18	250.00	8-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	09/13/18	10/10/18			N
	Vendor Total:			5,666.67								
USBAN005 US BANK NATIONAL ASSOCIATION												
	18-00226	02/13/18	COPIER LEASE			B						
	27	OCTOBER 2018	COPIER LEASE	268.00	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	06/08/18	10/11/18		367680279	N
	28	OCTOBER 2018	POLICE COPIER	165.00	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/26/18	10/11/18		367680279	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	29	OCT 2018	TAX COLLECTOR COPIER	139.00	8-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	06/08/18	10/11/18		367680279	N
	Vendor Total:			572.00								
VE50 V.E. RALPH & SON, INC.												
	18-01229	08/03/18	AED PADS - ADULT & CHILD									
	1		#362370 - ADULT DEFIB PAD	43.55	8-01-26-290-400-217	B CLOTHING & SAFETY	R	08/03/18	10/10/18		362370	N
	Tracking Id: PW-217-02 FIRST AID EQUIPMENT											
	2		#364511 - PEDIATRIC AED PADS	351.00	8-01-26-290-400-217	B CLOTHING & SAFETY	R	08/03/18	10/10/18		364511	N
	Tracking Id: PW-217-02 FIRST AID EQUIPMENT											
	Vendor Total:			394.55								
VIS33 VISION SERVICE PLAN (CT)												
	18-00228	02/13/18	2018 VISION CLAIMS			B						
	17	SEPT 2018	VISION CLAIMS	0.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/18	10/10/18		SEPT 2018	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							
VIS33 VISION SERVICE PLAN (CT) Continued											
18-00228	02/13/18 2018 VISION CLAIMS		Continued								
	18 SEPT 2018 VISION CLAIMS	643.99	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/18	10/10/18			SEPT 2018	N
		643.99									
	Vendor Total:	643.99									
VIT50 VITAL COMMUNICATIONS, INC.											
18-00021	01/18/18 2018 MOD IV/CAMA MAINT		B								
	11 OCT 2018 MOD IV/CAMA MAINT	1,180.00	8-01-20-150-000-221	B COMPUTER SERVICES	R	04/09/18	10/10/18			OCT 2018	N
	Vendor Total:	1,180.00									
WAS50 WASTE MANAGEMENT OF NJ INC.											
18-01282	08/14/18 MAINT GARAGE #9-99433-23006		B								
	4 PW MAINT GARAGE 9-99433-23006	112.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	08/14/18	10/10/18			2781267	N
	Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE										
18-01573	10/09/18 SEPT 2018 HICKORY ST										
	1 HICKORY ST	225.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/09/18	10/10/18			2781601	N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT										
	2 HICKORY ST ROLLOFF	225.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/09/18	10/10/18			2781601	N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT										
		450.00									
18-01574	10/09/18 HAMILTON GREENE-3-55879-72001										
	1 HAMILTON GREENE - SEPT 2018	225.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/09/18	10/10/18			2781564	N
	Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE										
	Vendor Total:	787.00									
WBMASON1 W.B.MASON CO., INC.											
18-01520	09/27/18 SEPT 2018 SUPPLY ORDER-CLERK										
	1 COLORED 5X8 PADS PASTEL	10.54	8-01-20-120-200-257	B OFFICE EXPENSES	R	09/27/18	10/11/18			I59282296	N
	2 MEDIUM BINDER CLIPS	1.08	8-01-20-120-200-257	B OFFICE EXPENSES	R	09/27/18	10/11/18			I59282296	N
	3 BIC XTRA-LIFE MECHANICAL PENCI	4.65	8-01-20-120-200-257	B OFFICE EXPENSES	R	09/27/18	10/11/18			I59282296	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							
WBMASON1 W.B.MASON CO., INC. Continued											
	18-01520 09/27/18 SEPT 2018 SUPPLY ORDER-CLERK		Continued								
	4 AAA DURACELL BATTERIES	10.33	8-01-20-120-200-257	B OFFICE EXPENSES	R	09/27/18	10/11/18			I59282296	N
		26.60									
	Vendor Total:	26.60									
WES28 THOMSON REUTERS - WEST											
	18-01412 09/10/18 Replacement Volumes: Chap. 26										
	1 Replacement Volumes: Chap. 26	1,240.00	8-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	09/10/18	10/10/18			838902230	N
	Vendor Total:	1,240.00									
Total Purchase Orders: 93 Total P.O. Line Items: 253 Total List Amount: 8,497,412.49 Total Void Amount: 0.00											

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	8,450,879.15	0.00	8,450,879.15	0.00	0.00	0.00	8,450,879.15
TRUST OTHER	8-03	0.00	0.00	0.00	0.00	0.00	20,596.00	20,596.00
Year Total:		8,450,879.15	0.00	8,450,879.15	0.00	0.00	20,596.00	8,471,475.15
GENERAL CAPITAL	C-04	16,917.50	0.00	16,917.50	0.00	0.00	0.00	16,917.50
CURRENT FUND	G-01	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
ANIMAL CONTROL	T-12	17.40	0.00	17.40	0.00	0.00	0.00	17.40
STREET OPENING TRUST FUND	T-21	1,417.50	0.00	1,417.50	0.00	0.00	0.00	1,417.50
DONATION TRUST	T-26	51.75	0.00	51.75	0.00	0.00	0.00	51.75
Snow Reserve	T-30	1,116.52	0.00	1,116.52	0.00	0.00	0.00	1,116.52
Public Defender	T-31	4,166.67	0.00	4,166.67	0.00	0.00	0.00	4,166.67
HOUSING TRUST FUND COAH	T-39	225.00	0.00	225.00	0.00	0.00	0.00	225.00
Year Total:		6,994.84	0.00	6,994.84	0.00	0.00	0.00	6,994.84
Total of All Funds:		8,476,816.49	0.00	8,476,816.49	0.00	0.00	20,596.00	8,497,412.49

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DEVELOPER REALTY (CONSUMER SQ)	INSP0050	1,393.75	0.00	1,393.75
MERCY MEDICAL ASSOC/INSPECTION	WKS00082	411.25	0.00	411.25
CONIFER REALTY LLC	INSPP1502	4,200.00	0.00	4,200.00
AGS REAL ESTATE LLC	INSPP1504	487.50	0.00	487.50
5034 ATLANTIC AVENUE,LLC (RCA)	INSPP1610	6,656.25	0.00	6,656.25
WAWA #941/FINAL INSPECTION	ZB2000-14	265.00	0.00	265.00
DELTA GROUP LLC / HAM AUTO SPA	ZB2007-09	200.00	0.00	200.00
CG BUCHALTER LLC/DOLLAR GENERA	ZB2017-16	405.00	0.00	405.00
DECICCIO, LOUIS	ZB2018-06	176.00	0.00	176.00
LAKE LENAPE HEALTHCARE, LLC	ZB2018-08	400.00	0.00	400.00
NVR-RYAN HOMES/ARCHIER&GREINER	ZB2018-12	675.00	0.00	675.00
RULLO, MICHAEL	ZB2018-13	67.50	0.00	67.50
VENEZIA, IRINA	ZB2018-16	67.50	0.00	67.50
DAY, MICHELE	ZB2018-17	67.50	0.00	67.50
GLASSER, BARRY	ZB2018-18	162.00	0.00	162.00
FESTIVAL @ HAMILTON LLC	INSP201601	195.00	0.00	195.00
PARMAR LIQUOR & WINE LLC	INSPP17-05	1,900.00	0.00	1,900.00
OSI RESTUARANT PARTNERS (OTBK)	PB2017-11	1,185.50	0.00	1,185.50
John Brooks Recovery Center	PB2018-08	378.75	0.00	378.75
JSM/PHASE V	SD0702-81	1,302.50	0.00	1,302.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Total of All Projects:		<u>20,596.00</u>	<u>0.00</u>	<u>20,596.00</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 10/02/18 to 10/15/18
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								
38264	10/02/18	WCRCONST WCR CONSTRUCTION, CORP					5551		
18-01411	1	WALKWAY REPAIR - CATES RD	1,100.00	8-01-26-290-430-275	Budget		1	1	
				ROAD MAINTENANCE AND CONSTRUCTION					
906	10/05/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5553		
18-01541	1	PAYROLL #20 OF 26 10/05/18	10,154.62	8-01-20-100-100-101	Budget		1	1	
				SALARY					
18-01541	2	PAYROLL #20 OF 26 10/05/18	2,320.20	8-01-20-110-210-101	Budget		2	1	
				SALARY					
18-01541	3	PAYROLL #20 OF 26 10/05/18	2,324.11	8-01-20-115-110-101	Budget		3	1	
				SALARY					
18-01541	4	PAYROLL #20 OF 26 10/05/18	7,635.96	8-01-20-120-200-101	Budget		4	1	
				SALARY					
18-01541	5	PAYROLL #20 OF 26 10/05/18	7,961.95	8-01-20-130-000-101	Budget		5	1	
				SALARY					
18-01541	6	PAYROLL #20 OF 26 10/05/18	3,380.52	8-01-20-140-120-101	Budget		6	1	
				SALARY					
18-01541	7	PAYROLL #20 OF 26 10/05/18	7,595.28	8-01-20-145-000-101	Budget		7	1	
				SALARY					
18-01541	8	PAYROLL #20 OF 26 10/05/18	5,518.31	8-01-20-150-000-101	Budget		8	1	
				SALARY					
18-01541	9	PAYROLL #20 OF 26 10/05/18	103.57	8-01-20-175-000-101	Budget		9	1	
				SALARY					
18-01541	10	PAYROLL #20 OF 26 10/05/18	5,602.24	8-01-21-180-310-101	Budget		10	1	
				SALARY					
18-01541	11	PAYROLL #20 OF 26 10/05/18	3,681.79	8-01-21-185-320-101	Budget		11	1	
				SALARY					
18-01541	12	PAYROLL #20 OF 26 10/05/18	9,194.16	8-01-22-195-330-101	Budget		12	1	
				SALARY					
18-01541	13	PAYROLL #20 OF 26 10/05/18	2,264.86	8-01-22-200-330-101	Budget		13	1	
				SALARY					
18-01541	14	PAYROLL #20 OF 26 10/05/18	48.84	8-01-23-226-000-283	Budget		14	1	
				DISABILITY					
18-01541	15	PAYROLL #20 OF 26 10/05/18	217,070.91	8-01-25-240-500-101	Budget		15	1	
				SALARY					
18-01541	16	PAYROLL #20 OF 26 10/05/18	8,747.58	8-01-25-240-500-103	Budget		16	1	
				OVERTIME					
18-01541	17	PAYROLL #20 OF 26 10/05/18	203.93	8-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
18-01541	18	PAYROLL #20 OF 26 10/05/18	233.69	8-01-25-252-510-101	Budget		18	1	
				SALARY					
18-01541	19	PAYROLL #20 OF 26 10/05/18	5,249.40	8-01-25-266-340-101	Budget		19	1	
				SALARY					
18-01541	20	PAYROLL #20 OF 26 10/05/18	36,443.62	8-01-26-290-400-101	Budget		20	1	
				SALARY					
18-01541	21	PAYROLL #20 OF 26 10/05/18	3,131.35	8-01-26-290-400-103	Budget		21	1	
				OVERTIME					
18-01541	22	PAYROLL #20 OF 26 10/05/18	26,498.80	8-01-36-472-000-278	Budget		22	1	
				SOCIAL SECURITY					

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			
906 TOWNSHIP OF HAMILTON NET PR			Continued						
18-01541	23	PAYROLL #20 OF 26 10/05/18	506.36	8-01-36-473-000-261	Budget		23	1	
				DCRP					
18-01541	24	PAYROLL #20 OF 26 10/05/18	18,941.25	8-01-43-490-700-101	Budget		24	1	
				SALARY					
18-01541	25	PAYROLL #20 OF 26 10/05/18	339.21	8-01-43-490-700-103	Budget		25	1	
				OVERTIME					
18-01541	26	PAYROLL #20 OF 26 10/05/18	2,500.00	G-01-41-704-000-302	Budget		26	1	
				SAFE AND SECURE GRANT					
18-01541	27	PAYROLL #20 OF 26 10/05/18	4,812.76	G-01-41-752-000-300	Budget		27	1	
				COPS HIRING GRANT					
18-01541	28	PAYROLL #20 OF 26 10/05/18	444.56	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>392,909.83</u>						
907 10/10/18 TOW42 TOWNSHIP OF HAMILTON NET PR							5558		
18-01577	1	SPECIAL PAYROLL	281.76	8-01-25-240-500-101	Budget		1	1	
				SALARY					
18-01577	2	SPECIAL PAYROLL	22.03	8-01-36-472-000-278	Budget		2	1	
				SOCIAL SECURITY					
			<u>303.79</u>						
38265 10/10/18 AT75 AT&T							5556		
18-00012	11	2018 COURT VIDEO LINE SEPT	15.51	8-01-31-450-000-284	Budget		1	1	
				TELEPHONE					
38266 10/10/18 ATTM0010 AT&T MOBILITY							5556		
18-00018	11	2018 TABLET PLAN OCT 2018	114.92	8-01-25-240-500-245	Budget		4	1	
				EQUIPMENT CONTRACTUAL MAINT					
38267 10/10/18 COM08 COMCAST OF PLEASANTVILLE/VINEL							5556		
18-00016	11	OCT 2018 SPC VIDEO POLICE	105.84	8-01-25-240-500-245	Budget		2	1	
				EQUIPMENT CONTRACTUAL MAINT					
18-00017	11	OCTOBER 2018 INTERNET FEES	499.80	8-01-31-450-000-284	Budget		3	1	
				TELEPHONE					
18-00131	9	AUG 2018 SPC VIDEO POLICE	51.36	8-01-25-240-500-245	Budget		9	1	
				EQUIPMENT CONTRACTUAL MAINT					
18-00131	10	SEPT 2018 SPC VIDEO POLICE	61.36	8-01-25-240-500-245	Budget		10	1	
				EQUIPMENT CONTRACTUAL MAINT					
18-00188	10	2018 CCTV AT LEIPZIG AVENUE	185.84	8-01-31-450-000-284	Budget		13	1	
				TELEPHONE					
18-00216	10	OCT2018 PD SUBSTATION INTERNET	237.85	8-01-31-450-000-284	Budget		14	1	
				TELEPHONE					
			<u>1,142.05</u>						
38268 10/10/18 CON27 ATLANTIC CITY ELECTRIC							5556		
18-01495	50	HOMEWOOD	49.69	8-01-31-435-100-281	Budget		17	1	
				STREET LIGHTING					
18-01495	51	RTE 322 & MALAGA RD	79.99	8-01-31-435-100-281	Budget		18	1	
				STREET LIGHTING					
18-01495	52	PARK RD THE COVE	43.62	8-01-31-435-100-281	Budget		19	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			Continued						
38268		ATLANTIC CITY ELECTRIC							
18-01495	53	VARIOUS LOCATIONS	870.74	8-01-31-435-100-281	Budget		20	1	
				STREET LIGHTING					
18-01495	54	1509 ROUTE 50	14,543.93	8-01-31-435-100-281	Budget		21	1	
				STREET LIGHTING					
18-01495	55	VARIOUS LOCATIONS	951.36	8-01-31-435-100-281	Budget		22	1	
				STREET LIGHTING					
			<u>16,539.33</u>						
38269	10/10/18	LIN50 LINCOLN FINANCIAL GROUP							5556
18-01561	1	WINN, SHAUN #XXX-XX-3408	800.00	8-01-25-266-340-295	Budget		23	1	
				LOSAP					
38270	10/10/18	METTE005 METTEL							5556
18-00970	8	5500 ATLANTIC AVE	350.29	8-01-31-450-000-284	Budget		15	1	
				TELEPHONE					
18-00970	9	6101 13TH ST	1,037.09	8-01-31-450-000-284	Budget		16	1	
				TELEPHONE					
			<u>1,387.38</u>						
38271	10/10/18	PACTELSR PACIFIC TELEMAGEMENT SERVICE							5556
18-00023	20	OCTOBER 2018 PHONE SERVICE	91.28	8-01-31-450-000-284	Budget		5	1	
				TELEPHONE					
18-00023	21	OCTOBER 2018 PHONE SERVICE	91.28	8-01-31-450-000-284	Budget		6	1	
				TELEPHONE					
			<u>182.56</u>						
38272	10/10/18	SOU15 SOUTH JERSEY ENERGY COMPANY							5556
18-01578	1	5500 ATLANTIC AVENUE	0.00	8-01-31-446-000-255	Budget		24	1	
				NATURAL GAS					
18-01578	2	PUBLIC WORKS - 5500 ATL AVE	0.00	8-01-31-446-000-255	Budget		25	1	
				NATURAL GAS					
18-01578	3	1309 ROUTE 50	0.00	8-01-31-446-000-255	Budget		26	1	
				NATURAL GAS					
18-01578	4	6101 13TH STREET	22.44	8-01-31-446-000-255	Budget		27	1	
				NATURAL GAS					
			<u>22.44</u>						
38273	10/10/18	VER32 VERIZON WIRELESS							5556
18-00186	11	SEPTEMBER 2018 CELL PHONES	6,614.40	8-01-31-450-000-285	Budget		11	1	
				CELLULAR PHONES					
18-00186	12	SEPTEMBER 2018 CELL PHONES	600.00	8-01-31-450-000-285	Budget		12	1	
				CELLULAR PHONES					
			<u>6,014.40</u>						
38274	10/10/18	VIS33 VISION SERVICE PLAN (CT)							5556
18-00025	20	OCT 2018 VISION ADMIN FEES	167.24	8-01-23-220-000-218	Budget		7	1	
				EMPLOYEE GROUP INSURANCE					
18-00025	21	OCT 2018 VISION ADMIN FEES	623.02	8-01-23-220-000-218	Budget		8	1	
				EMPLOYEE GROUP INSURANCE					
			<u>790.26</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
38275	10/10/18	E-Z50 E-ZPASS COMMERCIAL							5557
18-01584	1	EZ PASS REPLENISHMENT	25.00	8-01-25-240-500-271	Budget			1	1
				TRAVEL/MEETING EXPENSE					
18-01584	2	EZ PASS REPLENISHMENT	175.00	8-01-25-240-500-271	Budget			2	1
				TRAVEL/MEETING EXPENSE					
			<u>200.00</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	421,522.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>14</u>	<u>0</u>	<u>421,522.47</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND						
31	10/05/18	TOW42 TOWNSHIP OF HAMILTON NET PR							5555
18-01541	31	PAYROLL #20 OF 26 10/05/18	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:	<u>1</u>	<u>0</u>	<u>341.80</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	421,864.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>15</u>	<u>0</u>	<u>421,864.27</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	413,765.15	0.00	0.00	413,765.15
CURRENT FUND	G-01	7,757.32	0.00	0.00	7,757.32
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>421,864.27</u>	<u>0.00</u>	<u>0.00</u>	<u>421,864.27</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/02/18 to 10/15/18
 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	Num Acct
PO #	Item	Description							
TRUST OTHER		TRUST OTHER FUND							
355	10/05/18	TOW42 TOWNSHIP OF HAMILTON NET PR							5554
18-01541	29	PAYROLL #20 OF 26 10/05/18	169.55	T-13-56-857-000-801	Budget			1	1
				COVE SWIMMING					
18-01541	30	PAYROLL #20 OF 26 10/05/18	12,950.00	T-15-56-850-000-015	Budget			2	1
				P.O.D PAYROLL SEE ESCROW					
			<u>13,119.55</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,119.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,119.55	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,119.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,119.55	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	169.55	0.00	0.00	169.55
Police Outside Duty	T-15	12,950.00	0.00	0.00	12,950.00
Total of All Funds:		<u>13,119.55</u>	<u>0.00</u>	<u>0.00</u>	<u>13,119.55</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 892 to 892
 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
892	07/13/18	FPMAIL					5476
18-01094	1	FP MAILING SOLUTIONS POSTAGE	20,000.00	8-01-20-100-101-283 POSTAGE	Budget	07/31/18	1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	20,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	20,000.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	20,000.00	0.00	0.00	20,000.00
Total of All Funds:		<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 37919 to 37919
 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
37919	07/13/18	LIN50 LINCOLN FINANCIAL GROUP				07/31/18	5482
18-01111	1	2017 LOSAP CONTRIBUTION	50,400.00	8-01-25-266-340-295 LOSAP	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	50,400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	50,400.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	50,400.00	0.00	0.00	50,400.00
Total of All Funds:		<u>50,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,400.00</u>